

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2026



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2026**

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

September 2026

The Honourable Paul Lane. 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 2026. This report presents the actual total budgetary (requirement) contribution of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Sincerely,

A handwritten signature in black ink, reading "Craig Pardy", with a long, sweeping horizontal line extending to the right.

The Honourable Craig Pardy
President of the Treasury Board
MHA for Bonavista

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2026 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 2026 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 2026 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 2026 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 (30 June 2026) 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 2025-26 fiscal year as of 30 June 2026, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Public Accounts Consolidated Financial Statements. Please note that this document reflects the departmental structure in effect for the 2025-26 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 2026
with comparative figures for 2025**

	Actuals 2026 (\$000)	Original Estimates 2026 (\$000)	Actuals 2025 (\$000)
BUDGETARY (REQUIREMENT) CONTRIBUTION			
Provincial and Federal Revenues	<u>8,981,274</u>	<u>8,490,775</u>	<u>7,669,151</u>
CURRENT ACCOUNT:			
Gross Expenditure	10,524,015	10,836,421	9,847,235
Related Revenue	<u>(836,098)</u>	<u>(924,968)</u>	<u>(948,921)</u>
Net Expenditure	<u>(9,687,917)</u>	<u>(9,911,453)</u>	<u>(8,898,314)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	1,010,525	1,220,188	797,617
Related Revenue	<u>(35,142)</u>	<u>(52,220)</u>	<u>(43,755)</u>
Net Expenditure	<u>(975,383)</u>	<u>(1,167,968)</u>	<u>(753,862)</u>
Total: Net Current and Capital Expenditures	<u>(10,663,300)</u>	<u>(11,079,421)</u>	<u>(9,652,176)</u>
 TOTAL CASH (REQUIREMENT) CONTRIBUTION - BUDGETARY	 <u><u>(1,682,026)</u></u>	 <u><u>(2,588,646)</u></u>	 <u><u>(1,983,025)</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, \$165.1 million of the \$200.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,682.0 million noted above, there were additional cash outflows of \$1,464.7 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$3,146.7 million. This compares to the original estimate for total cash requirement of \$4,016.6 million as shown in Statement A of the 2025-26 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue by Department".

3. Due to departmental restructuring in 2025-26, certain of the 31 March 2025 statement figures and related schedules have been restated to be consistent with the 31 March 2026 statement presentation.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Provincial and Federal Revenue by Department
for the year ended 31 March 2026
with comparative figures for 2025**

Current Account Revenue		
Department	2026	2025
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Finance	7,079,783	6,303,756
Government Services	<u>130,377</u>	<u>122,536</u>
Sub-total	<u>7,210,160</u>	<u>6,426,292</u>
Resource Sector:		
Energy and Mines	1,576,096	1,187,276
Environment, Conservation and Climate Change	22,510	22,988
Fisheries and Aquaculture	537	551
Forestry, Agriculture and Lands	17,849	17,368
Tourism, Culture, Arts and Recreation	<u>1,550</u>	<u>1,422</u>
Sub-total	<u>1,618,542</u>	<u>1,229,605</u>
Social Sector:		
Justice and Public Safety	152,433	13,089
Municipal and Community Affairs	<u>139</u>	<u>165</u>
Sub-total	<u>152,572</u>	<u>13,254</u>
Total	<u><u>8,981,274</u></u>	<u><u>7,669,151</u></u>

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

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

NOTES TO STATEMENT OF PROVINCIAL AND FEDERAL REVENUE BY DEPARTMENT

1. Current Account Revenue

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

2. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary (Requirement) Contribution for 2025-26. 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 A of the 2025-26 Estimates are also presented for comparative purposes.

	Actuals	Original
	(\$ Millions)	Estimates
	(\$ Millions)	(\$ Millions)
Personal income tax	229.2	223.0
Corporate income tax	132.4	132.6
Harmonized sales tax	36.6	30.3
Gasoline tax	9.6	6.7
Tobacco tax	1.4	1.5
	<u>409.2</u>	<u>394.1</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department
Current Account
for the year ended 31 March 2026
with comparative figures for 2025

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2025) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,367,237	106,802	1,260,435	1,288,208	1,201,733
Executive Council	279,535	5,499	274,036	289,914	245,596
Finance	24,070	269	23,801	25,988	22,326
Government Services	41,961	11,296	30,665	33,550	32,070
Labrador Affairs	17,234	-	17,234	18,857	16,697
Public Procurement Agency	2,169	178	1,991	2,378	1,937
Public Service Commission	12,396	1,000	11,396	11,584	10,749
Transportation and Infrastructure	788,703	62,461	726,242	776,115	694,472
Legislative Branch:					
Legislature	35,871	122	35,749	41,554	31,221
Sub-total	<u>2,569,176</u>	<u>187,627</u>	<u>2,381,549</u>	<u>2,488,148</u>	<u>2,256,801</u>
Resource Sector:					
Energy and Mines	60,580	21,810	38,770	49,708	24,735
Environment, Conservation and Climate Change	58,673	31,563	27,110	34,894	19,286
Fisheries and Aquaculture	16,779	1,432	15,347	17,874	11,137
Forestry, Agriculture and Lands	140,304	39,434	100,870	120,597	102,337
Jobs, Growth and Rural Development	242,486	152,562	89,924	112,343	142,558
Tourism, Culture, Arts and Recreation	78,564	9,363	69,201	70,129	68,696
Sub-total	<u>597,386</u>	<u>256,164</u>	<u>341,222</u>	<u>405,545</u>	<u>368,749</u>
Social Sector:					
Education and Early Childhood Development	1,344,120	107,224	1,236,896	1,215,677	1,122,005
Health and Community Services	4,800,858	193,476	4,607,382	4,620,194	4,280,664
Justice and Public Safety	518,314	16,063	502,251	504,826	305,943
Municipal and Community Affairs	85,009	33,491	51,518	160,840	31,097
Newfoundland and Labrador Housing Corporation	113,874	-	113,874	113,874	136,813
Seniors	2,548	-	2,548	2,918	1,953
Social Supports and Well-Being	492,730	42,053	450,677	456,187	394,289
Sub-total	<u>7,357,453</u>	<u>392,307</u>	<u>6,965,146</u>	<u>7,074,516</u>	<u>6,272,764</u>
Total	<u>10,524,015</u>	<u>836,098</u>	<u>9,687,917</u>	<u>9,968,209</u>	<u>8,898,314</u>

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department
Capital Account
for the year ended 31 March 2026
with comparative figures for 2025

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2025) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	298,567	-	298,567	300,099	-
Executive Council	7,985	-	7,985	(1,444)	9,089
Transportation and Infrastructure	405,587	11,226	394,361	514,457	524,746
Sub-total	<u>712,139</u>	<u>11,226</u>	<u>700,913</u>	<u>813,112</u>	<u>533,835</u>
Resource Sector:					
Energy and Mines	124	-	124	2,225	4,028
Fisheries and Aquaculture	-	71	(71)	-	(105)
Forestry, Agriculture and Lands	8,215	-	8,215	9,393	7,342
Jobs, Growth and Rural Development	41,920	15,159	26,761	42,875	2,345
Tourism, Culture, Arts and Recreation	12,300	-	12,300	12,300	26,400
Sub-total	<u>62,559</u>	<u>15,230</u>	<u>47,329</u>	<u>66,793</u>	<u>40,010</u>
Social Sector:					
Education and Early Childhood Development	24,955	8,686	16,269	17,274	11,996
Health and Community Services	189,589	-	189,589	192,749	142,398
Justice and Public Safety	1,500	-	1,500	1,501	698
Newfoundland and Labrador Housing Corporation	19,783	-	19,783	19,783	24,925
Sub-total	<u>235,827</u>	<u>8,686</u>	<u>227,141</u>	<u>231,307</u>	<u>180,017</u>
Total	<u>1,010,525</u>	<u>35,142</u>	<u>975,383</u>	<u>1,111,212</u>	<u>753,862</u>

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

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

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

1. Related Revenue

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

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	1,366,383	298,567	1,664,950
Legislature	204	-	204
Executive Council	154	-	154
Total	1,366,741	298,567	1,665,308

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	9,157,274
Total capital account expenditure	711,958
Total expenditure	9,869,232

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,665,308
Total non-statutory expenditure	9,869,232
Total	11,534,540

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 \$10.4 billion to defray expenses of the Public Service for the year ended 31 March 2026 were as follows:

	(\$000)
Supply Act, 2025	6,457.1
Interim Supply Act, 2025	<u>3,949.6</u>
Total	<u><u>10,406.7</u></u>

Non-statutory expenditure for the year totaled approximately \$9.9 billion. Of the \$10.4 billion appropriations made available in respect of expenditure for the year ended 31 March 2026, \$0.54 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 2026 with the budgeted amounts as reported in the 2025-26 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary (Requirement) Contribution	<u>(1,682,026)</u>	<u>(2,588,646)</u>	<u>906,920</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(164,549)	(125,549)	(39,000)
Sinking fund redemptions	130,318	-	130,318
Future fund contributions	(108,839)	(108,169)	(670)
Debt retirement	(1,323,987)	(1,194,275)	(129,712)
Foreign exchange gains (losses)	1,785	-	1,785
Prior year's expenditure cheques	539	-	539
Total Non-Budgetary Transactions	<u>(1,464,733)</u>	<u>(1,427,993)</u>	<u>(36,740)</u>
Total Borrowing (Requirement) Contribution	<u><u>(3,146,759)</u></u>	<u><u>(4,016,639)</u></u>	<u><u>870,180</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Department
Provincial Related Revenue
for the year ended 31 March 2026
with comparative figures for 2025

Department	2026			2025
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	106,802	-	106,802	117,706
Executive Council	1,656	-	1,656	1,214
Finance	269	-	269	274
Government Services	9,236	-	9,236	6,946
Public Procurement Agency	178	-	178	409
Transportation and Infrastructure	20,103	-	20,103	15,454
Legislative Branch:				
Legislature	122	-	122	34
Sub-total	138,366	-	138,366	142,037
Resource Sector:				
Energy and Mines	20,082	-	20,082	20,770
Environment, Conservation and Climate Change	3,055	-	3,055	3,556
Fisheries and Aquaculture	835	71	906	144
Forestry, Agriculture and Lands	11,875	-	11,875	14,271
Jobs, Growth and Rural Development	6,913	15,159	22,072	8,036
Tourism, Culture, Arts and Recreation	8,188	-	8,188	6,760
Sub-total	50,948	15,230	66,178	53,537
Social Sector:				
Education and Early Childhood Development	12,968	8,686	21,654	21,986
Health and Community Services	77,200	-	77,200	44,608
Justice and Public Safety	4,178	-	4,178	2,976
Municipal and Community Affairs	7	-	7	11
Social Supports and Well-Being	4,692	-	4,692	5,177
Sub-total	99,045	8,686	107,731	74,758
Total	288,359	23,916	312,275	270,332

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 2026
with comparative figures for 2025

	2026			2025
Department	Current	Capital	Total	Total
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector and Legislative Branch:				
Executive Council	3,843	-	3,843	3,907
Government Services	2,060	-	2,060	1,725
Public Service Commission	1,000	-	1,000	1,000
Transportation and Infrastructure	42,358	11,226	53,584	110,204
Sub-total	49,261	11,226	60,487	116,836
Resource Sector:				
Energy and Mines	1,728	-	1,728	2,522
Environment, Conservation and Climate Change	28,508	-	28,508	45,010
Fisheries and Aquaculture	597	-	597	948
Forestry, Agriculture and Lands	27,559	-	27,559	15,645
Jobs, Growth and Rural Development	145,649	-	145,649	140,154
Tourism, Culture, Arts and Recreation	1,175	-	1,175	1,804
Sub-total	205,216	-	205,216	206,083
Social Sector:				
Education and Early Childhood Development	94,256	-	94,256	145,068
Health and Community Services	116,276	-	116,276	143,569
Justice and Public Safety	11,885	-	11,885	14,869
Municipal and Community Affairs	33,484	-	33,484	32,149
Social Supports and Well-Being	37,361	-	37,361	63,770
Sub-total	293,262	-	293,262	399,425
Total	547,739	11,226	558,965	722,344

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 2026
with comparative figures for 2025**

Department	2026			2025
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	46,048	1	46,049	26,789
Executive Council	15,655	46	15,701	23,816
Finance	32,151	-	32,151	21,142
Government Services	3,193	-	3,193	1,130
Labrador Affairs	1,623	-	1,623	1,428
Public Procurement Agency	571	-	571	343
Public Service Commission	189	-	189	433
Transportation and Infrastructure	67,476	131,777	199,253	72,301
Legislative Branch:				
Legislature	5,686	-	5,686	4,444
Sub-total	<u>172,592</u>	<u>131,824</u>	<u>304,416</u>	<u>151,826</u>
Resource Sector:				
Energy and Mines	11,211	2,100	13,311	19,837
Environment, Conservation and Climate Change	7,577	-	7,577	38,827
Fisheries and Aquaculture	1,104	-	1,104	3,778
Forestry, Agriculture and Lands	12,038	2,218	14,256	10,515
Jobs, Growth and Rural Development	21,403	955	22,358	42,191
Tourism, Culture, Arts and Recreation	340	-	340	911
Sub-total	<u>53,673</u>	<u>5,273</u>	<u>58,946</u>	<u>116,059</u>
Social Sector:				
Education and Early Childhood Development	29,821	3,794	33,615	11,190
Health and Community Services	7,043	3,698	10,741	12,475
Justice and Public Safety	9,106	1	9,107	5,068
Municipal and Community Affairs	109,349	-	109,349	117,057
Newfoundland and Labrador Housing Corporation	-	6,783	6,783	-
Seniors	370	-	370	(4)
Social Supports and Well-Being	4,127	-	4,127	3,323
Sub-total	<u>159,816</u>	<u>14,276</u>	<u>174,092</u>	<u>149,109</u>
Total	<u><u>386,081</u></u>	<u><u>151,373</u></u>	<u><u>537,454</u></u>	<u><u>416,994</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Expenditure Type
for the year ended 31 March 2026
with comparative figures for 2025

Expenditure Type	2026			2025
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	1,392,071	1,430,901	38,830	44,527
Employee Benefits	178,628	179,229	601	1,583
Transportation and Communications	52,562	52,100	(462)	6,954
Supplies	211,899	217,174	5,275	(4,896)
Professional Services	828,963	836,478	7,515	(1,050)
Purchased Services	858,291	1,033,833	175,542	125,451
Property, Furnishings and Equipment	66,592	98,480	31,888	(26,517)
Loans, Advances and Investments	57,525	60,676	3,151	5,276
Allowances and Assistance	782,589	796,853	14,264	16,877
Grants and Subsidies	5,435,082	5,695,662	260,580	248,675
Debt Expenses	5,030	5,300	270	114
Total	<u>9,869,232</u>	<u>10,406,686</u>	<u>537,454</u>	<u>416,994</u>

Notes:

1. The unexpended balance of appropriations of \$0.5 billion (31 March 2025 - \$0.4 billion) noted above represents 5.2% (31 March 2025 - 4.3%) of the total appropriations approved by the House of Assembly for 2025-26.
2. The Expenditure Actual amount for 2025-26 noted above does not include statutory expenditure of \$1.7 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 2026

	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	35,613,280	37,616,000	37,616,000
Total: Treasury Bills	35,613,280	37,616,000	37,616,000
1.1.03. DEBENTURES			
11. Debt Expenses	829,528,991	816,429,000	816,429,000
02. Revenue - Provincial	(27,450,000)	(27,450,000)	(27,450,000)
Total: Debentures	802,078,991	788,979,000	788,979,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	609,365	609,400	609,400
Total: Canada Pension Plan	609,365	609,400	609,400
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(65,665,816)	(71,242,000)	(71,242,000)
Total: Temporary Investments	(65,665,816)	(71,242,000)	(71,242,000)
TOTAL: INTEREST - STATUTORY	772,635,820	756,012,400	756,012,400

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>		
1.2.01. GUARANTEE FEES - NON-STATUTORY		
Operating Accounts:		
<i>Professional Services</i>	- 50,000	50,000
02. Operating Accounts	- 50,000	50,000
02. Revenue - Provincial	(10,273,812)	(8,054,500)
Total: Guarantee Fees - Non-Statutory	(10,273,812)	(8,004,500)
<i>CAPITAL</i>		
1.2.02. 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
1.2.03. 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	(10,273,812)	(7,905,500)

