



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2025**

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

August 2025

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 2025. 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 blue ink signature of Siobhan Coady, written in a cursive style.

SIOBHAN COADY, MHA
President of the 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 2025 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 2025 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 2025 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 2025 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 (25 June 2025) 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 2024-25 fiscal year as of 25 June 2025. 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 2024-25 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/home/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 2025
with comparative figures for 2024**

	Actuals	Original Estimates	Actuals
	2025	2025	2024
	(\$000)	(\$000)	(\$000)
BUDGETARY (REQUIREMENT) CONTRIBUTION			
Provincial and Federal Revenues	<u>7,669,151</u>	<u>7,901,799</u>	<u>7,524,861</u>
CURRENT ACCOUNT:			
Gross Expenditure	9,847,235	10,057,872	8,800,284
Related Revenue	<u>(948,921)</u>	<u>(997,027)</u>	<u>(687,494)</u>
Net Expenditure	<u>(8,898,314)</u>	<u>(9,060,845)</u>	<u>(8,112,790)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	797,617	955,464	771,556
Related Revenue	<u>(43,755)</u>	<u>(58,697)</u>	<u>(197,110)</u>
Net Expenditure	<u>(753,862)</u>	<u>(896,767)</u>	<u>(574,446)</u>
Total: Net Current and Capital Expenditures	<u>(9,652,176)</u>	<u>(9,957,612)</u>	<u>(8,687,236)</u>
 TOTAL CASH (REQUIREMENT) CONTRIBUTION - BUDGETARY	 <u><u>(1,983,025)</u></u>	 <u><u>(2,055,813)</u></u>	 <u><u>(1,162,375)</u></u>

Notes:

1. Contingency, as voted for in Consolidated Fund Services, represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the **Supply Act**, \$21.0 million of the \$22.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,983.0 million noted above, there were additional cash outflows of \$224.8 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$2,207.8 million. This compares to the original estimate for total cash requirement of \$2,260.8 million as shown in Statement I of the 2024-25 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue by Department".

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Provincial and Federal Revenue by Department for the year ended 31 March 2025 with comparative figures for 2024

Current Account Revenue

Department	2025 (\$000)	2024 (\$000)
General Government Sector and Legislative Branch:		
Digital Government and Service Newfoundland and Labrador	122,536	115,112
Executive Council	-	4
Finance	<u>6,303,756</u>	<u>6,137,863</u>
Sub-total	<u>6,426,292</u>	<u>6,252,979</u>
Resource Sector:		
Environment and Climate Change	22,988	18,440
Fisheries, Forestry and Agriculture	12,391	12,944
Industry, Energy and Technology	1,187,276	1,222,509
Tourism, Culture, Arts and Recreation	<u>1,422</u>	<u>1,379</u>
Sub-total	<u>1,224,077</u>	<u>1,255,272</u>
Social Sector:		
Justice and Public Safety	18,617	16,561
Municipal and Provincial Affairs	<u>165</u>	<u>49</u>
Sub-total	<u>18,782</u>	<u>16,610</u>
Total	<u><u>7,669,151</u></u>	<u><u>7,524,861</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 2024-25. 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 Schedule I of the 2024-25 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	(\$ Millions)	(\$ Millions)
Personal income tax	201.0	208.4
Corporate income tax	112.5	104.7
Harmonized sales tax	29.2	29.2
Gasoline tax	6.5	6.1
Tobacco tax	1.4	2.2
	350.6	350.6

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department Current Account for the year ended 31 March 2025 with comparative figures for 2024

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2024) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,319,439	117,706	1,201,733	1,187,684	1,160,735
Digital Government and Service Newfoundland and Labrador	37,357	7,170	30,187	30,092	26,395
Executive Council	251,912	5,121	246,791	270,192	168,346
Finance	22,600	274	22,326	7,210	23,620
Labrador Affairs	16,697	-	16,697	18,124	18,243
Public Procurement Agency	2,346	409	1,937	2,327	1,751
Public Service Commission	11,749	1,000	10,749	11,013	9,711
Transportation and Infrastructure	799,753	105,281	694,472	732,896	491,930
Legislative Branch:					
Legislature	31,255	34	31,221	35,686	28,447
Sub-total	2,493,108	236,995	2,256,113	2,295,224	1,929,178
Resource Sector:					
Environment and Climate Change	71,237	50,067	21,170	42,911	44,223
Fisheries, Forestry and Agriculture	83,604	24,532	59,072	76,401	58,252
Immigration, Population Growth and Skills	206,961	141,772	65,189	64,643	59,532
Industry, Energy and Technology	131,618	29,514	102,104	145,618	110,058
Tourism, Culture, Arts and Recreation	77,260	8,564	68,696	70,407	59,600
Sub-total	570,680	254,449	316,231	399,980	331,665
Social Sector:					
Children, Seniors and Social Development	464,667	68,947	395,720	433,201	396,863
Education	1,271,454	149,449	1,122,005	1,090,744	1,380,775
Health and Community Services	4,463,739	182,705	4,281,034	4,298,152	3,638,835
Justice and Public Safety	384,560	24,216	360,344	363,552	322,032
Municipal and Provincial Affairs	62,214	32,160	30,054	144,707	35,779
Newfoundland and Labrador Housing Corporation	136,813	-	136,813	136,813	77,663
Sub-total	6,783,447	457,477	6,325,970	6,467,169	5,851,947
Total	9,847,235	948,921	8,898,314	9,162,373	8,112,790

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 2025
with comparative figures for 2024

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2024) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	-	-	-	99	21
Digital Government and Service Newfoundland and Labrador	-	-	-	-	156
Executive Council	9,089	-	9,089	(360)	17,770
Transportation and Infrastructure	545,123	20,377	524,746	565,091	451,493
Sub-total	554,212	20,377	533,835	564,830	469,440
Resource Sector:					
Fisheries, Forestry and Agriculture	7,342	105	7,237	7,544	2,878
Industry, Energy and Technology	6,569	196	6,373	11,860	10,035
Tourism, Culture, Arts and Recreation	26,400	-	26,400	26,400	14,100
Sub-total	40,311	301	40,010	45,804	27,013
Social Sector:					
Education	29,601	17,605	11,996	12,734	14,353
Health and Community Services	147,870	5,472	142,398	145,769	54,508
Justice and Public Safety	698	-	698	1,178	607
Newfoundland and Labrador Housing Corporation	24,925	-	24,925	24,925	8,525
Sub-total	203,094	23,077	180,017	184,606	77,993
Total	797,617	43,755	753,862	795,240	574,446

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

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

**NOTES TO STATEMENTS OF EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT**

1. Related Revenue

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

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	1,318,431	-	1,318,431
Legislature	200	-	200
Executive Council	145	-	145
Total	<u>1,318,776</u>	<u>-</u>	<u>1,318,776</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	8,528,459
Total capital account expenditure	<u>797,617</u>
Total expenditure	<u>9,326,076</u>

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,318,776
Total non-statutory expenditure	<u>9,326,076</u>
Total	<u>10,644,852</u>

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 \$9.7 billion to defray expenses of the Public Service for the year ended 31 March 2025 were as follows:

	(\$000)
Supply Act, 2024	6,456.3
Interim Supply Act, 2024	<u>3,286.8</u>
Total	<u>9,743.1</u>

Non-statutory expenditure for the year totaled approximately \$9.3 billion. Of the \$9.7 billion appropriations made available in respect of expenditure for the year ended 31 March 2025, \$0.42 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 2025 with the budgeted amounts as reported in the 2024-25 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary (Requirement) Contribution	<u>(1,983,025)</u>	<u>(2,055,813)</u>	<u>72,788</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(109,065)	(85,438)	(23,627)
Future fund contributions	(72,614)	(72,409)	(205)
Debt retirement	(47,146)	(47,146)	-
Foreign exchange gains (losses)	3,817	-	3,817
Prior year's expenditure cheques	240	-	240
Total Non-Budgetary Transactions	<u>(224,768)</u>	<u>(204,993)</u>	<u>(19,775)</u>
Total Borrowing (Requirement) Contribution	<u>(2,207,793)</u>	<u>(2,260,806)</u>	<u>53,013</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 2025
with comparative figures for 2024

Department	2025			2024
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	117,706	-	117,706	129,998
Digital Government and Service Newfoundland and Labrador	5,445	-	5,445	6,763
Executive Council	1,214	-	1,214	1,016
Finance	274	-	274	200
Labrador Affairs	-	-	-	4
Public Procurement Agency	409	-	409	187
Public Service Commission	-	-	-	131
Transportation and Infrastructure	15,443	11	15,454	19,108
Legislative Branch:				
Legislature	34	-	34	58
Sub-total	140,525	11	140,536	157,465
Resource Sector:				
Environment and Climate Change	5,057	-	5,057	5,270
Fisheries, Forestry and Agriculture	14,310	105	14,415	22,320
Immigration, Population Growth and Skills	1,618	-	1,618	159
Industry, Energy and Technology	26,992	196	27,188	29,635
Tourism, Culture, Arts and Recreation	6,760	-	6,760	6,355
Sub-total	54,737	301	55,038	63,739
Social Sector:				
Children, Seniors and Social Development	5,177	-	5,177	4,056
Education	4,381	17,605	21,986	16,870
Health and Community Services	44,608	-	44,608	49,195
Justice and Public Safety	2,976	-	2,976	5,154
Municipal and Provincial Affairs	11	-	11	17
Sub-total	57,153	17,605	74,758	75,292
Total	252,415	17,917	270,332	296,496

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 2025
with comparative figures for 2024

	2025			2024
Department	Current	Capital	Total	Total
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector and Legislative Branch:				
Digital Government and Service Newfoundland and Labrador	1,725	-	1,725	1,697
Executive Council	3,907	-	3,907	2,882
Public Service Commission	1,000	-	1,000	1,000
Transportation and Infrastructure	89,838	20,366	110,204	206,316
Sub-total	96,470	20,366	116,836	211,895
Resource Sector:				
Environment and Climate Change	45,010	-	45,010	6,169
Fisheries, Forestry and Agriculture	10,222	-	10,222	9,951
Immigration, Population Growth and Skills	140,154	-	140,154	157,543
Industry, Energy and Technology	2,522	-	2,522	2,364
Tourism, Culture, Arts and Recreation	1,804	-	1,804	2,231
Sub-total	199,712	-	199,712	178,258
Social Sector:				
Children, Seniors and Social Development	63,770	-	63,770	27,026
Education	145,068	-	145,068	1,166
Health and Community Services	138,097	5,472	143,569	100,432
Justice and Public Safety	21,240	-	21,240	34,876
Municipal and Provincial Affairs	32,149	-	32,149	34,455
Sub-total	400,324	5,472	405,796	197,955
Total	696,506	25,838	722,344	588,108

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 2025
with comparative figures for 2024**

Department	2025			2024
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	26,788	1	26,789	30,536
Digital Government and Service Newfoundland and Labrador	978	-	978	1,560
Executive Council	23,615	278	23,893	8,787
Finance	21,142	-	21,142	33,778
Labrador Affairs	1,428	-	1,428	1,165
Public Procurement Agency	343	-	343	302
Public Service Commission	432	-	432	946
Transportation and Infrastructure	23,702	48,599	72,301	153,366
Legislative Branch:				
Legislature	4,444	-	4,444	4,147
Sub-total	102,872	48,878	151,750	234,587
Resource Sector:				
Environment and Climate Change	38,979	-	38,979	31,472
Fisheries, Forestry and Agriculture	10,213	954	11,167	14,704
Immigration, Population Growth and Skills	14,365	-	14,365	4,573
Industry, Energy and Technology	42,373	5,290	47,663	46,358
Tourism, Culture, Arts and Recreation	911	-	911	1,061
Sub-total	106,841	6,244	113,085	98,168
Social Sector:				
Children, Seniors and Social Development	3,335	-	3,335	4,461
Education	10,840	350	11,190	19,191
Health and Community Services	12,191	267	12,458	5,101
Justice and Public Safety	7,714	480	8,194	9,227
Municipal and Provincial Affairs	116,982	-	116,982	93,564
Newfoundland and Labrador Housing Corporation	-	-	-	388
Sub-total	151,062	1,097	152,159	131,932
Total	360,775	56,219	416,994	464,687

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 2025
with comparative figures for 2024

Expenditure Type	2025			2024
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	1,322,372	1,366,899	44,527	44,781
Employee Benefits	160,535	162,118	1,583	3,074
Transportation and Communications	45,306	52,260	6,954	5,115
Supplies	164,522	159,626	(4,896)	11,880
Professional Services	613,153	612,103	(1,050)	(1,391)
Purchased Services	922,602	1,048,053	125,451	149,816
Property, Furnishings and Equipment	95,745	69,228	(26,517)	(3,010)
Loans, Advances and Investments	14,692	19,968	5,276	6,488
Allowances and Assistance	713,603	730,480	16,877	18,170
Grants and Subsidies	5,266,930	5,515,605	248,675	229,706
Debt Expenses	6,616	6,730	114	58
Total	<u>9,326,076</u>	<u>9,743,070</u>	<u>416,994</u>	<u>464,687</u>

Notes:

1. The unexpended balance of appropriations of \$0.4 billion (31 March 2024 - \$0.5 billion) noted above represents 4.3%(31 March 2024 - 5.3%) of the total appropriations approved by the House of Assembly for 2024-25.
2. The Expenditure Actual amount for 2024-25 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 2025

	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	68,830,760	52,921,700	52,921,700
Total: Treasury Bills	68,830,760	52,921,700	52,921,700
1.1.03. DEBENTURES			
11. Debt Expenses	699,640,730	736,350,000	736,350,000
02. Revenue - Provincial	(27,450,000)	(27,450,000)	(27,450,000)
Total: Debentures	672,190,730	708,900,000	708,900,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	2,757,276	2,757,300	2,757,300
Total: Canada Pension Plan	2,757,276	2,757,300	2,757,300
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(70,008,515)	(72,605,800)	(72,605,800)
Total: Temporary Investments	(70,008,515)	(72,605,800)	(72,605,800)
TOTAL: INTEREST - STATUTORY	673,770,251	692,023,200	692,023,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
SERVICING OF THE PUBLIC DEBT		
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	(9,023,254)	(8,214,500)
Total: Guarantee Fees - Non-Statutory	(9,023,254)	(8,164,500)
<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
1.3.03. ISSUES UNDER GUARANTEE - NON-STATUTORY		
08. Loans, Advances and Investments	- 1,000	1,000
02. Revenue - Provincial	- (1,000)	(1,000)
Total: Issues Under Guarantee - Non-Statutory	- -	-
TOTAL: LOAN GUARANTEES - STATUTORY AND NON-STATUTORY	(9,023,254)	(8,065,500)

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>	16,325,375	19,600,000	19,600,000
02. Operating Accounts	16,325,375	19,600,000	19,600,000
11. Debt Expenses	71,022,400	1,000	1,000
	87,347,775	19,601,000	19,601,000
02. Revenue - Provincial	(10,431,000)	-	-
Total: Discounts and Commissions	76,916,775	19,601,000	19,601,000
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	45,873	1,004,500	1,004,500
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	402,246	2,314,600	2,314,600
<i>Purchased Services</i>	27,893	87,500	87,500
02. Operating Accounts	476,012	3,409,600	3,409,600
02. Revenue - Provincial	(101,539)	(100,000)	(100,000)
Total: General Expenses	374,473	3,309,600	3,309,600
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	77,291,248	22,910,600	22,910,600
TOTAL: SERVICING OF THE PUBLIC DEBT	742,038,245	706,868,300	706,868,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE BENEFITS AND OTHER PAYMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>136,102,137</u>	131,450,900	131,450,900
02. Operating Accounts	<u>136,102,137</u>	131,450,900	131,450,900
02. Revenue - Provincial	<u>(648,981)</u>	(960,000)	(960,000)
Total: Contributions to Pensions - Statutory	<u>135,453,156</u>	130,490,900	130,490,900
2.1.02. PRE-1949 SPECIAL ACTS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>4,216</u>	8,100	8,100
02. Operating Accounts	<u>4,216</u>	8,100	8,100
Total: Pre-1949 Special Acts - Statutory	<u>4,216</u>	8,100	8,100
TOTAL: PENSIONS AND GRATUITIES - STATUTORY	<u>135,457,372</u>	130,499,000	130,499,000
EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
<i>CURRENT</i>			
2.2.01. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	-	24,661,200	124,930,000
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,007,485</u>	2,084,200	2,084,200
02. Operating Accounts	<u>1,007,485</u>	2,084,200	2,084,200
	<u>1,007,485</u>	26,745,400	127,014,200
02. Revenue - Provincial	<u>(42,414)</u>	(602,500)	(602,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>965,071</u>	26,142,900	126,411,700
TOTAL: EX-GRATIA AND OTHER PAYMENTS NON-STATUTORY	<u>965,071</u>	26,142,900	126,411,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE BENEFITS AND OTHER PAYMENTS			
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
CURRENT			
2.3.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	323,272,273	323,272,300	323,272,300
Total: Deferred Pension Contributions	323,272,273	323,272,300	323,272,300
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	323,272,273	323,272,300	323,272,300
TOTAL: EMPLOYEE BENEFITS AND OTHER PAYMENTS	459,694,716	479,914,200	580,183,000
CONTINGENCY			
CONTINGENCY			
CURRENT			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	-	1,000,000	22,000,000
Total: Contingency	-	1,000,000	22,000,000
TOTAL: CONTINGENCY	-	1,000,000	22,000,000
TOTAL: CONTINGENCY	-	1,000,000	22,000,000
TOTAL: CONSOLIDATED FUND SERVICES	1,201,732,961	1,187,782,500	1,309,051,300

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)	1,309,051,300
Add (subtract) transfers of estimates	(121,268,800)
Addback revenue estimates net of transfers and statutory payments	<u>(1,159,986,100)</u>
Original estimates of expenditure	27,796,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>27,796,400</u>
Total net expenditure	1,201,732,961
Add revenue less transfers and statutory payments	<u>(1,200,725,476)</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,007,485</u>
Unexpended balance of appropriation	<u><u>26,788,915</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>1,319,438,664</u>	<u>117,705,703</u>	<u>1,201,732,961</u>
Non-budgetary items			
Treasury bill borrowings	7,384,169,240	7,390,427,290	(6,258,050)
Debenture debt	47,146,000	2,799,132,512	(2,751,986,512)
Future fund contributions	72,613,650	-	72,613,650
Sinking fund contributions	109,064,750	-	109,064,750
Exchange gains and losses (net)	(3,817,448)	-	(3,817,448)
Temporary investments	330,924	-	330,924
Prior year's expenditure cheques	-	239,503	(239,503)
Other	-	16,474,295	(16,474,295)
Total	<u>7,609,507,116</u>	<u>10,206,273,600</u>	<u>(2,596,766,484)</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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	209,167	219,600	219,600
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	8,634	29,900	29,900
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	2,034	500	500
<i>Property, Furnishings and Equipment</i>	1,637	800	800
02. Operating Accounts	12,305	32,300	32,300
Total: Minister's Office	221,472	251,900	251,900
TOTAL: MINISTER'S OFFICE	221,472	251,900	251,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,830,577	1,835,900	1,835,900
Operating Accounts:			
<i>Employee Benefits</i>	195,149	196,200	116,200
<i>Transportation and Communications</i>	16,457	25,200	25,200
<i>Supplies</i>	6,558	3,300	3,300
<i>Purchased Services</i>	10,592	10,500	10,500
<i>Property, Furnishings and Equipment</i>	1,652	1,000	1,000
02. Operating Accounts	230,408	236,200	156,200
	2,060,985	2,072,100	1,992,100
02. Revenue - Provincial	(733,153)	(1,041,400)	(1,041,400)
Total: Executive Support	1,327,832	1,030,700	950,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	383,823	385,900	385,900
Operating Accounts:			
<i>Transportation and Communications</i>	7,932	8,500	8,500
<i>Supplies</i>	958	1,500	1,500
<i>Professional Services</i>	114,419	128,600	134,300
<i>Purchased Services</i>	470	1,600	1,600
<i>Property, Furnishings and Equipment</i>	296	-	-
02. Operating Accounts	124,075	140,200	145,900
10. Grants and Subsidies	1,193,786	1,194,000	4,300
	1,701,684	1,720,100	536,100
01. Revenue - Federal	(1,544,321)	(350,000)	(350,000)
Total: French Language Services	157,363	1,370,100	186,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	1,485,195	2,400,900	1,136,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,706,667	2,652,800	1,388,800

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
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AND FINANCIAL SERVICES			
01. Salaries	1,509,592	1,519,600	1,604,600
Operating Accounts:			
<i>Transportation and Communications</i>	25,549	28,000	28,000
<i>Supplies</i>	3,988	5,900	5,900
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	138,791	146,000	111,000
<i>Property, Furnishings and Equipment</i>	466	700	700
02. Operating Accounts	168,794	181,600	146,600
	1,678,386	1,701,200	1,751,200
02. Revenue - Provincial	(25,261)	(16,000)	(16,000)
Total: Consumer and Financial Services	1,653,125	1,685,200	1,735,200
2.1.02. PENSIONS BENEFITS STANDARDS			
01. Salaries	242,127	260,500	270,500
Operating Accounts:			
<i>Transportation and Communications</i>	2,043	2,800	2,800
<i>Supplies</i>	267	500	500
<i>Purchased Services</i>	2,746	4,400	4,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	5,056	7,800	7,800
Total: Pensions Benefit Standards	247,183	268,300	278,300

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
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,111,745	1,112,300	1,307,300
Operating Accounts:			
<i>Employee Benefits</i>	1,138	1,900	1,900
<i>Transportation and Communications</i>	89,030	78,400	78,400
<i>Supplies</i>	14,706	13,100	13,100
<i>Professional Services</i>	50	-	-
<i>Purchased Services</i>	1,106,492	1,124,800	861,800
<i>Property, Furnishings and Equipment</i>	924	2,000	2,000
02. Operating Accounts	1,212,340	1,220,200	957,200
Total: Commercial Registrations	2,324,085	2,332,500	2,264,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,224,393	4,286,000	4,278,000
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	753,133	785,000	795,000
Operating Accounts:			
<i>Transportation and Communications</i>	80,049	66,900	56,900
<i>Supplies</i>	8,741	12,800	12,800
<i>Purchased Services</i>	57,670	67,100	67,100
<i>Property, Furnishings and Equipment</i>	-	1,100	1,100
02. Operating Accounts	146,460	147,900	137,900
	899,593	932,900	932,900
01. Revenue - Federal	(112,938)	(50,000)	(50,000)
02. Revenue - Provincial	(30,504)	(50,000)	(50,000)
Total: Vital Statistics Registry	756,151	832,900	832,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.02. KING'S PRINTER			
01. Salaries	976,132	1,003,600	1,003,600
Operating Accounts:			
<i>Employee Benefits</i>	132	-	-
<i>Transportation and Communications</i>	6,899	14,900	14,900
<i>Supplies</i>	317,874	331,200	331,200
<i>Purchased Services</i>	354,335	473,900	473,900
<i>Property, Furnishings and Equipment</i>	19,022	6,300	6,300
02. Operating Accounts	698,262	826,300	826,300
	1,674,394	1,829,900	1,829,900
02. Revenue - Provincial	(33,790)	(40,000)	(40,000)
Total: King's Printer	1,640,604	1,789,900	1,789,900
2.2.03. COLLECTION SERVICES			
01. Salaries	954,602	989,400	1,084,400
Operating Accounts:			
<i>Transportation and Communications</i>	29,395	24,000	24,000
<i>Supplies</i>	4,418	8,500	8,500
<i>Purchased Services</i>	56,912	73,200	28,200
<i>Property, Furnishings and Equipment</i>	1,223	600	600
02. Operating Accounts	91,948	106,300	61,300
	1,046,550	1,095,700	1,145,700
02. Revenue - Provincial	(224)	-	-
Total: Collection Services	1,046,326	1,095,700	1,145,700
TOTAL: OTHER SERVICES	3,443,081	3,718,500	3,768,500
TOTAL: REGULATORY AFFAIRS	7,667,474	8,004,500	8,046,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	7,138,353	7,141,100	7,212,100
Operating Accounts:			
<i>Employee Benefits</i>	2,561	3,600	4,600
<i>Transportation and Communications</i>	1,230,076	1,122,100	1,087,100
<i>Supplies</i>	512,286	520,300	520,300
<i>Purchased Services</i>	1,974,271	2,081,200	1,820,200
<i>Property, Furnishings and Equipment</i>	17,046	47,700	47,700
02. Operating Accounts	3,736,240	3,774,900	3,479,900
10. Grants and Subsidies	55,206	55,300	54,300
	10,929,799	10,971,300	10,746,300
01. Revenue - Federal	(67,758)	(191,500)	(191,500)
02. Revenue - Provincial	(10,760)	(20,000)	(20,000)
Total: Motor Registration Division	10,851,281	10,759,800	10,534,800
TOTAL: MOTOR VEHICLE REGISTRATION	10,851,281	10,759,800	10,534,800

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			
PERMITTING, INSPECTION AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,382,484	2,382,500	2,302,200
Operating Accounts:			
<i>Employee Benefits</i>	282	1,300	1,300
<i>Transportation and Communications</i>	267,969	313,100	268,100
<i>Supplies</i>	31,102	32,500	32,500
<i>Professional Services</i>	1,410	4,000	4,000
<i>Purchased Services</i>	84,811	57,000	47,000
<i>Property, Furnishings and Equipment</i>	3,061	3,000	3,000
02. Operating Accounts	388,635	410,900	355,900
	2,771,119	2,793,400	2,658,100
02. Revenue - Provincial	(1,135,898)	(1,516,800)	(1,516,800)
Total: Support Services	1,635,221	1,276,600	1,141,300
3.2.02. REGIONAL SERVICES			
01. Salaries	7,354,534	7,403,500	7,713,800
Operating Accounts:			
<i>Transportation and Communications</i>	475,971	518,800	473,800
<i>Supplies</i>	41,360	51,300	51,300
<i>Purchased Services</i>	172,568	170,000	40,000
<i>Property, Furnishings and Equipment</i>	34,319	26,500	26,500
02. Operating Accounts	724,218	766,600	591,600
	8,078,752	8,170,100	8,305,400
02. Revenue - Provincial	(421,694)	(520,000)	(520,000)
Total: Regional Services	7,657,058	7,650,100	7,785,400
TOTAL: PERMITTING, INSPECTION AND SUPPORT SERVICES	9,292,279	8,926,700	8,926,700