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>			
1.3.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	18,160,000	26,600,000	26,600,000
02. Operating Accounts	18,160,000	26,600,000	26,600,000
11. Debt Expenses	16,158,000	1,000	1,000
Total: Discounts and Commissions	34,318,000	26,601,000	26,601,000
1.3.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	42,495	1,004,500	1,004,500
<i>Supplies</i>	95	3,000	3,000
<i>Professional Services</i>	414,441	2,319,200	2,319,200
<i>Purchased Services</i>	28,159	90,600	90,600
02. Operating Accounts	485,190	3,417,300	3,417,300
02. Revenue - Provincial	(100,000)	(100,000)	(100,000)
Total: General Expenses	385,190	3,317,300	3,317,300
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	34,703,190	29,918,300	29,918,300
LOANS - STATUTORY			
<i>CAPITAL</i>			
1.4.01. LOANS AND ADVANCES TO GOVERNMENT ENTITIES			
08. Loans, Advances and Investments	298,566,945	300,000,000	300,000,000
Total: Loans and Advances to Government Entities	298,566,945	300,000,000	300,000,000
TOTAL: LOANS - STATUTORY	298,566,945	300,000,000	300,000,000
TOTAL: SERVICING OF THE PUBLIC DEBT	1,095,632,143	1,078,025,200	1,078,025,200

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>142,555,511</u>	141,467,000	141,467,000
02. Operating Accounts	<u>142,555,511</u>	141,467,000	141,467,000
02. Revenue - Provincial	<u>(3,311,254)</u>	(765,000)	(765,000)
Total: Contributions to Pensions - Statutory	<u>139,244,257</u>	140,702,000	140,702,000
2.1.02. PRE-1949 SPECIAL ACTS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>402</u>	7,600	7,600
02. Operating Accounts	<u>402</u>	7,600	7,600
Total: Pre-1949 Special Acts - Statutory	<u>402</u>	7,600	7,600
TOTAL: PENSIONS AND GRATUITIES - STATUTORY	<u>139,244,659</u>	140,709,600	140,709,600
EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
<i>CURRENT</i>			
2.2.01. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	-	10,995,400	231,552,300
Operating Accounts:			
<i>Employee Benefits</i>	<u>854,443</u>	992,100	992,100
02. Operating Accounts	<u>854,443</u>	992,100	992,100
	<u>854,443</u>	11,987,500	232,544,400
02. Revenue - Provincial	<u>(1,231)</u>	(552,500)	(552,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>853,212</u>	11,435,000	231,991,900
TOTAL: EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY	<u>853,212</u>	11,435,000	231,991,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYEE BENEFITS AND OTHER PAYMENTS			
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.3.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	<u>323,272,273</u>	<u>323,272,300</u>	<u>323,272,300</u>
Total: Deferred Pension Contributions	<u>323,272,273</u>	<u>323,272,300</u>	<u>323,272,300</u>
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>323,272,273</u>	<u>323,272,300</u>	<u>323,272,300</u>
TOTAL: EMPLOYEE BENEFITS AND OTHER PAYMENTS	<u>463,370,144</u>	<u>475,416,900</u>	<u>695,973,800</u>
CONTINGENCY			
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	<u>-</u>	<u>34,864,700</u>	<u>200,000,000</u>
Total: Contingency	<u>-</u>	<u>34,864,700</u>	<u>200,000,000</u>
TOTAL: CONTINGENCY	<u>-</u>	<u>34,864,700</u>	<u>200,000,000</u>
TOTAL: CONTINGENCY	<u>-</u>	<u>34,864,700</u>	<u>200,000,000</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>1,559,002,287</u>	<u>1,588,306,800</u>	<u>1,973,999,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	1,973,999,000
Add (subtract) transfers of estimates	(385,692,200)
Addback revenue estimates net of transfers and statutory payments	<u>(1,541,403,600)</u>
Original estimates of expenditure	46,903,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>46,903,200</u>
Total net expenditure	1,559,002,287
Add revenue less transfers and statutory payments	<u>(1,558,147,844)</u>
Total gross expenditure (budgetary, non-statutory)	<u>854,443</u>
Unexpended balance of appropriation	<u><u>46,048,757</u></u>

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	1,367,237,455	106,802,113	1,260,435,342
Capital Account	<u>298,566,945</u>	<u>-</u>	<u>298,566,945</u>
Totals	<u><u>1,665,804,400</u></u>	<u><u>106,802,113</u></u>	<u><u>1,559,002,287</u></u>
Non-budgetary items			
Treasury bill borrowings	5,466,386,720	5,468,122,920	(1,736,200)
Debenture debt	1,323,987,000	4,098,864,620	(2,774,877,620)
Future fund contributions	108,838,950	-	108,838,950
Sinking fund contributions	164,549,488	130,317,633	34,231,855
Exchange gains and losses (net)	(1,784,769)	-	(1,784,769)
Temporary investments	367,924	-	367,924
Prior year's expenditure cheques	-	538,631	(538,631)
Other	<u>-</u>	<u>23,964,658</u>	<u>(23,964,658)</u>
Total	<u><u>7,062,345,313</u></u>	<u><u>9,721,808,462</u></u>	<u><u>(2,659,463,149)</u></u>

DAVID DROVER, CPA, CGA
Deputy Minister

JOHN MCGRATH, CPA, CA
Secretary to Treasury Board

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 2026

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
THE LIEUTENANT - GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	756,315	760,100	655,100
Operating Accounts:			
<i>Transportation and Communications</i>	22,690	29,700	19,900
<i>Supplies</i>	31,065	22,900	22,900
<i>Purchased Services</i>	4,478	7,200	7,200
<i>Property, Furnishings and Equipment</i>	916	2,000	2,000
02. Operating Accounts	59,149	61,800	52,000
Total: Government House	815,464	821,900	707,100
TOTAL: GOVERNMENT HOUSE	815,464	821,900	707,100
TOTAL: THE LIEUTENANT - GOVERNOR'S ESTABLISHMENT	815,464	821,900	707,100
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	2,338,733	2,392,300	1,842,600
Operating Accounts:			
<i>Employee Benefits</i>	20,501	1,400	1,400
<i>Transportation and Communications</i>	205,934	279,000	279,000
<i>Supplies</i>	33,537	24,300	24,300
<i>Purchased Services</i>	9,890	14,900	14,900
<i>Property, Furnishings and Equipment</i>	3,433	1,800	1,800
02. Operating Accounts	273,295	321,400	321,400
09. Allowances and Assistance	25,119	28,500	20,000
Total: Premier's Office	2,637,147	2,742,200	2,184,000
TOTAL: PREMIER'S OFFICE	2,637,147	2,742,200	2,184,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	3,504,312	3,568,100	2,768,100
Operating Accounts:			
<i>Employee Benefits</i>	11,893	6,200	6,200
<i>Transportation and Communications</i>	42,800	162,900	162,900
<i>Supplies</i>	47,777	61,600	61,600
<i>Professional Services</i>	571,981	469,200	12,500
<i>Purchased Services</i>	40,762	102,400	102,400
<i>Property, Furnishings and Equipment</i>	11,439	2,900	2,900
02. Operating Accounts	726,652	805,200	348,500
Total: Executive Support	4,230,964	4,373,300	3,116,600
TOTAL: CABINET SECRETARIAT	4,230,964	4,373,300	3,116,600
ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
<i>CURRENT</i>			
2.3.01. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY BRANCH			
01. Salaries	3,522,589	4,221,900	5,160,300
Operating Accounts:			
<i>Employee Benefits</i>	11,385	25,200	25,200
<i>Transportation and Communications</i>	27,123	62,900	62,900
<i>Supplies</i>	36,930	13,300	13,300
<i>Purchased Services</i>	37,448	158,300	158,300
<i>Property, Furnishings and Equipment</i>	23,818	5,400	5,400
02. Operating Accounts	136,704	265,100	265,100
Total: Access to Information and Protection of Privacy Branch	3,659,293	4,487,000	5,425,400
TOTAL: ACCESS TO INFORMATION AND PROTECTION OF PRIVACY	3,659,293	4,487,000	5,425,400

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			
COMMUNICATIONS			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS BRANCH			
01. Salaries	1,484,422	1,575,800	1,575,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	10,849	29,300	29,300
<i>Supplies</i>	9,432	30,100	30,100
<i>Professional Services</i>	20,725	172,700	172,700
<i>Purchased Services</i>	173,987	226,300	226,300
<i>Property, Furnishings and Equipment</i>	7,106	12,100	12,100
02. Operating Accounts	222,099	471,000	471,000
Total: Communications Branch	1,706,521	2,046,800	2,046,800
TOTAL: COMMUNICATIONS	1,706,521	2,046,800	2,046,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	728,418	731,100	761,200
Operating Accounts:			
<i>Transportation and Communications</i>	13,883	24,300	34,100
<i>Supplies</i>	1,629	4,400	4,400
<i>Purchased Services</i>	3,912	6,300	6,300
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	19,424	36,000	45,800
	747,842	767,100	807,000
02. Revenue - Provincial	(6,525)	-	-
Total: Financial Administration	741,317	767,100	807,000
TOTAL: FINANCIAL ADMINISTRATION	741,317	767,100	807,000
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	1,718,300	1,740,400	1,550,400
Operating Accounts:			
<i>Employee Benefits</i>	21,736	1,800	1,800
<i>Transportation and Communications</i>	140,916	124,300	124,300
<i>Supplies</i>	15,441	10,600	10,600
<i>Professional Services</i>	41,067	103,400	115,000
<i>Purchased Services</i>	340,133	1,294,500	1,484,500
<i>Property, Furnishings and Equipment</i>	404	-	-
02. Operating Accounts	559,697	1,534,600	1,736,200
10. Grants and Subsidies	51,576	51,600	40,000
	2,329,573	3,326,600	3,326,600
01. Revenue - Federal	(33,138)	-	-
Total: Intergovernmental Affairs	2,296,435	3,326,600	3,326,600
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,296,435	3,326,600	3,326,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INDIGENOUS RELATIONS AND RECONCILIATION			
<i>CURRENT</i>			
2.7.01. MINISTER'S OFFICE			
01. Salaries	92,107	210,700	215,700
Operating Accounts:			
<i>Transportation and Communications</i>	8,101	128,800	128,800
<i>Supplies</i>	1,339	2,500	2,500
<i>Purchased Services</i>	-	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	9,440	133,600	133,600
Total: Minister's Office	101,547	344,300	349,300
2.7.02. INDIGENOUS RELATIONS AND RECONCILIATION			
01. Salaries	1,192,500	1,195,100	1,190,100
Operating Accounts:			
<i>Employee Benefits</i>	-	4,300	4,300
<i>Transportation and Communications</i>	35,565	92,800	92,800
<i>Supplies</i>	5,710	10,000	10,000
<i>Purchased Services</i>	8,304	10,500	10,500
<i>Property, Furnishings and Equipment</i>	745	1,000	1,000
02. Operating Accounts	50,324	118,600	118,600
10. Grants and Subsidies	591,957	867,400	867,400
Total: Indigenous Relations and Reconciliation	1,834,781	2,181,100	2,176,100
TOTAL: INDIGENOUS RELATIONS AND RECONCILIATION	1,936,328	2,525,400	2,525,400

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			
WOMEN AND GENDER EQUALITY			
<i>CURRENT</i>			
2.8.01 MINISTER'S OFFICE			
01. Salaries	236,308	242,300	219,800
Operating Accounts:			
<i>Transportation and Communications</i>	12,471	42,800	42,800
<i>Supplies</i>	135	2,400	2,400
<i>Purchased Services</i>	-	1,000	1,000
<i>Property, Furnishings and Equipment</i>	323	500	500
02. Operating Accounts	12,929	46,700	46,700
Total: Minister's Office	249,237	289,000	266,500
2.8.02. WOMEN AND GENDER EQUALITY			
01. Salaries	1,166,332	1,249,000	1,428,500
Operating Accounts:			
<i>Employee Benefits</i>	60	-	-
<i>Transportation and Communications</i>	27,503	62,700	62,700
<i>Supplies</i>	15,316	4,400	4,400
<i>Professional Services</i>	221,291	245,000	345,000
<i>Purchased Services</i>	26,068	360,000	560,000
<i>Property, Furnishings and Equipment</i>	9,982	2,500	2,500
02. Operating Accounts	300,220	674,600	974,600
10. Grants and Subsidies	6,756,690	6,765,500	6,308,500
	8,223,242	8,689,100	8,711,600
01. Revenue - Federal	(3,809,500)	(3,827,000)	(3,827,000)
Total: Women and Gender Equality	4,413,742	4,862,100	4,884,600
2.8.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	456,200	456,200	456,200
Total: Provincial Advisory Council on the Status of Women	456,200	456,200	456,200
TOTAL: WOMEN AND GENDER EQUALITY	5,119,179	5,607,300	5,607,300
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	22,327,184	25,875,700	25,039,100

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	59,695	208,500	208,500
Operating Accounts:			
<i>Transportation and Communications</i>	175	4,000	4,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	175	4,500	4,500
Total: Office of the President of Treasury Board	59,870	213,000	213,000
3.1.02 EXECUTIVE SUPPORT			
01. Salaries	2,030,558	2,034,300	1,641,300
01. Salaries (Statutory)	153,744	151,000	151,000
Operating Accounts:			
<i>Employee Benefits</i>	3,015	4,000	4,000
<i>Transportation and Communications</i>	219,966	228,600	198,600
<i>Supplies</i>	25,069	22,400	22,400
<i>Professional Services</i>	120	2,500	2,500
<i>Purchased Services</i>	8,313	10,900	10,900
<i>Property, Furnishings and Equipment</i>	23,638	29,100	29,100
02. Operating Accounts	280,121	297,500	267,500
	2,464,423	2,482,800	2,059,800
02. Revenue - Provincial	(56,006)	(56,800)	(56,800)
Total: Executive Support	2,408,417	2,426,000	2,003,000
3.1.03. SECRETARIAT OPERATIONS			
01. Salaries	17,891,114	18,854,200	19,557,200
Operating Accounts:			
<i>Employee Benefits</i>	125,269	197,300	147,300
<i>Transportation and Communications</i>	145,424	207,600	207,600
<i>Supplies</i>	113,319	140,800	140,800
<i>Professional Services</i>	591,155	674,500	674,500
<i>Purchased Services</i>	251,744	313,800	283,800
02. Operating Accounts	1,226,911	1,534,000	1,454,000
	19,118,025	20,388,200	21,011,200
02. Revenue - Provincial	(818,238)	(608,900)	(608,900)
Total: Secretariat Operations	18,299,787	19,779,300	20,402,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.04. GOVERNMENT PERSONNEL COSTS			
Operating Accounts:			
<i>Employee Benefits</i>	170,018,048	170,277,100	159,277,100
02. Operating Accounts	170,018,048	170,277,100	159,277,100
01. Revenue - Federal	-	(83,900)	(83,900)
02. Revenue - Provincial	(447,156)	(325,000)	(325,000)
Total: Government Personnel Costs	169,570,892	169,868,200	158,868,200
3.1.05. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	10,188,300	160,000,000
Total: Financial Assistance	-	10,188,300	160,000,000
<i>CAPITAL</i>			
3.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	100	100
02. Revenue - Provincial	-	(9,474,900)	(9,474,900)
Total: Financial Assistance	-	(9,474,800)	(9,474,800)
TOTAL: TREASURY BOARD SECRETARIAT	190,338,966	193,000,000	332,011,700
TOTAL: TREASURY BOARD SECRETARIAT	190,338,966	193,000,000	332,011,700

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	3,676,275	3,676,300	4,102,300
Operating Accounts:			
<i>Employee Benefits</i>	12,881	11,800	11,800
<i>Transportation and Communications</i>	203,861	204,000	204,000
<i>Supplies</i>	39,851	174,300	74,300
<i>Professional Services</i>	312,594	-	-
<i>Purchased Services</i>	39,443	220,400	95,400
<i>Property, Furnishings and Equipment</i>	15,905	33,200	33,200
02. Operating Accounts	624,535	643,700	418,700
Total: Planning and Transformation	4,300,810	4,320,000	4,521,000
TOTAL: PLANNING AND TRANSFORMATION	4,300,810	4,320,000	4,521,000
DESIGN AND DELIVERY			
<i>CURRENT</i>			
4.2.01. DESIGN AND DELIVERY			
01. Salaries	10,767,949	10,769,300	12,313,300
Operating Accounts:			
<i>Employee Benefits</i>	2,811	3,300	3,300
<i>Transportation and Communications</i>	34,913	12,000	12,000
<i>Supplies</i>	1,464,533	1,922,000	1,922,000
<i>Professional Services</i>	578,955	2,022,000	2,869,300
<i>Purchased Services</i>	496,590	452,400	452,400
<i>Property, Furnishings and Equipment</i>	2,394,082	656,000	656,000
02. Operating Accounts	4,971,884	5,067,700	5,915,000
	15,739,833	15,837,000	18,228,300
02. Revenue - Provincial	(12,258)	(27,000)	(27,000)
Total: Design and Delivery	15,727,575	15,810,000	18,201,300
<i>CAPITAL</i>			
4.2.02. DESIGN AND DELIVERY			
01. Salaries	3,158,910	3,168,700	2,693,700
Operating Accounts:			
<i>Supplies</i>	37,549	25,000	200,000
<i>Professional Services</i>	4,696,664	4,579,500	6,379,500
<i>Property, Furnishings and Equipment</i>	33,580	200,000	700,000
02. Operating Accounts	4,767,793	4,804,500	7,279,500
Total: Design and Delivery	7,926,703	7,973,200	9,973,200
TOTAL: DESIGN AND DELIVERY	23,654,278	23,783,200	28,174,500

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	10,088,947	10,093,900	10,228,500
Operating Accounts:			
<i>Employee Benefits</i>	202	8,000	8,000
<i>Transportation and Communications</i>	1,715,843	1,589,000	1,589,000
<i>Supplies</i>	17,641,222	18,165,000	12,608,100
<i>Professional Services</i>	409,878	497,700	497,700
<i>Purchased Services</i>	4,422,685	4,157,700	4,157,700
<i>Property, Furnishings and Equipment</i>	6,563,261	6,443,900	851,900
02. Operating Accounts	30,753,091	30,861,300	19,712,400
	40,842,038	40,955,200	29,940,900
02. Revenue - Provincial	(316,162)	(343,500)	(343,500)
Total: Infrastructure and Security	40,525,876	40,611,700	29,597,400
<i>CAPITAL</i>			
4.3.02. INFRASTRUCTURE AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	58,000	58,000	558,000
02. Operating Accounts	58,000	58,000	558,000
Total: Infrastructure and Security	58,000	58,000	558,000
TOTAL: INFRASTRUCTURE AND SECURITY	40,583,876	40,669,700	30,155,400
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	68,538,964	68,772,900	62,850,900
TOTAL: EXECUTIVE COUNCIL	282,020,578	288,470,500	420,608,800

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)	420,608,800
Add (subtract) transfers of estimates	(132,138,300)
Addback revenue estimates net of transfers and statutory payments	14,596,000
Original estimates of expenditure	303,066,500
Supplementary supply	-
Total Appropriation	303,066,500
Total net expenditure	282,020,578
Add revenue less transfers and statutory payments	5,345,239
Total gross expenditure (budgetary, non-statutory)	287,365,817
Unexpended balance of appropriation	15,700,683

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	279,534,858	5,498,983	274,035,875
Capital Account	7,984,703	-	7,984,703
Totals	287,519,561	5,498,983	282,020,578

JOHN MCGRATH, CPA, CA
Secretary to Treasury Board

JASON HIGGINS
Deputy Minister
Indigenous Relations and Reconciliation

KAREN STONE, KC
Clerk of the Executive Council
Secretary to Cabinet

SHARLENE JONES CPA, CMA
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 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	249,526	252,000	252,000
Operating Accounts:			
<i>Transportation and Communications</i>	16,923	20,300	14,300
<i>Supplies</i>	2,077	1,000	1,000
<i>Purchased Services</i>	92	100	100
02. Operating Accounts	19,092	21,400	15,400
Total: Minister's Office	268,618	273,400	267,400
TOTAL: MINISTER'S OFFICE	268,618	273,400	267,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	949,233	1,025,900	886,900
Operating Accounts:			
<i>Employee Benefits</i>	566	2,600	2,600
<i>Transportation and Communications</i>	8,756	20,000	20,000
<i>Supplies</i>	4,256	5,200	5,200
<i>Professional Services</i>	860	600	600
<i>Purchased Services</i>	3,528	5,500	5,500
<i>Property, Furnishings and Equipment</i>	136	-	-
02. Operating Accounts	18,102	33,900	33,900
Total: Executive Support	967,335	1,059,800	920,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	10,654,654	12,494,500	12,639,500
Operating Accounts:			
<i>Employee Benefits</i>	18,247	30,900	30,900
<i>Transportation and Communications</i>	199,322	249,300	249,300
<i>Supplies</i>	160,557	195,900	195,900
<i>Professional Services</i>	2,700	18,600	18,600
<i>Purchased Services</i>	2,820,632	4,428,000	4,428,000
<i>Property, Furnishings and Equipment</i>	6,967	15,500	15,500
02. Operating Accounts	3,208,425	4,938,200	4,938,200
	13,863,079	17,432,700	17,577,700
02. Revenue - Provincial	(268,632)	(233,300)	(233,300)
Total: Departmental Operations	13,594,447	17,199,400	17,344,400
<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	14,561,782	18,259,300	18,265,300

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>8,971,488</u>	<u>15,600,000</u>	<u>15,600,000</u>
Total: Government Rebate Programs	<u>8,971,488</u>	<u>15,600,000</u>	<u>15,600,000</u>
TOTAL: GOVERNMENT REBATE PROGRAMS	<u>8,971,488</u>	<u>15,600,000</u>	<u>15,600,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>23,801,888</u>	<u>34,132,700</u>	<u>34,132,700</u>
FINANCIAL ADMINISTRATION			
FEDERAL PROGRAMS			
<i>CURRENT</i>			
2.1.01. Federal Programs			
10. Grants and Subsidies	<u>-</u>	<u>21,855,600</u>	<u>30,000,000</u>
01. Revenue - Federal	<u>-</u>	<u>(30,000,000)</u>	<u>(30,000,000)</u>
Total: Federal Programs	<u>-</u>	<u>(8,144,400)</u>	<u>-</u>
TOTAL: FEDERAL PROGRAMS	<u>-</u>	<u>(8,144,400)</u>	<u>-</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>-</u>	<u>(8,144,400)</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>23,801,888</u>	<u>25,988,300</u>	<u>34,132,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	34,132,700
Add (subtract) transfers of estimates	(8,144,400)
Addback revenue estimates net of transfers	<u>30,233,300</u>
Original estimates of expenditure	56,221,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>56,221,600</u>
Total net expenditure	23,801,888
Add revenue less transfers and statutory payments	<u>268,632</u>
Total gross expenditure (budgetary, non-statutory)	<u>24,070,520</u>
Unexpended balance of appropriation	<u><u>32,151,080</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>24,070,520</u>	<u>268,632</u>	<u>23,801,888</u>

DAVID DROVER, CPA, CGA
Deputy Minister
Finance

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	251,268	251,600	214,100
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	33,493	33,900	29,900
<i>Supplies</i>	696	800	800
<i>Purchased Services</i>	175	500	500
<i>Property, Furnishings and Equipment</i>	555	800	800
02. Operating Accounts	34,919	36,300	32,300
Total: Minister's Office	286,187	287,900	246,400
TOTAL: MINISTER'S OFFICE	286,187	287,900	246,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,682,480	1,883,900	1,898,900
Operating Accounts:			
<i>Employee Benefits</i>	34,342	116,200	116,200
<i>Transportation and Communications</i>	13,178	25,200	25,200
<i>Supplies</i>	6,461	3,300	3,300
<i>Purchased Services</i>	16,320	15,500	10,500
<i>Property, Furnishings and Equipment</i>	5,826	1,000	1,000
02. Operating Accounts	76,127	161,200	156,200
	1,758,607	2,045,100	2,055,100
02. Revenue - Provincial	(1,372,343)	(1,183,400)	(1,183,400)
Total: Executive Support	386,264	861,700	871,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	350,100	393,600	393,600
Operating Accounts:			
<i>Transportation and Communications</i>	5,944	8,800	8,800
<i>Supplies</i>	955	1,200	1,200
<i>Professional Services</i>	96,417	128,600	128,600
<i>Purchased Services</i>	202	1,600	1,600
02. Operating Accounts	103,518	140,200	140,200
10. Grants and Subsidies	1,286,000	1,345,300	1,345,300
	1,739,618	1,879,100	1,879,100
01. Revenue - Federal	(1,685,284)	(1,685,300)	(1,685,300)
Total: French Language Services	54,334	193,800	193,800
<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	440,598	1,055,600	1,065,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	726,785	1,343,500	1,312,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AND FINANCIAL SERVICES			
01. Salaries	1,546,464	1,564,700	1,636,700
Operating Accounts:			
<i>Transportation and Communications</i>	25,044	36,800	36,800
<i>Supplies</i>	3,176	5,900	5,900
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	150,357	148,000	111,000
<i>Property, Furnishings and Equipment</i>	3,340	700	700
02. Operating Accounts	181,917	192,400	155,400
	1,728,381	1,757,100	1,792,100
02. Revenue - Provincial	(24,146)	(16,000)	(16,000)
Total: Consumer and Financial Services	1,704,235	1,741,100	1,776,100
2.1.02. PENSIONS BENEFITS STANDARDS			
01. Salaries	179,290	182,300	268,800
Operating Accounts:			
<i>Transportation and Communications</i>	1,042	3,200	3,200
<i>Supplies</i>	-	500	500
<i>Purchased Services</i>	1,350	4,000	4,000
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	2,392	7,800	7,800
Total: Pensions Benefit Standards	181,682	190,100	276,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,163,974	1,192,200	1,292,200
Operating Accounts:			
<i>Employee Benefits</i>	1,582	2,400	2,400
<i>Transportation and Communications</i>	100,245	95,800	80,800
<i>Supplies</i>	12,482	10,100	10,100
<i>Purchased Services</i>	1,175,816	1,189,700	854,700
<i>Property, Furnishings and Equipment</i>	706	1,200	1,200
02. Operating Accounts	1,290,831	1,299,200	949,200
Total: Commercial Registrations	2,454,805	2,491,400	2,241,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,340,722	4,422,600	4,294,100
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	778,796	778,800	806,100
Operating Accounts:			
<i>Transportation and Communications</i>	74,490	61,900	56,900
<i>Supplies</i>	9,207	12,800	12,800
<i>Purchased Services</i>	69,861	84,400	67,100
<i>Property, Furnishings and Equipment</i>	1,297	1,100	1,100
02. Operating Accounts	154,855	160,200	137,900
	933,651	939,000	944,000
01. Revenue - Federal	(68,279)	(50,000)	(50,000)
02. Revenue - Provincial	(32,322)	(50,000)	(50,000)
Total: Vital Statistics Registry	833,050	839,000	844,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.02. KING'S PRINTER			
01. Salaries	994,548	1,035,300	1,035,300
Operating Accounts:			
<i>Transportation and Communications</i>	5,514	14,900	14,900
<i>Supplies</i>	337,523	331,200	331,200
<i>Purchased Services</i>	324,950	473,900	473,900
<i>Property, Furnishings and Equipment</i>	795	6,300	6,300
02. Operating Accounts	668,782	826,300	826,300
	1,663,330	1,861,600	1,861,600
02. Revenue - Provincial	(41,050)	(40,000)	(40,000)
Total: King's Printer	1,622,280	1,821,600	1,821,600
2.2.03. COLLECTION SERVICES			
01. Salaries	1,063,305	1,089,500	1,104,500
Operating Accounts:			
<i>Transportation and Communications</i>	34,827	22,800	22,800
<i>Supplies</i>	4,620	8,500	8,500
<i>Purchased Services</i>	45,306	59,400	29,400
<i>Property, Furnishings and Equipment</i>	2,146	600	600
02. Operating Accounts	86,899	91,300	61,300
Total: Collection Services	1,150,204	1,180,800	1,165,800
TOTAL: OTHER SERVICES	3,605,534	3,841,400	3,831,400
TOTAL: REGULATORY AFFAIRS	7,946,256	8,264,000	8,125,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	7,309,138	7,387,000	7,387,000
Operating Accounts:			
<i>Employee Benefits</i>	1,685	4,600	4,600
<i>Transportation and Communications</i>	1,148,247	1,087,100	1,087,100
<i>Supplies</i>	818,736	520,300	520,300
<i>Purchased Services</i>	2,511,272	3,856,200	4,026,200
<i>Property, Furnishings and Equipment</i>	85,909	47,700	47,700
02. Operating Accounts	4,565,849	5,515,900	5,685,900
10. Grants and Subsidies	52,007	54,300	54,300
	<u>11,926,994</u>	<u>12,957,200</u>	<u>13,127,200</u>
01. Revenue - Federal	(306,887)	(191,500)	(191,500)
02. Revenue - Provincial	(9,591)	(20,000)	(20,000)
Total: Motor Registration Division	<u>11,610,516</u>	<u>12,745,700</u>	<u>12,915,700</u>
TOTAL: MOTOR VEHICLE REGISTRATION	<u>11,610,516</u>	<u>12,745,700</u>	<u>12,915,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
PERMITTING, INSPECTION AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,411,058	2,559,100	2,584,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	236,708	293,100	268,100
<i>Supplies</i>	28,941	32,500	32,500
<i>Professional Services</i>	3,050	4,000	4,000
<i>Purchased Services</i>	79,203	47,000	47,000
<i>Property, Furnishings and Equipment</i>	13,724	3,000	3,000
02. Operating Accounts	361,626	380,900	355,900
	2,772,684	2,940,000	2,940,000
02. Revenue - Provincial	(1,152,319)	(1,516,800)	(1,516,800)
Total: Support Services	1,620,365	1,423,200	1,423,200
3.2.02. REGIONAL SERVICES			
01. Salaries	7,580,480	7,592,100	7,627,100
Operating Accounts:			
<i>Transportation and Communications</i>	473,258	505,400	470,400
<i>Supplies</i>	51,041	51,300	51,300
<i>Purchased Services</i>	49,510	43,400	43,400
<i>Property, Furnishings and Equipment</i>	8,056	26,500	26,500
02. Operating Accounts	581,865	626,600	591,600
	8,162,345	8,218,700	8,218,700
02. Revenue - Provincial	(413,467)	(520,000)	(520,000)
Total: Regional Services	7,748,878	7,698,700	7,698,700
TOTAL: PERMITTING, INSPECTION AND SUPPORT SERVICES	9,369,243	9,121,900	9,121,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,215,629	3,928,100	3,928,100
Operating Accounts:			
<i>Employee Benefits</i>	27,766	39,700	39,700
<i>Transportation and Communications</i>	180,599	306,900	306,900
<i>Supplies</i>	82,381	95,900	95,900
<i>Professional Services</i>	11,043	15,000	15,000
<i>Purchased Services</i>	129,898	105,000	105,000
<i>Property, Furnishings and Equipment</i>	2,518	29,300	29,300
02. Operating Accounts	434,205	591,800	591,800
	3,649,834	4,519,900	4,519,900
02. Revenue - Provincial	(4,549,676)	(4,519,900)	(4,519,900)
Total: Occupational Health and Safety Inspections	(899,842)	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(899,842)	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	8,791	10,200	10,200
Total: Assistance to St. Lawrence Miners' Dependents	8,791	10,200	10,200
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	4,650	8,000	8,000
02. Revenue - Provincial	(4,026)	(8,000)	(8,000)
Total: Assistance to Outside Agencies	624	-	-
TOTAL: FINANCIAL ASSISTANCE	9,415	10,200	10,200
TOTAL: DIGITAL GOVERNMENT AND SERVICES	20,089,332	21,877,800	22,047,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LABOUR			
LABOUR			
<i>CURRENT</i>			
4.1.01. LABOUR RELATIONS			
01. Salaries	489,685	495,000	495,000
Operating Accounts:			
<i>Employee Benefits</i>	132	500	500
<i>Transportation and Communications</i>	11,740	49,200	49,200
<i>Supplies</i>	1,556	2,900	2,900
<i>Purchased Services</i>	2,580	1,600	1,600
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	16,008	54,700	54,700
Total: Labour Relations	505,693	549,700	549,700
4.1.02. STANDING FISH PRICE SETTING PANEL			
01. Salaries	114,592	114,600	112,800
Operating Accounts:			
<i>Transportation and Communications</i>	3,080	15,400	17,200
<i>Supplies</i>	253	200	200
<i>Professional Services</i>	49,000	77,400	77,400
<i>Purchased Services</i>	-	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	52,333	96,600	98,400
Total: Standing Fish Price Setting Panel	166,925	211,200	211,200
4.1.03. LABOUR STANDARDS			
01. Salaries	572,992	595,500	682,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	9,166	21,900	21,900
<i>Supplies</i>	851	1,000	1,000
<i>Purchased Services</i>	9,581	5,700	5,700
<i>Property, Furnishings and Equipment</i>	407	1,100	1,100
02. Operating Accounts	20,005	29,900	29,900
	592,997	625,400	712,400
02. Revenue - Provincial	(194,120)	(170,000)	(170,000)
Total: Labour Standards	398,877	455,400	542,400
TOTAL: LABOUR	1,071,495	1,216,300	1,303,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR			
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
5.1.01. LABOUR RELATIONS BOARD			
01. Salaries	738,960	739,000	652,000
Operating Accounts:			
<i>Employee Benefits</i>	-	4,200	4,200
<i>Transportation and Communications</i>	18,871	15,400	15,400
<i>Supplies</i>	4,082	5,800	5,800
<i>Professional Services</i>	95,376	102,700	72,700
<i>Purchased Services</i>	12,948	10,200	10,200
<i>Property, Furnishings and Equipment</i>	1,347	700	700
02. Operating Accounts	132,624	139,000	109,000
Total: Labour Relations Board	871,584	878,000	761,000
TOTAL: LABOUR RELATIONS BOARD	871,584	878,000	761,000
TOTAL: LABOUR	1,943,079	2,094,300	2,064,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (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	1,329,063	1,421,100	1,421,100
Operating Accounts:			
<i>Employee Benefits</i>	3,945	14,500	14,500
<i>Transportation and Communications</i>	18,899	62,200	62,200
<i>Supplies</i>	15,506	16,100	16,100
<i>Professional Services</i>	2,823	45,100	75,100
<i>Purchased Services</i>	20,357	40,300	40,300
<i>Property, Furnishings and Equipment</i>	11,178	4,000	4,000
02. Operating Accounts	72,708	182,200	212,200
	1,401,771	1,603,300	1,633,300
02. Revenue - Provincial	(1,442,366)	(1,633,300)	(1,633,300)
Total: Workers' Compensation Independent Review Board	(40,595)	(30,000)	-
 TOTAL: WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD	(40,595)	(30,000)	-
TOTAL: WORKERS' COMPENSATION INDEPENDENT REVIEW BOARD	(40,595)	(30,000)	-
TOTAL: DEPARTMENT	30,664,857	33,549,600	33,549,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	33,549,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	11,604,200
Original estimates of expenditure	45,153,800
Supplementary supply	-
Total Appropriation	45,153,800
Total net expenditure	30,664,857
Add revenue less transfers and statutory payments	11,295,876
Total gross expenditure (budgetary, non-statutory)	41,960,733
Unexpended balance of appropriation	3,193,067