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	3,293,343	3,584,900	3,847,900
Operating Accounts:			
<i>Employee Benefits</i>	31,806	39,700	39,700
<i>Transportation and Communications</i>	218,728	306,900	306,900
<i>Supplies</i>	102,871	95,900	95,900
<i>Professional Services</i>	1,976	15,000	15,000
<i>Purchased Services</i>	49,379	105,000	105,000
<i>Property, Furnishings and Equipment</i>	9,119	29,300	29,300
02. Operating Accounts	413,879	591,800	591,800
	3,707,222	4,176,700	4,439,700
02. Revenue - Provincial	(3,050,434)	(4,439,700)	(4,439,700)
Total: Occupational Health and Safety Inspections	656,788	(263,000)	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	656,788	(263,000)	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	10,000	11,000	11,000
Total: Assistance to St. Lawrence Miners' Dependents	10,000	11,000	11,000
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	5,526	8,000	8,000
02. Revenue - Provincial	(3,250)	(8,000)	(8,000)
Total: Assistance to Outside Agencies	2,276	-	-
TOTAL: FINANCIAL ASSISTANCE	12,276	11,000	11,000
TOTAL: DIGITAL GOVERNMENT AND SERVICES	20,812,624	19,434,500	19,472,500
TOTAL: DEPARTMENT	30,186,765	30,091,800	28,907,800

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)	28,907,800
Add (subtract) transfers of estimates	1,184,000
Addback revenue estimates net of transfers	<u>8,243,400</u>
Original estimates of expenditure	38,335,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>38,335,200</u>
Total net expenditure	30,186,765
Add revenue less transfers and statutory payments	<u>7,169,985</u>
Total gross expenditure (budgetary, non-statutory)	<u>37,356,750</u>
Unexpended balance of appropriation	<u><u>978,450</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>37,356,750</u>	<u>7,169,985</u>	<u>30,186,765</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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT - GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	783,774	784,300	642,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	26,036	24,700	15,700
<i>Supplies</i>	34,879	33,900	22,900
<i>Purchased Services</i>	7,372	9,500	9,500
<i>Property, Furnishings and Equipment</i>	3,944	7,000	2,000
02. Operating Accounts	72,231	77,000	52,000
Total: Government House	856,005	861,300	694,300
TOTAL: GOVERNMENT HOUSE	856,005	861,300	694,300
TOTAL: THE LIEUTENANT - GOVERNOR'S ESTABLISHMENT	856,005	861,300	694,300
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,826,270	1,866,500	1,806,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	239,701	279,000	279,000
<i>Supplies</i>	19,372	24,300	24,300
<i>Purchased Services</i>	20,821	14,900	14,900
<i>Property, Furnishings and Equipment</i>	310	1,800	1,800
02. Operating Accounts	280,204	321,400	321,400
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	2,126,474	2,207,900	2,147,900
TOTAL: PREMIER'S OFFICE	2,126,474	2,207,900	2,147,900

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			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	4,056,704	4,073,900	2,695,300
Operating Accounts:			
<i>Employee Benefits</i>	5,535	6,200	6,200
<i>Transportation and Communications</i>	118,971	162,900	162,900
<i>Supplies</i>	74,003	61,600	61,600
<i>Professional Services</i>	589,869	762,500	12,500
<i>Purchased Services</i>	133,214	139,400	72,400
<i>Property, Furnishings and Equipment</i>	23,592	2,900	2,900
02. Operating Accounts	945,184	1,135,500	318,500
Total: Executive Support	5,001,888	5,209,400	3,013,800
TOTAL: CABINET SECRETARIAT	5,001,888	5,209,400	3,013,800
ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
<i>CURRENT</i>			
2.3.01. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY BRANCH			
01. Salaries	1,021,411	1,277,100	2,321,100
Operating Accounts:			
<i>Employee Benefits</i>	3,921	25,200	25,200
<i>Transportation and Communications</i>	15,466	62,900	62,900
<i>Supplies</i>	6,523	13,300	13,300
<i>Purchased Services</i>	18,818	158,300	158,300
<i>Property, Furnishings and Equipment</i>	6,120	5,400	5,400
02. Operating Accounts	50,848	265,100	265,100
Total: Access to Information and Protection of Privacy Branch	1,072,259	1,542,200	2,586,200
TOTAL: ACCESS TO INFORMATION AND PROTECTION OF PRIVACY	1,072,259	1,542,200	2,586,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS BRANCH			
01. Salaries	1,489,016	1,544,900	1,544,900
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	11,736	29,300	29,300
<i>Supplies</i>	17,843	30,100	30,100
<i>Professional Services</i>	98,982	283,500	288,500
<i>Purchased Services</i>	231,978	226,300	226,300
<i>Property, Furnishings and Equipment</i>	18,517	12,100	12,100
02. Operating Accounts	379,056	581,800	586,800
Total: Communications Branch	1,868,072	2,126,700	2,131,700
2.4.02. PUBLIC ENGAGEMENT			
01. Salaries	922,861	968,200	1,063,200
Operating Accounts:			
<i>Employee Benefits</i>	2,482	1,400	1,400
<i>Transportation and Communications</i>	45,189	85,000	85,000
<i>Supplies</i>	8,786	13,700	13,700
<i>Professional Services</i>	30	-	-
<i>Purchased Services</i>	34,273	46,900	46,900
<i>Property, Furnishings and Equipment</i>	29,077	2,500	2,500
02. Operating Accounts	119,837	149,500	149,500
Total: Public Engagement	1,042,698	1,117,700	1,212,700
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	2,910,770	3,244,400	3,344,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	599,453	628,300	746,300
Operating Accounts:			
<i>Transportation and Communications</i>	15,656	34,100	34,100
<i>Supplies</i>	4,821	4,400	4,400
<i>Purchased Services</i>	2,663	6,300	6,300
<i>Property, Furnishings and Equipment</i>	1,031	1,000	1,000
02. Operating Accounts	24,171	45,800	45,800
	623,624	674,100	792,100
02. Revenue - Provincial	(20)	-	-
Total: Financial Administration	623,604	674,100	792,100
TOTAL: FINANCIAL ADMINISTRATION	623,604	674,100	792,100
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	1,619,897	1,620,000	1,520,000
Operating Accounts:			
<i>Employee Benefits</i>	3,301	1,800	1,800
<i>Transportation and Communications</i>	128,953	124,300	124,300
<i>Supplies</i>	13,343	10,600	10,600
<i>Professional Services</i>	12,366	103,400	115,000
<i>Purchased Services</i>	686,766	734,500	284,500
<i>Property, Furnishings and Equipment</i>	1,700	-	-
02. Operating Accounts	846,429	974,600	536,200
10. Grants and Subsidies	51,576	51,600	40,000
Total: Intergovernmental Affairs	2,517,902	2,646,200	2,096,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,517,902	2,646,200	2,096,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INDIGENOUS AFFAIRS AND RECONCILIATION			
<i>CURRENT</i>			
2.7.01. MINISTER'S OFFICE			
01. Salaries	208,771	211,500	211,500
Operating Accounts:			
<i>Employee Benefits</i>	2,617	-	-
<i>Transportation and Communications</i>	76,887	128,800	128,800
<i>Supplies</i>	871	2,500	2,500
<i>Purchased Services</i>	1,425	1,800	1,800
<i>Property, Furnishings and Equipment</i>	817	500	500
02. Operating Accounts	82,617	133,600	133,600
Total: Minister's Office	291,388	345,100	345,100
2.7.02. INDIGENOUS AFFAIRS AND RECONCILIATION			
01. Salaries	1,030,069	1,166,800	1,166,800
Operating Accounts:			
<i>Employee Benefits</i>	3,510	4,300	4,300
<i>Transportation and Communications</i>	82,749	92,800	92,800
<i>Supplies</i>	6,412	10,000	10,000
<i>Purchased Services</i>	13,087	10,500	10,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	105,758	118,600	118,600
10. Grants and Subsidies	584,957	617,400	617,400
Total: Indigenous Affairs and Reconciliation	1,720,784	1,902,800	1,902,800
TOTAL: INDIGENOUS AFFAIRS AND RECONCILIATION	2,012,172	2,247,900	2,247,900

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	199,224	215,600	215,600
Operating Accounts:			
<i>Transportation and Communications</i>	10,223	42,800	42,800
<i>Supplies</i>	26	2,400	2,400
<i>Purchased Services</i>	-	1,000	1,000
<i>Property, Furnishings and Equipment</i>	364	500	500
02. Operating Accounts	10,613	46,700	46,700
Total: Minister's Office	209,837	262,300	262,300
2.8.02. WOMEN AND GENDER EQUALITY			
01. Salaries	1,079,835	1,407,000	1,407,000
Operating Accounts:			
<i>Employee Benefits</i>	150	-	-
<i>Transportation and Communications</i>	24,486	62,700	62,700
<i>Supplies</i>	20,369	4,400	4,400
<i>Professional Services</i>	246,403	345,000	345,000
<i>Purchased Services</i>	403,604	461,500	361,500
<i>Property, Furnishings and Equipment</i>	5,151	1,000	1,000
02. Operating Accounts	700,163	874,600	774,600
10. Grants and Subsidies	6,293,772	6,403,500	6,503,500
	8,073,770	8,685,100	8,685,100
01. Revenue - Federal	(3,897,000)	(3,897,000)	(3,897,000)
Total: Women and Gender Equality	4,176,770	4,788,100	4,788,100
2.8.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	449,800	449,800	449,800
Total: Provincial Advisory Council on the Status of Women	449,800	449,800	449,800
TOTAL: WOMEN AND GENDER EQUALITY	4,836,407	5,500,200	5,500,200
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	21,101,476	23,272,300	21,728,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE PRESIDENT OF TREASURY BOARD			
01. Salaries	133,823	204,400	204,400
Operating Accounts:			
<i>Transportation and Communications</i>	195	4,000	4,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	195	4,500	4,500
Total: Office of the President of Treasury Board	134,018	208,900	208,900
3.1.02 EXECUTIVE SUPPORT			
01. Salaries	1,491,648	1,603,500	1,603,500
01. Salaries (Statutory)	144,813	148,100	148,100
Operating Accounts:			
<i>Employee Benefits</i>	2,135	2,000	2,000
<i>Transportation and Communications</i>	194,330	195,900	195,900
<i>Supplies</i>	11,367	23,700	23,700
<i>Professional Services</i>	360	2,500	2,500
<i>Purchased Services</i>	11,095	16,200	16,200
<i>Property, Furnishings and Equipment</i>	42,547	29,200	27,200
02. Operating Accounts	261,834	269,500	267,500
	1,898,295	2,021,100	2,019,100
02. Revenue - Provincial	(57,854)	(56,800)	(56,800)
Total: Executive Support	1,840,441	1,964,300	1,962,300
3.1.03. SECRETARIAT OPERATIONS			
01. Salaries	17,648,636	18,799,800	19,302,500
Operating Accounts:			
<i>Employee Benefits</i>	80,420	146,000	146,000
<i>Transportation and Communications</i>	141,670	198,300	198,300
<i>Supplies</i>	147,671	133,000	133,000
<i>Professional Services</i>	413,232	662,500	662,500
<i>Purchased Services</i>	697,960	514,200	314,200
02. Operating Accounts	1,480,953	1,654,000	1,454,000
	19,129,589	20,453,800	20,756,500
01. Revenue - Federal	(9,745)	-	-
02. Revenue - Provincial	(471,928)	(605,100)	(605,100)
Total: Secretariat Operations	18,647,916	19,848,700	20,151,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
TREASURY BOARD SECRETARIAT		
TREASURY BOARD SECRETARIAT		
<i>CURRENT</i>		
3.1.04. GOVERNMENT PERSONNEL COSTS		
Operating Accounts:		
<i>Employee Benefits</i>	<u>151,712,592</u>	<u>151,906,200</u>
02. Operating Accounts	<u>151,712,592</u>	<u>151,906,200</u>
01. Revenue - Federal	-	(83,900)
02. Revenue - Provincial	<u>(375,042)</u>	<u>(325,000)</u>
Total: Government Personnel Costs	<u>151,337,550</u>	<u>151,497,300</u>
3.1.05. FINANCIAL ASSISTANCE		
10. Grants and Subsidies	-	37,350,000
Total: Financial Assistance	-	37,350,000
<i>CAPITAL</i>		
3.1.06. FINANCIAL ASSISTANCE		
08. Loans, Advances and Investments	-	100
02. Revenue - Provincial	-	(9,726,700)
Total: Financial Assistance	-	(9,726,600)
TOTAL: TREASURY BOARD SECRETARIAT	<u>171,959,925</u>	<u>201,443,300</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>171,959,925</u>	<u>201,443,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
PLANNING AND TRANSFORMATION			
<i>CURRENT</i>			
4.1.01. PLANNING AND TRANSFORMATION			
01. Salaries	3,126,203	3,129,400	3,044,500
Operating Accounts:			
<i>Employee Benefits</i>	12,820	12,900	11,800
<i>Transportation and Communications</i>	186,600	202,900	204,000
<i>Supplies</i>	60,669	72,300	72,300
<i>Purchased Services</i>	69,156	77,400	87,400
<i>Property, Furnishings and Equipment</i>	30,659	33,200	33,200
02. Operating Accounts	359,904	398,700	408,700
Total: Planning and Transformation	3,486,107	3,528,100	3,453,200
TOTAL: PLANNING AND TRANSFORMATION	3,486,107	3,528,100	3,453,200
DESIGN AND DELIVERY			
<i>CURRENT</i>			
4.2.01. DESIGN AND DELIVERY			
01. Salaries	10,892,365	10,901,800	11,501,800
Operating Accounts:			
<i>Employee Benefits</i>	1,443	3,300	3,300
<i>Transportation and Communications</i>	6,171	12,000	12,000
<i>Supplies</i>	2,149,949	2,150,000	736,000
<i>Professional Services</i>	1,838,258	2,240,300	7,274,300
<i>Purchased Services</i>	43,185	62,400	62,400
<i>Property, Furnishings and Equipment</i>	2,295,958	2,296,000	6,000
02. Operating Accounts	6,334,964	6,764,000	8,094,000
	17,227,329	17,665,800	19,595,800
02. Revenue - Provincial	(7,600)	(27,000)	(27,000)
Total: Design and Delivery	17,219,729	17,638,800	19,568,800
<i>CAPITAL</i>			
4.2.02. DESIGN AND DELIVERY			
01. Salaries	2,524,267	2,629,600	2,500,000
Operating Accounts:			
<i>Supplies</i>	257,216	430,000	180,000
<i>Professional Services</i>	6,017,599	6,016,900	7,293,200
<i>Property, Furnishings and Equipment</i>	6,653	6,700	-
02. Operating Accounts	6,281,468	6,453,600	7,473,200
Total: Design and Delivery	8,805,735	9,083,200	9,973,200
TOTAL: DESIGN AND DELIVERY	26,025,464	26,722,000	29,542,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
INFRASTRUCTURE AND SECURITY			
<i>CURRENT</i>			
4.3.01. INFRASTRUCTURE AND SECURITY			
01. Salaries	8,906,338	8,913,700	9,069,600
Operating Accounts:			
<i>Employee Benefits</i>	525	4,000	4,000
<i>Transportation and Communications</i>	1,339,258	1,349,000	1,551,000
<i>Supplies</i>	16,514,361	16,508,300	12,603,100
<i>Professional Services</i>	363,818	363,900	247,700
<i>Purchased Services</i>	3,787,962	3,839,700	4,149,700
<i>Property, Furnishings and Equipment</i>	582,338	585,700	791,900
02. Operating Accounts	22,588,262	22,650,600	19,347,400
	31,494,600	31,564,300	28,417,000
02. Revenue - Provincial	(301,791)	(343,500)	(343,500)
Total: Infrastructure and Security	31,192,809	31,220,800	28,073,500
<i>CAPITAL</i>			
4.3.02. INFRASTRUCTURE AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	283,459	283,500	557,900
02. Operating Accounts	283,459	283,500	557,900
Total: Infrastructure and Security	283,459	283,500	557,900
TOTAL: INFRASTRUCTURE AND SECURITY	31,476,268	31,504,300	28,631,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
CYBER SECURITY OFFICE			
<i>CURRENT</i>			
4.4.01. CYBER SECURITY OFFICE			
01. Salaries	409,585	409,600	474,400
Operating Accounts:			
<i>Employee Benefits</i>	942	1,000	1,000
<i>Transportation and Communications</i>	13,887	14,000	8,000
<i>Supplies</i>	7,495	44,000	5,000
<i>Professional Services</i>	377,664	377,700	250,000
<i>Purchased Services</i>	151,493	152,000	1,000
<i>Property, Furnishings and Equipment</i>	13,871	14,000	100,000
02. Operating Accounts	565,352	602,700	365,000
Total: Cyber Security Office	974,937	1,012,300	839,400
<i>CAPITAL</i>			
4.4.02. CYBER SECURITY OFFICE			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Cyber Security Office	-	100	100
TOTAL: CYBER SECURITY OFFICE	974,937	1,012,400	839,500
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	61,962,776	62,766,800	62,466,100
TOTAL: EXECUTIVE COUNCIL	255,880,182	269,832,100	286,332,400

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)	286,332,400
Add (subtract) transfers of estimates	(16,500,300)
Addback revenue estimates net of transfers and statutory payments	14,916,900
Original estimates of expenditure	284,749,000
Supplementary supply	-
Total Appropriation	284,749,000
Total net expenditure	255,880,182
Add revenue less transfers and statutory payments	4,976,167
Total gross expenditure (budgetary, non-statutory)	260,856,349
Unexpended balance of appropriation	23,892,651

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	251,911,968	5,120,980	246,790,988
Capital Account	9,089,194	-	9,089,194
Totals	261,001,162	5,120,980	255,880,182

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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	319,720	340,100	247,100
Operating Accounts:			
<i>Transportation and Communications</i>	11,910	25,200	14,300
<i>Supplies</i>	1,810	1,000	1,000
<i>Purchased Services</i>	527	100	100
02. Operating Accounts	14,247	26,300	15,400
Total: Minister's Office	333,967	366,400	262,500
TOTAL: MINISTER'S OFFICE	333,967	366,400	262,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	739,789	852,500	869,700
Operating Accounts:			
<i>Employee Benefits</i>	2,239	2,600	2,600
<i>Transportation and Communications</i>	25,008	26,300	20,000
<i>Supplies</i>	2,202	5,200	5,200
<i>Professional Services</i>	380	600	600
<i>Purchased Services</i>	3,697	5,500	5,500
02. Operating Accounts	33,526	40,200	33,900
Total: Executive Support	773,315	892,700	903,600

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	10,320,490	12,009,000	12,039,000
Operating Accounts:			
<i>Employee Benefits</i>	33,261	31,200	29,600
<i>Transportation and Communications</i>	172,692	228,000	229,600
<i>Supplies</i>	155,307	176,700	176,700
<i>Professional Services</i>	280	21,200	21,200
<i>Purchased Services</i>	900,576	826,500	796,500
<i>Property, Furnishings and Equipment</i>	7,760	16,600	16,600
02. Operating Accounts	1,269,876	1,300,200	1,270,200
10. Grants and Subsidies	-	13,100	13,100
	11,590,366	13,322,300	13,322,300
02. Revenue - Provincial	(274,402)	(197,100)	(197,100)
Total: Departmental Operations	11,315,964	13,125,200	13,125,200
<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	12,089,279	14,018,000	14,028,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GOVERNMENT REBATE PROGRAMS			
<i>CURRENT</i>			
1.3.01. GOVERNMENT REBATE PROGRAMS			
09. Allowances and Assistance	<u>9,903,008</u>	<u>15,500,000</u>	<u>15,500,000</u>
Total: Government Rebate Programs	<u>9,903,008</u>	<u>15,500,000</u>	<u>15,500,000</u>
TOTAL: GOVERNMENT REBATE PROGRAMS	<u>9,903,008</u>	<u>15,500,000</u>	<u>15,500,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>22,326,254</u>	<u>29,884,400</u>	<u>29,791,400</u>
FINANCIAL ADMINISTRATION			
FEDERAL PROGRAMS			
<i>CURRENT</i>			
2.1.01. Federal Programs			
10. Grants and Subsidies	<u>-</u>	<u>13,661,300</u>	<u>36,335,300</u>
01. Revenue - Federal	<u>-</u>	<u>(36,335,300)</u>	<u>(36,335,300)</u>
Total: Federal Programs	<u>-</u>	<u>(22,674,000)</u>	<u>-</u>
TOTAL: FEDERAL PROGRAMS	<u>-</u>	<u>(22,674,000)</u>	<u>-</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>-</u>	<u>(22,674,000)</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>22,326,254</u>	<u>7,210,400</u>	<u>29,791,400</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)	29,791,400
Add (subtract) transfers of estimates	(22,581,000)
Addback revenue estimates net of transfers	<u>36,532,400</u>
Original estimates of expenditure	43,742,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>43,742,800</u>
Total net expenditure	22,326,254
Add revenue less transfers and statutory payments	<u>274,402</u>
Total gross expenditure (budgetary, non-statutory)	<u>22,600,656</u>
Unexpended balance of appropriation	<u><u>21,142,144</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>22,600,656</u>	<u>274,402</u>	<u>22,326,254</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 2025

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND SUPPORT SERVICES			
01. Salaries	564,928	573,300	503,300
Operating Accounts:			
<i>Employee Benefits</i>	3,121	3,200	3,200
<i>Transportation and Communications</i>	79,159	82,500	46,300
<i>Supplies</i>	2,550	2,100	2,100
<i>Purchased Services</i>	1,234	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	86,064	90,600	54,400
Total: Executive and Support Services	650,992	663,900	557,700
 TOTAL: GENERAL ADMINISTRATION	 650,992	 663,900	 557,700
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 650,992	 663,900	 557,700

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	603,031	631,200	631,200
Operating Accounts:			
<i>Employee Benefits</i>	3,097	3,000	3,000
<i>Transportation and Communications</i>	30,387	46,500	46,500
<i>Supplies</i>	14,758	9,100	9,100
<i>Purchased Services</i>	62,324	110,800	110,800
<i>Property, Furnishings and Equipment</i>	7,151	1,000	1,000
02. Operating Accounts	117,717	170,400	170,400
10. Grants and Subsidies	2,204,995	2,298,500	2,298,500
Total: Labrador Affairs	2,925,743	3,100,100	3,100,100
2.1.02. MEDICAL TRANSPORTATION PROGRAMS			
01. Salaries	2,689,484	2,750,100	2,856,300
Operating Accounts:			
<i>Transportation and Communications</i>	24,669	80,600	80,600
<i>Supplies</i>	9,703	23,700	23,700
<i>Purchased Services</i>	4,590	12,300	12,300
<i>Property, Furnishings and Equipment</i>	9,854	5,500	5,500
02. Operating Accounts	48,816	122,100	122,100
09. Allowances and Assistance	10,381,679	11,488,100	11,488,100
Total: Medical Transportation Programs	13,119,979	14,360,300	14,466,500
TOTAL: LABRADOR AFFAIRS	16,045,722	17,460,400	17,566,600
TOTAL: LABRADOR AFFAIRS	16,045,722	17,460,400	17,566,600
TOTAL: DEPARTMENT	16,696,714	18,124,300	18,124,300

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)	18,124,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	18,124,300
Supplementary supply	-
Total Appropriation	18,124,300
Total net expenditure	16,696,714
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	16,696,714
Unexpended balance of appropriation	1,427,586

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	16,696,714	-	16,696,714

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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	2,233,390	2,547,200	2,547,200
Operating Accounts:			
<i>Employee Benefits</i>	1,563	2,000	2,000
<i>Transportation and Communications</i>	24,391	48,700	48,700
<i>Supplies</i>	6,392	8,400	8,400
<i>Professional Services</i>	28,145	23,500	23,500
<i>Purchased Services</i>	50,238	54,500	54,500
<i>Property, Furnishings and Equipment</i>	1,918	4,800	4,800
02. Operating Accounts	112,647	141,900	141,900
	2,346,037	2,689,100	2,689,100
02. Revenue - Provincial	(408,568)	(361,900)	(361,900)
Total: Public Procurement Agency	1,937,469	2,327,200	2,327,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,937,469	2,327,200	2,327,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,937,469	2,327,200	2,327,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,937,469	2,327,200	2,327,200

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)	2,327,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	361,900
Original estimates of expenditure	2,689,100
Supplementary supply	-
Total Appropriation	2,689,100
Total net expenditure	1,937,469
Add revenue less transfers and statutory payments	408,568
Total gross expenditure (budgetary, non-statutory)	2,346,037
Unexpended balance of appropriation	343,063

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,346,037	408,568	1,937,469

SEAN DUTTON
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 2025

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND CORPORATE SERVICES			
01. Salaries	1,321,127	1,321,200	1,335,200
Operating Accounts:			
<i>Employee Benefits</i>	-	5,200	5,200
<i>Transportation and Communications</i>	20,297	32,100	57,100
<i>Supplies</i>	12,548	12,100	12,100
<i>Professional Services</i>	5,110	10,000	10,000
<i>Purchased Services</i>	24,232	21,100	21,100
<i>Property, Furnishings and Equipment</i>	4,143	4,000	4,000
02. Operating Accounts	66,330	84,500	109,500
Total: Executive and Corporate Services	1,387,457	1,405,700	1,444,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	1,387,457	1,405,700	1,444,700
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	1,027,480	1,030,300	1,002,300
Operating Accounts:			
<i>Employee Benefits</i>	56,611	50,300	50,300
<i>Transportation and Communications</i>	5,552	20,600	20,600
<i>Supplies</i>	14,601	20,000	20,000
<i>Purchased Services</i>	851,612	878,200	1,047,500
<i>Property, Furnishings and Equipment</i>	8,130	300	-
02. Operating Accounts	936,506	969,400	1,138,400
	1,963,986	1,999,700	2,140,700
01. Revenue - Federal	-	(128,000)	(128,000)
02. Revenue - Provincial	-	(40,000)	(40,000)
Total: Centre for Learning and Development	1,963,986	1,831,700	1,972,700

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	1,977,650	1,983,500	1,988,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	21,972	19,500	19,500
<i>Supplies</i>	1,224	3,900	3,900
<i>Purchased Services</i>	100,656	118,800	133,800
02. Operating Accounts	123,852	143,400	158,400
Total: Strategic Staffing	2,101,502	2,126,900	2,146,900
1.2.03. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	688,405	691,500	656,500
Operating Accounts:			
<i>Employee Benefits</i>	-	2,800	2,800
<i>Transportation and Communications</i>	12,948	11,700	11,700
<i>Supplies</i>	2,639	2,400	2,400
<i>Purchased Services</i>	1,271	8,500	8,500
<i>Property, Furnishings and Equipment</i>	5,702	9,200	9,200
02. Operating Accounts	22,560	34,600	34,600
Total: Employee Safety and Wellness	710,965	726,100	691,100
1.2.04. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
01. Salaries	3,700,418	4,025,000	4,025,000
10. Grants and Subsidies	99,146	100,000	100,000
	3,799,564	4,125,000	4,125,000
01. Revenue - Federal	(1,000,000)	(1,000,800)	(1,000,800)
Total: Office of Employment Equity for Persons with Disabilities	2,799,564	3,124,200	3,124,200