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	41,960,733	11,295,876	30,664,857

JOHN COWAN
Deputy Minister
Government Services

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 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND SUPPORT SERVICES			
01. Salaries	426,861	438,300	513,300
Operating Accounts:			
<i>Employee Benefits</i>	2,717	3,600	3,600
<i>Transportation and Communications</i>	43,862	88,200	88,200
<i>Supplies</i>	258	2,100	2,100
<i>Purchased Services</i>	464	1,500	1,500
<i>Property, Furnishings and Equipment</i>	1,215	500	500
02. Operating Accounts	48,516	95,900	95,900
Total: Executive and Support Services	475,377	534,200	609,200
 TOTAL: GENERAL ADMINISTRATION	 475,377	 534,200	 609,200
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 475,377	 534,200	 609,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF LABRADOR AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LABRADOR AFFAIRS			
LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.1.01. LABRADOR AFFAIRS			
01. Salaries	716,553	718,900	643,900
Operating Accounts:			
<i>Employee Benefits</i>	2,794	3,000	3,000
<i>Transportation and Communications</i>	34,806	35,900	35,900
<i>Supplies</i>	7,039	8,800	8,800
<i>Purchased Services</i>	3,206	89,200	94,200
<i>Property, Furnishings and Equipment</i>	4,996	2,000	2,000
02. Operating Accounts	52,841	138,900	143,900
10. Grants and Subsidies	1,718,537	1,898,500	1,598,500
Total: Labrador Affairs	2,487,931	2,756,300	2,386,300
2.1.02. MEDICAL TRANSPORTATION PROGRAMS			
01. Salaries	2,943,700	2,963,100	2,963,100
Operating Accounts:			
<i>Transportation and Communications</i>	82,019	80,600	80,600
<i>Supplies</i>	8,835	28,700	23,700
<i>Purchased Services</i>	6,367	12,300	12,300
<i>Property, Furnishings and Equipment</i>	4,331	5,500	5,500
02. Operating Accounts	101,552	127,100	122,100
09. Allowances and Assistance	11,225,576	12,476,500	12,476,500
Total: Medical Transportation Programs	14,270,828	15,566,700	15,561,700
TOTAL: LABRADOR AFFAIRS	16,758,759	18,323,000	17,948,000
TOTAL: LABRADOR AFFAIRS	16,758,759	18,323,000	17,948,000
TOTAL: DEPARTMENT	17,234,136	18,857,200	18,557,200

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)	18,557,200
Add (subtract) transfers of estimates	300,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	18,857,200
Supplementary supply	-
Total Appropriation	18,857,200
Total net expenditure	17,234,136
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	17,234,136
Unexpended balance of appropriation	1,623,064

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	17,234,136	-	17,234,136

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 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	2,085,381	2,598,200	2,598,200
Operating Accounts:			
<i>Employee Benefits</i>	1,685	2,000	2,000
<i>Transportation and Communications</i>	25,319	48,700	48,700
<i>Supplies</i>	7,059	8,400	8,400
<i>Professional Services</i>	-	23,500	23,500
<i>Purchased Services</i>	46,181	54,500	54,500
<i>Property, Furnishings and Equipment</i>	3,519	4,800	4,800
02. Operating Accounts	83,763	141,900	141,900
	2,169,144	2,740,100	2,740,100
02. Revenue - Provincial	(177,990)	(361,900)	(361,900)
Total: Public Procurement Agency	1,991,154	2,378,200	2,378,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,991,154	2,378,200	2,378,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,991,154	2,378,200	2,378,200
TOTAL: PUBLIC PROCUREMENT AGENCY	1,991,154	2,378,200	2,378,200

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)	2,378,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	361,900
Original estimates of expenditure	2,740,100
Supplementary supply	-
Total Appropriation	2,740,100
Total net expenditure	1,991,154
Add revenue less transfers and statutory payments	177,990
Total gross expenditure (budgetary, non-statutory)	2,169,144
Unexpended balance of appropriation	570,956

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,169,144	177,990	1,991,154

FRANK BUTLER
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 2026

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND CORPORATE SERVICES			
01. Salaries	1,658,323	1,658,400	1,361,900
Operating Accounts:			
<i>Employee Benefits</i>	-	5,200	5,200
<i>Transportation and Communications</i>	18,038	27,100	57,100
<i>Supplies</i>	11,133	12,100	12,100
<i>Professional Services</i>	17,643	10,000	10,000
<i>Purchased Services</i>	21,910	21,100	21,100
<i>Property, Furnishings and Equipment</i>	1,724	4,000	4,000
02. Operating Accounts	70,448	79,500	109,500
Total: Executive and Corporate Services	1,728,771	1,737,900	1,471,400
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	1,728,771	1,737,900	1,471,400
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	1,010,377	1,010,800	1,022,300
Operating Accounts:			
<i>Employee Benefits</i>	60,749	50,300	50,300
<i>Transportation and Communications</i>	6,508	20,600	20,600
<i>Supplies</i>	47,052	20,000	20,000
<i>Professional Services</i>	52,500	50,000	50,000
<i>Purchased Services</i>	885,017	947,500	947,500
<i>Property, Furnishings and Equipment</i>	4,396	-	-
02. Operating Accounts	1,056,222	1,088,400	1,088,400
	2,066,599	2,099,200	2,110,700
02. Revenue - Provincial	(225)	-	-
Total: Centre for Learning and Development	2,066,374	2,099,200	2,110,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.02. STRATEGIC STAFFING			
01. Salaries	2,009,304	2,009,800	2,028,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	19,782	19,500	19,500
<i>Supplies</i>	2,700	3,900	3,900
<i>Purchased Services</i>	88,214	133,800	133,800
02. Operating Accounts	110,696	158,400	158,400
Total: Strategic Staffing	2,120,000	2,168,200	2,186,700
1.2.03. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	700,591	701,100	669,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,800	2,800
<i>Transportation and Communications</i>	10,643	11,700	11,700
<i>Supplies</i>	2,122	2,400	2,400
<i>Purchased Services</i>	1,028	8,500	8,500
<i>Property, Furnishings and Equipment</i>	3,643	9,200	9,200
02. Operating Accounts	17,436	34,600	34,600
Total: Employee Safety and Wellness	718,027	735,700	704,200
1.2.04. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
01. Salaries	4,140,898	4,155,700	4,107,700
10. Grants and Subsidies	57,236	70,000	100,000
	4,198,134	4,225,700	4,207,700
01. Revenue - Federal	(1,000,000)	(1,000,800)	(1,000,800)
Total: Office of Employment Equity for Persons with Disabilities	3,198,134	3,224,900	3,206,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
CURRENT			
1.2.05. EMPLOYEE ASSISTANCE AND RESPECTFUL WORKPLACE PROGRAM			
01. Salaries	742,944	743,500	773,500
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	3,400
<i>Transportation and Communications</i>	2,523	15,000	15,000
<i>Professional Services</i>	811,726	847,000	847,000
<i>Purchased Services</i>	7,584	9,500	9,500
02. Operating Accounts	821,833	874,900	874,900
Total: Employee Assistance and Respectful Workplace Program	1,564,777	1,618,400	1,648,400
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	9,667,312	9,846,400	9,856,900
TOTAL: PUBLIC SERVICE COMMISSION	11,396,083	11,584,300	11,328,300

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)	11,328,300
Add (subtract) transfers of estimates	256,000
Addback revenue estimates net of transfers	1,000,800
Original estimates of expenditure	12,585,100
Supplementary supply	-
Total Appropriation	12,585,100
Total net expenditure	11,396,083
Add revenue less transfers and statutory payments	1,000,225
Total gross expenditure (budgetary, non-statutory)	12,396,308
Unexpended balance of appropriation	188,792

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	12,396,308	1,000,225	11,396,083

KRISTA QUINLAN
Chairperson and Chief Executive Officer
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 2026

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	379,027	379,100	374,600
Operating Accounts:			
<i>Employee Benefits</i>	35	500	500
<i>Transportation and Communications</i>	18,076	32,300	36,800
<i>Supplies</i>	1,657	3,000	3,000
<i>Purchased Services</i>	998	1,100	1,100
<i>Property, Furnishings and Equipment</i>	288	-	-
02. Operating Accounts	21,054	36,900	41,400
Total: Minister's Office	400,081	416,000	416,000
TOTAL: MINISTER'S OFFICE	400,081	416,000	416,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,917,321	1,989,500	1,509,300
Operating Accounts:			
<i>Employee Benefits</i>	1,646	4,900	4,900
<i>Transportation and Communications</i>	31,897	38,000	38,000
<i>Supplies</i>	6,650	2,000	2,000
<i>Purchased Services</i>	1,342	1,000	1,000
02. Operating Accounts	41,535	45,900	45,900
Total: Executive Support	1,958,856	2,035,400	1,555,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,193,159	6,204,000	5,748,000
Operating Accounts:			
<i>Employee Benefits</i>	2,694,245	2,769,900	2,169,900
<i>Transportation and Communications</i>	67,412	216,800	216,800
<i>Supplies</i>	178,234	86,800	86,800
<i>Professional Services</i>	175	-	-
<i>Purchased Services</i>	137,496	209,200	209,200
<i>Property, Furnishings and Equipment</i>	17,598	24,200	24,200
02. Operating Accounts	3,095,160	3,306,900	2,706,900
10. Grants and Subsidies	683,294	740,000	640,000
	9,971,613	10,250,900	9,094,900
02. Revenue - Provincial	(3,575,053)	(750,000)	(750,000)
Total: Administration and Support Services	6,396,560	9,500,900	8,344,900
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	12,995	21,800	-
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	12,995	21,900	100
Total: Administrative Support	12,995	21,900	100
1.2.04. LAND ACQUISITION			
Operating Accounts:			
<i>Professional Services</i>	68,428	-	-
<i>Property, Furnishings and Equipment</i>	1,772	500,000	500,000
02. Operating Accounts	70,200	500,000	500,000
Total: Land Acquisition	70,200	500,000	500,000
TOTAL: GENERAL ADMINISTRATION	8,438,611	12,058,200	10,400,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,838,692	12,474,200	10,816,200

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	6,308,780	6,308,800	6,300,000
Operating Accounts:			
<i>Transportation and Communications</i>	887,745	1,232,000	1,232,000
<i>Supplies</i>	254,539	201,300	201,300
<i>Purchased Services</i>	270,830	471,900	271,900
<i>Property, Furnishings and Equipment</i>	21,960	-	-
02. Operating Accounts	1,435,074	1,905,200	1,705,200
10. Grants and Subsidies	34,133	40,000	40,000
Total: Administration and Support Services	7,777,987	8,254,000	8,045,200
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	9,970,956	9,971,000	10,681,500
Operating Accounts:			
<i>Transportation and Communications</i>	367,539	422,400	367,000
<i>Supplies</i>	8,731,191	8,870,600	7,418,600
<i>Purchased Services</i>	5,632,688	5,601,800	4,409,200
<i>Property, Furnishings and Equipment</i>	3,028	-	-
02. Operating Accounts	14,734,446	14,894,800	12,194,800
09. Allowances and Assistance	11,137	57,400	57,400
	24,716,539	24,923,200	22,933,700
02. Revenue - Provincial	(36,091)	(65,000)	(65,000)
Total: Summer Maintenance and Repairs	24,680,448	24,858,200	22,868,700
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	22,522,289	22,528,600	22,111,100
Operating Accounts:			
<i>Employee Benefits</i>	1,170	-	-
<i>Transportation and Communications</i>	337,250	299,700	224,100
<i>Supplies</i>	41,553,553	43,621,100	32,621,100
<i>Purchased Services</i>	16,894,077	15,927,300	12,948,900
<i>Property, Furnishings and Equipment</i>	1,826	-	-
02. Operating Accounts	58,787,876	59,848,100	45,794,100
	81,310,165	82,376,700	67,905,200
02. Revenue - Provincial	(3,710,537)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	77,599,628	78,336,700	63,865,200
TOTAL: ROAD MAINTENANCE	110,058,063	111,448,900	94,779,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.2.01. MAINTENANCE OF EQUIPMENT			
01. Salaries	13,505,629	14,079,600	13,731,100
Operating Accounts:			
<i>Transportation and Communications</i>	1,831,311	912,900	912,900
<i>Supplies</i>	22,292,518	33,124,300	21,524,300
<i>Professional Services</i>	2,774	-	-
<i>Purchased Services</i>	12,376,470	6,026,000	6,026,000
<i>Property, Furnishings and Equipment</i>	8,761	-	-
02. Operating Accounts	36,511,834	40,063,200	28,463,200
	50,017,463	54,142,800	42,194,300
02. Revenue - Provincial	(64,717)	(137,000)	(137,000)
Total: Maintenance of Equipment	49,952,746	54,005,800	42,057,300
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	36,826,567	42,852,300	42,852,300
02. Operating Accounts	36,826,567	42,852,300	42,852,300
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Equipment Acquisitions	36,826,567	42,827,300	42,827,300
TOTAL: EQUIPMENT MAINTENANCE	86,779,313	96,833,100	84,884,600

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>CURRENT</i>			
2.3.01. PROVINCIAL BUILDINGS			
01. Salaries	13,772,431	13,825,500	12,630,500
Operating Accounts:			
<i>Transportation and Communications</i>	435,701	529,400	529,400
<i>Supplies</i>	236,249	109,900	109,900
<i>Professional Services</i>	8,824	5,800	5,800
<i>Purchased Services</i>	65,069,040	68,509,200	56,899,200
<i>Property, Furnishings and Equipment</i>	199,748	11,500	11,500
02. Operating Accounts	65,949,562	69,165,800	57,555,800
	79,721,993	82,991,300	70,186,300
01. Revenue - Federal	(311,700)	(1,158,800)	(1,158,800)
02. Revenue - Provincial	(2,328,970)	(1,318,700)	(1,318,700)
Total: Provincial Buildings	77,081,323	80,513,800	67,708,800
2.3.02. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	952,222	956,000	800,000
Operating Accounts:			
<i>Transportation and Communications</i>	71,781	49,900	49,900
<i>Supplies</i>	6,306,161	-	-
<i>Professional Services</i>	887,995	3,099,100	3,099,100
<i>Purchased Services</i>	14,996,059	21,456,500	21,612,500
<i>Property, Furnishings and Equipment</i>	28,493	-	-
02. Operating Accounts	22,290,489	24,605,500	24,761,500
09. Allowances and Assistance	750	30,000	30,000
	23,243,461	25,591,500	25,591,500
01. Revenue - Federal	(8,684,971)	-	-
02. Revenue - Provincial	(1,504,962)	(100,000)	(100,000)
Total: Alterations and Improvements to Existing Facilities	13,053,528	25,491,500	25,491,500
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	90,134,851	106,005,300	93,200,300

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	901,085	901,100	827,300
Operating Accounts:			
<i>Transportation and Communications</i>	133,983	150,000	150,000
<i>Supplies</i>	474,834	307,500	307,500
<i>Professional Services</i>	5,736	75,000	75,000
<i>Purchased Services</i>	205,415	315,000	279,000
<i>Property, Furnishings and Equipment</i>	2,977	-	-
02. Operating Accounts	822,945	847,500	811,500
	1,724,030	1,748,600	1,638,800
01. Revenue - Federal	-	(240,000)	(240,000)
02. Revenue - Provincial	(93,440)	(140,000)	(140,000)
Total: Airstrip Operations	1,630,590	1,368,600	1,258,800
2.4.02. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Airstrips	-	100	100
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	219,000	650,000	650,000
02. Operating Accounts	219,000	650,000	650,000
01. Revenue - Federal	(510,000)	(650,000)	(650,000)
Total: Airstrips	(291,000)	-	-
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	1,339,590	1,368,700	1,258,900

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>CURRENT</i>			
2.5.01. STUDENT TRANSPORTATION			
01. Salaries	12,363,194	12,723,700	12,723,700
Operating Accounts:			
<i>Employee Benefits</i>	14,388	428,900	428,900
<i>Transportation and Communications</i>	142,766	143,800	143,800
<i>Supplies</i>	1,901,137	3,538,500	3,538,500
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	64,134,974	62,348,800	53,548,800
02. Operating Accounts	66,193,265	66,470,000	57,670,000
	78,556,459	79,193,700	70,393,700
02. Revenue - Provincial	(39,373)	-	-
Total: Student Transportation	78,517,086	79,193,700	70,393,700
2.5.02. SCHOOL FACILITIES			
01. Salaries	34,755,599	34,859,900	33,609,900
Operating Accounts:			
<i>Transportation and Communications</i>	2,890,141	3,093,800	3,093,800
<i>Supplies</i>	7,248,059	5,413,000	5,413,000
<i>Professional Services</i>	-	9,400	9,400
<i>Purchased Services</i>	36,706,744	39,142,400	30,968,600
<i>Property, Furnishings and Equipment</i>	-	24,200	24,200
02. Operating Accounts	46,844,944	47,682,800	39,509,000
	81,600,543	82,542,700	73,118,900
02. Revenue - Provincial	(549,915)	(497,200)	(497,200)
Total: School Facilities	81,050,628	82,045,500	72,621,700

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>CAPITAL</i>			
2.5.03. STUDENT TRANSPORTATION			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	3,133,679	4,637,100	4,637,100
02. Operating Accounts	3,133,679	4,637,100	4,637,100
11. Debt Expenses	5,029,919	5,300,000	1,900,000
Total: Student Transportation	8,163,598	9,937,100	6,537,100
TOTAL: SCHOOL OPERATIONS	167,731,312	171,176,300	149,552,500
TOTAL: OPERATIONS	456,043,129	486,832,300	423,675,400
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	3,578,830	4,164,100	3,264,100
Operating Accounts:			
<i>Employee Benefits</i>	5,662	-	-
<i>Transportation and Communications</i>	203,461	156,400	156,400
<i>Supplies</i>	1,565,413	130,000	130,000
<i>Professional Services</i>	1,806,156	250,000	250,000
<i>Purchased Services</i>	49,478,670	72,672,200	73,572,200
<i>Property, Furnishings and Equipment</i>	16,117	5,100	5,100
02. Operating Accounts	53,075,479	73,213,700	74,113,700
10. Grants and Subsidies	2,804,776	5,300,000	5,300,000
Total: Improvements - Provincial Roads	59,459,085	82,677,800	82,677,800
3.1.02. FEDERAL-PROVINCIAL COST-SHARED AGREEMENTS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Federal-Provincial Cost-Shared Agreements	-	100	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>CAPITAL</i>			
3.1.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	6,036,476	6,050,000	5,000,000
Operating Accounts:			
<i>Employee Benefits</i>	106	-	-
<i>Transportation and Communications</i>	974,164	400,000	400,000
<i>Supplies</i>	184,731	200,000	200,000
<i>Professional Services</i>	545,721	100,000	100,000
<i>Purchased Services</i>	194,190,982	222,723,800	223,773,800
<i>Property, Furnishings and Equipment</i>	19,641	-	-
02. Operating Accounts	195,915,345	223,423,800	224,473,800
	201,951,821	229,473,800	229,473,800
Total: Improvement and Construction - Provincial Roads	201,951,821	229,473,800	229,473,800
3.1.05. FEDERAL-PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	922,376	1,000,000	1,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	14,105	2,000,000	2,000,000
<i>Supplies</i>	22,335	20,000	20,000
<i>Professional Services</i>	1,676,159	1,000,000	1,000,000
<i>Purchased Services</i>	12,705,899	24,643,700	24,643,700
02. Operating Accounts	14,418,498	27,663,700	27,663,700
	15,340,874	28,663,700	28,663,700
01. Revenue - Federal	(10,715,948)	(17,782,100)	(17,782,100)
Total: Federal-Provincial Cost-Shared Agreements	4,624,926	10,881,600	10,881,600
TOTAL: ROAD CONSTRUCTION	266,035,832	323,033,300	323,033,300

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	1,547,707	1,732,900	1,568,200
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	73,594	112,800	102,800
<i>Supplies</i>	43,962	40,500	40,500
<i>Purchased Services</i>	6,557,383	7,241,700	5,341,700
<i>Property, Furnishings and Equipment</i>	4,691	2,500	2,500
02. Operating Accounts	6,679,630	7,400,500	5,490,500
Total: Administration and Support Services	8,227,337	9,133,400	7,058,700
3.2.02. HEALTH CARE INFRASTRUCTURE			
Operating Accounts:			
<i>Professional Services</i>	4,686	-	-
<i>Purchased Services</i>	13,774,031	14,470,400	14,470,400
02. Operating Accounts	13,778,717	14,470,400	14,470,400
Total: Health Care Infrastructure	13,778,717	14,470,400	14,470,400
<i>CAPITAL</i>			
3.2.03. BUILDING INFRASTRUCTURE			
01. Salaries	2,169,861	2,175,000	1,270,000
Operating Accounts:			
<i>Employee Benefits</i>	590	-	-
<i>Transportation and Communications</i>	168,699	1,200	1,200
<i>Supplies</i>	4,186	-	-
<i>Professional Services</i>	4,253,180	2,229,800	2,229,800
<i>Purchased Services</i>	119,640,193	151,174,600	206,229,600
<i>Property, Furnishings and Equipment</i>	-	23,375,000	23,375,000
02. Operating Accounts	124,066,848	176,780,600	231,835,600
Total: Building Infrastructure	126,236,709	178,955,600	233,105,600
TOTAL: BUILDING DESIGN AND CONSTRUCTION	148,242,763	202,559,400	254,634,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MARINE INFRASTRUCTURE			
<i>CURRENT</i>			
3.3.01. FERRY TERMINALS			
01. Salaries	76,867	77,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	5,470	1,100	1,100
<i>Professional Services</i>	33,519	50,000	50,000
<i>Purchased Services</i>	1,260,195	1,301,500	1,338,500
02. Operating Accounts	1,299,184	1,352,600	1,389,600
Total: Ferry Terminals	1,376,051	1,430,400	1,430,400
<i>CAPITAL</i>			
3.3.02. FERRY TERMINALS			
01. Salaries	59,686	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,044	45,000	45,000
<i>Supplies</i>	1,921	65,000	65,000
<i>Professional Services</i>	137,509	250,000	250,000
<i>Purchased Services</i>	764,037	6,554,700	6,554,700
02. Operating Accounts	905,511	6,914,700	6,914,700
Total: Ferry Terminals	965,197	7,114,700	7,114,700
TOTAL: MARINE INFRASTRUCTURE	2,341,248	8,545,100	8,545,100

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	2,884,871	2,901,900	3,043,100
Operating Accounts:			
<i>Employee Benefits</i>	704	1,500	1,500
<i>Transportation and Communications</i>	70,720	146,300	146,300
<i>Supplies</i>	4,551	11,200	11,200
<i>Professional Services</i>	41,198	136,000	136,000
<i>Purchased Services</i>	293,710	225,100	225,100
<i>Property, Furnishings and Equipment</i>	2,963	5,900	5,900
02. Operating Accounts	413,846	526,000	526,000
10. Grants and Subsidies	119,030,834	145,762,100	185,143,500
	122,329,551	149,190,000	188,712,600
01. Revenue - Federal	(33,211,725)	(62,954,500)	(62,954,500)
02. Revenue - Provincial	(75,425)	-	-
Total: Municipal Infrastructure	89,042,401	86,235,500	125,758,100
TOTAL: MUNICIPAL INFRASTRUCTURE	89,042,401	86,235,500	125,758,100
TOTAL: INFRASTRUCTURE	505,662,244	620,373,300	711,971,200

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	21,903,684	21,905,600	21,800,600
Operating Accounts:			
<i>Employee Benefits</i>	7,122	6,400	6,400
<i>Transportation and Communications</i>	629,556	354,500	354,500
<i>Supplies</i>	19,204,881	13,676,600	13,676,600
<i>Purchased Services</i>	68,711,241	75,542,000	54,727,000
<i>Property, Furnishings and Equipment</i>	624	-	-
02. Operating Accounts	88,553,424	89,579,500	68,764,500
09. Allowances and Assistance	-	25,000	25,000
	110,457,108	111,510,100	90,590,100
02. Revenue - Provincial	(6,975,975)	(7,663,400)	(7,663,400)
Total: Ferry Operations	103,481,133	103,846,700	82,926,700
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Supplies</i>	80,528	-	-
<i>Purchased Services</i>	15,803,600	16,425,000	8,300,000
02. Operating Accounts	15,884,128	16,425,000	8,300,000
Total: Ferry Vessel Refits	15,884,128	16,425,000	8,300,000
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	3,621,733	4,700,000	4,700,000
02. Operating Accounts	3,621,733	4,700,000	4,700,000
Total: Ferry Vessel Refits	3,621,733	4,700,000	4,700,000
4.1.04. FERRY VESSELS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Ferry Vessels	-	100	100
TOTAL: MARINE OPERATIONS	122,986,994	124,971,800	95,926,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT - OPERATED AIRCRAFT			
01. Salaries	6,570,578	6,580,300	6,542,100
Operating Accounts:			
<i>Employee Benefits</i>	1,554	-	-
<i>Transportation and Communications</i>	1,775,112	1,238,200	1,238,200
<i>Supplies</i>	2,955,862	5,252,400	2,552,600
<i>Purchased Services</i>	3,596,304	2,519,100	2,519,100
<i>Property, Furnishings and Equipment</i>	6,972	-	-
02. Operating Accounts	8,335,804	9,009,700	6,309,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	16,191,882	16,875,500	14,137,500
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(1,148,366)	(850,000)	(850,000)
Total: Government - Operated Aircraft	14,893,516	15,875,500	13,137,500
<i>CAPITAL</i>			
4.2.02. GOVERNMENT - OPERATED AIRCRAFT			
Operating Accounts:			
<i>Purchased Services</i>	12,178,922	34,495,200	39,495,200
02. Operating Accounts	12,178,922	34,495,200	39,495,200
01. Revenue - Federal	-	(4,450,000)	(4,450,000)
Total: Government - Operated Aircraft	12,178,922	30,045,200	35,045,200
TOTAL: AIR SERVICES	27,072,438	45,920,700	48,182,700
TOTAL: AIR AND MARINE SERVICES	150,059,432	170,892,500	144,109,500
TOTAL: DEPARTMENT	1,120,603,497	1,290,572,300	1,290,572,300

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)	1,290,572,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>102,971,700</u>
Original estimates of expenditure	1,393,544,000
Supplementary supply	-
Total Appropriation	<u>1,393,544,000</u>
Total net expenditure	1,120,603,497
Add revenue less transfers and statutory payments	<u>73,687,168</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,194,290,665</u>
Unexpended balance of appropriation	<u><u>199,253,335</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	788,703,049	62,461,220	726,241,829
Capital Account	<u>405,587,616</u>	<u>11,225,948</u>	<u>394,361,668</u>
Totals	<u><u>1,194,290,665</u></u>	<u><u>73,687,168</u></u>	<u><u>1,120,603,497</u></u>

SEAN DUTTON
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 2026

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,819,323	1,884,400	1,887,000
Operating Accounts:			
<i>Employee Benefits</i>	8,413	8,500	4,500
<i>Transportation and Communications</i>	42,623	59,400	59,400
<i>Supplies</i>	40,494	42,600	36,200
<i>Professional Services</i>	77,357	89,500	88,500
<i>Purchased Services</i>	49,467	93,000	96,400
<i>Property, Furnishings and Equipment</i>	93,832	94,800	92,500
02. Operating Accounts	312,186	387,800	377,500
	2,131,509	2,272,200	2,264,500
02. Revenue - Provincial	(877)	-	-
Total: Administrative Support	2,130,632	2,272,200	2,264,500
1.1.02. LEGISLATIVE LIBRARY, PROCEEDINGS SUPPORT AND RESEARCH, RECORDS MANAGEMENT AND HANSARD			
01. Salaries	1,137,053	1,207,500	1,207,500
Operating Accounts:			
<i>Employee Benefits</i>	1,256	1,300	1,200
<i>Transportation and Communications</i>	4,282	10,400	10,500
<i>Supplies</i>	96,353	113,900	113,900
<i>Purchased Services</i>	2,445	6,000	6,000
02. Operating Accounts	104,336	131,600	131,600
Total: Legislative Library, Proceedings Support and Research, Records Management and Hansard	1,241,389	1,339,100	1,339,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. COMMITTEES, POLICY AND COMMUNICATIONS			
01. Salaries	777,882	785,300	650,900
Operating Accounts:			
<i>Employee Benefits</i>	1,300	1,300	1,300
<i>Transportation and Communications</i>	8,201	54,800	54,800
<i>Supplies</i>	4,759	9,200	9,200
<i>Purchased Services</i>	70,301	91,000	91,000
<i>Property, Furnishings and Equipment</i>	4,686	10,000	10,000
02. Operating Accounts	89,247	166,300	166,300
Total: Committees, Policy and Communications	867,129	951,600	817,200
1.1.04. MEMBERS' RESOURCES			
01. Salaries	7,347,314	7,347,600	7,121,800
Operating Accounts:			
<i>Transportation and Communications</i>	44,436	44,700	5,200
<i>Purchased Services</i>	22,329	23,200	10,000
02. Operating Accounts	66,765	67,900	15,200
09. Allowances and Assistance	1,141,324	1,928,600	2,360,900
10. Grants and Subsidies	2,552	3,500	3,500
	8,557,955	9,347,600	9,501,400
02. Revenue - Provincial	(82,654)	-	-
Total: Members' Resources	8,475,301	9,347,600	9,501,400