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	776,197	778,300	758,300
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	3,400
<i>Transportation and Communications</i>	2,711	5,000	15,000
<i>Professional Services</i>	1,005,187	1,002,000	847,000
<i>Purchased Services</i>	2,279	9,500	9,500
02. Operating Accounts	1,010,177	1,019,900	874,900
Total: Employee Assistance and Respectful Workplace Program	1,786,374	1,798,200	1,633,200
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	9,362,391	9,607,100	9,568,100
TOTAL: PUBLIC SERVICE COMMISSION	10,749,848	11,012,800	11,012,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	11,012,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>1,168,800</u>
Original estimates of expenditure	12,181,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>12,181,600</u>
Total net expenditure	10,749,848
Add revenue less transfers and statutory payments	<u>1,000,000</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,749,848</u>
Unexpended balance of appropriation	<u><u>431,752</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>11,749,848</u>	<u>1,000,000</u>	<u>10,749,848</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 2025

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	355,467	365,200	277,200
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	21,033	36,800	36,800
<i>Supplies</i>	1,273	3,000	3,000
<i>Purchased Services</i>	(444)	1,100	1,100
02. Operating Accounts	21,862	41,400	41,400
Total: Minister's Office	377,329	406,600	318,600
TOTAL: MINISTER'S OFFICE	377,329	406,600	318,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,445,707	1,479,700	1,479,700
Operating Accounts:			
<i>Employee Benefits</i>	491	4,900	4,900
<i>Transportation and Communications</i>	38,452	38,000	38,000
<i>Supplies</i>	4,691	2,000	2,000
<i>Purchased Services</i>	3,943	4,400	1,000
<i>Property, Furnishings and Equipment</i>	(106)	-	-
02. Operating Accounts	47,471	49,300	45,900
Total: Executive Support	1,493,178	1,529,000	1,525,600

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	5,759,671	5,759,700	5,496,200
Operating Accounts:			
<i>Employee Benefits</i>	2,692,948	2,169,900	2,169,900
<i>Transportation and Communications</i>	250,252	216,800	216,800
<i>Supplies</i>	27,807	86,800	86,800
<i>Professional Services</i>	250	-	-
<i>Purchased Services</i>	204,476	777,500	209,200
<i>Property, Furnishings and Equipment</i>	25,373	24,200	24,200
02. Operating Accounts	3,201,106	3,275,200	2,706,900
10. Grants and Subsidies	734,212	741,000	640,000
	9,694,989	9,775,900	8,843,100
02. Revenue - Provincial	(1,526,638)	(750,000)	(750,000)
Total: Administration and Support Services	8,168,351	9,025,900	8,093,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
1.2.04. LAND ACQUISITION			
Operating Accounts:			
<i>Professional Services</i>	34,942	-	-
<i>Property, Furnishings and Equipment</i>	230,695	500,000	500,000
02. Operating Accounts	265,637	500,000	500,000
Total: Land Acquisition	265,637	500,000	500,000
TOTAL: GENERAL ADMINISTRATION	9,927,166	11,055,000	10,118,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	10,304,495	11,461,600	10,437,400

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	6,048,484	6,048,500	6,256,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,729,486	1,490,000	1,232,000
<i>Supplies</i>	245,357	201,300	201,300
<i>Professional Services</i>	690	-	-
<i>Purchased Services</i>	141,653	544,300	271,900
<i>Property, Furnishings and Equipment</i>	38,193	-	-
02. Operating Accounts	2,155,379	2,235,600	1,705,200
10. Grants and Subsidies	32,539	40,000	40,000
Total: Administration and Support Services	8,236,402	8,324,100	8,001,200
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	10,542,810	10,542,900	10,681,500
Operating Accounts:			
<i>Transportation and Communications</i>	306,215	367,000	367,000
<i>Supplies</i>	8,173,956	8,718,600	7,418,600
<i>Purchased Services</i>	5,793,921	5,409,200	4,409,200
<i>Property, Furnishings and Equipment</i>	1,770	-	-
02. Operating Accounts	14,275,862	14,494,800	12,194,800
09. Allowances and Assistance	16,475	57,400	57,400
	24,835,147	25,095,100	22,933,700
02. Revenue - Provincial	(7,225)	(65,000)	(65,000)
Total: Summer Maintenance and Repairs	24,827,922	25,030,100	22,868,700
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	19,455,708	19,458,400	22,220,400
Operating Accounts:			
<i>Transportation and Communications</i>	344,097	224,100	224,100
<i>Supplies</i>	37,687,313	37,941,100	32,621,100
<i>Purchased Services</i>	14,204,319	14,428,900	12,948,900
<i>Property, Furnishings and Equipment</i>	7,707	-	-
02. Operating Accounts	52,243,436	52,594,100	45,794,100
	71,699,144	72,052,500	68,014,500
02. Revenue - Provincial	(3,649,450)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	68,049,694	68,012,500	63,974,500
TOTAL: ROAD MAINTENANCE	101,114,018	101,366,700	94,844,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.2.01. MAINTENANCE OF EQUIPMENT			
01. Salaries	13,008,439	13,349,800	13,953,500
Operating Accounts:			
<i>Transportation and Communications</i>	877,618	912,900	912,900
<i>Supplies</i>	26,077,284	21,524,300	21,524,300
<i>Purchased Services</i>	11,703,829	17,978,800	6,026,000
<i>Property, Furnishings and Equipment</i>	10,935	-	-
02. Operating Accounts	38,669,666	40,416,000	28,463,200
	51,678,105	53,765,800	42,416,700
02. Revenue - Provincial	(44,447)	(137,000)	(137,000)
Total: Maintenance of Equipment	51,633,658	53,628,800	42,279,700
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	37,557,511	38,725,400	35,335,400
02. Operating Accounts	37,557,511	38,725,400	35,335,400
02. Revenue - Provincial	(11,000)	(25,000)	(25,000)
Total: Equipment Acquisitions	37,546,511	38,700,400	35,310,400
TOTAL: EQUIPMENT MAINTENANCE	89,180,169	92,329,200	77,590,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.01. PROVINCIAL BUILDINGS			
01. Salaries	12,937,008	13,056,500	12,077,500
Operating Accounts:			
<i>Transportation and Communications</i>	401,227	541,400	541,400
<i>Supplies</i>	278,362	142,000	142,000
<i>Professional Services</i>	32,801	5,800	5,800
<i>Purchased Services</i>	62,221,367	66,158,800	56,855,200
<i>Property, Furnishings and Equipment</i>	173,884	11,400	11,400
02. Operating Accounts	63,107,641	66,859,400	57,555,800
	76,044,649	79,915,900	69,633,300
01. Revenue - Federal	(311,800)	(1,158,800)	(1,158,800)
02. Revenue - Provincial	(2,500,902)	(1,318,700)	(1,318,700)
Total: Provincial Buildings	73,231,947	77,438,400	67,155,800
2.3.02. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	973,293	973,300	800,000
Operating Accounts:			
<i>Transportation and Communications</i>	77,520	49,900	49,900
<i>Supplies</i>	90,857	-	-
<i>Professional Services</i>	573,297	3,099,100	3,099,100
<i>Purchased Services</i>	28,671,101	27,066,500	27,232,500
<i>Property, Furnishings and Equipment</i>	77,029	-	-
02. Operating Accounts	29,489,804	30,215,500	30,381,500
09. Allowances and Assistance	7,000	30,000	30,000
	30,470,097	31,218,800	31,211,500
01. Revenue - Federal	(32,481,114)	(12,500,900)	(12,500,900)
02. Revenue - Provincial	-	(100,000)	(100,000)
Total: Alterations and Improvements to Existing Facilities	(2,011,017)	18,617,900	18,610,600

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>CAPITAL</i>			
2.3.04. LOW CARBON ECONOMY			
01. Salaries	67,938	105,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	40,518	-	-
<i>Professional Services</i>	48,146	-	-
<i>Purchased Services</i>	2,148,012	2,376,900	1,381,900
02. Operating Accounts	2,236,676	2,376,900	1,381,900
	2,304,614	2,481,900	1,381,900
01. Revenue - Federal	(4,372,026)	(4,392,000)	(4,392,000)
Total: Low Carbon Economy	(2,067,412)	(1,910,100)	(3,010,100)
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	69,153,518	94,146,200	82,756,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OPERATIONS			
AIRSTRIPS OPERATIONS AND MAINTENANCE			
<i>CURRENT</i>			
2.4.01. AIRSTRIP OPERATIONS			
01. Salaries	790,424	811,100	811,100
Operating Accounts:			
<i>Transportation and Communications</i>	149,181	150,000	150,000
<i>Supplies</i>	224,052	307,500	307,500
<i>Professional Services</i>	6,922	75,000	75,000
<i>Purchased Services</i>	256,857	279,000	279,000
02. Operating Accounts	637,012	811,500	811,500
	1,427,436	1,622,600	1,622,600
01. Revenue - Federal	(611,194)	(240,000)	(240,000)
02. Revenue - Provincial	(77,360)	(140,000)	(140,000)
Total: Airstrip Operations	738,882	1,242,600	1,242,600
2.4.02. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
01. Revenue - Federal	(1,260,000)	-	-
Total: Airstrips	(1,260,000)	100	100
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	650,000	650,000
<i>Property, Furnishings and Equipment</i>	637,921	-	-
02. Operating Accounts	637,921	650,000	650,000
01. Revenue - Federal	-	(650,000)	(650,000)
Total: Airstrips	637,921	-	-
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	116,803	1,242,700	1,242,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OPERATIONS			
SCHOOL OPERATIONS			
<i>CURRENT</i>			
2.5.01. STUDENT TRANSPORTATION			
01. Salaries	11,307,371	11,640,900	12,224,900
Operating Accounts:			
<i>Employee Benefits</i>	25,062	428,900	428,900
<i>Transportation and Communications</i>	170,979	143,800	143,800
<i>Supplies</i>	3,048,217	3,422,400	3,422,400
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	55,837,795	55,302,000	53,437,000
02. Operating Accounts	59,082,053	59,307,100	57,442,100
	70,389,424	70,948,000	69,667,000
02. Revenue - Provincial	(127,546)	-	-
Total: Student Transportation	70,261,878	70,948,000	69,667,000
2.5.02. SCHOOL FACILITIES			
01. Salaries	33,895,364	33,895,400	33,281,200
Operating Accounts:			
<i>Employee Benefits</i>	893	-	-
<i>Transportation and Communications</i>	3,236,636	3,093,800	3,093,800
<i>Supplies</i>	2,684,633	5,413,000	5,413,000
<i>Professional Services</i>	-	9,400	9,400
<i>Purchased Services</i>	39,050,553	37,503,600	30,968,600
<i>Property, Furnishings and Equipment</i>	-	24,200	24,200
02. Operating Accounts	44,972,715	46,044,000	39,509,000
	78,868,079	79,939,400	72,790,200
02. Revenue - Provincial	(299,802)	(497,200)	(497,200)
Total: School Facilities	78,568,277	79,442,200	72,293,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
SCHOOL OPERATIONS			
<i>CAPITAL</i>			
2.5.03. STUDENT TRANSPORTATION			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	14,078,253	14,770,600	14,820,600
02. Operating Accounts	14,078,253	14,770,600	14,820,600
11. Debt Expenses	6,616,311	6,730,000	-
Total: Student Transportation	20,694,564	21,500,600	14,820,600
 TOTAL: SCHOOL OPERATIONS	 169,524,719	 171,890,800	 156,780,600
 TOTAL: OPERATIONS	 429,089,227	 460,975,600	 413,214,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	3,577,106	3,847,000	2,707,000
Operating Accounts:			
<i>Employee Benefits</i>	7,005	-	-
<i>Transportation and Communications</i>	162,657	116,400	116,400
<i>Supplies</i>	2,205,497	90,000	90,000
<i>Professional Services</i>	2,273,463	149,300	149,300
<i>Purchased Services</i>	40,967,450	49,997,300	55,167,900
<i>Property, Furnishings and Equipment</i>	7,216	5,100	5,100
02. Operating Accounts	45,623,288	50,358,100	55,528,700
10. Grants and Subsidies	4,519,138	5,300,000	5,300,000
Total: Improvements - Provincial Roads	53,719,532	59,505,100	63,535,700
3.1.02. FEDERAL - PROVINCIAL COST - SHARED AGREEMENTS			
Operating Accounts:			
<i>Professional Services</i>	187,024	-	-
<i>Purchased Services</i>	-	276,000	276,000
02. Operating Accounts	187,024	276,000	276,000
01. Revenue - Federal	(2,714,816)	(964,900)	(964,900)
Total: Federal - Provincial Cost - Shared Agreements	(2,527,792)	(688,900)	(688,900)
<i>CAPITAL</i>			
3.1.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	4,392,108	4,700,000	4,700,000
Operating Accounts:			
<i>Transportation and Communications</i>	679,171	400,000	400,000
<i>Supplies</i>	243,616	200,000	200,000
<i>Professional Services</i>	1,009,717	100,000	100,000
<i>Purchased Services</i>	176,899,348	185,655,600	185,830,600
<i>Property, Furnishings and Equipment</i>	2,194,812	-	-
02. Operating Accounts	181,026,664	186,355,600	186,530,600
09. Allowances and Assistance	-	175,000	-
	185,418,772	191,230,600	191,230,600
01. Revenue - Federal	(3,696,000)	(3,401,600)	(3,401,600)
Total: Improvement and Construction - Provincial Roads	181,722,772	187,829,000	187,829,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.1.04. TRANS LABRADOR HIGHWAY			
01. Revenue - Federal	<u>(1,062,827)</u>	-	-
Total: Trans Labrador Highway	<u>(1,062,827)</u>	-	-
3.1.05. FEDERAL - PROVINCIAL COST - SHARED AGREEMENTS			
01. Salaries	1,265,449	1,600,000	1,600,000
Operating Accounts:			
<i>Transportation and Communications</i>	62,584	100,000	100,000
<i>Supplies</i>	45,735	40,000	40,000
<i>Professional Services</i>	1,980,974	40,000	40,000
<i>Purchased Services</i>	23,904,706	31,214,100	31,214,100
02. Operating Accounts	25,993,999	31,394,100	31,394,100
	27,259,448	32,994,100	32,994,100
01. Revenue - Federal	<u>(11,235,476)</u>	(15,487,400)	(15,487,400)
Total: Federal - Provincial Cost - Shared Agreements	<u>16,023,972</u>	17,506,700	17,506,700
TOTAL: ROAD CONSTRUCTION	<u>247,875,657</u>	264,151,900	268,182,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,538,335	1,736,400	1,736,400
Operating Accounts:			
<i>Employee Benefits</i>	491	3,000	3,000
<i>Transportation and Communications</i>	70,290	102,800	102,800
<i>Supplies</i>	46,363	53,500	53,500
<i>Purchased Services</i>	7,396,924	7,717,300	5,331,200
<i>Property, Furnishings and Equipment</i>	786	-	-
02. Operating Accounts	7,514,854	7,876,600	5,490,500
Total: Administration and Support Services	9,053,189	9,613,000	7,226,900
3.2.02. HEALTH CARE INFRASTRUCTURE			
Operating Accounts:			
<i>Purchased Services</i>	10,958,429	11,840,900	11,840,900
02. Operating Accounts	10,958,429	11,840,900	11,840,900
Total: Health Care Infrastructure	10,958,429	11,840,900	11,840,900
<i>CAPITAL</i>			
3.2.03. BUILDING INFRASTRUCTURE			
01. Salaries	1,768,077	1,768,200	1,359,500
Operating Accounts:			
<i>Transportation and Communications</i>	56,694	11,700	11,700
<i>Supplies</i>	285	-	-
<i>Professional Services</i>	7,063,980	2,053,500	2,053,500
<i>Purchased Services</i>	226,988,149	280,640,700	340,712,400
<i>Property, Furnishings and Equipment</i>	26,670,700	-	-
02. Operating Accounts	260,779,808	282,705,900	342,777,600
Total: Building Infrastructure	262,547,885	284,474,100	344,137,100
TOTAL: BUILDING DESIGN AND CONSTRUCTION	282,559,503	305,928,000	363,204,900

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	68,151	68,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	26,289	1,100	1,100
<i>Professional Services</i>	124,292	50,000	50,000
<i>Purchased Services</i>	1,095,070	2,741,200	2,769,200
02. Operating Accounts	1,245,651	2,792,300	2,820,300
Total: Ferry Terminals	1,313,802	2,861,100	2,861,100
<i>CAPITAL</i>			
3.3.02. FERRY TERMINALS			
01. Salaries	46,124	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	16,345	45,000	45,000
<i>Supplies</i>	11,068	65,000	65,000
<i>Professional Services</i>	21,176	250,000	250,000
<i>Purchased Services</i>	906,601	6,554,700	6,554,700
02. Operating Accounts	955,190	6,914,700	6,914,700
Total: Ferry Terminals	1,001,314	7,114,700	7,114,700
TOTAL: MARINE INFRASTRUCTURE	2,315,116	9,975,800	9,975,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,857,822	2,858,400	2,983,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	85,047	146,300	146,300
<i>Supplies</i>	10,256	11,200	11,200
<i>Professional Services</i>	24,560	136,000	136,000
<i>Purchased Services</i>	248,186	225,100	225,100
<i>Property, Furnishings and Equipment</i>	10,526	5,900	5,900
02. Operating Accounts	378,575	526,000	526,000
10. Grants and Subsidies	150,971,548	151,491,100	172,598,100
	154,207,945	154,875,500	176,107,500
01. Revenue - Federal	(52,159,176)	(59,983,100)	(59,983,100)
02. Revenue - Provincial	(62,573)	-	-
Total: Municipal Infrastructure	101,986,196	94,892,400	116,124,400
 TOTAL: MUNICIPAL INFRASTRUCTURE	 101,986,196	 94,892,400	 116,124,400
TOTAL: INFRASTRUCTURE	634,736,472	674,948,100	757,487,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.01. FERRY OPERATIONS			
01. Salaries	22,601,659	22,601,700	21,373,100
Operating Accounts:			
<i>Employee Benefits</i>	10,148	6,400	6,400
<i>Transportation and Communications</i>	692,004	354,500	354,500
<i>Supplies</i>	19,927,362	12,632,600	12,632,600
<i>Purchased Services</i>	65,652,675	74,537,700	43,047,000
02. Operating Accounts	86,282,189	87,531,200	56,040,500
09. Allowances and Assistance	525,914	532,000	25,000
	109,409,762	110,664,900	77,438,600
02. Revenue - Provincial	(7,133,069)	(7,663,400)	(7,663,400)
Total: Ferry Operations	102,276,693	103,001,500	69,775,200
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	19,629,274	20,600,000	8,300,000
02. Operating Accounts	19,629,274	20,600,000	8,300,000
Total: Ferry Vessel Refits	19,629,274	20,600,000	8,300,000
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	3,464,809	4,700,000	10,760,500
02. Operating Accounts	3,464,809	4,700,000	10,760,500
Total: Ferry Vessel Refits	3,464,809	4,700,000	10,760,500
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	125,370,776	128,301,600	88,835,800

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	6,644,520	6,644,700	5,741,700
Operating Accounts:			
<i>Transportation and Communications</i>	1,598,812	2,088,200	1,238,200
<i>Supplies</i>	3,385,245	5,637,600	2,552,600
<i>Purchased Services</i>	3,138,682	2,969,100	2,519,100
<i>Property, Furnishings and Equipment</i>	7,422	-	-
02. Operating Accounts	8,130,161	10,694,900	6,309,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	16,060,181	18,625,100	13,337,100
01. Revenue - Federal	(300,000)	(150,000)	(150,000)
02. Revenue - Provincial	(14,305)	(850,000)	(850,000)
Total: Government - Operated Aircraft	15,745,876	17,625,100	12,337,100
<i>CAPITAL</i>			
4.2.02. GOVERNMENT - OPERATED AIRCRAFT			
Operating Accounts:			
<i>Purchased Services</i>	3,970,715	9,350,000	20,350,000
02. Operating Accounts	3,970,715	9,350,000	20,350,000
01. Revenue - Federal	-	(4,675,000)	(4,675,000)
Total: Government - Operated Aircraft	3,970,715	4,675,000	15,675,000
TOTAL: AIR SERVICES	19,716,591	22,300,100	28,012,100
TOTAL: AIR AND MARINE SERVICES	145,087,367	150,601,700	116,847,900
TOTAL: DEPARTMENT	1,219,217,561	1,297,987,000	1,297,987,000

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)	1,297,987,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	119,190,000
Original estimates of expenditure	1,417,177,000
Supplementary supply	-
Total Appropriation	1,417,177,000
Total net expenditure	1,219,217,561
Add revenue less transfers and statutory payments	125,658,746
Total gross expenditure (budgetary, non-statutory)	1,344,876,307
Unexpended balance of appropriation	72,300,693

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	799,753,117	105,281,417	694,471,700
Capital Account	545,123,190	20,377,329	524,745,861
Totals	1,344,876,307	125,658,746	1,219,217,561

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 2025

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,597,263	1,629,000	1,700,500
Operating Accounts:			
<i>Employee Benefits</i>	7,590	7,600	4,500
<i>Transportation and Communications</i>	40,255	59,400	59,400
<i>Supplies</i>	43,171	43,800	36,200
<i>Professional Services</i>	134,793	134,800	88,500
<i>Purchased Services</i>	18,029	31,800	62,000
<i>Property, Furnishings and Equipment</i>	30,605	63,700	92,500
02. Operating Accounts	274,443	341,100	343,100
	1,871,706	1,970,100	2,043,600
02. Revenue - Provincial	(1,343)	-	-
Total: Administrative Support	1,870,363	1,970,100	2,043,600
1.1.02. LEGISLATIVE LIBRARY, PROCEEDINGS SUPPORT AND RESEARCH, RECORDS MANAGEMENT, AND HANSARD			
01. Salaries	1,105,529	1,183,800	1,183,800
Operating Accounts:			
<i>Employee Benefits</i>	993	1,200	1,200
<i>Transportation and Communications</i>	5,207	10,500	10,500
<i>Supplies</i>	106,439	111,200	111,200
<i>Purchased Services</i>	3,939	6,000	6,000
02. Operating Accounts	116,578	128,900	128,900
Total: Legislative Library, Proceedings Support and Research, Records Management, and Hansard	1,222,107	1,312,700	1,312,700

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. COMMITTEES, POLICY AND COMMUNICATIONS			
01. Salaries	536,879	638,100	638,100
Operating Accounts:			
<i>Employee Benefits</i>	950	1,300	1,300
<i>Transportation and Communications</i>	3,254	11,600	18,300
<i>Supplies</i>	3,340	7,700	7,700
<i>Purchased Services</i>	77,851	151,000	320,000
<i>Property, Furnishings and Equipment</i>	744,631	750,700	575,000
02. Operating Accounts	830,026	922,300	922,300
	1,366,905	1,560,400	1,560,400
02. Revenue - Provincial	(3,483)	(6,300)	(6,300)
Total: Committees, Policy and Communications	1,363,422	1,554,100	1,554,100
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,751,256	6,880,600	7,082,300
Operating Accounts:			
<i>Transportation and Communications</i>	10,093	17,200	5,200
<i>Professional Services</i>	3,000	3,000	-
<i>Purchased Services</i>	28,102	28,200	10,000
02. Operating Accounts	41,195	48,400	15,200
09. Allowances and Assistance	1,394,968	2,245,200	2,360,900
10. Grants and Subsidies	3,419	3,500	5,200
	8,190,838	9,177,700	9,463,600
02. Revenue - Provincial	(9,125)	-	-
Total: Members' Resources	8,181,713	9,177,700	9,463,600

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	172,623	191,100	216,100
Operating Accounts:			
<i>Employee Benefits</i>	4,250	5,900	5,900
<i>Transportation and Communications</i>	56,177	96,800	125,000
<i>Supplies</i>	9,942	14,500	14,500
<i>Professional Services</i>	360	3,900	3,900
<i>Purchased Services</i>	23,149	41,500	41,500
<i>Property, Furnishings and Equipment</i>	105	1,700	1,700
02. Operating Accounts	93,983	164,300	192,500
10. Grants and Subsidies	11,710	11,800	11,800
	278,316	367,200	420,400
02. Revenue - Provincial	(1,738)	-	-
Total: House Operations	276,578	367,200	420,400
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	318,806	345,200	372,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	8,855	18,900	22,200
<i>Supplies</i>	12,105	12,200	8,900
<i>Purchased Services</i>	3,675	7,700	7,700
<i>Property, Furnishings and Equipment</i>	796	2,200	2,200
02. Operating Accounts	25,431	42,000	42,000
10. Grants and Subsidies	35,685	35,700	37,700
Total: Government Members Caucus	379,922	422,900	452,400

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	1,634,665	1,634,700	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	900	2,800	2,800
<i>Transportation and Communications</i>	64,317	66,900	74,200
<i>Supplies</i>	25,787	26,300	23,100
<i>Professional Services</i>	37,500	37,500	-
<i>Purchased Services</i>	24,257	25,400	21,300
<i>Property, Furnishings and Equipment</i>	2,066	5,500	5,500
02. Operating Accounts	154,827	164,400	126,900
10. Grants and Subsidies	23,110	23,200	18,900
Total: Official Opposition Caucus	1,812,602	1,822,300	1,262,600
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	428,558	434,800	452,700
Operating Accounts:			
<i>Employee Benefits</i>	1,792	1,800	1,100
<i>Transportation and Communications</i>	12,340	23,400	24,300
<i>Supplies</i>	7,950	9,000	9,000
<i>Purchased Services</i>	4,400	8,000	7,800
<i>Property, Furnishings and Equipment</i>	170	2,200	2,200
02. Operating Accounts	26,652	44,400	44,400
10. Grants and Subsidies	13,677	13,700	13,700
Total: Third Party Caucus	468,887	492,900	510,800
TOTAL: HOUSE OF ASSEMBLY	15,575,594	17,119,900	17,020,200
TOTAL: HOUSE OF ASSEMBLY	15,575,594	17,119,900	17,020,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
01. Salaries	5,996,186	6,617,300	6,617,300
01. Salaries (Statutory)	199,762	196,900	196,900
Operating Accounts:			
<i>Employee Benefits</i>	185,826	167,300	167,300
<i>Transportation and Communications</i>	80,672	123,500	123,500
<i>Supplies</i>	84,708	84,000	84,000
<i>Professional Services</i>	471,473	1,370,100	1,370,100
<i>Purchased Services</i>	516,847	684,900	684,900
<i>Property, Furnishings and Equipment</i>	337,318	50,100	50,100
02. Operating Accounts	1,676,844	2,479,900	2,479,900
	7,872,792	9,294,100	9,294,100
02. Revenue - Provincial	(3,077)	-	-
Total: Auditor General Operations	7,869,715	9,294,100	9,294,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	7,869,715	9,294,100	9,294,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	7,869,715	9,294,100	9,294,100

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	1,385,110	1,385,300	1,363,000
Operating Accounts:			
<i>Employee Benefits</i>	10,627	10,900	4,500
<i>Transportation and Communications</i>	276,916	573,800	578,400
<i>Supplies</i>	150,908	205,000	205,000
<i>Professional Services</i>	42,597	42,600	38,000
<i>Purchased Services</i>	697,864	1,502,200	1,508,600
<i>Property, Furnishings and Equipment</i>	102,732	117,000	117,000
02. Operating Accounts	1,281,644	2,451,500	2,451,500
10. Grants and Subsidies	97,297	112,000	112,000
	2,764,051	3,948,800	3,926,500
02. Revenue - Provincial	(9,899)	-	-
Total: Office of the Chief Electoral Officer	2,754,152	3,948,800	3,926,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,754,152	3,948,800	3,926,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,754,152	3,948,800	3,926,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	845,272	873,100	873,100
Operating Accounts:			
<i>Employee Benefits</i>	1,873	7,000	7,000
<i>Transportation and Communications</i>	12,263	34,800	34,800
<i>Supplies</i>	3,440	5,000	5,000
<i>Professional Services</i>	11,842	69,600	69,600
<i>Purchased Services</i>	86,169	113,000	113,000
<i>Property, Furnishings and Equipment</i>	215	8,000	8,000
02. Operating Accounts	115,802	237,400	237,400
	961,074	1,110,500	1,110,500
02. Revenue - Provincial	(5,443)	(3,800)	(3,800)
Total: Office of the Citizens' Representative	955,631	1,106,700	1,106,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	955,631	1,106,700	1,106,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	955,631	1,106,700	1,106,700

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	1,496,412	1,499,500	1,281,500
Operating Accounts:			
<i>Employee Benefits</i>	1,919	3,500	3,500
<i>Transportation and Communications</i>	40,021	55,400	55,400
<i>Supplies</i>	7,943	8,100	6,000
<i>Professional Services</i>	8,065	19,000	19,000
<i>Purchased Services</i>	142,554	153,900	160,900
<i>Property, Furnishings and Equipment</i>	8,734	8,900	4,000
02. Operating Accounts	209,236	248,800	248,800
Total: Office of the Child and Youth Advocate	1,705,648	1,748,300	1,530,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,705,648	1,748,300	1,530,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,705,648	1,748,300	1,530,300
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	1,259,389	1,288,200	1,288,200
Operating Accounts:			
<i>Employee Benefits</i>	6,714	6,800	4,500
<i>Transportation and Communications</i>	24,500	35,300	35,300
<i>Supplies</i>	9,356	9,500	6,700
<i>Professional Services</i>	59,229	62,200	75,000
<i>Purchased Services</i>	136,670	137,600	129,900
<i>Property, Furnishings and Equipment</i>	6,138	7,000	7,000
02. Operating Accounts	242,607	258,400	258,400
Total: Office of the Information and Privacy Commissioner	1,501,996	1,546,600	1,546,600
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,501,996	1,546,600	1,546,600
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,501,996	1,546,600	1,546,600

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	515,078	530,500	530,500
Operating Accounts:			
<i>Employee Benefits</i>	3,359	5,700	5,700
<i>Transportation and Communications</i>	28,646	49,200	61,900
<i>Supplies</i>	3,598	5,000	5,000
<i>Professional Services</i>	1,395	9,000	9,000
<i>Purchased Services</i>	43,956	44,200	44,000
<i>Property, Furnishings and Equipment</i>	16,345	16,500	4,000
02. Operating Accounts	97,299	129,600	129,600
Total: Office of the Seniors' Advocate	612,377	660,100	660,100
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	612,377	660,100	660,100
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	612,377	660,100	660,100
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	212,722	222,800	252,700
Operating Accounts:			
<i>Employee Benefits</i>	475	2,000	2,000
<i>Transportation and Communications</i>	3,335	4,500	9,500
<i>Supplies</i>	3,500	3,700	2,000
<i>Professional Services</i>	9,412	9,500	5,000
<i>Purchased Services</i>	536	3,100	4,500
<i>Property, Furnishings and Equipment</i>	15,360	15,800	8,000
02. Operating Accounts	32,618	38,600	31,000
Total: Office of the Commissioner for Legislative Standards	245,340	261,400	283,700
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	245,340	261,400	283,700
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	245,340	261,400	283,700
TOTAL: LEGISLATURE	31,220,453	35,685,900	35,368,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	35,368,200
Add (subtract) transfers of estimates	317,700
Addback revenue estimates net of transfers and statutory payments	<u>(186,800)</u>
Original estimates of expenditure	35,499,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>35,499,100</u>
Total net expenditure	31,220,453
Add revenue less transfers and statutory payments	<u>(165,654)</u>
Total gross expenditure (budgetary, non-statutory)	<u>31,054,799</u>
Unexpended balance of appropriation	<u><u>4,444,301</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>31,254,561</u>	<u>34,108</u>	<u>31,220,453</u>

DENISE HANRAHAN, CPA
Auditor General

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

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

BRADLEY MOSS
Citizens' Representative

KERRY HATFIELD
Information and Privacy
Commissioner (A)

SUSAN WALSH
Seniors' Advocate

LINDA CLEMENS-SPURRELL
Child and Youth Advocate

ANN CHAFE
Commissioner for Legislative Standards (A)

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	215,923	220,100	220,100
Operating Accounts:			
<i>Employee Benefits</i>	8,756	7,500	400
<i>Transportation and Communications</i>	39,134	49,900	37,000
<i>Supplies</i>	701	300	300
<i>Purchased Services</i>	747	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	49,338	58,500	38,500
Total: Minister's Office	265,261	278,600	258,600
TOTAL: MINISTER'S OFFICE	265,261	278,600	258,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,116,591	1,116,900	781,400
Operating Accounts:			
<i>Employee Benefits</i>	59,614	63,500	43,500
<i>Transportation and Communications</i>	46,356	46,500	31,500
<i>Supplies</i>	11,331	20,000	5,000
<i>Purchased Services</i>	57,409	61,000	20,800
02. Operating Accounts	174,710	191,000	100,800
10. Grants and Subsidies	13,516	13,600	16,800
	1,304,817	1,321,500	899,000
02. Revenue - Provincial	(189,908)	(188,100)	(188,100)
Total: Executive Support	1,114,909	1,133,400	710,900
TOTAL: GENERAL ADMINISTRATION	1,114,909	1,133,400	710,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,380,170	1,412,000	969,500

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENT			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,356,074	2,451,600	2,541,600
Operating Accounts:			
<i>Employee Benefits</i>	5,910	5,000	5,000
<i>Transportation and Communications</i>	80,454	63,000	63,000
<i>Supplies</i>	4,205	9,500	9,500
<i>Professional Services</i>	712,999	1,055,000	1,055,000
<i>Purchased Services</i>	54,636	3,072,400	3,072,400
<i>Property, Furnishings and Equipment</i>	624	2,700	2,700
02. Operating Accounts	858,828	4,207,600	4,207,600
	3,214,902	6,659,200	6,749,200
01. Revenue - Federal	-	(2,025,000)	(2,025,000)
02. Revenue - Provincial	(211,343)	(300,000)	(300,000)
Total: Pollution Prevention	3,003,559	4,334,200	4,424,200
TOTAL: ENVIRONMENTAL MANAGEMENT	3,003,559	4,334,200	4,424,200
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,329,095	2,419,500	2,627,000
Operating Accounts:			
<i>Employee Benefits</i>	20,985	4,500	4,500
<i>Transportation and Communications</i>	314,868	414,500	414,500
<i>Supplies</i>	337,661	435,300	455,300
<i>Professional Services</i>	3,231,557	3,360,800	3,360,800
<i>Purchased Services</i>	389,998	1,153,500	1,153,500
<i>Property, Furnishings and Equipment</i>	5,752	147,500	147,500
02. Operating Accounts	4,300,821	5,516,100	5,536,100
10. Grants and Subsidies	400,000	400,000	400,000
	7,029,916	8,335,600	8,563,100
01. Revenue - Federal	(78,599)	(1,110,000)	(1,110,000)
02. Revenue - Provincial	(1,315,991)	(2,001,900)	(2,001,900)
Total: Water Resources Management	5,635,326	5,223,700	5,451,200

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENT			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	1,211,617	1,236,100	1,236,100
Operating Accounts:			
<i>Employee Benefits</i>	3,607	4,500	4,500
<i>Transportation and Communications</i>	217,514	156,300	156,300
<i>Supplies</i>	184,632	153,600	153,600
<i>Purchased Services</i>	63,392	183,300	183,300
<i>Property, Furnishings and Equipment</i>	20,366	6,500	6,500
02. Operating Accounts	489,511	504,200	504,200
	1,701,128	1,740,300	1,740,300
01. Revenue - Federal	(49,000)	(64,000)	(64,000)
02. Revenue - Provincial	(1,444,887)	(1,387,800)	(1,387,800)
Total: Water Quality Agreement	207,241	288,500	288,500
TOTAL: WATER RESOURCES MANAGEMENT	5,842,567	5,512,200	5,739,700
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	1,150,119	1,180,400	1,180,400
Operating Accounts:			
<i>Employee Benefits</i>	2,960	600	600
<i>Transportation and Communications</i>	19,031	35,400	113,400
<i>Supplies</i>	4,864	14,000	19,000
<i>Purchased Services</i>	3,016	2,600	2,600
<i>Property, Furnishings and Equipment</i>	2,414	-	-
02. Operating Accounts	32,285	52,600	135,600
	1,182,404	1,233,000	1,316,000
02. Revenue - Provincial	(149,137)	(224,000)	(224,000)
Total: Environmental Assessment and Sustainable Development	1,033,267	1,009,000	1,092,000
TOTAL: ENVIRONMENTAL ASSESSMENT	1,033,267	1,009,000	1,092,000
TOTAL: ENVIRONMENT	9,879,393	10,855,400	11,255,900

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	423,985	424,500	380,500
Operating Accounts:			
<i>Employee Benefits</i>	1,447	1,400	1,400
<i>Transportation and Communications</i>	20,778	16,700	12,700
<i>Supplies</i>	108	1,000	1,000
<i>Purchased Services</i>	118	3,100	3,100
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	22,451	22,600	18,600
10. Grants and Subsidies	2,708,545	2,755,000	1,955,000
	3,154,981	3,202,100	2,354,100
01. Revenue - Federal	(472,500)	-	-
Total: Climate Change	2,682,481	3,202,100	2,354,100
3.1.02. FEDERAL - PROVINCIAL PROGRAMS			
01. Salaries	252,521	317,900	317,900
Operating Accounts:			
<i>Transportation and Communications</i>	3,478	7,500	-
<i>Supplies</i>	1,631	1,600	-
<i>Professional Services</i>	238,450	418,700	-
<i>Property, Furnishings and Equipment</i>	1,804	1,900	-
02. Operating Accounts	245,363	429,700	-
10. Grants and Subsidies	47,385,387	80,669,800	81,899,500
	47,883,271	81,417,400	82,217,400
01. Revenue - Federal	(44,320,092)	(57,826,800)	(57,826,800)
Total: Federal - Provincial Programs	3,563,179	23,590,600	24,390,600
TOTAL: CLIMATE CHANGE	6,245,660	26,792,700	26,744,700

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
NATURAL AREAS			
<i>CURRENT</i>			
3.2.01. POLICY, PLANNING AND NATURAL AREAS			
01. Salaries	1,763,898	1,857,400	1,947,400
Operating Accounts:			
<i>Employee Benefits</i>	482	700	700
<i>Transportation and Communications</i>	74,703	87,200	87,200
<i>Supplies</i>	22,536	35,700	35,700
<i>Purchased Services</i>	94,233	71,300	71,300
<i>Property, Furnishings and Equipment</i>	999	5,200	5,200
02. Operating Accounts	192,953	200,100	200,100
10. Grants and Subsidies	159,180	159,200	159,200
	2,116,031	2,216,700	2,306,700
01. Revenue - Federal	(90,000)	(175,000)	(175,000)
02. Revenue - Provincial	(245,188)	(226,500)	(226,500)
Total: Policy, Planning and Natural Areas	1,780,843	1,815,200	1,905,200
TOTAL: NATURAL AREAS	1,780,843	1,815,200	1,905,200
TOTAL: CLIMATE CHANGE	8,026,503	28,607,900	28,649,900

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)**LABOUR****LABOUR***CURRENT***4.1.01. LABOUR RELATIONS**

	Actual	Estimates	
	\$	Amended	Original
	\$	\$	\$
01. Salaries	475,841	480,600	480,600
Operating Accounts:			
<i>Employee Benefits</i>	35	500	500
<i>Transportation and Communications</i>	19,570	49,200	49,200
<i>Supplies</i>	1,593	2,900	2,900
<i>Purchased Services</i>	2,538	1,600	1,600
<i>Property, Furnishings and Equipment</i>	1,175	500	500
02. Operating Accounts	24,911	54,700	54,700
Total: Labour Relations	500,752	535,300	535,300

4.1.02. STANDING FISH PRICE SETTING PANEL

01. Salaries	109,345	110,600	110,600
Operating Accounts:			
<i>Transportation and Communications</i>	3,610	17,200	17,200
<i>Supplies</i>	874	200	200
<i>Professional Services</i>	30,000	42,400	77,400
<i>Purchased Services</i>	1,061	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	35,545	63,400	98,400
10. Grants and Subsidies	35,000	35,000	-
Total: Standing Fish Price Setting Panel	179,890	209,000	209,000

4.1.03. LABOUR STANDARDS

01. Salaries	592,762	663,700	663,700
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	10,091	21,900	21,900
<i>Supplies</i>	303	1,400	1,400
<i>Purchased Services</i>	6,250	5,300	5,300
<i>Property, Furnishings and Equipment</i>	2,145	1,100	1,100
02. Operating Accounts	18,789	29,900	29,900
	611,551	693,600	693,600
02. Revenue - Provincial	(173,700)	(170,000)	(170,000)
Total: Labour Standards	437,851	523,600	523,600

TOTAL: LABOUR

1,118,493 1,267,900 1,267,900

TOTAL: LABOUR

1,118,493 1,267,900 1,267,900

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LABOUR RELATIONS BOARD			
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
5.1.01. LABOUR RELATIONS BOARD			
01. Salaries	630,086	630,300	658,800
Operating Accounts:			
<i>Employee Benefits</i>	-	4,200	4,200
<i>Transportation and Communications</i>	9,717	15,400	15,400
<i>Supplies</i>	3,223	5,800	5,800
<i>Professional Services</i>	112,532	101,200	72,700
<i>Purchased Services</i>	7,621	10,200	10,200
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	133,093	137,500	109,000
Total: Labour Relations Board	763,179	767,800	767,800
 TOTAL: LABOUR RELATIONS BOARD	763,179	767,800	767,800
TOTAL: LABOUR RELATIONS BOARD	763,179	767,800	767,800

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD			
WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD			
<i>CURRENT</i>			
6.1.01. WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD			
01. Salaries	1,253,545	1,393,200	1,393,200
Operating Accounts:			
<i>Employee Benefits</i>	6,667	14,500	14,500
<i>Transportation and Communications</i>	25,514	62,200	62,200
<i>Supplies</i>	19,377	16,100	16,100
<i>Professional Services</i>	3,110	75,100	75,100
<i>Purchased Services</i>	13,940	40,300	40,300
<i>Property, Furnishings and Equipment</i>	6,733	4,000	4,000
02. Operating Accounts	75,341	212,200	212,200
	1,328,886	1,605,400	1,605,400
02. Revenue - Provincial	(1,326,986)	(1,605,400)	(1,605,400)
Total: Workers' Compensation Independent Review Board	1,900	-	-
 TOTAL: WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD	1,900	-	-
TOTAL: WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD	1,900	-	-
TOTAL: DEPARTMENT	21,169,638	42,911,000	42,911,000

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

	\$
Original estimates (net)	42,911,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>67,304,500</u>
Original estimates of expenditure	110,215,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>110,215,500</u>
Total net expenditure	21,169,638
Add revenue less transfers and statutory payments	<u>50,067,331</u>
Total gross expenditure (budgetary, non-statutory)	<u>71,236,969</u>
Unexpended balance of appropriation	<u><u>38,978,531</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u><u>71,236,969</u></u>	<u><u>50,067,331</u></u>	<u><u>21,169,638</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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	247,547	252,800	197,800
Operating Accounts:			
<i>Employee Benefits</i>	1,434	400	400
<i>Transportation and Communications</i>	53,799	59,000	59,000
<i>Supplies</i>	78	700	700
<i>Purchased Services</i>	408	400	400
02. Operating Accounts	55,719	60,500	60,500
Total: Minister's Office	303,266	313,300	258,300
TOTAL: MINISTER'S OFFICE	303,266	313,300	258,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,240,713	1,285,100	1,285,100
Operating Accounts:			
<i>Employee Benefits</i>	2,076	1,500	1,500
<i>Transportation and Communications</i>	61,860	106,700	122,100
<i>Supplies</i>	10,346	7,500	7,500
<i>Professional Services</i>	825	-	-
<i>Purchased Services</i>	9,395	10,000	10,000
<i>Property, Furnishings and Equipment</i>	8,664	1,000	1,000
02. Operating Accounts	93,166	126,700	142,100
Total: Executive Support	1,333,879	1,411,800	1,427,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Transportation and Communications</i>	51,385	-	-
<i>Supplies</i>	36,268	-	-
<i>Purchased Services</i>	357,324	-	-
<i>Property, Furnishings and Equipment</i>	2,549,909	3,282,500	2,199,500
02. Operating Accounts	2,994,886	3,282,500	2,199,500
01. Revenue - Federal	-	(752,500)	(752,500)
Total: Administrative Support	2,994,886	2,530,000	1,447,000
TOTAL: GENERAL ADMINISTRATION	4,328,765	3,941,800	2,874,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,632,031	4,255,100	3,132,500
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	826,408	826,500	795,500
Operating Accounts:			
<i>Employee Benefits</i>	2,198	2,000	2,000
<i>Transportation and Communications</i>	49,990	73,600	73,600
<i>Supplies</i>	6,590	13,000	13,000
<i>Professional Services</i>	133,903	130,000	130,000
<i>Purchased Services</i>	254,262	230,000	226,000
<i>Property, Furnishings and Equipment</i>	1,078	1,000	1,000
02. Operating Accounts	448,021	449,600	445,600
10. Grants and Subsidies	200,000	3,200,000	3,200,000
Total: Marketing and Development	1,474,429	4,476,100	4,441,100

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>			
2.1.02. LICENSING, INSPECTION AND QUALITY ASSURANCE			
01. Salaries	1,622,990	1,779,300	2,163,400
Operating Accounts:			
<i>Employee Benefits</i>	691	-	-
<i>Transportation and Communications</i>	100,330	115,200	85,600
<i>Supplies</i>	104,431	116,300	31,800
<i>Professional Services</i>	2,540	10,300	10,300
<i>Purchased Services</i>	137,934	117,900	16,500
<i>Property, Furnishings and Equipment</i>	10,348	13,800	3,800
02. Operating Accounts	356,274	373,500	148,000
	1,979,264	2,152,800	2,311,400
02. Revenue - Provincial	(30,000)	-	-
Total: Licensing, Inspection and Quality Assurance	1,949,264	2,152,800	2,311,400
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	177,319	333,200	333,200
10. Grants and Subsidies	4,166,800	4,166,800	4,166,800
	4,344,119	4,500,000	4,500,000
01. Revenue - Federal	(948,008)	-	-
Total: Atlantic Fisheries Fund	3,396,111	4,500,000	4,500,000
2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	445,360	559,100	559,100
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	14,762	30,000	30,000
<i>Supplies</i>	9,641	2,500	2,500
<i>Purchased Services</i>	1,362	1,500	1,500
<i>Property, Furnishings and Equipment</i>	5,995	1,000	1,000
02. Operating Accounts	31,760	35,800	35,800
10. Grants and Subsidies	99,596	100,000	100,000
Total: Sustainable Fisheries Resources and Oceans Policy	576,716	694,900	694,900

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	7,396,520	11,823,900	11,947,500
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	660,257	758,500	837,500
Operating Accounts:			
<i>Employee Benefits</i>	1,928	1,500	1,500
<i>Transportation and Communications</i>	42,175	51,500	51,500
<i>Supplies</i>	20,578	30,700	30,700
<i>Professional Services</i>	-	1,000	301,000
<i>Purchased Services</i>	67,200	56,000	56,000
<i>Property, Furnishings and Equipment</i>	17,941	71,900	81,900
02. Operating Accounts	149,822	212,600	522,600
10. Grants and Subsidies	149,362	150,000	150,000
	959,441	1,121,100	1,510,100
02. Revenue - Provincial	(8,810)	(10,000)	(10,000)
Total: Aquaculture Development and Management	950,631	1,111,100	1,500,100
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	100	100
02. Revenue - Provincial	(105,176)	-	-
Total: Aquaculture Capital Equity Investment	(105,176)	100	100
TOTAL: AQUACULTURE DEVELOPMENT	845,455	1,111,200	1,500,200

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	1,241,208	1,249,900	1,079,900
Operating Accounts:			
<i>Employee Benefits</i>	8,509	15,000	15,000
<i>Transportation and Communications</i>	139,354	117,700	117,000
<i>Supplies</i>	131,237	177,200	142,200
<i>Professional Services</i>	238,917	292,200	77,200
<i>Purchased Services</i>	583,939	498,900	451,600
<i>Property, Furnishings and Equipment</i>	113,695	131,300	81,300
02. Operating Accounts	1,215,651	1,232,300	884,300
10. Grants and Subsidies	91,900	91,900	91,900
Total: Aquatic Animal Health	2,548,759	2,574,100	2,056,100
TOTAL: AQUATIC ANIMAL HEALTH	2,548,759	2,574,100	2,056,100
TOTAL: FISHERIES AND AQUACULTURE	10,790,734	15,509,200	15,503,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,451,600	2,635,000	2,985,000
Operating Accounts:			
<i>Employee Benefits</i>	5,778	2,800	2,800
<i>Transportation and Communications</i>	213,724	345,400	345,400
<i>Supplies</i>	48,091	52,200	52,200
<i>Purchased Services</i>	34,525	42,600	42,600
<i>Property, Furnishings and Equipment</i>	50,644	14,800	14,800
02. Operating Accounts	352,762	457,800	457,800
10. Grants and Subsidies	257,537	408,400	408,400
Total: Administration and Program Planning	3,061,899	3,501,200	3,851,200
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,076,209	7,076,300	6,074,800
Operating Accounts:			
<i>Employee Benefits</i>	1,564	500	500
<i>Transportation and Communications</i>	284,297	316,900	316,900
<i>Supplies</i>	302,852	434,200	408,000
<i>Professional Services</i>	119	-	-
<i>Purchased Services</i>	181,464	142,600	142,600
<i>Property, Furnishings and Equipment</i>	37,526	8,200	8,200
02. Operating Accounts	807,822	902,400	876,200
Total: Operations and Implementation	7,884,031	7,978,700	6,951,000
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	886,356	915,000	790,000
Operating Accounts:			
<i>Employee Benefits</i>	1,110	-	-
<i>Transportation and Communications</i>	112,345	63,000	63,000
<i>Supplies</i>	35,957	28,700	28,700
<i>Purchased Services</i>	1,828,684	2,280,500	2,380,500
<i>Property, Furnishings and Equipment</i>	141,744	6,800	6,800
02. Operating Accounts	2,119,840	2,379,000	2,479,000
Total: Silviculture Development	3,006,196	3,294,000	3,269,000