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>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	178,357	212,200	220,200
Operating Accounts:			
<i>Employee Benefits</i>	-	5,900	5,900
<i>Transportation and Communications</i>	12,980	64,800	125,000
<i>Supplies</i>	18,396	18,400	14,500
<i>Professional Services</i>	720	3,900	3,900
<i>Purchased Services</i>	27,749	41,500	41,500
<i>Property, Furnishings and Equipment</i>	-	1,700	1,700
02. Operating Accounts	59,845	136,200	192,500
10. Grants and Subsidies	11,587	11,800	11,800
	249,789	360,200	424,500
02. Revenue - Provincial	(28,866)	-	-
Total: House Operations	220,923	360,200	424,500
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	312,578	353,800	328,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	900
<i>Transportation and Communications</i>	9,943	18,800	21,300
<i>Supplies</i>	6,612	8,500	8,000
<i>Purchased Services</i>	3,011	8,400	6,800
<i>Property, Furnishings and Equipment</i>	1,222	2,200	1,700
02. Operating Accounts	20,788	38,400	38,700
10. Grants and Subsidies	34,581	36,600	36,600
Total: Government Members Caucus	367,947	428,800	403,600

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>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,212,661	1,265,600	1,214,900
Operating Accounts:			
<i>Employee Benefits</i>	1,560	1,900	3,000
<i>Transportation and Communications</i>	71,925	94,000	75,100
<i>Supplies</i>	6,360	14,200	25,000
<i>Purchased Services</i>	7,006	19,800	22,500
<i>Property, Furnishings and Equipment</i>	1,300	3,200	6,000
02. Operating Accounts	88,151	133,100	131,600
10. Grants and Subsidies	24,345	24,400	24,400
Total: Official Opposition Caucus	1,325,157	1,423,100	1,370,900
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	410,614	434,800	434,800
Operating Accounts:			
<i>Employee Benefits</i>	1,570	1,600	1,000
<i>Transportation and Communications</i>	17,517	23,100	24,300
<i>Supplies</i>	3,459	6,700	8,100
<i>Purchased Services</i>	750	8,900	7,500
<i>Property, Furnishings and Equipment</i>	274	1,300	2,100
02. Operating Accounts	23,570	41,600	43,000
10. Grants and Subsidies	13,448	14,000	14,000
Total: Third Party Caucus	447,632	490,400	491,800
TOTAL: HOUSE OF ASSEMBLY	15,076,110	16,613,000	16,613,000
TOTAL: HOUSE OF ASSEMBLY	15,076,110	16,613,000	16,613,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
01. Salaries	6,195,613	6,749,700	6,749,700
01. Salaries (Statutory)	203,734	200,800	200,800
Operating Accounts:			
<i>Employee Benefits</i>	165,049	167,300	167,300
<i>Transportation and Communications</i>	63,971	123,500	123,500
<i>Supplies</i>	93,576	84,000	84,000
<i>Professional Services</i>	575,334	1,370,100	1,370,100
<i>Purchased Services</i>	609,718	684,900	684,900
<i>Property, Furnishings and Equipment</i>	60,854	50,100	50,100
02. Operating Accounts	1,568,502	2,479,900	2,479,900
Total: Auditor General Operations	7,967,849	9,430,400	9,430,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	7,967,849	9,430,400	9,430,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	7,967,849	9,430,400	9,430,400

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	5,062,468	5,473,600	5,473,600
Operating Accounts:			
<i>Employee Benefits</i>	2,311	4,500	4,500
<i>Transportation and Communications</i>	405,467	1,702,900	1,843,900
<i>Supplies</i>	161,332	188,600	179,000
<i>Professional Services</i>	159,974	179,400	48,000
<i>Purchased Services</i>	1,637,419	1,669,600	1,669,600
<i>Property, Furnishings and Equipment</i>	50,954	57,000	57,000
02. Operating Accounts	2,417,457	3,802,000	3,802,000
10. Grants and Subsidies	232,856	825,000	825,000
	7,712,781	10,100,600	10,100,600
02. Revenue - Provincial	(9,596)	-	-
Total: Office of the Chief Electoral Officer	7,703,185	10,100,600	10,100,600
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	7,703,185	10,100,600	10,100,600
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	7,703,185	10,100,600	10,100,600

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	835,456	890,600	890,600
Operating Accounts:			
<i>Employee Benefits</i>	450	7,000	7,000
<i>Transportation and Communications</i>	10,847	34,800	34,800
<i>Supplies</i>	3,624	5,000	5,000
<i>Professional Services</i>	2,454	26,400	69,600
<i>Purchased Services</i>	148,715	151,200	108,000
<i>Property, Furnishings and Equipment</i>	960	8,000	8,000
02. Operating Accounts	167,050	232,400	232,400
	1,002,506	1,123,000	1,123,000
02. Revenue - Provincial	(435)	-	-
Total: Office of the Citizens' Representative	1,002,071	1,123,000	1,123,000
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	1,002,071	1,123,000	1,123,000
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	1,002,071	1,123,000	1,123,000

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	1,368,106	1,415,500	1,415,500
Operating Accounts:			
<i>Employee Benefits</i>	276	3,500	3,500
<i>Transportation and Communications</i>	23,734	52,900	55,400
<i>Supplies</i>	7,714	7,800	6,000
<i>Professional Services</i>	10,380	19,000	19,000
<i>Purchased Services</i>	144,190	170,900	170,900
<i>Property, Furnishings and Equipment</i>	4,351	4,700	4,000
02. Operating Accounts	190,645	258,800	258,800
Total: Office of the Child and Youth Advocate	1,558,751	1,674,300	1,674,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,558,751	1,674,300	1,674,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,558,751	1,674,300	1,674,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
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	1,257,372	1,277,900	1,314,000
Operating Accounts:			
<i>Employee Benefits</i>	9,379	9,400	4,500
<i>Transportation and Communications</i>	20,129	35,300	35,300
<i>Supplies</i>	15,172	15,600	6,700
<i>Professional Services</i>	26,726	35,500	75,000
<i>Purchased Services</i>	207,441	208,800	175,600
<i>Property, Furnishings and Equipment</i>	35,446	35,600	7,000
02. Operating Accounts	314,293	340,200	304,100
Total: Office of the Information and Privacy Commissioner	1,571,665	1,618,100	1,618,100
	1,571,665	1,618,100	1,618,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,571,665	1,618,100	1,618,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,571,665	1,618,100	1,618,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
01. Salaries	523,103	576,400	576,400
Operating Accounts:			
<i>Employee Benefits</i>	2,238	5,700	5,700
<i>Transportation and Communications</i>	28,779	55,300	61,900
<i>Supplies</i>	7,951	8,400	5,000
<i>Professional Services</i>	12,200	12,200	9,000
<i>Purchased Services</i>	41,936	44,000	44,000
<i>Property, Furnishings and Equipment</i>	3,074	4,000	4,000
02. Operating Accounts	96,178	129,600	129,600
Total: Office of the Seniors' Advocate	619,281	706,000	706,000
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	619,281	706,000	706,000
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	619,281	706,000	706,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
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	225,097	257,800	257,800
Operating Accounts:			
<i>Employee Benefits</i>	500	500	2,000
<i>Transportation and Communications</i>	8,005	8,200	9,500
<i>Supplies</i>	1,274	2,000	2,000
<i>Professional Services</i>	14,376	14,400	5,000
<i>Purchased Services</i>	303	4,400	4,500
<i>Property, Furnishings and Equipment</i>	221	1,500	8,000
02. Operating Accounts	24,679	31,000	31,000
Total: Office of the Commissioner for Legislative Standards	249,776	288,800	288,800
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	249,776	288,800	288,800
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	249,776	288,800	288,800
TOTAL: LEGISLATURE	35,748,688	41,554,200	41,554,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	41,554,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(200,800)</u>
Original estimates of expenditure	41,353,400
Supplementary supply	-
Total Appropriation	<u>41,353,400</u>
Total net expenditure	35,748,688
Add revenue less transfers and statutory payments	<u>(81,306)</u>
Total gross expenditure (budgetary, non-statutory)	<u>35,667,382</u>
Unexpended balance of appropriation	<u><u>5,686,018</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>35,871,116</u>	<u>122,428</u>	<u>35,748,688</u>

DENISE HANRAHAN, CPA, CMA
Auditor General

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

KIM HAWLEY GEORGE, KC
Clerk of the House of Assembly

BRADLEY MOSS
Citizens' Representative

KERRY HATFIELD
Information and Privacy
Commissioner

SUSAN WALSH
Seniors' Advocate

KAREN GRAY
Child and Youth Advocate (A)

ANN CHAFE
Commissioner for Legislative Standards (A)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	282,215	285,600	220,600
Operating Accounts:			
<i>Employee Benefits</i>	14,192	4,300	1,300
<i>Transportation and Communications</i>	119,774	125,600	46,100
<i>Supplies</i>	2,165	5,200	5,200
<i>Purchased Services</i>	5,183	10,000	10,000
<i>Property, Furnishings and Equipment</i>	1,893	2,500	1,500
02. Operating Accounts	143,207	147,600	64,100
Total: Minister's Office	425,422	433,200	284,700
TOTAL: MINISTER'S OFFICE	425,422	433,200	284,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,484,986	1,506,700	1,526,700
Operating Accounts:			
<i>Employee Benefits</i>	13,962	20,700	20,700
<i>Transportation and Communications</i>	130,432	123,300	115,300
<i>Supplies</i>	5,021	16,000	8,000
<i>Purchased Services</i>	4,927	7,100	7,100
<i>Property, Furnishings and Equipment</i>	4,692	5,000	5,000
02. Operating Accounts	159,034	172,100	156,100
Total: Executive Support	1,644,020	1,678,800	1,682,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE AND STRATEGIC SERVICES			
01. Salaries	2,076,469	2,128,900	2,128,900
Operating Accounts:			
<i>Employee Benefits</i>	4,911	7,300	9,700
<i>Transportation and Communications</i>	85,835	102,100	102,100
<i>Supplies</i>	11,231	29,900	29,900
<i>Purchased Services</i>	438,727	533,100	533,100
<i>Property, Furnishings and Equipment</i>	6,940	11,200	8,800
02. Operating Accounts	547,644	683,600	683,600
	2,624,113	2,812,500	2,812,500
02. Revenue - Provincial	(32,175)	(77,400)	(77,400)
Total: Corporate and Strategic Services	2,591,938	2,735,100	2,735,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	124,708	125,100	100
02. Operating Accounts	124,708	125,100	100
Total: Administrative Support	124,708	125,100	100
TOTAL: GENERAL ADMINISTRATION	4,360,666	4,539,000	4,418,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,786,088	4,972,200	4,702,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,197,880	3,781,900	4,006,900
Operating Accounts:			
<i>Employee Benefits</i>	36,518	24,100	24,100
<i>Transportation and Communications</i>	1,375,374	1,655,600	1,730,600
<i>Supplies</i>	258,860	322,500	372,500
<i>Professional Services</i>	437,350	477,700	477,700
<i>Purchased Services</i>	753,594	649,800	649,800
<i>Property, Furnishings and Equipment</i>	39,315	34,600	34,600
02. Operating Accounts	2,901,011	3,164,300	3,289,300
10. Grants and Subsidies	9,500	11,500	11,500
	6,108,391	6,957,700	7,307,700
01. Revenue - Federal	(427,700)	(677,700)	(677,700)
02. Revenue - Provincial	(1,694)	-	-
Total: Geological Survey	5,678,997	6,280,000	6,630,000
2.1.02. MINERAL LANDS			
01. Salaries	1,642,400	1,714,900	1,489,900
Operating Accounts:			
<i>Employee Benefits</i>	4,321	6,000	6,000
<i>Transportation and Communications</i>	66,815	114,800	114,800
<i>Supplies</i>	13,823	19,100	14,100
<i>Professional Services</i>	7,115	4,000	4,000
<i>Purchased Services</i>	220,181	189,500	69,500
<i>Property, Furnishings and Equipment</i>	4,035	6,400	6,400
02. Operating Accounts	316,290	339,800	214,800
Total: Mineral Lands	1,958,690	2,054,700	1,704,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,217,439	1,401,700	1,406,700
Operating Accounts:			
<i>Employee Benefits</i>	2,664	4,300	4,300
<i>Transportation and Communications</i>	31,839	68,900	68,900
<i>Supplies</i>	5,378	11,500	11,500
<i>Professional Services</i>	94,552	95,000	95,000
<i>Purchased Services</i>	16,847	121,000	121,000
<i>Property, Furnishings and Equipment</i>	1,108	1,900	1,900
02. Operating Accounts	152,388	302,600	302,600
10. Grants and Subsidies	4,276,210	4,300,000	4,300,000
	5,646,037	6,004,300	6,009,300
01. Revenue - Federal	(1,300,000)	(1,300,000)	(1,300,000)
Total: Mineral Development	4,346,037	4,704,300	4,709,300
TOTAL: MINING AND MINERAL DEVELOPMENT	11,983,724	13,039,000	13,044,000
TOTAL: MINING AND MINERAL DEVELOPMENT	11,983,724	13,039,000	13,044,000
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	2,390,797	2,396,900	2,291,900
Operating Accounts:			
<i>Employee Benefits</i>	1,527	21,000	21,000
<i>Transportation and Communications</i>	29,374	107,600	107,600
<i>Supplies</i>	4,648	9,000	9,000
<i>Professional Services</i>	217,428	491,500	491,500
<i>Purchased Services</i>	12,500	35,400	35,400
<i>Property, Furnishings and Equipment</i>	2,718	28,100	28,100
02. Operating Accounts	268,195	692,600	692,600
10. Grants and Subsidies	3,124,332	3,200,000	2,200,000
	5,783,324	6,289,500	5,184,500
02. Revenue - Provincial	(14,143)	-	-
Total: Energy Policy	5,769,181	6,289,500	5,184,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,134,334	1,542,800	1,542,800
Operating Accounts:			
<i>Employee Benefits</i>	9,180	6,500	6,500
<i>Transportation and Communications</i>	51,113	100,700	100,700
<i>Supplies</i>	322,277	6,300	6,300
<i>Professional Services</i>	40,630	204,900	204,900
<i>Purchased Services</i>	92,048	412,800	412,800
<i>Property, Furnishings and Equipment</i>	14,816	23,200	23,200
02. Operating Accounts	530,064	754,400	754,400
Total: Petroleum Development	1,664,398	2,297,200	2,297,200
3.1.03. CANADA-NEWFOUNDLAND AND LABRADOR OFFSHORE ENERGY REGULATOR			
10. Grants and Subsidies	14,027,800	14,027,800	14,027,800
02. Revenue - Provincial	(14,034,265)	(14,027,800)	(14,027,800)
Total: Canada-Newfoundland and Labrador Offshore Energy Regulator	(6,465)	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,918,559	2,275,700	2,445,700
Operating Accounts:			
<i>Employee Benefits</i>	10,970	12,400	12,400
<i>Transportation and Communications</i>	22,127	46,600	46,600
<i>Supplies</i>	7,504	12,300	12,300
<i>Professional Services</i>	46,727	125,000	145,000
<i>Purchased Services</i>	219,542	204,100	204,100
<i>Property, Furnishings and Equipment</i>	705	16,200	16,200
02. Operating Accounts	307,575	416,600	436,600
Total: Royalties and Benefits	2,226,134	2,692,300	2,882,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
ENERGY DEVELOPMENT		
ENERGY DEVELOPMENT		
<i>CURRENT</i>		
3.1.05. OIL AND GAS INDUSTRY SUPPORT		
10. Grants and Subsidies	16,177,315	20,095,200
02. Revenue - Provincial	(6,000,000)	(6,000,000)
Total: Oil and Gas Industry Support	10,177,315	14,095,200
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR		
10. Grants and Subsidies	2,294,174	6,447,300
Total: Oil and Gas Corporation of Newfoundland and Labrador	2,294,174	7,586,800
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	-	2,100,000
Total: Oil and Gas Corporation of Newfoundland and Labrador	-	2,100,000
3.1.09. ENERGY INITIATIVES		
08. Loans, Advances and Investments	-	100
Total: Energy Initiatives	-	100
TOTAL: ENERGY DEVELOPMENT	22,124,737	33,921,700
TOTAL: ENERGY DEVELOPMENT	22,124,737	34,146,200
TOTAL: DEPARTMENT	38,894,549	51,892,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENERGY AND MINES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	51,892,900
Add (subtract) transfers of estimates	40,000
Addback revenue estimates net of transfers	<u>22,082,900</u>
Original estimates of expenditure	74,015,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>74,015,800</u>
Total net expenditure	38,894,549
Add revenue less transfers and statutory payments	<u>21,809,977</u>
Total gross expenditure (budgetary, non-statutory)	<u>60,704,526</u>
Unexpended balance of appropriation	<u><u>13,311,274</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	60,579,818	21,809,977	38,769,841
Capital Account	124,708	-	124,708
Totals	<u><u>60,704,526</u></u>	<u><u>21,809,977</u></u>	<u><u>38,894,549</u></u>