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	233,558	233,600	233,500
Operating Accounts:			
<i>Employee Benefits</i>	555	-	-
<i>Transportation and Communications</i>	7,178	17,400	17,400
<i>Supplies</i>	72,243	97,400	97,400
<i>Professional Services</i>	-	7,500	7,500
<i>Purchased Services</i>	3,122,043	3,087,200	3,087,200
<i>Property, Furnishings and Equipment</i>	127,686	250,000	250,000
02. Operating Accounts	3,329,705	3,459,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,581,663	3,711,700	3,711,600
TOTAL: FOREST MANAGEMENT	17,533,789	18,485,600	17,782,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	407,998	446,100	446,100
Operating Accounts:			
<i>Employee Benefits</i>	1,487	500	500
<i>Transportation and Communications</i>	355,536	361,800	361,800
<i>Supplies</i>	74,611	162,100	162,100
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	74,329	88,300	88,300
<i>Property, Furnishings and Equipment</i>	42,512	15,900	15,900
02. Operating Accounts	548,475	629,600	629,600
10. Grants and Subsidies	6,000	6,000	6,000
	962,473	1,081,700	1,081,700
02. Revenue - Provincial	(3,194)	-	-
Total: Insect Control	959,279	1,081,700	1,081,700
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,765,962	3,594,700	2,894,700
Operating Accounts:			
<i>Employee Benefits</i>	127	-	-
<i>Transportation and Communications</i>	4,241,100	6,566,700	994,700
<i>Supplies</i>	806,086	1,688,600	241,600
<i>Professional Services</i>	1,935	10,000	10,000
<i>Purchased Services</i>	3,068,817	476,200	198,700
<i>Property, Furnishings and Equipment</i>	30,964	88,500	38,500
02. Operating Accounts	8,149,029	8,830,000	1,483,500
10. Grants and Subsidies	71,323	71,600	71,600
	10,986,314	12,496,300	4,449,800
01. Revenue - Federal	(1,818,438)	(503,300)	(503,300)
02. Revenue - Provincial	(5,593)	-	-
Total: Fire Suppression and Communications	9,162,283	11,993,000	3,946,500
TOTAL: FOREST PROTECTION	10,121,562	13,074,700	5,028,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.01. WILDLIFE OPERATIONS			
01. Salaries	3,245,397	3,245,400	3,198,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,152,722	1,329,000	1,318,200
<i>Supplies</i>	157,644	270,500	270,500
<i>Professional Services</i>	100	-	-
<i>Purchased Services</i>	515,618	256,000	256,000
<i>Property, Furnishings and Equipment</i>	7,836	10,000	10,000
02. Operating Accounts	1,833,920	1,865,500	1,854,700
	5,079,317	5,110,900	5,053,600
02. Revenue - Provincial	(45,575)	-	-
Total: Wildlife Operations	5,033,742	5,110,900	5,053,600
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	287,783	328,400	385,600
Operating Accounts:			
<i>Transportation and Communications</i>	234,521	274,000	274,000
<i>Supplies</i>	157,465	138,400	107,000
<i>Professional Services</i>	17,500	17,500	-
<i>Purchased Services</i>	244,619	288,600	284,000
<i>Property, Furnishings and Equipment</i>	7,952	3,700	-
02. Operating Accounts	662,057	722,200	665,000
	949,840	1,050,600	1,050,600
01. Revenue - Federal	(562,304)	(622,000)	(622,000)
02. Revenue - Provincial	-	(287,000)	(287,000)
Total: Cooperative Wildlife Projects	387,536	141,600	141,600
TOTAL: WILDLIFE	5,421,278	5,252,500	5,195,200
TOTAL: FORESTRY AND WILDLIFE	33,076,629	36,812,800	28,006,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
01. Salaries	1,304,543	1,451,200	1,854,300
Operating Accounts:			
<i>Employee Benefits</i>	857	1,500	1,500
<i>Transportation and Communications</i>	56,438	51,400	51,400
<i>Supplies</i>	86,138	30,600	30,600
<i>Professional Services</i>	750	69,000	69,000
<i>Purchased Services</i>	115,436	161,300	161,300
<i>Property, Furnishings and Equipment</i>	6,489	3,300	3,300
02. Operating Accounts	266,108	317,100	317,100
	1,570,651	1,768,300	2,171,400
02. Revenue - Provincial	(12,184,397)	(8,608,000)	(8,608,000)
Total: Land Management	(10,613,746)	(6,839,700)	(6,436,600)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	32,039	104,000	104,000
<i>Purchased Services</i>	40,886	97,900	97,900
<i>Property, Furnishings and Equipment</i>	692,953	1,100,000	1,100,000
02. Operating Accounts	765,878	1,301,900	1,301,900
Total: Land Development	765,878	1,301,900	1,301,900
TOTAL: LAND MANGEMENT	(9,847,868)	(5,537,800)	(5,134,700)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.01. AGRICULTURE PRODUCTION AND RESEARCH			
01. Salaries	3,763,665	4,032,600	4,338,100
Operating Accounts:			
<i>Employee Benefits</i>	2,079	2,500	2,500
<i>Transportation and Communications</i>	132,736	204,100	204,100
<i>Supplies</i>	478,091	452,600	1,002,600
<i>Professional Services</i>	-	61,100	61,100
<i>Purchased Services</i>	324,174	220,600	220,600
<i>Property, Furnishings and Equipment</i>	56,191	215,400	215,400
02. Operating Accounts	993,271	1,156,300	1,706,300
10. Grants and Subsidies	250,000	253,500	253,500
	5,006,936	5,442,400	6,297,900
02. Revenue - Provincial	(36,660)	(104,500)	(104,500)
Total: Agriculture Production and Research	4,970,276	5,337,900	6,193,400
4.2.02. MARKETING BOARD			
01. Salaries	178,704	179,100	179,100
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	13,057	15,300	15,300
<i>Supplies</i>	691	3,500	3,500
<i>Professional Services</i>	8,224	37,500	37,500
<i>Purchased Services</i>	3,871	500	500
<i>Property, Furnishings and Equipment</i>	972	200	200
02. Operating Accounts	26,815	57,400	57,400
Total: Marketing Board	205,519	236,500	236,500
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	124,253	131,800	431,800
02. Operating Accounts	124,253	131,800	431,800
02. Revenue - Provincial	(38,340)	(147,500)	(147,500)
Total: Limestone Sales	85,913	(15,700)	284,300
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	5,261,708	5,558,700	6,714,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	793,676	936,800	947,600
Operating Accounts:			
<i>Employee Benefits</i>	987	1,000	1,000
<i>Transportation and Communications</i>	26,095	45,000	45,000
<i>Supplies</i>	10,329	28,000	28,000
<i>Professional Services</i>	-	1,300	1,300
<i>Purchased Services</i>	8,899	28,400	17,600
<i>Property, Furnishings and Equipment</i>	3,635	8,800	8,800
02. Operating Accounts	49,945	112,500	101,700
09. Allowances and Assistance	15,299	20,000	20,000
10. Grants and Subsidies	138,500	140,000	140,000
Total: Agricultural Business Development - Administration	997,420	1,209,300	1,209,300
4.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	166,733	301,500	301,500
Operating Accounts:			
<i>Employee Benefits</i>	343	1,100	1,100
<i>Transportation and Communications</i>	9,320	22,600	22,600
<i>Supplies</i>	4,148	2,700	2,700
<i>Professional Services</i>	500	1,000	1,000
<i>Purchased Services</i>	1,964	2,500	2,500
<i>Property, Furnishings and Equipment</i>	1,356	3,000	3,000
02. Operating Accounts	17,631	32,900	32,900
10. Grants and Subsidies	39,145	129,300	129,300
	223,509	463,700	463,700
01. Revenue - Federal	(154,764)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	68,745	260,900	260,900
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,187,891	2,282,900	2,282,900
02. Revenue - Provincial	(498)	-	-
Total: Agriculture Initiatives	2,187,393	2,282,900	2,282,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04. SUSTAINABLE CANADIAN AGRICULTURE PARTNERSHIP			
01. Salaries	749,584	1,075,500	1,075,500
Operating Accounts:			
<i>Employee Benefits</i>	2,992	1,500	1,500
<i>Transportation and Communications</i>	24,364	50,000	50,000
<i>Supplies</i>	9,629	15,000	15,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	32,526	82,200	82,200
<i>Property, Furnishings and Equipment</i>	1,115	6,000	6,000
02. Operating Accounts	70,626	156,200	156,200
10. Grants and Subsidies	7,717,141	9,102,700	9,102,700
	8,537,351	10,334,400	10,334,400
01. Revenue - Federal	(6,738,066)	(5,578,200)	(5,578,200)
02. Revenue - Provincial	(1,943)	(100)	(100)
Total: Sustainable Canadian Agriculture Partnership	1,797,342	4,756,100	4,756,100
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	5,050,900	8,509,200	8,509,200
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ANIMAL HEALTH			
01. Salaries	2,190,534	2,308,700	2,308,700
Operating Accounts:			
<i>Employee Benefits</i>	1,655	4,500	4,500
<i>Transportation and Communications</i>	93,122	90,800	90,800
<i>Supplies</i>	1,244,448	1,556,000	1,556,000
<i>Professional Services</i>	74,351	24,000	24,000
<i>Purchased Services</i>	336,056	214,000	214,000
<i>Property, Furnishings and Equipment</i>	74,149	40,000	40,000
02. Operating Accounts	1,823,781	1,929,300	1,929,300
10. Grants and Subsidies	131,000	133,500	133,500
	4,145,315	4,371,500	4,371,500
02. Revenue - Provincial	(1,708,935)	(1,300,000)	(1,300,000)
Total: Animal Health	2,436,380	3,071,500	3,071,500
TOTAL: ANIMAL HEALTH	2,436,380	3,071,500	3,071,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,714,016	3,890,500	3,890,500
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	56,085	87,300	87,300
<i>Supplies</i>	19,255	32,000	32,000
<i>Professional Services</i>	100	-	-
<i>Purchased Services</i>	70,762	65,800	65,800
<i>Property, Furnishings and Equipment</i>	26,120	25,700	25,700
02. Operating Accounts	172,322	213,800	213,800
Total: Crown Land	3,886,338	4,104,300	4,104,300
TOTAL: LANDS	3,886,338	4,104,300	4,104,300
TOTAL: AGRICULTURE AND LANDS	6,787,458	15,705,900	17,264,500
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,695,347	1,749,900	1,762,000
Operating Accounts:			
<i>Employee Benefits</i>	217,858	250,500	120,000
<i>Transportation and Communications</i>	22,873	45,100	43,500
<i>Supplies</i>	3,805	27,000	13,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	18,175	54,500	43,000
<i>Property, Furnishings and Equipment</i>	686	3,400	3,400
02. Operating Accounts	263,397	381,500	223,900
	1,958,744	2,131,400	1,985,900
02. Revenue - Provincial	(214,811)	(2,000)	(2,000)
Total: Policy, Planning and Administration	1,743,933	2,129,400	1,983,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. GIS AND MAPPING			
01. Salaries	1,103,959	1,128,200	1,128,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	28,388	33,200	33,200
<i>Supplies</i>	14,335	13,900	13,900
<i>Professional Services</i>	2,674	5,000	5,000
<i>Purchased Services</i>	164,536	170,200	170,200
<i>Property, Furnishings and Equipment</i>	12,754	13,500	13,500
02. Operating Accounts	222,687	236,800	236,800
	1,326,646	1,365,000	1,365,000
02. Revenue - Provincial	(31,145)	(50,000)	(50,000)
Total: GIS and Mapping	1,295,501	1,315,000	1,315,000
TOTAL: POLICY AND PLANNING SERVICES	3,039,434	3,444,400	3,298,900
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
01. Salaries	759,940	776,300	1,049,200
Operating Accounts:			
<i>Employee Benefits</i>	1,492	-	-
<i>Transportation and Communications</i>	36,872	62,200	62,200
<i>Supplies</i>	61,006	62,000	62,000
<i>Professional Services</i>	30,650	26,500	26,500
<i>Purchased Services</i>	9,720	1,400	1,400
<i>Property, Furnishings and Equipment</i>	57,870	59,800	1,900
02. Operating Accounts	197,610	211,900	154,000
	957,550	988,200	1,203,200
02. Revenue - Provincial	(922)	-	-
Total: Compliance	956,628	988,200	1,203,200

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	5,904,639	6,066,800	6,593,800
Operating Accounts:			
<i>Employee Benefits</i>	964	2,000	2,000
<i>Transportation and Communications</i>	373,362	442,400	414,900
<i>Supplies</i>	324,965	424,000	424,000
<i>Professional Services</i>	3,880	-	-
<i>Purchased Services</i>	192,117	74,600	52,000
<i>Property, Furnishings and Equipment</i>	225,746	219,600	2,700
02. Operating Accounts	1,121,034	1,162,600	895,600
Total: Enforcement	7,025,673	7,229,400	7,489,400
TOTAL: ENFORCEMENT	7,982,301	8,217,600	8,692,600
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	11,021,735	11,662,000	11,991,500
TOTAL: DEPARTMENT	66,308,587	83,945,000	75,898,500

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)	75,898,500
Add (subtract) transfers of estimates	8,046,500
Addback revenue estimates net of transfers	18,167,900
Original estimates of expenditure	102,112,900
Supplementary supply	-
Total Appropriation	102,112,900
Total net expenditure	66,308,587
Add revenue less transfers and statutory payments	24,637,579
Total gross expenditure (budgetary, non-statutory)	90,946,166
Unexpended balance of appropriation	11,166,734

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	83,603,739	24,532,403	59,071,336
Capital Account	7,342,427	105,176	7,237,251
Totals	90,946,166	24,637,579	66,308,587

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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	234,211	245,300	221,600
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	26,154	51,500	51,500
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	137	1,000	1,000
02. Operating Accounts	26,291	53,400	53,400
Total: Minister's Office	260,502	298,700	275,000
TOTAL: MINISTER'S OFFICE	260,502	298,700	275,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	962,743	1,083,600	1,083,600
Operating Accounts:			
<i>Employee Benefits</i>	227	1,900	1,900
<i>Transportation and Communications</i>	36,145	44,500	44,500
<i>Supplies</i>	2,913	2,300	2,300
<i>Purchased Services</i>	1,273	1,700	1,700
<i>Property, Furnishings and Equipment</i>	1,684	1,000	1,000
02. Operating Accounts	42,242	51,400	51,400
Total: Executive Support	1,004,985	1,135,000	1,135,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	961,402	1,043,500	1,035,500
Operating Accounts:			
<i>Employee Benefits</i>	140,138	160,000	160,000
<i>Transportation and Communications</i>	16,411	15,500	15,500
<i>Supplies</i>	16,261	11,700	11,700
<i>Purchased Services</i>	58,787	95,500	95,500
<i>Property, Furnishings and Equipment</i>	9,114	7,500	7,500
02. Operating Accounts	240,711	290,200	290,200
10. Grants and Subsidies	1,385,500	1,385,500	1,385,500
	2,587,613	2,719,200	2,711,200
02. Revenue - Provincial	(1,259,120)	(200,000)	(200,000)
Total: Administrative Support	1,328,493	2,519,200	2,511,200
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	429,037	433,400	433,400
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	2,325	1,100	1,100
<i>Supplies</i>	173	300	300
<i>Purchased Services</i>	-	900	900
<i>Property, Furnishings and Equipment</i>	1,319	1,500	1,500
02. Operating Accounts	3,817	4,200	4,200
10. Grants and Subsidies	21,000	21,000	21,000
Total: Program Development and Planning	453,854	458,600	458,600
TOTAL: GENERAL ADMINISTRATION	2,787,332	4,112,800	4,104,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,047,834	4,411,500	4,379,800

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	1,309,159	1,369,900	1,369,900
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	12,437	17,700	17,700
<i>Supplies</i>	3,132	2,000	2,000
<i>Professional Services</i>	1,500	-	-
<i>Purchased Services</i>	11,787	14,100	14,100
<i>Property, Furnishings and Equipment</i>	4,094	4,000	4,000
02. Operating Accounts	32,950	38,500	38,500
Total: Employment and Training Programs	1,342,109	1,408,400	1,408,400
2.1.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,713,933	2,620,000	4,290,000
10. Grants and Subsidies	7,835,037	8,264,600	6,594,600
	9,548,970	10,884,600	10,884,600
01. Revenue - Federal	(500,000)	(761,000)	(761,000)
Total: Employment Development Programs	9,048,970	10,123,600	10,123,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,550,000	7,550,000	7,550,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	509	16,000	16,000
<i>Supplies</i>	2,239	2,500	2,500
<i>Professional Services</i>	303,322	498,500	498,500
<i>Purchased Services</i>	29,390	14,000	14,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	335,460	532,700	532,700
09. Allowances and Assistance	47,123,154	49,789,800	61,789,800
10. Grants and Subsidies	78,398,751	80,701,400	68,701,400
	<u>133,407,365</u>	<u>138,573,900</u>	<u>138,573,900</u>
01. Revenue - Federal	<u>(126,189,403)</u>	<u>(138,573,900)</u>	<u>(138,573,900)</u>
Total: Labor Market Development Agreement	<u>7,217,962</u>	<u>-</u>	<u>-</u>
2.1.04. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	600,000	600,000	600,000
Operating Accounts:			
<i>Professional Services</i>	16,485	16,500	16,500
<i>Purchased Services</i>	2,760	2,800	2,800
02. Operating Accounts	19,245	19,300	19,300
09. Allowances and Assistance	83,953	120,000	120,000
10. Grants and Subsidies	4,115,900	7,361,900	7,361,900
	<u>4,819,098</u>	<u>8,101,200</u>	<u>8,101,200</u>
01. Revenue - Federal	<u>(4,658,061)</u>	<u>(7,481,900)</u>	<u>(7,481,900)</u>
Total: Workforce Development Agreement	<u>161,037</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)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
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	8,049,542	8,130,100
10. Grants and Subsidies	1,469,625	1,508,700
	<u>9,519,167</u>	<u>9,638,800</u>
01. Revenue - Federal	<u>(3,266,100)</u>	<u>(3,143,200)</u>
Total: Employment Assistance Programs for Persons with Disabilities	<u>6,253,067</u>	<u>6,495,600</u>
2.1.06. YOUTH AND STUDENT SERVICES		
09. Allowances and Assistance	167,315	330,000
10. Grants and Subsidies	5,472,403	5,570,700
Total: Youth and Student Services	<u>5,639,718</u>	<u>5,900,700</u>
2.1.07. APPRENTICESHIP AND TRADES CERTIFICATION		
01. Salaries	2,864,124	3,085,700
Operating Accounts:		
<i>Employee Benefits</i>	4,005	4,500
<i>Transportation and Communications</i>	187,302	167,400
<i>Supplies</i>	36,524	20,900
<i>Professional Services</i>	70,734	123,600
<i>Purchased Services</i>	5,557,717	6,284,600
<i>Property, Furnishings and Equipment</i>	13,043	4,000
02. Operating Accounts	5,869,325	6,605,000
10. Grants and Subsidies	1,750,300	1,750,300
	<u>10,483,749</u>	<u>11,441,000</u>
01. Revenue - Federal	<u>(5,540,476)</u>	<u>(6,045,000)</u>
02. Revenue - Provincial	<u>(358,597)</u>	<u>(477,000)</u>
Total: Apprenticeship and Trades Certification	<u>4,584,676</u>	<u>4,919,000</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>34,247,539</u>	<u>29,466,600</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>34,247,539</u>	<u>29,466,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
3.1.01. CLIENT SERVICES			
01. Salaries	4,708,409	5,650,500	5,682,200
Operating Accounts:			
<i>Employee Benefits</i>	2,936	1,500	1,500
<i>Transportation and Communications</i>	225,553	277,000	282,000
<i>Supplies</i>	30,296	36,600	36,600
<i>Purchased Services</i>	109,221	244,600	244,600
<i>Property, Furnishings and Equipment</i>	38,900	24,500	24,500
02. Operating Accounts	406,906	584,200	589,200
Total: Client Services	5,115,315	6,234,700	6,271,400
TOTAL: REGIONAL OPERATIONS	5,115,315	6,234,700	6,271,400
TOTAL: REGIONAL SERVICE DELIVERY	5,115,315	6,234,700	6,271,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
IMMIGRATION AND WORKFORCE DEVELOPMENT			
IMMIGRATION AND WORKFORCE DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	3,624,002	4,553,000	4,553,000
Operating Accounts:			
<i>Employee Benefits</i>	903	2,300	2,300
<i>Transportation and Communications</i>	274,713	340,400	335,400
<i>Supplies</i>	15,105	18,800	18,800
<i>Professional Services</i>	499,881	952,600	952,600
<i>Purchased Services</i>	1,280,284	951,000	951,000
<i>Property, Furnishings and Equipment</i>	31,807	9,600	9,600
02. Operating Accounts	2,102,693	2,274,700	2,269,700
10. Grants and Subsidies	16,216,176	16,758,800	16,758,800
Total: Office of Immigration and Multiculturalism	21,942,871	23,586,500	23,581,500
4.1.02. WORKFORCE DEVELOPMENT SECRETARIAT			
01. Salaries	735,093	840,400	840,400
Operating Accounts:			
<i>Employee Benefits</i>	730	1,200	1,200
<i>Transportation and Communications</i>	7,667	6,800	6,800
<i>Supplies</i>	1,159	700	700
<i>Professional Services</i>	87,284	94,000	94,000
<i>Property, Furnishings and Equipment</i>	3,587	1,000	1,000
02. Operating Accounts	100,427	103,700	103,700
Total: Workforce Development Secretariat	835,520	944,100	944,100
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	22,778,391	24,530,600	24,525,600
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	22,778,391	24,530,600	24,525,600
TOTAL: DEPARTMENT	65,189,079	64,643,400	64,643,400

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)	64,643,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	156,682,000
Original estimates of expenditure	221,325,400
Supplementary supply	-
Total Appropriation	221,325,400
Total net expenditure	65,189,079
Add revenue less transfers and statutory payments	141,771,757
Total gross expenditure (budgetary, non-statutory)	206,960,836
Unexpended balance of appropriation	14,364,564

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	206,960,836	141,771,757	65,189,079

SHARLENE JONES, CPA
Deputy Minister
Immigration, Population Growth and Skills

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	198,137	216,300	216,300
Operating Accounts:			
<i>Employee Benefits</i>	1,404	1,300	1,300
<i>Transportation and Communications</i>	89,593	91,100	46,100
<i>Supplies</i>	2,778	5,200	5,200
<i>Professional Services</i>	955	-	-
<i>Purchased Services</i>	7,547	10,000	10,000
<i>Property, Furnishings and Equipment</i>	1,409	1,500	1,500
02. Operating Accounts	103,686	109,100	64,100
Total: Minister's Office	301,823	325,400	280,400
TOTAL: MINISTER'S OFFICE	301,823	325,400	280,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,061,598	2,061,800	1,968,300
Operating Accounts:			
<i>Employee Benefits</i>	17,140	20,700	20,700
<i>Transportation and Communications</i>	103,019	115,300	115,300
<i>Supplies</i>	4,188	8,000	8,000
<i>Purchased Services</i>	5,551	7,100	7,100
<i>Property, Furnishings and Equipment</i>	5,759	5,000	5,000
02. Operating Accounts	135,657	156,100	156,100
Total: Executive Support	2,197,255	2,217,900	2,124,400

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	2,180,727	2,254,200	2,254,200
Operating Accounts:			
<i>Employee Benefits</i>	5,140	9,700	9,700
<i>Transportation and Communications</i>	75,294	102,100	102,100
<i>Supplies</i>	26,740	29,900	29,900
<i>Purchased Services</i>	521,148	533,100	533,100
<i>Property, Furnishings and Equipment</i>	7,251	8,800	8,800
02. Operating Accounts	635,573	683,600	683,600
	2,816,300	2,937,800	2,937,800
02. Revenue - Provincial	(91,725)	(94,700)	(94,700)
Total: Corporate and Strategic Services	2,724,575	2,843,100	2,843,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	28,999	29,100	100
02. Operating Accounts	28,999	29,100	100
Total: Administrative Support	28,999	29,100	100
TOTAL: GENERAL ADMINISTRATION	4,950,829	5,090,100	4,967,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,252,652	5,415,500	5,248,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,132,188	3,747,500	3,947,500
Operating Accounts:			
<i>Employee Benefits</i>	13,267	24,100	24,100
<i>Transportation and Communications</i>	1,084,232	1,701,600	1,730,600
<i>Supplies</i>	300,669	372,500	372,500
<i>Professional Services</i>	1,898,333	1,365,000	700,000
<i>Purchased Services</i>	841,803	1,399,800	399,800
<i>Property, Furnishings and Equipment</i>	109,419	34,600	34,600
02. Operating Accounts	4,247,723	4,897,600	3,261,600
10. Grants and Subsidies	10,500	11,500	11,500
	7,390,411	8,656,600	7,220,600
01. Revenue - Federal	(1,222,300)	(650,000)	(650,000)
02. Revenue - Provincial	(105)	-	-
Total: Geological Survey	6,168,006	8,006,600	6,570,600
2.1.02. MINERAL LANDS			
01. Salaries	1,652,432	1,652,500	1,461,700
Operating Accounts:			
<i>Employee Benefits</i>	6,293	5,000	5,000
<i>Transportation and Communications</i>	80,021	110,000	110,000
<i>Supplies</i>	18,332	19,100	19,100
<i>Professional Services</i>	9,650	1,000	1,000
<i>Purchased Services</i>	103,768	102,500	78,500
<i>Property, Furnishings and Equipment</i>	2,665	1,200	1,200
02. Operating Accounts	220,729	238,800	214,800
Total: Mineral Lands	1,873,161	1,891,300	1,676,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,272,629	1,379,300	1,379,300
Operating Accounts:			
<i>Employee Benefits</i>	3,578	4,300	4,300
<i>Transportation and Communications</i>	37,569	68,900	68,900
<i>Supplies</i>	9,807	11,500	11,500
<i>Professional Services</i>	135,300	95,000	95,000
<i>Purchased Services</i>	12,179	121,000	121,000
<i>Property, Furnishings and Equipment</i>	5,176	1,900	1,900
02. Operating Accounts	203,609	302,600	302,600
10. Grants and Subsidies	4,298,732	4,300,000	4,300,000
	5,774,970	5,981,900	5,981,900
01. Revenue - Federal	(1,300,000)	(1,300,000)	(1,300,000)
Total: Mineral Development	4,474,970	4,681,900	4,681,900
TOTAL: MINING AND MINERAL DEVELOPMENT	12,516,137	14,579,800	12,929,000
TOTAL: MINING AND MINERAL DEVELOPMENT	12,516,137	14,579,800	12,929,000
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	2,328,774	2,328,800	1,918,500
Operating Accounts:			
<i>Employee Benefits</i>	6,315	15,000	15,000
<i>Transportation and Communications</i>	26,377	105,500	105,500
<i>Supplies</i>	6,262	9,000	9,000
<i>Professional Services</i>	144,708	467,500	491,500
<i>Purchased Services</i>	12,358	35,400	35,400
<i>Property, Furnishings and Equipment</i>	5,963	8,100	8,100
02. Operating Accounts	201,983	640,500	664,500
10. Grants and Subsidies	2,760,423	2,800,000	2,200,000
Total: Energy Policy	5,291,180	5,769,300	4,783,000

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	1,244,657	1,531,100	1,721,100
Operating Accounts:			
<i>Employee Benefits</i>	900	6,500	6,500
<i>Transportation and Communications</i>	32,041	100,700	100,700
<i>Supplies</i>	386,508	6,300	6,300
<i>Professional Services</i>	66,440	354,900	354,900
<i>Purchased Services</i>	260,752	528,800	528,800
<i>Property, Furnishings and Equipment</i>	2,946	33,200	33,200
02. Operating Accounts	749,587	1,030,400	1,030,400
Total: Petroleum Development	1,994,244	2,561,500	2,751,500
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	14,027,800	14,027,800	14,027,800
02. Revenue - Provincial	(14,662,017)	(14,027,800)	(14,027,800)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	(634,217)	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,789,130	2,084,600	2,389,200
Operating Accounts:			
<i>Employee Benefits</i>	8,614	11,800	11,800
<i>Transportation and Communications</i>	23,785	49,000	49,000
<i>Supplies</i>	6,284	12,300	12,300
<i>Professional Services</i>	26,000	145,000	145,000
<i>Purchased Services</i>	197,631	204,100	204,100
<i>Property, Furnishings and Equipment</i>	5,390	9,900	9,900
02. Operating Accounts	267,704	432,100	432,100
Total: Royalties and Benefits	2,056,834	2,516,700	2,821,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
ENERGY DEVELOPMENT		
ENERGY DEVELOPMENT		
<i>CURRENT</i>		
3.1.05. OIL AND GAS INDUSTRY SUPPORT		
10. Grants and Subsidies	2,015,037	13,662,000
02. Revenue - Provincial	(6,015,935)	(6,000,000)
Total: Oil and Gas Industry Support	(4,000,898)	7,662,000
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR		
10. Grants and Subsidies	2,491,640	7,438,000
Total: Oil and Gas Corporation of Newfoundland and Labrador	2,491,640	7,438,000
3.1.07. ENERGY INITIATIVES		
10. Grants and Subsidies	-	100
Total: Energy Initiatives	-	100
<i>CAPITAL</i>		
3.1.08. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR		
10. Grants and Subsidies	4,000,000	4,100,000
Total: Oil and Gas Corporation of Newfoundland and Labrador	4,000,000	4,100,000
3.1.09. ENERGY INITIATIVES		
08. Loans, Advances and Investments	-	100
Total: Energy Initiatives	-	100
TOTAL: ENERGY DEVELOPMENT	11,198,783	29,556,000
TOTAL: ENERGY DEVELOPMENT	11,198,783	29,556,000

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	1,235,201	1,421,900	1,421,900
Operating Accounts:			
<i>Employee Benefits</i>	2,939	6,600	6,600
<i>Transportation and Communications</i>	84,308	158,200	158,200
<i>Supplies</i>	1,950	5,300	5,300
<i>Professional Services</i>	150,451	273,500	273,500
<i>Purchased Services</i>	268,093	242,800	242,800
<i>Property, Furnishings and Equipment</i>	8,234	-	-
02. Operating Accounts	515,975	686,400	686,400
10. Grants and Subsidies	257,424	279,000	279,000
	2,008,600	2,387,300	2,387,300
01. Revenue - Federal	-	(300,000)	(300,000)
02. Revenue - Provincial	(203,564)	-	-
Total: Accelerated Growth	1,805,036	2,087,300	2,087,300
<i>CAPITAL</i>			
4.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	2,540,648	7,730,500	9,000,000
02. Revenue - Provincial	(195,961)	-	-
Total: Investment Attraction Fund	2,344,687	7,730,500	9,000,000
TOTAL: GROWTH AND INVESTMENT	4,149,723	9,817,800	11,087,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. BUSINESS ANALYSIS			
01. Salaries	1,970,393	2,058,500	1,680,500
Operating Accounts:			
<i>Employee Benefits</i>	7,589	8,500	3,500
<i>Transportation and Communications</i>	53,557	78,600	24,600
<i>Supplies</i>	55,561	47,500	8,000
<i>Professional Services</i>	11,225	192,000	12,000
<i>Purchased Services</i>	177,779	33,100	13,100
<i>Property, Furnishings and Equipment</i>	19,512	7,600	6,100
02. Operating Accounts	325,223	367,300	67,300
10. Grants and Subsidies	725,711	930,000	430,000
Total: Business Analysis	3,021,327	3,355,800	2,177,800
 TOTAL: BUSINESS DEVELOPMENT	 3,021,327	 3,355,800	 2,177,800
 INNOVATION AND BUSINESS INVESTMENT			
<i>CURRENT</i>			
4.3.01. INNOVATION AND BUSINESS INVESTMENT			
10. Grants and Subsidies	58,336,000	62,093,000	66,836,000
02. Revenue - Provincial	(7,168)	-	-
Total: Innovation and Business Investment	58,328,832	62,093,000	66,836,000
 TOTAL: INNOVATION AND BUSINESS INVESTMENT	 58,328,832	 62,093,000	 66,836,000
 TOTAL: BUSINESS AND INNOVATION	 65,499,882	 75,266,600	 80,101,100

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			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
5.1.01 SECTOR DIVERSIFICATION			
01. Salaries	1,435,837	1,458,900	1,458,900
Operating Accounts:			
<i>Employee Benefits</i>	7,678	5,000	5,000
<i>Transportation and Communications</i>	53,160	89,800	104,800
<i>Supplies</i>	2,260	4,000	4,000
<i>Professional Services</i>	-	37,800	37,800
<i>Purchased Services</i>	1,505,241	1,613,000	37,100
<i>Property, Furnishings and Equipment</i>	7,036	7,000	7,000
02. Operating Accounts	1,575,375	1,756,600	195,700
10. Grants and Subsidies	93,140	100,000	100,000
Total: Sector Diversification	3,104,352	3,315,500	1,754,600
 TOTAL: SECTOR DIVERSIFICATION	 3,104,352	 3,315,500	 1,754,600
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	3,695,734	4,063,600	4,063,600
Operating Accounts:			
<i>Employee Benefits</i>	14,795	8,300	8,300
<i>Transportation and Communications</i>	90,423	213,400	243,400
<i>Supplies</i>	9,962	14,100	14,100
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	140,804	140,100	140,100
<i>Property, Furnishings and Equipment</i>	5,944	-	-
02. Operating Accounts	261,928	380,000	410,000
Total: Regional Economic and Business Development	3,957,662	4,443,600	4,473,600
 TOTAL: REGIONAL ECONOMIC DEVELOPMENT	 3,957,662	 4,443,600	 4,473,600

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	10,742,933	18,619,200	16,960,600
02. Revenue - Provincial	(10,880)	-	-
Total: Comprehensive Economic Development	10,732,053	18,619,200	16,960,600
 TOTAL: ECONOMIC DEVELOPMENT	 10,732,053	 18,619,200	 16,960,600
GREEN TRANSITION FUND			
<i>CURRENT</i>			
5.4.01. GREEN TRANSITION FUND			
01. Salaries	194,940	200,000	200,000
Operating Accounts:			
<i>Employee Benefits</i>	555	-	-
<i>Transportation and Communications</i>	18,677	80,400	80,400
<i>Professional Services</i>	-	6,000	6,000
<i>Property, Furnishings and Equipment</i>	2,344	4,000	4,000
02. Operating Accounts	21,576	90,400	90,400
10. Grants and Subsidies	1,999,790	11,500,000	11,500,000
	2,216,306	11,790,400	11,790,400
02. Revenue - Provincial	(6,000,000)	(6,000,000)	(6,000,000)
Total: Green Transition Fund	(3,783,694)	5,790,400	5,790,400
 TOTAL: GREEN TRANSITION FUND	 (3,783,694)	 5,790,400	 5,790,400
 TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	 14,010,373	 32,168,700	 28,979,200
TOTAL: DEPARTMENT	108,477,827	157,478,300	156,813,300

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)	156,813,300
Add (subtract) transfers of estimates	665,000
Addback revenue estimates net of transfers	<u>28,372,500</u>
Original estimates of expenditure	185,850,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>185,850,800</u>
Total net expenditure	108,477,827
Add revenue less transfers and statutory payments	<u>29,709,655</u>
Total gross expenditure (budgetary, non-statutory)	<u>138,187,482</u>
Unexpended balance of appropriation	<u><u>47,663,318</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	131,617,835	29,513,694	102,104,141
Capital Account	<u>6,569,647</u>	<u>195,961</u>	<u>6,373,686</u>
Totals	<u><u>138,187,482</u></u>	<u><u>29,709,655</u></u>	<u><u>108,477,827</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 2025

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	199,975	223,300	235,200
Operating Accounts:			
<i>Employee Benefits</i>	3,944	400	400
<i>Transportation and Communications</i>	98,275	106,600	94,700
<i>Supplies</i>	475	300	300
<i>Purchased Services</i>	2,329	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	105,023	108,100	96,200
Total: Minister's Office	304,998	331,400	331,400
TOTAL: MINISTER'S OFFICE	304,998	331,400	331,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	950,823	952,700	997,500
Operating Accounts:			
<i>Employee Benefits</i>	7,717	3,900	3,900
<i>Transportation and Communications</i>	99,642	108,800	61,500
<i>Supplies</i>	5,871	3,600	2,600
<i>Purchased Services</i>	1,078	700	700
02. Operating Accounts	114,308	117,000	68,700
Total: Executive Support	1,065,131	1,069,700	1,066,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	680,578	691,900	825,000
Operating Accounts:			
<i>Employee Benefits</i>	29,821	24,400	17,400
<i>Transportation and Communications</i>	31,151	34,900	33,800
<i>Supplies</i>	9,988	13,400	13,400
<i>Purchased Services</i>	32,866	51,100	51,100
<i>Property, Furnishings and Equipment</i>	930	700	700
02. Operating Accounts	104,756	124,500	116,400
Total: Corporate Services	785,334	816,400	941,400
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	1,850,465	1,886,200	2,007,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,155,463	2,217,600	2,339,100

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>			
2.1.01. TOURISM			
01. Salaries	2,442,276	2,458,900	2,488,900
Operating Accounts:			
<i>Employee Benefits</i>	48,921	38,000	38,000
<i>Transportation and Communications</i>	704,965	599,700	599,700
<i>Supplies</i>	22,436	24,600	24,600
<i>Purchased Services</i>	12,029,179	12,249,900	12,416,300
<i>Property, Furnishings and Equipment</i>	8,610	5,500	5,500
02. Operating Accounts	12,814,111	12,917,700	13,084,100
10. Grants and Subsidies	221,000	221,000	221,000
	<u>15,477,387</u>	<u>15,597,600</u>	<u>15,794,000</u>
01. Revenue - Federal	(682,200)	(540,000)	(540,000)
02. Revenue - Provincial	(71,054)	(80,000)	(80,000)
Total: Tourism	<u>14,724,133</u>	<u>14,977,600</u>	<u>15,174,000</u>
2.1.02. SECTOR RESEARCH			
01. Salaries	309,345	324,700	544,700
Operating Accounts:			
<i>Transportation and Communications</i>	1,643	4,900	4,900
<i>Supplies</i>	954	100	100
<i>Purchased Services</i>	340,836	340,200	196,800
02. Operating Accounts	343,433	345,200	201,800
Total: Sector Research	<u>652,778</u>	<u>669,900</u>	<u>746,500</u>
2.1.03. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	419,499	460,300	601,800
Operating Accounts:			
<i>Employee Benefits</i>	2,638	3,000	3,000
<i>Transportation and Communications</i>	40,226	43,200	43,200
<i>Supplies</i>	3,663	1,700	1,700
<i>Purchased Services</i>	1,300,507	1,719,800	1,794,800
<i>Property, Furnishings and Equipment</i>	3,604	-	-
02. Operating Accounts	1,350,638	1,767,700	1,842,700
10. Grants and Subsidies	110,400	125,400	125,400
Total: Strategic Product Development	<u>1,880,537</u>	<u>2,353,400</u>	<u>2,569,900</u>

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>1,240,100</u>	<u>1,240,100</u>	<u>306,400</u>
Total: Marble Mountain Development Corporation	<u>1,240,100</u>	<u>1,240,100</u>	<u>306,400</u>
<i>CAPITAL</i>			
2.1.05. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Marble Mountain Development Corporation	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: TOURISM	<u>19,497,548</u>	<u>20,241,000</u>	<u>19,796,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM			
PARKS			
<i>CURRENT</i>			
2.2.01. PARK OPERATIONS			
01. Salaries	3,592,632	3,608,200	3,613,800
Operating Accounts:			
<i>Employee Benefits</i>	241	-	-
<i>Transportation and Communications</i>	64,560	154,000	152,900
<i>Supplies</i>	443,048	293,000	289,500
<i>Purchased Services</i>	789,394	889,400	888,400
<i>Property, Furnishings and Equipment</i>	43,844	28,600	28,600
02. Operating Accounts	1,341,087	1,365,000	1,359,400
10. Grants and Subsidies	154,500	154,500	154,500
	5,088,219	5,127,700	5,127,700
01. Revenue - Federal	(84,034)	-	-
02. Revenue - Provincial	-	(500)	(500)
Total: Park Operations	5,004,185	5,127,200	5,127,200
2.2.02. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	325,500	325,500	325,500
Total: C.A. Pippy Park Commission	325,500	325,500	325,500
<i>CAPITAL</i>			
2.2.03. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	900,000	900,000	900,000
Total: C.A. Pippy Park Commission	900,000	900,000	900,000
TOTAL: PARKS	6,229,685	6,352,700	6,352,700
TOTAL: TOURISM	25,727,233	26,593,700	26,149,500

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	3,101,847	3,101,900	2,999,200
Operating Accounts:			
<i>Employee Benefits</i>	811	3,800	3,800
<i>Transportation and Communications</i>	124,542	121,700	121,700
<i>Supplies</i>	28,710	30,900	30,900
<i>Purchased Services</i>	5,318,820	5,311,100	4,711,100
<i>Property, Furnishings and Equipment</i>	647,468	688,700	63,700
02. Operating Accounts	6,120,351	6,156,200	4,931,200
	9,222,198	9,258,100	7,930,400
01. Revenue - Federal	(625,000)	(50,000)	(50,000)
02. Revenue - Provincial	(6,379,183)	(6,228,000)	(6,228,000)
Total: Arts and Culture Centres	2,218,015	2,980,100	1,652,400
3.1.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	2,716,535	2,716,800	2,208,800
Operating Accounts:			
<i>Transportation and Communications</i>	217,800	105,100	105,100
<i>Supplies</i>	240,404	116,100	116,100
<i>Professional Services</i>	186,808	114,500	114,500
<i>Purchased Services</i>	785,044	1,210,600	1,532,300
<i>Property, Furnishings and Equipment</i>	10,899	3,300	3,300
02. Operating Accounts	1,440,955	1,549,600	1,871,300
10. Grants and Subsidies	6,568,866	6,576,300	6,576,300
	10,726,356	10,842,700	10,656,400
02. Revenue - Provincial	(124,354)	(150,000)	(150,000)
Total: Arts, Heritage and Historic Development	10,602,002	10,692,700	10,506,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
ARTS AND CULTURE			
ARTS, CULTURE AND HERITAGE			
CURRENT			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	8,040,700	8,040,700	8,040,700
Total: Newfoundland and Labrador Arts Council	8,040,700	8,040,700	8,040,700
3.1.04. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	480,800	480,800	430,800
Total: Heritage Foundation of Newfoundland And Labrador	480,800	480,800	430,800
3.1.05. CELEBRATE NL INC.			
10. Grants and Subsidies	4,675,100	4,675,100	4,675,100
Total: Celebrate NL Inc.	4,675,100	4,675,100	4,675,100
3.1.06. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,633,600	6,633,600	6,633,600
Total: The Rooms Corporation of Newfoundland And Labrador	6,633,600	6,633,600	6,633,600
CAPITAL			
3.1.07. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
Total: The Rooms Corporation of Newfoundland And Labrador	1,000,000	1,000,000	1,000,000
TOTAL: ARTS, CULTURE AND HERITAGE	33,650,217	34,503,000	32,939,000
TOTAL: ARTS AND CULTURE	33,650,217	34,503,000	32,939,000

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			
CURRENT			
4.1.01. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	1,243,600	1,243,600	1,243,600
Total: Newfoundland and Labrador Film Development Corporation	1,243,600	1,243,600	1,243,600
CAPITAL			
4.1.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	10,000,000	10,000,000	10,000,000
Total: Newfoundland and Labrador Film Development Corporation	10,000,000	10,000,000	10,000,000
TOTAL: FILM AND TELEVISION	11,243,600	11,243,600	11,243,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FILM, TELEVISION AND RECREATION			
RECREATION			
<i>CURRENT</i>			
4.2.01. SPORT AND RECREATION			
01. Salaries	1,047,493	1,059,100	1,112,100
Operating Accounts:			
<i>Transportation and Communications</i>	36,970	23,200	23,200
<i>Supplies</i>	8,140	26,800	26,800
<i>Purchased Services</i>	5,132	9,300	464,300
<i>Property, Furnishings and Equipment</i>	4,334	-	-
02. Operating Accounts	54,576	59,300	514,300
10. Grants and Subsidies	7,881,227	7,911,400	7,621,500
	8,983,296	9,029,800	9,247,900
01. Revenue - Federal	(413,065)	(378,000)	(378,000)
02. Revenue - Provincial	(184,732)	(337,500)	(337,500)
Total: Sport and Recreation	8,385,499	8,314,300	8,532,400
4.2.02. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	434,800	434,800	434,800
Total: Newfoundland and Labrador Sports Centre Inc.	434,800	434,800	434,800
<i>CAPITAL</i>			
4.2.03. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	13,500,000	13,500,000	13,500,000
Total: Newfoundland and Labrador Sports Centre Inc.	13,500,000	13,500,000	13,500,000
TOTAL: RECREATION	22,320,299	22,249,100	22,467,200
TOTAL: FILM, TELEVISION AND RECREATION	33,563,899	33,492,700	33,710,800
TOTAL: DEPARTMENT	95,096,812	96,807,000	95,138,400

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)	95,138,400
Add (subtract) transfers of estimates	1,668,600
Addback revenue estimates net of transfers	<u>7,764,000</u>
Original estimates of expenditure	104,571,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>104,571,000</u>
Total net expenditure	95,096,812
Add revenue less transfers and statutory payments	<u>8,563,622</u>
Total gross expenditure (budgetary, non-statutory)	<u>103,660,434</u>
Unexpended balance of appropriation	<u><u>910,566</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	77,260,434	8,563,622	68,696,812
Capital Account	<u>26,400,000</u>	-	<u>26,400,000</u>
Totals	<u><u>103,660,434</u></u>	<u><u>8,563,622</u></u>	<u><u>95,096,812</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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,222	207,300	217,300
Operating Accounts:			
<i>Employee Benefits</i>	327	1,000	1,000
<i>Transportation and Communications</i>	35,652	41,500	41,500
<i>Supplies</i>	290	700	700
<i>Purchased Services</i>	132	800	800
02. Operating Accounts	36,401	44,000	44,000
Total: Minister's Office	243,623	251,300	261,300
TOTAL: MINISTER'S OFFICE	243,623	251,300	261,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,136,216	1,143,600	1,143,600
Operating Accounts:			
<i>Employee Benefits</i>	327	400	400
<i>Transportation and Communications</i>	27,298	35,300	25,300
<i>Supplies</i>	2,924	1,900	1,900
<i>Purchased Services</i>	2,117	1,900	1,900
02. Operating Accounts	32,666	39,500	29,500
Total: Executive Support	1,168,882	1,183,100	1,173,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	5,641,878	5,642,000	7,196,800
Operating Accounts:			
<i>Employee Benefits</i>	328,957	150,000	150,000
<i>Transportation and Communications</i>	132,085	220,800	193,800
<i>Supplies</i>	70,678	38,800	38,800
<i>Professional Services</i>	22,925	29,200	26,200
<i>Purchased Services</i>	72,274	203,600	80,000
<i>Property, Furnishings and Equipment</i>	11,259	14,500	14,500
02. Operating Accounts	638,178	656,900	503,300
Total: Corporate Services and Performance Improvement	6,280,056	6,298,900	7,700,100
 TOTAL: GENERAL ADMINISTRATION	 7,448,938	 7,482,000	 8,873,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,692,561	7,733,300	9,134,500

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>
	\$	\$	\$
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	46,343,626	46,343,800	46,131,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,903,710	3,169,000	2,860,900
<i>Supplies</i>	325,380	232,100	231,100
<i>Purchased Services</i>	552,944	434,800	434,800
<i>Property, Furnishings and Equipment</i>	111,470	143,000	143,000
02. Operating Accounts	3,893,504	3,978,900	3,669,800
09. Allowances and Assistance	159,467,439	162,348,100	121,839,200
10. Grants and Subsidies	6,678,558	6,679,400	6,908,700
	216,383,127	219,350,200	178,548,700
01. Revenue - Federal	(63,770,376)	(30,601,700)	(30,601,700)
02. Revenue - Provincial	(1,594,703)	-	-
Total: Child and Youth Services	151,018,048	188,748,500	147,947,000
TOTAL: CHILD AND YOUTH SERVICES	151,018,048	188,748,500	147,947,000
TOTAL: CHILD AND YOUTH SERVICES	151,018,048	188,748,500	147,947,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
POLICY AND PROGRAMS			
POLICY AND PROGRAMS			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
01. Salaries	592,179	592,200	736,900
Operating Accounts:			
<i>Employee Benefits</i>	327	-	-
<i>Transportation and Communications</i>	17,950	21,100	35,100
<i>Supplies</i>	141	1,600	3,600
<i>Purchased Services</i>	15,250	17,000	20,000
02. Operating Accounts	33,668	39,700	58,700
10. Grants and Subsidies	874,321	878,100	1,048,100
Total: Seniors and Aging	1,500,168	1,510,000	1,843,700
3.1.02. DISABILITY POLICY OFFICE			
01. Salaries	295,337	295,400	322,300
Operating Accounts:			
<i>Transportation and Communications</i>	4,220	-	45,000
<i>Professional Services</i>	2,360	8,300	8,300
<i>Purchased Services</i>	20,264	26,300	43,600
02. Operating Accounts	26,844	34,600	96,900
10. Grants and Subsidies	1,050,965	1,073,500	903,500
Total: Disability Policy Office	1,373,146	1,403,500	1,322,700

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>			
3.1.03. CHILD WELFARE PROGRAMS AND POLICY			
01. Salaries	1,710,733	1,710,800	1,592,900
Operating Accounts:			
<i>Transportation and Communications</i>	13,758	18,000	30,500
<i>Supplies</i>	267	500	17,700
<i>Professional Services</i>	4,788	5,000	5,000
<i>Purchased Services</i>	39,073	41,100	43,600
02. Operating Accounts	57,886	64,600	96,800
Total: Child Welfare Programs and Policy	1,768,619	1,775,400	1,689,700
TOTAL: POLICY AND PROGRAMS	4,641,933	4,688,900	4,856,100
TOTAL: POLICY AND PROGRAMS	4,641,933	4,688,900	4,856,100

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	11,038,196	11,078,500	11,836,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,600	1,600
<i>Transportation and Communications</i>	273,708	245,600	291,100
<i>Supplies</i>	32,633	39,200	39,200
<i>Purchased Services</i>	29,742	76,200	76,200
<i>Property, Furnishings and Equipment</i>	17,061	14,500	14,500
02. Operating Accounts	353,144	377,100	422,600
Total: Income Support Regional Client Services	11,391,340	11,455,600	12,259,000
4.1.02. INCOME SUPPORT PROGRAM AND POLICY			
01. Salaries	706,885	709,900	726,900
Operating Accounts:			
<i>Employee Benefits</i>	400	900	900
<i>Transportation and Communications</i>	397,723	395,000	332,500
<i>Supplies</i>	-	900	900
<i>Purchased Services</i>	1,446	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	399,569	400,300	337,800
09. Allowances and Assistance	219,502,825	219,649,500	225,649,500
	220,609,279	220,759,700	226,714,200
02. Revenue - Provincial	(3,582,529)	(4,200,000)	(4,200,000)
Total: Income Support Program and Policy	217,026,750	216,559,700	222,514,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PREVENTION AND EARLY INTERVENTION			
PREVENTION AND EARLY INTERVENTION			
<i>CURRENT</i>			
4.1.03 SOCIAL AND ECONOMIC WELL-BEING			
01. Salaries	349,514	349,900	485,900
Operating Accounts:			
<i>Employee Benefits</i>	169	-	-
<i>Transportation and Communications</i>	2,376	6,900	16,900
<i>Professional Services</i>	-	3,000	25,000
<i>Purchased Services</i>	20,731	18,600	46,200
02. Operating Accounts	23,276	28,500	88,100
10. Grants and Subsidies	3,576,299	3,636,700	3,636,700
Total: Social and Economic Well-Being	3,949,089	4,015,100	4,210,700
TOTAL: PREVENTION AND EARLY INTERVENTION	232,367,179	232,030,400	238,983,900
TOTAL: PREVENTION AND EARLY INTERVENTION	232,367,179	232,030,400	238,983,900
TOTAL: DEPARTMENT	395,719,721	433,201,100	400,921,500

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)	400,921,500
Add (subtract) transfers of estimates	32,279,600
Addback revenue estimates net of transfers	34,801,700
Original estimates of expenditure	468,002,800
Supplementary supply	-
Total Appropriation	468,002,800
Total net expenditure	395,719,721
Add revenue less transfers and statutory payments	68,947,608
Total gross expenditure (budgetary, non-statutory)	464,667,329
Unexpended balance of appropriation	3,335,471

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	464,667,329	68,947,608	395,719,721