CRAIG MARTIN, CPA
Deputy Minister
Energy and Mines

DEPARTMENT OF ENVIRONMENT, CONSERVATION AND CLIMATE CHANGE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	214,977	222,600	222,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	23,735	51,000	51,000
<i>Supplies</i>	1,332	500	500
<i>Purchased Services</i>	434	500	500
02. Operating Accounts	25,501	53,500	53,500
Total: Minister's Office	240,478	276,100	276,100
TOTAL: MINISTER'S OFFICE	240,478	276,100	276,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	917,912	918,400	729,400
Operating Accounts:			
<i>Employee Benefits</i>	55,956	48,500	48,500
<i>Transportation and Communications</i>	13,244	54,700	54,700
<i>Supplies</i>	11,717	5,000	5,000
<i>Purchased Services</i>	37,509	34,400	20,800
<i>Property, Furnishings and Equipment</i>	3,444	-	-
02. Operating Accounts	121,870	142,600	129,000
10. Grants and Subsidies	-	-	13,600
	1,039,782	1,061,000	872,000
02. Revenue - Provincial	(201,217)	(192,000)	(192,000)
Total: Executive Support	838,565	869,000	680,000
TOTAL: GENERAL ADMINISTRATION	838,565	869,000	680,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,079,043	1,145,100	956,100

DEPARTMENT OF ENVIRONMENT, CONSERVATION AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENT			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,320,969	2,414,100	2,574,100
Operating Accounts:			
<i>Employee Benefits</i>	-	5,000	5,000
<i>Transportation and Communications</i>	50,864	64,000	64,000
<i>Supplies</i>	1,851	8,500	8,500
<i>Professional Services</i>	314,050	2,055,000	2,055,000
<i>Purchased Services</i>	30,639	1,461,900	2,072,400
<i>Property, Furnishings and Equipment</i>	2,683	2,700	2,700
02. Operating Accounts	400,087	3,597,100	4,207,600
10. Grants and Subsidies	103,135	1,750,000	2,000,000
	2,824,191	7,761,200	8,781,700
01. Revenue - Federal	-	(2,025,000)	(2,025,000)
02. Revenue - Provincial	(225,260)	(300,000)	(300,000)
Total: Pollution Prevention	2,598,931	5,436,200	6,456,700
TOTAL: ENVIRONMENTAL MANAGEMENT	2,598,931	5,436,200	6,456,700
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,544,924	2,625,200	2,661,000
Operating Accounts:			
<i>Employee Benefits</i>	22,492	4,500	4,500
<i>Transportation and Communications</i>	291,102	414,500	414,500
<i>Supplies</i>	125,261	455,300	455,300
<i>Professional Services</i>	3,046,880	2,410,800	1,660,800
<i>Purchased Services</i>	1,173,640	1,464,000	853,500
<i>Property, Furnishings and Equipment</i>	8,606	147,500	147,500
02. Operating Accounts	4,667,981	4,896,600	3,536,100
10. Grants and Subsidies	500,000	500,000	500,000
	7,712,905	8,021,800	6,697,100
01. Revenue - Federal	(251,876)	(60,000)	(60,000)
02. Revenue - Provincial	(1,085,409)	(2,051,900)	(2,051,900)
Total: Water Resources Management	6,375,620	5,909,900	4,585,200

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

DEPARTMENT OF ENVIRONMENT, CONSERVATION AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENT			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	1,271,945	1,333,800	1,333,800
Operating Accounts:			
<i>Employee Benefits</i>	2,514	4,500	4,500
<i>Transportation and Communications</i>	207,025	160,400	160,400
<i>Supplies</i>	189,242	158,600	158,600
<i>Purchased Services</i>	41,884	183,300	183,300
<i>Property, Furnishings and Equipment</i>	17,536	6,500	6,500
02. Operating Accounts	458,201	513,300	513,300
	1,730,146	1,847,100	1,847,100
01. Revenue - Federal	(43,500)	(64,000)	(64,000)
02. Revenue - Provincial	(1,358,097)	(1,471,400)	(1,471,400)
Total: Water Quality Agreement	328,549	311,700	311,700
TOTAL: WATER RESOURCES MANAGEMENT	6,704,169	6,221,600	4,896,900
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	1,180,246	1,217,500	1,217,500
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	9,219	73,400	73,400
<i>Supplies</i>	828	19,000	19,000
<i>Purchased Services</i>	9,841	2,600	2,600
<i>Property, Furnishings and Equipment</i>	705	-	-
02. Operating Accounts	20,593	95,600	95,600
	1,200,839	1,313,100	1,313,100
02. Revenue - Provincial	(86,226)	(224,000)	(224,000)
Total: Environmental Assessment and Sustainable Development	1,114,613	1,089,100	1,089,100
TOTAL: ENVIRONMENTAL ASSESSMENT	1,114,613	1,089,100	1,089,100
TOTAL: ENVIRONMENT	10,417,713	12,746,900	12,442,700

DEPARTMENT OF ENVIRONMENT, CONSERVATION AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
3.1.01. CLIMATE CHANGE			
01. Salaries	408,822	409,200	402,400
Operating Accounts:			
<i>Employee Benefits</i>	850	500	500
<i>Transportation and Communications</i>	6,300	16,300	16,300
<i>Supplies</i>	-	1,000	1,000
<i>Purchased Services</i>	90	500	500
<i>Property, Furnishings and Equipment</i>	148	300	300
02. Operating Accounts	7,388	18,600	18,600
10. Grants and Subsidies	1,291,001	3,200,000	3,700,000
Total: Climate Change	1,707,211	3,627,800	4,121,000
3.1.02. FEDERAL - PROVINCIAL PROGRAMS			
01. Salaries	248,713	305,900	317,900
Operating Accounts:			
<i>Professional Services</i>	422,690	422,800	-
02. Operating Accounts	422,690	422,800	-
10. Grants and Subsidies	39,590,691	39,594,000	40,004,800
	40,262,094	40,322,700	40,322,700
01. Revenue - Federal	(28,112,156)	(24,697,800)	(24,697,800)
Total: Federal - Provincial Programs	12,149,938	15,624,900	15,624,900
TOTAL: CLIMATE CHANGE	13,857,149	19,252,700	19,745,900

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

DEPARTMENT OF ENVIRONMENT, CONSERVATION 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	1,610,528	1,649,600	1,649,600
Operating Accounts:			
<i>Employee Benefits</i>	890	700	700
<i>Transportation and Communications</i>	75,718	94,200	94,200
<i>Supplies</i>	16,679	28,700	28,700
<i>Purchased Services</i>	98,770	93,500	81,300
<i>Property, Furnishings and Equipment</i>	6,204	5,200	5,200
02. Operating Accounts	198,261	222,300	210,100
10. Grants and Subsidies	147,000	147,000	159,200
	1,955,789	2,018,900	2,018,900
01. Revenue - Federal	(100,000)	(175,000)	(175,000)
02. Revenue - Provincial	(99,630)	(94,500)	(94,500)
Total: Policy, Planning and Natural Areas	1,756,159	1,749,400	1,749,400
TOTAL: NATURAL AREAS	1,756,159	1,749,400	1,749,400
TOTAL: CLIMATE CHANGE	15,613,308	21,002,100	21,495,300
TOTAL: DEPARTMENT	27,110,064	34,894,100	34,894,100

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

	\$
Original estimates (net)	34,894,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	31,355,600
Original estimates of expenditure	66,249,700
Supplementary supply	-
Total Appropriation	66,249,700
Total net expenditure	27,110,064
Add revenue less transfers and statutory payments	31,563,371
Total gross expenditure (budgetary, non-statutory)	58,673,435
Unexpended balance of appropriation	7,576,265

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	58,673,435	31,563,371	27,110,064

VALERIE SNOW
Deputy Minister
Environment, Conservation and Climate Change

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	77,674	82,600	82,600
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	4,451	8,600	8,600
<i>Supplies</i>	334	700	700
<i>Purchased Services</i>	697	700	700
<i>Property, Furnishings and Equipment</i>	80	-	-
02. Operating Accounts	5,562	10,200	10,200
Total: Minister's Office	83,236	92,800	92,800
TOTAL: MINISTER'S OFFICE	83,236	92,800	92,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	260,437	346,700	346,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	6,428	23,400	23,400
<i>Supplies</i>	4,479	3,800	3,800
<i>Purchased Services</i>	2,519	5,000	5,000
<i>Property, Furnishings and Equipment</i>	6,882	1,000	1,000
02. Operating Accounts	20,308	34,700	34,700
Total: Executive Support	280,745	381,400	381,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	230,846	290,000	290,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,725	7,200	7,200
<i>Supplies</i>	3,355	5,000	5,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	5,191	7,700	7,700
<i>Property, Furnishings and Equipment</i>	3,011	1,600	1,600
02. Operating Accounts	17,282	22,500	22,500
10. Grants and Subsidies	10,000	10,000	10,000
Total: Policy, Planning and Administration	258,128	322,500	322,500
 TOTAL: GENERAL ADMINISTRATION	 538,873	 703,900	 703,900
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 622,109	 796,700	 796,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	816,632	817,400	735,400
Operating Accounts:			
<i>Employee Benefits</i>	171	2,000	2,000
<i>Transportation and Communications</i>	31,987	73,600	73,600
<i>Supplies</i>	27,375	10,000	10,000
<i>Professional Services</i>	177,402	174,000	130,000
<i>Purchased Services</i>	212,245	226,000	226,000
<i>Property, Furnishings and Equipment</i>	4,821	1,000	1,000
02. Operating Accounts	454,001	486,600	442,600
10. Grants and Subsidies	8,509,928	8,627,100	5,200,000
	9,780,561	9,931,100	6,378,000
02. Revenue - Provincial	(809,991)	-	-
Total: Marketing and Development	8,970,570	9,931,100	6,378,000
2.1.02. LICENSING, INSPECTION AND QUALITY ASSURANCE			
01. Salaries	1,491,450	1,713,000	1,777,000
Operating Accounts:			
<i>Transportation and Communications</i>	101,314	140,600	85,600
<i>Supplies</i>	41,723	34,800	31,800
<i>Professional Services</i>	12,723	10,300	10,300
<i>Purchased Services</i>	46,635	22,500	16,500
<i>Property, Furnishings and Equipment</i>	5,400	3,800	3,800
02. Operating Accounts	207,795	212,000	148,000
Total: Licensing, Inspection and Quality Assurance	1,699,245	1,925,000	1,925,000
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	169,118	199,100	303,100
10. Grants and Subsidies	214,796	233,000	3,660,100
	383,914	432,100	3,963,200
01. Revenue - Federal	(597,147)	-	-
Total: Atlantic Fisheries Fund	(213,233)	432,100	3,963,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
FISHERIES			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.04. SUSTAINABLE FISHERIES AND OCEANS			
01. Salaries	533,330	577,200	621,200
Operating Accounts:			
<i>Employee Benefits</i>	500	800	800
<i>Transportation and Communications</i>	19,696	30,000	30,000
<i>Supplies</i>	2,285	2,500	2,500
<i>Purchased Services</i>	1,832	1,500	1,500
<i>Property, Furnishings and Equipment</i>	4,445	1,000	1,000
02. Operating Accounts	28,758	35,800	35,800
10. Grants and Subsidies	94,664	100,000	100,000
Total: Sustainable Fisheries and Oceans	656,752	713,000	757,000
2.1.05. COORDINATION AND SUPPORT SERVICES			
10. Grants and Subsidies	-	100	100
Total: Coordination and Support Services	-	100	100
TOTAL: FISHERIES PROGRAMS	11,113,334	13,001,300	13,023,300
TOTAL: FISHERIES	11,113,334	13,001,300	13,023,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AQUACULTURE			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	999,000	1,249,000	1,284,000
Operating Accounts:			
<i>Employee Benefits</i>	4,366	1,500	1,500
<i>Transportation and Communications</i>	45,053	51,500	51,500
<i>Supplies</i>	20,138	37,200	43,700
<i>Professional Services</i>	7,455	7,500	301,000
<i>Purchased Services</i>	30,630	76,000	56,000
<i>Property, Furnishings and Equipment</i>	45,109	46,900	66,900
02. Operating Accounts	152,751	220,600	520,600
10. Grants and Subsidies	150,000	150,000	150,000
	1,301,751	1,619,600	1,954,600
02. Revenue - Provincial	(24,586)	(10,000)	(10,000)
Total: Aquaculture Development and Management	1,277,165	1,609,600	1,944,600
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	100	100
02. Revenue - Provincial	(71,243)	-	-
Total: Aquaculture Capital Equity Investment	(71,243)	100	100
TOTAL: AQUACULTURE DEVELOPMENT	1,205,922	1,609,700	1,944,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUACULTURE			
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
3.2.01. AQUATIC ANIMAL HEALTH			
01. Salaries	1,160,255	1,160,300	1,138,300
Operating Accounts:			
<i>Employee Benefits</i>	6,065	10,000	10,000
<i>Transportation and Communications</i>	96,661	121,000	117,000
<i>Supplies</i>	155,148	160,200	142,200
<i>Professional Services</i>	312,698	277,200	77,200
<i>Purchased Services</i>	458,952	529,600	451,600
<i>Property, Furnishings and Equipment</i>	53,778	116,300	81,300
02. Operating Accounts	1,083,302	1,214,300	879,300
10. Grants and Subsidies	91,750	91,900	91,900
Total: Aquatic Animal Health	2,335,307	2,466,500	2,109,500
TOTAL: AQUATIC ANIMAL HEALTH	2,335,307	2,466,500	2,109,500
TOTAL: AQUACULTURE	3,541,229	4,076,200	4,054,200
TOTAL: DEPARTMENT	15,276,672	17,874,200	17,874,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	17,874,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	10,000
Original estimates of expenditure	17,884,200
Supplementary supply	-
Total Appropriation	17,884,200
Total net expenditure	15,276,672
Add revenue less transfers and statutory payments	1,502,967
Total gross expenditure (budgetary, non-statutory)	16,779,639
Unexpended balance of appropriation	1,104,561

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	16,779,639	1,431,724	15,347,915
Capital Account	-	71,243	(71,243)
Totals	16,779,639	1,502,967	15,276,672