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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	257,867	258,000	256,500
Operating Accounts:			
<i>Transportation and Communications</i>	25,008	38,600	40,900
<i>Supplies</i>	948	1,000	800
<i>Purchased Services</i>	1,254	1,300	700
02. Operating Accounts	27,210	40,900	42,400
Total: Minister's Office	285,077	298,900	298,900
TOTAL: MINISTER'S OFFICE	285,077	298,900	298,900
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,410,921	1,411,000	1,285,800
Operating Accounts:			
<i>Transportation and Communications</i>	24,690	31,300	33,200
<i>Supplies</i>	3,441	3,500	1,600
02. Operating Accounts	28,131	34,800	34,800
Total: Executive Support	1,439,052	1,445,800	1,320,600
TOTAL: EXECUTIVE SUPPORT	1,439,052	1,445,800	1,320,600
TOTAL: EXECUTIVE SERVICES	1,724,129	1,744,700	1,619,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	2,022,562	2,029,900	1,721,800
Operating Accounts:			
<i>Employee Benefits</i>	278,955	294,200	305,800
<i>Transportation and Communications</i>	318,246	318,400	278,400
<i>Supplies</i>	44,756	46,900	22,100
<i>Professional Services</i>	554,631	568,500	112,000
<i>Purchased Services</i>	96,346	114,600	57,200
<i>Property, Furnishings and Equipment</i>	31,289	33,900	40,000
02. Operating Accounts	1,324,223	1,376,500	815,500
10. Grants and Subsidies	35,000	35,000	35,000
	<u>3,381,785</u>	<u>3,441,400</u>	<u>2,572,300</u>
02. Revenue - Provincial	(1,064,593)	(80,000)	(80,000)
Total: Administrative Support	<u>2,317,192</u>	<u>3,361,400</u>	<u>2,492,300</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	8,932,600	9,418,100	10,418,100
Total: Assistance to Educational Agencies and Advisory Committees	<u>8,932,600</u>	<u>9,418,100</u>	<u>10,418,100</u>
<i>CAPITAL</i>			
2.1.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	341,821	365,700	-
<i>Purchased Services</i>	243,163	181,400	-
<i>Property, Furnishings and Equipment</i>	-	302,900	850,000
02. Operating Accounts	584,984	850,000	850,000
01. Revenue - Federal	-	(850,000)	(850,000)
Total: Administrative Support	<u>584,984</u>	<u>-</u>	<u>-</u>
TOTAL: GENERAL ADMINISTRATION	<u>11,834,776</u>	<u>12,779,500</u>	<u>12,910,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
2.2.01. OPERATIONS			
10. Grants and Subsidies	<u>12,723,490</u>	12,723,500	12,522,300
Total: Operations	<u>12,723,490</u>	12,723,500	12,522,300
<i>CAPITAL</i>			
2.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	<u>300,000</u>	300,000	300,000
Total: Physical Plant and Equipment	<u>300,000</u>	300,000	300,000
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RECOURCES BOARD	<u>13,023,490</u>	13,023,500	12,822,300
TOTAL: CORPORATE SERVICES	<u>24,858,266</u>	25,803,000	25,732,700
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. CURRICULUM DEVELOPMENT AND IMPLEMENTATION			
01. Salaries	<u>7,446,706</u>	7,476,000	7,973,400
Operating Accounts:			
<i>Transportation and Communications</i>	<u>480,761</u>	533,600	497,600
<i>Supplies</i>	<u>5,596,884</u>	5,828,000	5,882,500
<i>Professional Services</i>	<u>25,906</u>	42,000	23,500
<i>Purchased Services</i>	<u>23,596</u>	145,700	145,700
02. Operating Accounts	<u>6,127,147</u>	6,549,300	6,549,300
09. Allowances and Assistance	<u>108,458</u>	111,300	111,300
10. Grants and Subsidies	<u>476,685</u>	478,300	478,300
	<u>14,158,996</u>	14,614,900	15,112,300
02. Revenue - Provincial	<u>(168,677)</u>	(50,000)	(50,000)
Total: Curriculum Development and Implementation	<u>13,990,319</u>	14,564,900	15,062,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. LANGUAGE PROGRAMS			
01. Salaries	1,446,915	1,451,600	1,748,900
Operating Accounts:			
<i>Transportation and Communications</i>	64,560	92,900	335,900
<i>Supplies</i>	98,729	100,700	66,000
<i>Professional Services</i>	87,870	109,900	153,900
<i>Purchased Services</i>	3,871	23,300	32,500
02. Operating Accounts	255,030	326,800	588,300
09. Allowances and Assistance	1,346,433	1,348,000	832,000
10. Grants and Subsidies	2,137,059	2,182,100	2,139,300
	5,185,437	5,308,500	5,308,500
01. Revenue - Federal	-	(11,431,200)	(11,431,200)
Total: Language Programs	5,185,437	(6,122,700)	(6,122,700)
TOTAL: PROGRAM DEVELOPMENT	19,175,756	8,442,200	8,939,600
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. STUDENT SUPPORT SERVICES			
01. Salaries	3,524,893	3,549,300	3,620,200
Operating Accounts:			
<i>Transportation and Communications</i>	912,618	936,700	254,700
<i>Supplies</i>	1,199,829	1,535,800	1,227,500
<i>Professional Services</i>	402	47,100	47,100
<i>Purchased Services</i>	554,691	564,400	329,800
02. Operating Accounts	2,667,540	3,084,000	1,859,100
09. Allowances and Assistance	41,798	48,800	48,800
10. Grants and Subsidies	890,542	892,500	787,200
Total: Student Support Services	7,124,773	7,574,600	6,315,300
TOTAL: STUDENT SUPPORT SERVICES	7,124,773	7,574,600	6,315,300

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			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.3.01. EVALUATION, RESEARCH AND CERTIFICATION			
01. Salaries	2,668,347	2,682,500	2,802,500
Operating Accounts:			
<i>Transportation and Communications</i>	100,203	106,500	106,500
<i>Supplies</i>	96,316	96,600	30,400
<i>Professional Services</i>	56,231	95,700	195,700
<i>Purchased Services</i>	844,688	915,100	981,300
02. Operating Accounts	1,097,438	1,213,900	1,313,900
09. Allowances and Assistance	254,001	309,000	309,000
	4,019,786	4,205,400	4,425,400
02. Revenue - Provincial	(131,836)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	3,887,950	4,048,800	4,268,800
TOTAL: EDUCATIONAL PROGRAMS	3,887,950	4,048,800	4,268,800

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			
EARLY LEARNING			
<i>CURRENT</i>			
3.4.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	7,818,851	7,846,300	7,846,300
Operating Accounts:			
<i>Employee Benefits</i>	3,310	19,800	19,800
<i>Transportation and Communications</i>	360,727	432,600	432,600
<i>Supplies</i>	422,578	440,000	730,200
<i>Professional Services</i>	465,911	826,500	2,876,500
<i>Purchased Services</i>	541,615	585,200	295,000
<i>Property, Furnishings and Equipment</i>	332,962	360,000	360,000
02. Operating Accounts	2,127,103	2,664,100	4,714,100
09. Allowances and Assistance	2,584,256	3,372,600	4,781,800
10. Grants and Subsidies	158,503,577	161,850,400	165,060,400
	171,033,787	175,733,400	182,402,600
01. Revenue - Federal	(138,233,797)	(159,890,000)	(159,890,000)
Total: Early Learning and Child Development	32,799,990	15,843,400	22,512,600
TOTAL: EARLY LEARNING	32,799,990	15,843,400	22,512,600
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	62,988,469	35,909,000	42,036,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EDUCATION OPERATIONS			
EDUCATION OPERATIONS			
<i>CURRENT</i>			
4.1.01. TEACHING SERVICES			
01. Salaries	567,146,009	567,148,800	558,626,400
Operating Accounts:			
<i>Employee Benefits</i>	276,668	279,800	-
<i>Transportation and Communications</i>	301,725	1,008,700	1,949,500
<i>Purchased Services</i>	-	125,000	125,000
02. Operating Accounts	578,393	1,413,500	2,074,500
09. Allowances and Assistance	-	150,000	150,000
	567,724,402	568,712,300	560,850,900
01. Revenue - Federal	(1,184,045)	(7,251,000)	(7,251,000)
02. Revenue - Provincial	(215,627)	(950,000)	(950,000)
Total: Teaching Services	566,324,730	560,511,300	552,649,900
4.1.02. SCHOOL OPERATIONS			
01. Salaries	44,719,359	44,719,400	43,233,800
Operating Accounts:			
<i>Employee Benefits</i>	763,758	800,000	-
<i>Transportation and Communications</i>	527,439	492,300	381,100
<i>Supplies</i>	6,930,839	8,187,000	10,133,200
<i>Professional Services</i>	1,175	300,000	300,000
<i>Purchased Services</i>	1,874,652	1,892,400	57,400
<i>Property, Furnishings and Equipment</i>	15,091	46,800	46,800
02. Operating Accounts	10,112,954	11,718,500	10,918,500
	54,832,313	56,437,900	54,152,300
01. Revenue - Federal	(2,505,351)	(4,670,600)	(4,670,600)
02. Revenue - Provincial	(1,802,689)	(5,015,500)	(5,015,500)
Total: School Operations	50,524,273	46,751,800	44,466,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EDUCATION OPERATIONS			
EDUCATION OPERATIONS			
<i>CURRENT</i>			
4.1.03. SCHOOL SERVICES			
01. Salaries	8,275,219	8,276,000	8,081,200
Operating Accounts:			
<i>Transportation and Communications</i>	1,433,806	1,472,700	1,341,800
<i>Supplies</i>	3,697,478	3,973,700	851,900
<i>Professional Services</i>	415,522	805,800	805,800
<i>Purchased Services</i>	863,276	1,561,100	2,353,400
<i>Property, Furnishings and Equipment</i>	101,855	102,600	1,863,000
02. Operating Accounts	6,511,937	7,915,900	7,215,900
09. Allowances and Assistance	-	2,400	2,400
	14,787,156	16,194,300	15,299,500
02. Revenue - Provincial	(919,611)	(200,000)	(200,000)
Total: School Services	13,867,545	15,994,300	15,099,500
TOTAL: EDUCATION OPERATIONS	630,716,548	623,257,400	612,215,600
FRANCOPHONE SCHOOLS			
<i>CURRENT</i>			
4.2.01. CONSEIL SCOLAIRE FRANCOPHONE PROVINCIAL DE TERRE-NEUVE ET LABRADOR			
10. Grants and Subsidies	10,151,315	10,184,100	9,347,100
Total: Conseil Scolaire Francophone Provincial de Terre- Neuve et Labrador	10,151,315	10,184,100	9,347,100
TOTAL: FRANCOPHONE SCHOOLS	10,151,315	10,184,100	9,347,100
TOTAL: EDUCATION OPERATIONS	640,867,863	633,441,500	621,562,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
POST - SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	926,194	949,100	1,020,100
Operating Accounts:			
<i>Transportation and Communications</i>	5,289	16,000	16,000
<i>Supplies</i>	974	1,100	1,100
02. Operating Accounts	6,263	17,100	17,100
10. Grants and Subsidies	4,976,649	5,109,600	4,779,600
	5,909,106	6,075,800	5,816,800
01. Revenue - Federal	(164,401)	(194,400)	(194,400)
02. Revenue - Provincial	(78,050)	(138,300)	(138,300)
Total: Literacy and Institutional Services	5,666,655	5,743,100	5,484,100
TOTAL: POST - SECONDARY EDUCATION	5,666,655	5,743,100	5,484,100
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
10. Grants and Subsidies	299,684,400	299,684,400	297,627,400
Total: Operations	299,684,400	299,684,400	297,627,400
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	15,514,400	15,514,400	14,351,300
02. Revenue - Provincial	(11,866,428)	(9,366,500)	(9,366,500)
Total: Physical Plant and Equipment	3,647,972	6,147,900	4,984,800
TOTAL: MEMORIAL UNIVERSITY	303,332,372	305,832,300	302,612,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
10. Grants and Subsidies	<u>78,849,300</u>	78,849,300	70,999,300
Total: Operations	<u>78,849,300</u>	78,849,300	70,999,300
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	750,000
02. Operating Accounts	<u>750,000</u>	750,000	750,000
10. Grants and Subsidies	<u>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>79,899,300</u>	79,899,300	72,049,300
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
01. Salaries	<u>1,977,633</u>	1,982,700	1,943,900
Operating Accounts:			
<i>Transportation and Communications</i>	<u>4,928</u>	16,100	16,100
<i>Supplies</i>	<u>6,772</u>	6,800	3,500
<i>Purchased Services</i>	<u>124,492</u>	187,700	191,000
02. Operating Accounts	<u>136,192</u>	210,600	210,600
10. Grants and Subsidies	<u>8,711,972</u>	8,790,000	14,435,400
	<u>10,825,797</u>	10,983,300	16,589,900
01. Revenue - Federal	<u>(2,980,345)</u>	(1,522,600)	(1,522,600)
02. Revenue - Provincial	<u>(100)</u>	-	-
Total: Administration	<u>7,845,352</u>	9,460,700	15,067,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
<i>CAPITAL</i>			
5.4.02. ADMINISTRATION			
08. Loans, Advances and Investments	<u>12,151,264</u>	12,235,900	15,214,000
02. Revenue - Provincial	<u>(5,738,376)</u>	(7,000,000)	(7,000,000)
Total: Adminsitration	<u>6,412,888</u>	5,235,900	8,214,000
TOTAL: STUDENT FINANCIAL SERVICES	<u>14,258,240</u>	14,696,600	23,281,300
TOTAL: POST - SECONDARY EDUCATION	<u>403,156,567</u>	406,171,300	403,426,900
EDUCATION TRANSFORMATION			
EDUCATION TRANSFORMATION			
<i>CURRENT</i>			
6.1.01. EDUCATION TRANSFORMATION			
01. Salaries	<u>401,529</u>	401,600	309,200
Operating Accounts:			
<i>Transportation and Communications</i>	<u>3,409</u>	5,000	5,000
<i>Supplies</i>	<u>-</u>	1,500	1,500
02. Operating Accounts	<u>3,409</u>	6,500	6,500
Total: Education Transformation	<u>404,938</u>	408,100	315,700
TOTAL: EDUCATION TRANSFORMATION	<u>404,938</u>	408,100	315,700
TOTAL: EDUCATION TRANSFORMATION	<u>404,938</u>	408,100	315,700
TOTAL: DEPARTMENT	<u><u>1,134,000,232</u></u>	<u>1,103,477,600</u>	<u>1,094,693,800</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)	1,094,693,800
Add (subtract) transfers of estimates	8,783,800
Addback revenue estimates net of transfers	<u>208,766,700</u>
Original estimates of expenditure	1,312,244,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,312,244,300</u>
Total net expenditure	1,134,000,232
Add revenue less transfers and statutory payments	<u>167,053,926</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,301,054,158</u>
Unexpended balance of appropriation	<u><u>11,190,142</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,271,453,510	149,449,122	1,122,004,388
Capital Account	<u>29,600,648</u>	<u>17,604,804</u>	<u>11,995,844</u>
Totals	<u><u>1,301,054,158</u></u>	<u><u>167,053,926</u></u>	<u><u>1,134,000,232</u></u>

JUDITH HEARN
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 2025

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	412,318	412,320	301,300
Operating Accounts:			
<i>Transportation and Communications</i>	20,088	25,000	25,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	20,088	25,500	25,500
Total: Minister's Office	432,406	437,820	326,800
TOTAL: MINISTER'S OFFICE	432,406	437,820	326,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,099,347	2,099,350	2,097,500
Operating Accounts:			
<i>Transportation and Communications</i>	25,402	25,500	21,000
<i>Supplies</i>	2,589	4,500	1,500
<i>Purchased Services</i>	9,724	10,500	10,500
02. Operating Accounts	37,715	40,500	33,000
Total: Executive Support	2,137,062	2,139,850	2,130,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	16,545,584	16,546,190	15,529,500
Operating Accounts:			
<i>Employee Benefits</i>	281,129	334,910	227,000
<i>Transportation and Communications</i>	1,023,406	875,500	875,500
<i>Supplies</i>	151,560	170,500	170,500
<i>Professional Services</i>	1,330,020	1,411,800	1,411,800
<i>Purchased Services</i>	345,056	501,500	501,500
<i>Property, Furnishings and Equipment</i>	92,749	75,000	75,000
02. Operating Accounts	3,223,920	3,369,210	3,261,300
10. Grants and Subsidies	324,152	641,600	641,600
	20,093,656	20,557,000	19,432,400
01. Revenue - Federal	(87,747)	(160,000)	(160,000)
02. Revenue - Provincial	(403,329)	(360,000)	(360,000)
Total: Departmental Operations	19,602,580	20,037,000	18,912,400
TOTAL: GENERAL ADMINISTRATION	21,739,642	22,176,850	21,042,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	22,172,048	22,614,670	21,369,700
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	206,720,439	206,769,700	197,091,800
	210,584,439	210,633,700	200,955,800
02. Revenue - Provincial	(15,382,626)	(21,268,600)	(21,268,600)
Total: Provincial Drug Programs	195,201,813	189,365,100	179,687,200
TOTAL: DRUG SUBSIDIZATION	195,201,813	189,365,100	179,687,200

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. PHYSICIAN SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>442,038,331</u>	<u>442,038,335</u>	<u>410,323,200</u>
02. Operating Accounts	<u>442,038,331</u>	<u>442,038,335</u>	<u>410,323,200</u>
09. Allowances and Assistance	<u>10,840,728</u>	<u>11,361,000</u>	<u>13,861,000</u>
10. Grants and Subsidies	<u>127,766,762</u>	<u>127,766,780</u>	<u>129,704,800</u>
	<u>580,645,821</u>	<u>581,166,115</u>	<u>553,889,000</u>
02. Revenue - Provincial	<u>(2,794,991)</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>
Total: Physician Services	<u>577,850,830</u>	<u>578,166,115</u>	<u>550,889,000</u>
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>8,811,835</u>	<u>8,811,870</u>	<u>11,179,500</u>
02. Operating Accounts	<u>8,811,835</u>	<u>8,811,870</u>	<u>11,179,500</u>
09. Allowances and Assistance	<u>75,188</u>	<u>100,000</u>	<u>100,000</u>
Total: Dental Services	<u>8,887,023</u>	<u>8,911,870</u>	<u>11,279,500</u>
TOTAL: MEDICAL CARE PLAN	<u>586,737,853</u>	<u>587,077,985</u>	<u>562,168,500</u>
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>76,374,900</u>	<u>76,374,900</u>	<u>76,374,900</u>
Total: Memorial University Faculty of Medicine	<u>76,374,900</u>	<u>76,374,900</u>	<u>76,374,900</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>76,374,900</u>	<u>76,374,900</u>	<u>76,374,900</u>
TOTAL: CLIENT SERVICES AND SUPPORT	<u>858,314,566</u>	<u>852,817,985</u>	<u>818,230,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
PROVINCIAL HEALTH AUTHORITY AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. PROVINCIAL HEALTH AUTHORITY AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	7,857,045	6,595,900	6,595,900
<i>Professional Services</i>	1,140,188	811,600	811,600
<i>Purchased Services</i>	26,473,734	29,926,100	29,926,100
02. Operating Accounts	35,470,967	37,333,600	37,333,600
09. Allowances and Assistance	3,712,274	4,183,600	7,911,500
10. Grants and Subsidies	3,522,939,577	3,531,467,214	3,449,354,000
	3,562,122,818	3,572,984,414	3,494,599,100
01. Revenue - Federal	(137,790,083)	(121,373,300)	(121,373,300)
02. Revenue - Provincial	(26,027,216)	(31,566,000)	(31,566,000)
Total: Provincial Health Authority and Related Services	3,398,305,519	3,420,045,114	3,341,659,800
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,360,973	2,624,300	2,624,300
Total: Support to Community Agencies	2,360,973	2,624,300	2,624,300
TOTAL: PROVINCIAL HEALTH AUTHORITY AND RELATED SERVICES	3,400,666,492	3,422,669,414	3,344,284,100

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>100,000</u>	100,001	100,000
	<u>100,000</u>	100,001	100,000
01. Revenue - Federal	<u>(219,155)</u>	(50,000)	(50,000)
Total: Low Carbon Economy	<u>(119,155)</u>	50,001	50,000
<i>CAPITAL</i>			
3.2.02. LOW CARBON ECONOMY			
10. Grants and Subsidies	<u>3,375,982</u>	3,643,290	4,736,500
	<u>3,375,982</u>	3,643,290	4,736,500
01. Revenue - Federal	<u>(5,471,435)</u>	(2,368,300)	(2,368,300)
Total: Low Carbon Economy	<u>(2,095,453)</u>	1,274,990	2,368,200
3.2.03. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	<u>144,493,740</u>	144,493,840	176,238,500
Total: Building Improvements, Furnishings and Equipment	<u>144,493,740</u>	144,493,840	176,238,500
TOTAL: BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT	<u>142,279,132</u>	145,818,831	178,656,700
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>3,542,945,624</u>	3,568,488,245	3,522,940,800
TOTAL: DEPARTMENT	<u>4,423,432,238</u>	4,443,920,900	4,362,541,100

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)	4,362,541,100
Add (subtract) transfers of estimates	81,379,800
Addback revenue estimates net of transfers	<u>180,146,200</u>
Original estimates of expenditure	4,624,067,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>4,624,067,100</u>
Total net expenditure	4,423,432,238
Add revenue less transfers and statutory payments	<u>188,176,582</u>
Total gross expenditure (budgetary, non-statutory)	<u>4,611,608,820</u>
Unexpended balance of appropriation	<u><u>12,458,280</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	4,463,739,098	182,705,147	4,281,033,951
Capital Account	<u>147,869,722</u>	<u>5,471,435</u>	<u>142,398,287</u>
Totals	<u><u>4,611,608,820</u></u>	<u><u>188,176,582</u></u>	<u><u>4,423,432,238</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 2025

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,717	244,900	208,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	31,081	44,100	25,500
<i>Supplies</i>	2,256	1,300	1,300
<i>Purchased Services</i>	4,197	2,800	2,800
<i>Property, Furnishings and Equipment</i>	10,779	200	200
02. Operating Accounts	48,313	50,300	31,700
Total: Minister's Office	293,030	295,200	240,200
TOTAL: MINISTER'S OFFICE	293,030	295,200	240,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,632,931	1,633,000	1,375,600
Operating Accounts:			
<i>Employee Benefits</i>	12,259	9,300	9,300
<i>Transportation and Communications</i>	65,265	69,600	36,600
<i>Supplies</i>	2,509	3,900	3,900
<i>Purchased Services</i>	(5,672)	2,200	2,200
<i>Property, Furnishings and Equipment</i>	11,471	12,300	1,700
02. Operating Accounts	85,832	97,300	53,700
Total: Executive Support	1,718,763	1,730,300	1,429,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	2,028,982	2,101,000	2,614,000
Operating Accounts:			
<i>Employee Benefits</i>	1,351,628	1,224,700	553,000
<i>Transportation and Communications</i>	556,673	593,400	436,100
<i>Supplies</i>	18,872	36,000	36,000
<i>Professional Services</i>	193,422	193,700	193,700
<i>Purchased Services</i>	520,641	613,500	613,500
<i>Property, Furnishings and Equipment</i>	21,225	21,200	21,200
02. Operating Accounts	2,662,461	2,682,500	1,853,500
10. Grants and Subsidies	584,196	584,200	456,200
	5,275,639	5,367,700	4,923,700
01. Revenue - Federal	(227,925)	(1,059,500)	(1,059,500)
02. Revenue - Provincial	(242,510)	(210,100)	(210,100)
Total: Administrative and Policy Support	4,805,204	4,098,100	3,654,100
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	346,107	363,000	452,700
Operating Accounts:			
<i>Employee Benefits</i>	249	200	200
<i>Transportation and Communications</i>	2,875	2,900	2,900
<i>Supplies</i>	462,961	464,900	417,000
<i>Purchased Services</i>	23,976	26,100	26,100
<i>Property, Furnishings and Equipment</i>	500	-	-
02. Operating Accounts	490,561	494,100	446,200
Total: Legal Information Management	836,668	857,100	898,900

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>Supplies</i>	37,619	504,000	700,000
<i>Property, Furnishings and Equipment</i>	660,123	673,500	477,500
02. Operating Accounts	697,742	1,177,500	1,177,500
Total: Administrative Support	697,742	1,177,500	1,177,500
TOTAL: GENERAL ADMINISTRATION	8,058,377	7,863,000	7,159,800
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	712,986	758,100	772,600
Operating Accounts:			
<i>Transportation and Communications</i>	8,181	9,500	9,500
<i>Supplies</i>	2,925	3,600	3,600
<i>Purchased Services</i>	74,367	77,600	72,200
<i>Property, Furnishings and Equipment</i>	2,539	-	-
02. Operating Accounts	88,012	90,700	85,300
	800,998	848,800	857,900
01. Revenue - Federal	-	(65,400)	(65,400)
02. Revenue - Provincial	(589,649)	(920,600)	(920,600)
Total: Fines Administration	211,349	(137,200)	(128,100)
TOTAL: FINES ADMINISTRATION	211,349	(137,200)	(128,100)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,562,756	8,021,000	7,271,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	6,704,153	6,779,700	6,841,300
Operating Accounts:			
<i>Employee Benefits</i>	103,810	83,000	83,000
<i>Transportation and Communications</i>	79,418	98,600	98,600
<i>Supplies</i>	31,590	26,100	26,100
<i>Professional Services</i>	3,136,803	3,482,800	2,084,200
<i>Purchased Services</i>	43,674	29,500	29,500
<i>Property, Furnishings and Equipment</i>	9,544	2,300	2,300
02. Operating Accounts	3,404,839	3,722,300	2,323,700
09. Allowances and Assistance	4,952,000	5,000,000	5,000,000
Total: Civil Law	15,060,992	15,502,000	14,165,000
2.1.02. SHERIFF'S OFFICE			
01. Salaries	5,848,769	5,946,500	6,640,600
Operating Accounts:			
<i>Transportation and Communications</i>	329,202	340,000	225,000
<i>Supplies</i>	133,818	219,400	189,400
<i>Professional Services</i>	17,470	4,000	4,000
<i>Purchased Services</i>	165,228	144,600	144,600
<i>Property, Furnishings and Equipment</i>	5,239	12,000	12,000
02. Operating Accounts	650,957	720,000	575,000
	6,499,726	6,666,500	7,215,600
01. Revenue - Federal	-	(59,400)	(59,400)
Total: Sheriff's Office	6,499,726	6,607,100	7,156,200
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	905,948	988,900	1,067,600
Operating Accounts:			
<i>Transportation and Communications</i>	9,968	12,400	12,400
<i>Supplies</i>	7,870	12,600	12,600
<i>Purchased Services</i>	41,110	61,400	61,400
<i>Property, Furnishings and Equipment</i>	2,084	3,000	3,000
02. Operating Accounts	61,032	89,400	89,400
Total: Support Enforcement	966,980	1,078,300	1,157,000
TOTAL: CIVIL LAW AND ENFORCEMENT	22,527,698	23,187,400	22,478,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	7,533,715	7,533,800	8,258,600
Operating Accounts:			
<i>Employee Benefits</i>	140,337	119,000	109,000
<i>Transportation and Communications</i>	461,331	460,300	413,800
<i>Supplies</i>	51,443	43,200	43,200
<i>Professional Services</i>	57,062	64,800	64,800
<i>Purchased Services</i>	82,699	160,000	46,000
<i>Property, Furnishings and Equipment</i>	6,632	5,000	5,000
02. Operating Accounts	799,504	852,300	681,800
	8,333,219	8,386,100	8,940,400
01. Revenue - Federal	(114,833)	(57,500)	(57,500)
Total: Criminal Law	8,218,386	8,328,600	8,882,900
TOTAL: CRIMINAL LAW	8,218,386	8,328,600	8,882,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	20,296,600	20,296,600	20,296,600
01. Revenue - Federal	(3,669,807)	(3,405,300)	(3,405,300)
Total: Legal Aid	16,626,793	16,891,300	16,891,300
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
2.3.03. OTHER INQUIRIES			
01. Salaries	744,625	825,000	825,000
Operating Accounts:			
<i>Transportation and Communications</i>	243,918	369,900	319,900
<i>Supplies</i>	9,081	10,400	3,400
<i>Professional Services</i>	2,036,255	2,571,600	771,600
<i>Purchased Services</i>	278,615	927,600	577,600
<i>Property, Furnishings and Equipment</i>	3,738	4,800	2,500
02. Operating Accounts	2,571,607	3,884,300	1,675,000
Total: Other Inquiries	3,316,232	4,709,300	2,500,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	1,184,789	1,251,700	1,615,000
Operating Accounts:			
<i>Employee Benefits</i>	2,426	9,000	9,000
<i>Transportation and Communications</i>	8,140	13,100	13,100
<i>Supplies</i>	18,713	13,500	13,500
<i>Professional Services</i>	258,130	256,500	256,500
<i>Purchased Services</i>	1,018,604	1,193,200	704,000
<i>Property, Furnishings and Equipment</i>	2,288	2,400	2,400
02. Operating Accounts	1,308,301	1,487,700	998,500
	2,493,090	2,739,400	2,613,500
01. Revenue - Federal	-	(200,000)	(200,000)
02. Revenue - Provincial	-	(120,000)	(120,000)
Total: Office of the Chief Medical Examiner	2,493,090	2,419,400	2,293,500
2.3.05. HUMAN RIGHTS			
01. Salaries	1,009,138	1,009,500	962,200
Operating Accounts:			
<i>Employee Benefits</i>	11,116	7,000	7,000
<i>Transportation and Communications</i>	17,946	12,100	12,100
<i>Supplies</i>	7,888	8,000	8,000
<i>Professional Services</i>	42,340	38,800	28,100
<i>Purchased Services</i>	8,794	55,800	8,300
<i>Property, Furnishings and Equipment</i>	620	-	-
02. Operating Accounts	88,704	121,700	63,500
Total: Human Rights	1,097,842	1,131,200	1,025,700

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	704,531	804,500	804,500
Operating Accounts:			
<i>Employee Benefits</i>	750	3,200	3,200
<i>Transportation and Communications</i>	8,508	8,500	8,500
<i>Supplies</i>	3,183	3,000	3,000
<i>Purchased Services</i>	2,242	1,600	1,600
<i>Property, Furnishings and Equipment</i>	564	700	700
02. Operating Accounts	15,247	17,000	17,000
	719,778	821,500	821,500
02. Revenue - Provincial	-	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	719,778	(178,500)	(178,500)
TOTAL: OTHER LEGAL SERVICES	24,253,735	24,972,800	22,532,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	557,597	560,500	560,500
Operating Accounts:			
<i>Employee Benefits</i>	7,024	5,700	5,700
<i>Transportation and Communications</i>	2,294	5,700	5,700
<i>Supplies</i>	714	200	200
<i>Purchased Services</i>	1,590	1,600	1,600
02. Operating Accounts	11,622	13,200	13,200
Total: Legislative Counsel	569,219	573,700	573,700
TOTAL: LEGISLATIVE COUNSEL	569,219	573,700	573,700
TOTAL: LEGAL AND RELATED SERVICES	55,569,038	57,062,500	54,466,900
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	6,908,758	7,047,900	8,486,700
Operating Accounts:			
<i>Employee Benefits</i>	13,181	14,000	14,000
<i>Transportation and Communications</i>	233,938	171,800	171,800
<i>Supplies</i>	120,438	81,700	81,700
<i>Professional Services</i>	2,695	20,000	20,000
<i>Purchased Services</i>	275,258	700,400	700,400
<i>Property, Furnishings and Equipment</i>	39,368	40,000	40,000
02. Operating Accounts	684,878	1,027,900	1,027,900
	7,593,636	8,075,800	9,514,600
01. Revenue - Federal	(8,660)	(1,923,800)	(1,923,800)
Total: Supreme Court	7,584,976	6,152,000	7,590,800
TOTAL: SUPREME COURT	7,584,976	6,152,000	7,590,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	12,417,497	12,611,200	12,111,200
Operating Accounts:			
<i>Employee Benefits</i>	46,811	100,600	53,500
<i>Transportation and Communications</i>	458,565	244,700	250,600
<i>Supplies</i>	130,293	65,800	59,500
<i>Professional Services</i>	24,348	18,500	18,500
<i>Purchased Services</i>	394,211	833,000	880,500
<i>Property, Furnishings and Equipment</i>	76,749	82,000	82,000
02. Operating Accounts	1,130,977	1,344,600	1,344,600
10. Grants and Subsidies	8,000	8,000	8,000
	13,556,474	13,963,800	13,463,800
01. Revenue - Federal	(489,372)	(759,300)	(759,300)
02. Revenue - Provincial	(37)	-	-
Total: Provincial Court	13,067,065	13,204,500	12,704,500
TOTAL: PROVINCIAL COURT	13,067,065	13,204,500	12,704,500
TOTAL: LAW COURTS	20,652,041	19,356,500	20,295,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	59,850,186	60,185,100	65,275,800
Operating Accounts:			
<i>Employee Benefits</i>	24,728	34,700	34,700
<i>Transportation and Communications</i>	1,017,237	1,154,600	1,154,600
<i>Supplies</i>	2,861,561	3,306,800	1,986,800
<i>Professional Services</i>	27,105	86,500	86,500
<i>Purchased Services</i>	3,246,244	2,774,600	2,085,100
<i>Property, Furnishings and Equipment</i>	646,381	618,500	318,500
02. Operating Accounts	7,823,256	7,975,700	5,666,200
	67,673,442	68,160,800	70,942,000
01. Revenue - Federal	(806,030)	(450,000)	(450,000)
02. Revenue - Provincial	(620,633)	(580,600)	(580,600)
Total: Royal Newfoundland Constabulary	66,246,779	67,130,200	69,911,400
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
01. Salaries	526,166	613,400	913,400
Operating Accounts:			
<i>Employee Benefits</i>	775	-	-
<i>Transportation and Communications</i>	2,243	4,000	4,000
<i>Supplies</i>	466	5,500	5,500
<i>Professional Services</i>	110,593,468	110,458,600	95,222,100
<i>Purchased Services</i>	8,822	99,600	227,600
<i>Property, Furnishings and Equipment</i>	26,404	167,800	167,800
02. Operating Accounts	110,632,178	110,735,500	95,627,000
	111,158,344	111,348,900	96,540,400
01. Revenue - Federal	-	(857,100)	(857,100)
02. Revenue - Provincial	-	(141,300)	(141,300)
Total: Royal Canadian Mounted Police	111,158,344	110,350,500	95,542,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	191,264	191,300	122,900
Operating Accounts:			
<i>Employee Benefits</i>	2,692	1,300	1,300
<i>Transportation and Communications</i>	6,707	4,800	4,800
<i>Supplies</i>	770	800	800
<i>Professional Services</i>	386,097	419,200	205,100
<i>Purchased Services</i>	3,646	1,300	1,300
<i>Property, Furnishings and Equipment</i>	1,416	-	-
02. Operating Accounts	401,328	427,400	213,300
Total: RNC Public Complaints Commission	592,592	618,700	336,200
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	351,333	351,400	337,200
Operating Accounts:			
<i>Employee Benefits</i>	4,639	4,000	4,000
<i>Transportation and Communications</i>	16,053	31,200	31,200
<i>Supplies</i>	9,010	13,500	13,500
<i>Professional Services</i>	200	71,400	71,400
<i>Purchased Services</i>	5,677	8,500	8,500
<i>Property, Furnishings and Equipment</i>	379	9,000	9,000
02. Operating Accounts	35,958	137,600	137,600
Total: Serious Incident Response Team	387,291	489,000	474,800
TOTAL: POLICE PROTECTION	178,385,006	178,588,400	166,264,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	37,749,039	37,930,000	37,180,000
Operating Accounts:			
<i>Employee Benefits</i>	2,042	8,100	8,100
<i>Transportation and Communications</i>	1,190,778	1,907,800	652,300
<i>Supplies</i>	1,574,181	1,386,200	1,086,200
<i>Professional Services</i>	824,556	240,200	240,200
<i>Purchased Services</i>	7,110,156	7,441,700	6,491,700
<i>Property, Furnishings and Equipment</i>	163,830	216,400	216,400
02. Operating Accounts	10,865,543	11,200,400	8,694,900
10. Grants and Subsidies	94,800	94,800	94,800
	48,709,382	49,225,200	45,969,700
01. Revenue - Federal	(7,320,542)	(7,149,900)	(7,149,900)
02. Revenue - Provincial	(1,515,829)	(1,300,000)	(1,300,000)
Total: Adult Corrections	39,873,011	40,775,300	37,519,800
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,322,422	5,322,600	4,202,300
Operating Accounts:			
<i>Transportation and Communications</i>	36,531	44,600	44,600
<i>Supplies</i>	199,399	146,800	146,800
<i>Professional Services</i>	223,012	390,000	390,000
<i>Purchased Services</i>	23,974	30,000	30,000
<i>Property, Furnishings and Equipment</i>	33,280	8,000	8,000
02. Operating Accounts	516,196	619,400	619,400
	5,838,618	5,942,000	4,821,700
01. Revenue - Federal	(2,231,980)	(2,544,400)	(2,544,400)
02. Revenue - Provincial	(6,927)	-	-
Total: Youth Secure Custody	3,599,711	3,397,600	2,277,300
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	43,472,722	44,172,900	39,797,100
TOTAL: PUBLIC PROTECTION	221,857,728	222,761,300	206,061,500

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	708,672	779,600	779,600
Operating Accounts:			
<i>Employee Benefits</i>	3,925	5,900	5,900
<i>Transportation and Communications</i>	103,739	95,400	94,700
<i>Supplies</i>	31,727	43,400	43,400
<i>Purchased Services</i>	98,683	100,300	100,300
<i>Property, Furnishings and Equipment</i>	1,061	5,200	5,200
02. Operating Accounts	239,135	250,200	249,500
09. Allowances and Assistance	227,150	227,200	198,000
10. Grants and Subsidies	488,625	611,800	641,000
Total: Fire Services	1,663,582	1,868,800	1,868,100
5.1.02. EMERGENCY SERVICES			
01. Salaries	1,212,182	1,212,200	986,100
Operating Accounts:			
<i>Employee Benefits</i>	5,200	300	300
<i>Transportation and Communications</i>	591,474	339,500	244,500
<i>Supplies</i>	36,657	10,600	10,600
<i>Professional Services</i>	-	20,000	20,000
<i>Purchased Services</i>	12,232,983	13,783,900	13,663,900
<i>Property, Furnishings and Equipment</i>	669,899	220,100	220,100
02. Operating Accounts	13,536,213	14,374,400	14,159,400
10. Grants and Subsidies	1,020,000	1,091,000	1,091,000
Total: Emergency Services	15,768,395	16,677,600	16,236,500

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	327,117	507,600	507,600
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,000	5,000
<i>Supplies</i>	787	1,000	1,000
<i>Professional Services</i>	264,883	332,900	182,900
<i>Purchased Services</i>	150,513	238,300	-
02. Operating Accounts	416,183	577,200	188,900
09. Allowances and Assistance	24,358,188	24,430,000	23,700,000
10. Grants and Subsidies	7,472,856	8,087,100	7,000,000
	32,574,344	33,601,900	31,396,500
01. Revenue - Federal	(6,370,865)	(5,918,600)	(5,918,600)
Total: Disaster Assistance	26,203,479	27,683,300	25,477,900
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	8,024,344	8,048,900	3,760,000
Total: Fire Protection Vehicles and Equipment	8,024,344	8,048,900	3,760,000
5.1.05. NL 911			
01. Salaries	477,276	611,600	628,300
Operating Accounts:			
<i>Employee Benefits</i>	4,500	8,000	8,000
<i>Transportation and Communications</i>	6,398	40,700	40,700
<i>Supplies</i>	30,828	67,000	67,000
<i>Professional Services</i>	2,081,865	2,451,900	2,451,900
<i>Purchased Services</i>	140,683	67,900	67,900
<i>Property, Furnishings and Equipment</i>	-	2,500	2,500
02. Operating Accounts	2,264,274	2,638,000	2,638,000
Total: NL 911	2,741,550	3,249,600	3,266,300
TOTAL: FIRE AND EMERGENCY SERVICES	54,401,350	57,528,200	50,608,800
TOTAL: FIRE AND EMERGENCY SERVICES	54,401,350	57,528,200	50,608,800
TOTAL: DEPARTMENT	361,042,913	364,729,500	338,704,400

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)	338,704,400
Add (subtract) transfers of estimates	26,025,100
Addback revenue estimates net of transfers	28,722,800
Original estimates of expenditure	393,452,300
Supplementary supply	-
Total Appropriation	393,452,300
Total net expenditure	361,042,913
Add revenue less transfers and statutory payments	24,215,599
Total gross expenditure (budgetary, non-statutory)	385,258,512
Unexpended balance of appropriation	8,193,788

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	384,560,770	24,215,599	360,345,171
Capital Account	697,742	-	697,742
Totals	385,258,512	24,215,599	361,042,913

KAREN STONE
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 2025

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	214,188	220,400	220,400
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	14,050	45,800	45,800
<i>Supplies</i>	1,193	700	700
<i>Purchased Services</i>	-	1,400	1,400
02. Operating Accounts	15,243	48,000	48,000
Total: Minister's Office	229,431	268,400	268,400
TOTAL: MINISTER'S OFFICE	229,431	268,400	268,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	557,923	584,200	584,200
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	8,219	16,400	21,400
<i>Supplies</i>	2,022	3,700	3,900
<i>Purchased Services</i>	3,088	10,200	10,200
<i>Property, Furnishings and Equipment</i>	1,104	500	500
02. Operating Accounts	14,433	31,700	36,900
Total: Executive Support	572,356	615,900	621,100

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	6,377	13,000	13,000
Operating Accounts:			
<i>Employee Benefits</i>	21,040	27,500	27,500
<i>Transportation and Communications</i>	6,557	21,900	21,900
<i>Supplies</i>	7,582	17,000	17,000
<i>Purchased Services</i>	77,407	57,900	42,900
<i>Property, Furnishings and Equipment</i>	4,845	9,200	9,200
02. Operating Accounts	117,431	133,500	118,500
10. Grants and Subsidies	7,998	8,000	-
	131,806	154,500	131,500
02. Revenue - Provincial	(129)	(5,000)	(5,000)
Total: Administrative Support	131,677	149,500	126,500
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	754,021	791,200	799,200
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	3,265	5,500	5,500
<i>Supplies</i>	2,371	2,800	2,800
<i>Purchased Services</i>	472	6,800	6,800
<i>Property, Furnishings and Equipment</i>	2,314	500	500
02. Operating Accounts	8,422	15,800	15,800
Total: Strategic Financial Management	762,443	807,000	815,000
1.2.04. POLICY AND STRATEGIC PLANNING			
01. Salaries	340,828	474,700	504,700
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	3,985	6,700	6,700
<i>Supplies</i>	294	300	300
<i>Property, Furnishings and Equipment</i>	215	200	200
02. Operating Accounts	4,494	7,400	7,400
10. Grants and Subsidies	10,976	11,000	10,800
Total: Policy and Strategic Planning	356,298	493,100	522,900
TOTAL: GENERAL ADMINISTRATION	1,822,774	2,065,500	2,085,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,052,205	2,333,900	2,353,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	912,391	950,800	950,800
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	46,291	50,200	40,200
<i>Supplies</i>	5,226	5,100	5,100
<i>Purchased Services</i>	1,109	5,900	5,900
<i>Property, Furnishings and Equipment</i>	3,314	300	300
02. Operating Accounts	55,940	61,800	51,800
Total: Regional Support	968,331	1,012,600	1,002,600
2.1.02. MUNICIPAL FINANCE			
01. Salaries	608,155	669,600	669,600
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	4,427	8,300	8,300
<i>Supplies</i>	1,021	1,800	1,800
<i>Purchased Services</i>	1,864	3,800	3,800
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	7,312	14,400	14,400
Total: Municipal Finance	615,467	684,000	684,000
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,583,798	1,696,600	1,686,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.2.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>27,926,641</u>	<u>28,000,000</u>	<u>28,000,000</u>
Total: Municipal Operating Grants	<u>27,926,641</u>	<u>28,000,000</u>	<u>28,000,000</u>
2.2.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>3,413,009</u>	<u>8,414,000</u>	<u>8,414,000</u>
Total: Special Assistance	<u>3,413,009</u>	<u>8,414,000</u>	<u>8,414,000</u>
2.2.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	<u>3,676,071</u>	<u>4,964,700</u>	<u>4,964,700</u>
Total: Community Enhancement	<u>3,676,071</u>	<u>4,964,700</u>	<u>4,964,700</u>
2.2.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>7,021,462</u>	<u>7,100,000</u>	<u>7,100,000</u>
Total: Provincial Gas Tax Revenue Sharing	<u>7,021,462</u>	<u>7,100,000</u>	<u>7,100,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>42,037,183</u>	<u>48,478,700</u>	<u>48,478,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
MUNICIPAL SUPPORT			
<i>CURRENT</i>			
2.3.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	857,293	910,800	910,800
Operating Accounts:			
<i>Employee Benefits</i>	94	700	700
<i>Transportation and Communications</i>	17,050	20,500	20,500
<i>Supplies</i>	3,292	3,300	3,300
<i>Professional Services</i>	55,030	43,000	33,000
<i>Purchased Services</i>	7,669	27,100	27,100
02. Operating Accounts	83,135	94,600	84,600
10. Grants and Subsidies	56,510	88,500	88,500
	996,938	1,093,900	1,083,900
02. Revenue - Provincial	(11,006)	(29,500)	(29,500)
Total: Local Governance and Planning	985,932	1,064,400	1,054,400
2.3.02. CANADA COMMUNITY - BUILDING FUND			
01. Salaries	268,794	336,400	336,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	10,888	11,600	11,600
<i>Supplies</i>	1,163	2,000	2,000
<i>Professional Services</i>	-	44,800	44,800
<i>Purchased Services</i>	2,585	6,500	6,500
<i>Property, Furnishings and Equipment</i>	204	1,500	1,500
02. Operating Accounts	14,840	66,900	66,900
10. Grants and Subsidies	15,259,960	125,184,600	125,184,600
	15,543,594	125,587,900	125,587,900
01. Revenue - Federal	(32,148,976)	(34,454,700)	(34,454,700)
Total: Canada Community - Building Fund	(16,605,382)	91,133,200	91,133,200
TOTAL: MUNICIPAL SUPPORT	(15,619,450)	92,197,600	92,187,600
TOTAL: MUNICIPAL SUPPORT	28,001,531	142,372,900	142,352,900
TOTAL: DEPARTMENT	30,053,736	144,706,800	144,706,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	144,706,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	34,489,200
Original estimates of expenditure	179,196,000
Supplementary supply	-
Total Appropriation	179,196,000
Total net expenditure	30,053,736
Add revenue less transfers and statutory payments	32,160,111
Total gross expenditure (budgetary, non-statutory)	62,213,847
Unexpended balance of appropriation	116,982,153

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	62,213,847	32,160,111	30,053,736

CANDICE ENNIS-WILLIAMS
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 2025

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	136,812,500	136,812,500	136,812,500
Total: Housing Operations and Assistance	136,812,500	136,812,500	136,812,500
CAPITAL			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	24,925,000	24,925,000	24,925,000
Total: Housing Operations and Assistance	24,925,000	24,925,000	24,925,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	161,737,500	161,737,500	161,737,500
TOTAL: HOUSING	161,737,500	161,737,500	161,737,500
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	161,737,500	161,737,500	161,737,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	161,737,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	161,737,500
Supplementary supply	-
Total Appropriation	161,737,500
Total net expenditure	161,737,500
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	161,737,500
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	136,812,500	-	136,812,500
Capital Account	24,925,000	-	24,925,000
Totals	161,737,500	-	161,737,500

ALAN DOODY
Chief Executive Officer (Interim)
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 2025
with comparative figures for 2024**

	2025	2024
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	68,225	67,318
Registration fees	48,479	42,348
Licences and certificates	5,542	5,156
Miscellaneous revenue	290	290
Total: Department of Digital Government and Service Newfoundland and Labrador	122,536	115,112
EXECUTIVE COUNCIL		
Miscellaneous revenue	-	4
Total: Executive Council	-	4
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	9,100
Population	421	421
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	911,780	921,602
Tax equalization (recovery) - note 2	191,524	(26,667)
Atlantic Accord (2019) - note 3	184,904	137,973
Net profit interests	-	280,166
	1,297,919	1,322,785
Taxation		
Personal income tax - note 4	1,823,342	1,684,935
Harmonized sales tax - note 5	1,669,091	1,456,052
Corporate income tax - note 6	342,246	359,099
Health and post secondary education tax (payroll tax)	207,153	202,562
Insurance companies tax	129,763	115,310
Mining tax and royalties	97,532	120,248
Gasoline tax - note 7	85,554	83,648
Sales tax	63,012	60,039
Tobacco tax	57,326	69,711
Financial corporation capital tax - note 8	35,008	29,918
Cannabis tax	15,485	11,689
Sugar sweetened beverage tax	12,095	12,523
Vapour products tax	7,582	7,657
Provincial business tax	2,296	2,382
School tax	6	24
Carbon tax - note 9	(388)	38,119
	4,547,103	4,253,916

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2025 (\$000)	2024 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	204,545	203,000
Atlantic Lottery Corporation Incorporated	155,835	147,171
Offshore revenue fund	91,209	209,657
Dividend revenue	5,748	-
Certificate fees	582	538
Wholesalers licence fees	441	424
Statutory oil royalties	211	208
Diesel permits	163	164
	<u>458,734</u>	<u>561,162</u>
Total: Department of Finance	<u>6,303,756</u>	<u>6,137,863</u>
Total: General Government Sector and Legislative Branch	<u>6,426,292</u>	<u>6,252,979</u>
RESOURCE SECTOR:		
DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE		
Water power rentals	22,987	18,423
Miscellaneous revenue	1	17
Total: Department of Environment and Climate Change	<u>22,988</u>	<u>18,440</u>
DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE		
Inland fish and game licences	4,577	4,568
Crown lands	3,882	4,142
Licences and certificates	2,118	2,017
Forestry royalties and fees	1,759	2,022
Miscellaneous revenue	55	195
Total: Department of Fisheries, Forestry and Agriculture	<u>12,391</u>	<u>12,944</u>
DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY		
Offshore royalties	1,178,061	913,843
Water power rentals	2,324	2,698
Mining lease rentals	2,012	1,533
Quarry royalties	1,686	1,473
Mineral licence renewals	1,484	1,656
Quarry fees and leases	477	348
Exploration licences and fees	471	382
Regular quarry permits	450	427
Agreement rentals	135	-
Mineral holding tax	129	122
Miscellaneous revenue	47	27
Dividend revenue	-	300,000
Total: Department of Industry, Energy and Technology	<u>1,187,276</u>	<u>1,222,509</u>
DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION		
Park permits	1,371	1,315
Miscellaneous revenue	51	64
Total: Department of Tourism, Culture, Arts and Recreation	<u>1,422</u>	<u>1,379</u>
Total: Resource Sector	<u>1,224,077</u>	<u>1,255,272</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2025	2024
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	8,523	7,993
Emergency 911 fees	5,528	5,093
Supreme court fees	4,552	3,419
Miscellaneous revenue	14	56
Total: Department of Justice and Public Safety	<u>18,617</u>	<u>16,561</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	<u>165</u>	<u>49</u>
Total: Department of Municipal and Provincial Affairs	<u>165</u>	<u>49</u>
Total: Social Sector	<u>18,782</u>	<u>16,610</u>
Total: Current Account Revenue	<u><u>7,669,151</u></u>	<u><u>7,524,861</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 2025**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2025 consist of the following:

	(\$000)
Health Transfers	
2024-25 CHT entitlement	687,765
Plus: 2023-24 CHT underpayment	542
	<u>688,307</u>
Social Transfers	
2024-25 CST entitlement	223,293
Plus: 2023-24 CST underpayment	180
	<u>223,473</u>
Total Health and Social Transfers	<u><u>911,780</u></u>

2. Tax Equalization (Recovery)

Tax equalization payments (recovery) for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 entitlement	218,191
Less: Recovery payments	26,667
	<u><u>191,524</u></u>

3. Atlantic Accord (2019)

The Atlantic Accord payments for the year ended 31 March 2025 consist of the following:

	(\$000)
2024 Hibernia Dividend Backed Annuity agreement (HDBA) payment amount	196,860
Less: Actual 2023 Canada Hibernia Holding Corporation (CHHC) provincial corporate income tax	11,956
	<u><u>184,904</u></u>

4. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 entitlement	1,892,330
Plus: 2023 tax year underpayment	109,803
Less: Seniors credit	60,129
Less: HST low income tax credit	78,204
Less: Child tax benefit	33,323
Less: Other tax credits	7,135
	<u><u>1,823,342</u></u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

5. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 entitlement	1,530,857
Plus: 2017 tax year underpayment	216
Plus: 2018 tax year underpayment	2,885
Plus: 2019 tax year underpayment	1,956
Plus: 2020 tax year underpayment	4,294
Plus: 2021 tax year underpayment	19,986
Plus: 2022 tax year underpayment	61,832
Plus: 2023 tax year underpayment	55,299
Less: 2024 tax year overpayment	8,234
	<u>1,669,091</u>

6. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 entitlement	356,107
Plus: 2023 underpayment	9,417
Plus: 2023 preferred share dividend	1,482
Plus: Offshore corporate income tax	82,784
Plus: R&D tax credit	17,371
Plus: Film and video tax credit	10,069
Plus: Interactive digital media tax credit	1,232
Plus: Manufacturing and processing tax credit	1,785
Plus: Green technology tax credit	6
Less: 2022 overpayment	94,873
Less: R&D tax credit	17,371
Less: Film and video tax credit	10,069
Less: Interactive digital media tax credit	1,232
Less: Refunds – Hibernia Development	12,252
Less: Refunds – Economic Development and Growth Enterprise (EDGE) program	419
Less: Manufacturing and processing tax credit	1,785
Less: Green technology tax credit	6
	<u>342,246</u>

7. Gasoline Tax

Gasoline taxes for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 tax paid	86,536
Less: Gasoline tax rebate	982
	<u>85,554</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

8. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 tax paid	35,558
Less: 2023 overpayment	550
	<u>35,008</u>

9. Carbon Tax

Carbon taxes for the year ended 31 March 2025 consist of the following:

	(\$000)
2024-25 tax paid	-
Less: 2024-25 tax refunds	373
Less: Carbon tax rebate	15
	<u>388</u>

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

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2025
with comparative figures for 2024**

	Gross Expenditure	Revenue Applied	Net	
			2025	2024
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	264,333	5,475	258,858	276,628
Highways, roads, bridges and airstrips	217,879	15,993	201,886	148,689
Machinery, equipment and ferries	74,770	4,382	70,388	44,043
	<u>556,982</u>	<u>25,850</u>	<u>531,132</u>	<u>469,360</u>
Capital Grants	<u>219,327</u>	-	<u>219,327</u>	<u>92,438</u>
Loans, Advances and Investments	<u>21,308</u>	<u>17,905</u>	<u>3,403</u>	<u>12,648</u>
	<u><u>797,617</u></u>	<u><u>43,755</u></u>	<u><u>753,862</u></u>	<u><u>574,446</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2024-25 Estimates.

Refer to Statement I of the 2024-25 Estimates for original estimates of net capital expenditure (\$896.8 million).

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