KEITH SULLIVAN
Deputy Minister
Fisheries and Aquaculture

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	237,728	276,000	276,000
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	56,131	84,000	59,000
<i>Supplies</i>	-	700	700
<i>Purchased Services</i>	1,063	400	400
<i>Property, Furnishings and Equipment</i>	80	-	-
02. Operating Accounts	57,274	85,500	60,500
Total: Minister's Office	295,002	361,500	336,500
TOTAL: MINISTER'S OFFICE	295,002	361,500	336,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,418,472	1,557,800	1,451,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	45,127	122,100	122,100
<i>Supplies</i>	7,169	7,500	7,500
<i>Purchased Services</i>	27,818	10,000	10,000
<i>Property, Furnishings and Equipment</i>	14,935	1,000	1,000
02. Operating Accounts	95,049	142,100	142,100
Total: Executive Support	1,513,521	1,699,900	1,593,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,481,562	1,748,400	1,817,400
Operating Accounts:			
<i>Employee Benefits</i>	213,213	200,000	120,000
<i>Transportation and Communications</i>	18,521	35,700	35,700
<i>Supplies</i>	5,854	22,000	13,000
<i>Purchased Services</i>	9,712	31,800	31,800
<i>Property, Furnishings and Equipment</i>	7,140	3,400	3,400
02. Operating Accounts	254,440	292,900	203,900
10. Grants and Subsidies	65,000	65,000	65,000
	1,801,002	2,106,300	2,086,300
02. Revenue - Provincial	(197,032)	(2,000)	(2,000)
Total: Policy, Planning and Administration	1,603,970	2,104,300	2,084,300
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Transportation and Communications</i>	36,862	-	-
<i>Supplies</i>	2,253	387,500	387,500
<i>Purchased Services</i>	446,911	-	-
<i>Property, Furnishings and Equipment</i>	2,905,457	3,822,400	2,720,700
02. Operating Accounts	3,391,483	4,209,900	3,108,200
	3,391,483	4,209,900	3,108,200
01. Revenue - Federal	-	(1,040,300)	(1,040,300)
Total: Administrative Support	3,391,483	3,169,600	2,067,900
TOTAL: GENERAL ADMINISTRATION	6,508,974	6,973,800	5,746,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,803,976	7,335,300	6,082,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,765,163	2,836,000	2,959,000
Operating Accounts:			
<i>Employee Benefits</i>	838	2,800	2,800
<i>Transportation and Communications</i>	256,830	345,400	345,400
<i>Supplies</i>	42,380	52,200	52,200
<i>Purchased Services</i>	150,095	94,600	42,600
<i>Property, Furnishings and Equipment</i>	56,844	14,800	14,800
02. Operating Accounts	506,987	509,800	457,800
10. Grants and Subsidies	352,151	408,400	408,400
Total: Administration and Program Planning	3,624,301	3,754,200	3,825,200
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,751,535	6,841,300	6,196,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	274,847	286,900	286,900
<i>Supplies</i>	220,925	428,000	428,000
<i>Purchased Services</i>	136,463	152,600	152,600
<i>Property, Furnishings and Equipment</i>	140,958	8,200	8,200
02. Operating Accounts	773,193	876,200	876,200
Total: Operations and Implementation	7,524,728	7,717,500	7,072,500
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	940,705	963,000	843,000
Operating Accounts:			
<i>Transportation and Communications</i>	68,510	63,000	63,000
<i>Supplies</i>	19,034	28,700	28,700
<i>Professional Services</i>	60	-	-
<i>Purchased Services</i>	1,924,165	2,380,500	2,380,500
<i>Property, Furnishings and Equipment</i>	374,229	6,800	6,800
02. Operating Accounts	2,385,998	2,479,000	2,479,000
Total: Silviculture Development	3,326,703	3,442,000	3,322,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT			
FOREST MANAGEMENT			
CAPITAL			
3.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	243,628	243,700	238,200
Operating Accounts:			
<i>Transportation and Communications</i>	13,375	17,400	17,400
<i>Supplies</i>	154,115	97,400	97,400
<i>Professional Services</i>	-	7,500	7,500
<i>Purchased Services</i>	2,976,370	3,437,200	3,087,200
<i>Property, Furnishings and Equipment</i>	801,351	1,100,000	250,000
02. Operating Accounts	3,945,211	4,659,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	4,207,239	4,921,800	3,716,300
TOTAL: FOREST MANAGEMENT	18,682,971	19,835,500	17,936,000
FOREST PROTECTION			
CURRENT			
3.2.01. INSECT CONTROL			
01. Salaries	429,575	448,900	448,900
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	385,747	361,800	361,800
<i>Supplies</i>	80,006	161,900	161,900
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	4,426,433	4,434,500	4,088,500
<i>Property, Furnishings and Equipment</i>	19,120	15,900	15,900
02. Operating Accounts	4,911,306	4,975,600	4,629,600
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	5,346,881	5,430,500	5,084,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	4,778,843	5,293,600	3,993,600
Operating Accounts:			
<i>Employee Benefits</i>	414	-	-
<i>Transportation and Communications</i>	11,697,464	4,095,400	1,425,400
<i>Supplies</i>	3,198,610	652,300	352,300
<i>Professional Services</i>	-	20,000	20,000
<i>Purchased Services</i>	7,637,616	21,067,000	262,000
<i>Property, Furnishings and Equipment</i>	42,886	220,300	220,300
02. Operating Accounts	22,576,990	26,055,000	2,280,000
10. Grants and Subsidies	2,351,310	2,385,700	2,385,700
	29,707,143	33,734,300	8,659,300
01. Revenue - Federal	(7,860,358)	(2,568,400)	(2,568,400)
02. Revenue - Provincial	(59,443)	-	-
Total: Fire Suppression and Communications	21,787,342	31,165,900	6,090,900
TOTAL: FOREST PROTECTION	27,134,223	36,596,400	11,175,400

WILDLIFE*CURRENT***3.3.01. WILDLIFE OPERATIONS**

01. Salaries	3,495,305	3,496,800	3,303,800
Operating Accounts:			
<i>Transportation and Communications</i>	787,685	1,263,200	1,263,200
<i>Supplies</i>	199,460	270,500	270,500
<i>Professional Services</i>	17,154	-	-
<i>Purchased Services</i>	520,449	316,000	316,000
<i>Property, Furnishings and Equipment</i>	10,855	5,000	5,000
02. Operating Accounts	1,535,603	1,854,700	1,854,700
Total: Wildlife Operations	5,030,908	5,351,500	5,158,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT			
WILDLIFE			
<i>CURRENT</i>			
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	466,003	517,500	517,500
Operating Accounts:			
<i>Employee Benefits</i>	667	-	-
<i>Transportation and Communications</i>	120,864	400,400	400,400
<i>Supplies</i>	99,020	179,000	179,000
<i>Purchased Services</i>	374,002	399,800	399,800
<i>Property, Furnishings and Equipment</i>	1,057	-	-
02. Operating Accounts	595,610	979,200	979,200
	1,061,613	1,496,700	1,496,700
01. Revenue - Federal	(839,694)	(822,000)	(822,000)
02. Revenue - Provincial	(209,120)	(555,400)	(555,400)
Total: Cooperative Wildlife Projects	12,799	119,300	119,300
TOTAL: WILDLIFE	5,043,707	5,470,800	5,277,800
ENFORCEMENT AND COMPLIANCE			
<i>CURRENT</i>			
3.4.01. COMPLIANCE			
01. Salaries	712,900	732,200	1,070,200
Operating Accounts:			
<i>Employee Benefits</i>	1,392	-	-
<i>Transportation and Communications</i>	29,734	52,200	62,200
<i>Supplies</i>	42,413	65,000	62,000
<i>Professional Services</i>	21,677	26,500	26,500
<i>Purchased Services</i>	23,851	27,400	1,400
<i>Property, Furnishings and Equipment</i>	21,494	1,900	1,900
02. Operating Accounts	140,561	173,000	154,000
Total: Compliance	853,461	905,200	1,224,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT			
ENFORCEMENT AND COMPLIANCE			
<i>CURRENT</i>			
3.4.02. ENFORCEMENT			
01. Salaries	5,863,280	5,891,700	6,725,700
Operating Accounts:			
<i>Employee Benefits</i>	307	2,000	2,000
<i>Transportation and Communications</i>	475,143	504,900	414,900
<i>Supplies</i>	266,018	340,400	424,000
<i>Purchased Services</i>	223,836	245,600	52,000
<i>Property, Furnishings and Equipment</i>	128,223	100,700	2,700
02. Operating Accounts	1,093,527	1,193,600	895,600
Total: Enforcement	6,956,807	7,085,300	7,621,300
TOTAL: ENFORCEMENT AND COMPLIANCE	7,810,268	7,990,500	8,845,500
TOTAL: FORESTRY, WILDLIFE AND RESOURCE ENFORCEMENT	58,671,169	69,893,200	43,234,700
AGRICULTURE AND FOOD SECURITY			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.01. AGRICULTURE PRODUCTION AND RESEARCH			
01. Salaries	4,096,269	4,900,300	4,900,300
Operating Accounts:			
<i>Employee Benefits</i>	6,018	2,500	2,500
<i>Transportation and Communications</i>	142,646	204,100	204,100
<i>Supplies</i>	476,620	745,300	1,026,300
<i>Professional Services</i>	25	61,100	61,100
<i>Purchased Services</i>	339,172	220,600	220,600
<i>Property, Furnishings and Equipment</i>	114,042	203,700	215,400
02. Operating Accounts	1,078,523	1,437,300	1,730,000
10. Grants and Subsidies	253,500	253,500	253,500
	5,428,292	6,591,100	6,883,800
02. Revenue - Provincial	(4,695)	(234,500)	(234,500)
Total: Agriculture Production and Research	5,423,597	6,356,600	6,649,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND FOOD SECURITY			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.02. MARKETING BOARD			
01. Salaries	153,027	182,800	182,800
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	13,590	15,300	15,300
<i>Supplies</i>	1,135	3,500	3,500
<i>Professional Services</i>	9,773	37,500	37,500
<i>Purchased Services</i>	-	500	500
<i>Property, Furnishings and Equipment</i>	111	200	200
02. Operating Accounts	24,609	57,400	57,400
Total: Marketing Board	177,636	240,200	240,200
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	320,036	320,800	431,800
02. Operating Accounts	320,036	320,800	431,800
	320,036	320,800	431,800
02. Revenue - Provincial	(83,696)	(147,500)	(147,500)
Total: Limestone Sales	236,340	173,300	284,300
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	5,837,573	6,770,100	7,173,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND FOOD SECURITY			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	957,482	1,042,600	1,042,600
Operating Accounts:			
<i>Employee Benefits</i>	585	1,000	1,000
<i>Transportation and Communications</i>	12,555	45,000	45,000
<i>Supplies</i>	2,845	28,000	28,000
<i>Professional Services</i>	-	1,300	1,300
<i>Purchased Services</i>	2,162	17,600	17,600
<i>Property, Furnishings and Equipment</i>	994	8,800	8,800
02. Operating Accounts	19,141	101,700	101,700
09. Allowances and Assistance	10,262	20,000	20,000
10. Grants and Subsidies	5,200,000	5,200,000	75,000
Total: Agricultural Business Development - Administration	6,186,885	6,364,300	1,239,300
4.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	222,626	307,500	307,500
Operating Accounts:			
<i>Employee Benefits</i>	312	1,100	1,100
<i>Transportation and Communications</i>	9,481	22,600	22,600
<i>Supplies</i>	2,931	2,700	2,700
<i>Professional Services</i>	290	1,000	1,000
<i>Purchased Services</i>	182	2,500	2,500
<i>Property, Furnishings and Equipment</i>	869	3,000	3,000
02. Operating Accounts	14,065	32,900	32,900
10. Grants and Subsidies	30,602	31,300	129,300
	267,293	371,700	469,700
01. Revenue - Federal	(186,782)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	80,511	168,900	266,900
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,095,554	2,282,900	2,282,900
02. Revenue - Provincial	(10,870)	-	-
Total: Agriculture Initiatives	2,084,684	2,282,900	2,282,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRICULTURE AND FOOD SECURITY			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04. SUSTAINABLE CANADIAN AGRICULTURE PARTNERSHIP			
01. Salaries	829,119	1,095,000	1,095,000
Operating Accounts:			
<i>Employee Benefits</i>	2,411	1,500	1,500
<i>Transportation and Communications</i>	30,297	50,000	50,000
<i>Supplies</i>	3,080	15,000	15,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	16,561	82,200	82,200
<i>Property, Furnishings and Equipment</i>	3,291	6,000	6,000
02. Operating Accounts	55,640	156,200	156,200
10. Grants and Subsidies	8,108,631	9,275,800	8,902,700
	8,993,390	10,527,000	10,153,900
01. Revenue - Federal	(4,138,207)	(5,428,200)	(5,428,200)
02. Revenue - Provincial	-	(100)	(100)
Total: Sustainable Canadian Agriculture Partnership	4,855,183	5,098,700	4,725,600
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	13,207,263	13,914,800	8,514,700
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ANIMAL HEALTH			
01. Salaries	2,202,555	2,354,900	2,354,900
Operating Accounts:			
<i>Employee Benefits</i>	1,538	4,500	4,500
<i>Transportation and Communications</i>	120,691	90,800	90,800
<i>Supplies</i>	1,194,420	1,556,000	1,556,000
<i>Professional Services</i>	145,924	24,000	24,000
<i>Purchased Services</i>	307,647	214,000	214,000
<i>Property, Furnishings and Equipment</i>	44,895	40,000	40,000
02. Operating Accounts	1,815,115	1,929,300	1,929,300
10. Grants and Subsidies	133,500	133,500	133,500
	4,151,170	4,417,700	4,417,700
02. Revenue - Provincial	(1,806,154)	(1,300,000)	(1,300,000)
Total: Animal Health	2,345,016	3,117,700	3,117,700
TOTAL: ANIMAL HEALTH	2,345,016	3,117,700	3,117,700
TOTAL: AGRICULTURE AND FOOD SECURITY	21,389,852	23,802,600	18,806,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,739,868	3,825,800	4,209,300
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	70,568	108,300	108,300
<i>Supplies</i>	26,611	42,000	42,000
<i>Professional Services</i>	75	75,000	155,000
<i>Purchased Services</i>	75,671	65,800	65,800
<i>Property, Furnishings and Equipment</i>	18,705	55,700	55,700
02. Operating Accounts	191,630	349,800	429,800
Total: Crown Land	3,931,498	4,175,600	4,639,100
4.5.02. GIS AND MAPPING			
01. Salaries	1,099,879	1,142,800	1,150,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	24,615	33,200	33,200
<i>Supplies</i>	8,906	13,900	13,900
<i>Professional Services</i>	5,490	5,000	5,000
<i>Purchased Services</i>	197,554	178,200	170,200
<i>Property, Furnishings and Equipment</i>	6,697	13,500	13,500
02. Operating Accounts	243,262	244,800	236,800
	1,343,141	1,387,600	1,387,600
02. Revenue - Provincial	(27,836)	(50,000)	(50,000)
Total: GIS and Mapping	1,315,305	1,337,600	1,337,600
TOTAL: LANDS	5,246,803	5,513,200	5,976,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LANDS			
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
01. Salaries	1,555,310	1,868,800	1,868,800
Operating Accounts:			
<i>Employee Benefits</i>	686	1,500	1,500
<i>Transportation and Communications</i>	65,380	66,400	51,400
<i>Supplies</i>	12,570	75,600	30,600
<i>Professional Services</i>	700	69,000	69,000
<i>Purchased Services</i>	175,215	161,300	161,300
<i>Property, Furnishings and Equipment</i>	10,297	3,300	3,300
02. Operating Accounts	264,848	377,100	317,100
	1,820,158	2,245,900	2,185,900
02. Revenue - Provincial	(9,245,049)	(8,608,000)	(8,608,000)
Total: Land Management	(7,424,891)	(6,362,100)	(6,422,100)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	14,515	104,000	104,000
<i>Purchased Services</i>	83,422	97,900	97,900
<i>Property, Furnishings and Equipment</i>	518,800	1,100,000	1,100,000
02. Operating Accounts	616,737	1,301,900	1,301,900
Total: Land Development	616,737	1,301,900	1,301,900
TOTAL: LAND MANAGEMENT	(6,808,154)	(5,060,200)	(5,120,200)
TOTAL: LANDS	(1,561,351)	453,000	856,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMERGENCY SERVICES			
EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.01. FIRE SERVICES			
01. Salaries	771,520	795,200	795,200
Operating Accounts:			
<i>Employee Benefits</i>	2,824	5,900	5,900
<i>Transportation and Communications</i>	91,142	94,700	94,700
<i>Supplies</i>	32,650	43,400	43,400
<i>Purchased Services</i>	168,548	296,200	101,300
<i>Property, Furnishings and Equipment</i>	31,209	4,200	4,200
02. Operating Accounts	326,373	444,400	249,500
09. Allowances and Assistance	250,750	250,800	198,000
10. Grants and Subsidies	1,482,881	1,549,700	866,000
Total: Fire Services	2,831,524	3,040,100	2,108,700
5.1.02. EMERGENCY SERVICES			
01. Salaries	1,215,317	1,272,100	1,099,100
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	630,994	559,800	559,800
<i>Supplies</i>	361,098	10,600	10,600
<i>Professional Services</i>	-	20,000	20,000
<i>Purchased Services</i>	14,369,683	14,588,600	13,663,900
<i>Property, Furnishings and Equipment</i>	1,586	210,100	210,100
02. Operating Accounts	15,363,361	15,389,400	14,464,700
10. Grants and Subsidies	1,237,500	1,388,500	1,091,000
	17,816,178	18,050,000	16,654,800
01. Revenue - Federal	(13,517,973)	(10,815,000)	(10,815,000)
02. Revenue - Provincial	(231,404)	(240,000)	(240,000)
Total: Emergency Services	4,066,801	6,995,000	5,599,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMERGENCY SERVICES			
EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.03. DISASTER ASSISTANCE			
01. Salaries	419,424	517,600	517,600
Operating Accounts:			
<i>Transportation and Communications</i>	8,676	10,000	5,000
<i>Supplies</i>	-	1,000	1,000
<i>Professional Services</i>	198,278	214,000	194,000
<i>Purchased Services</i>	4,000	-	-
02. Operating Accounts	210,954	225,000	200,000
09. Allowances and Assistance	1,456,238	1,700,000	1,700,000
10. Grants and Subsidies	9,184,398	9,920,000	1,600,000
	11,271,014	12,362,600	4,017,600
01. Revenue - Federal	(1,015,767)	(770,000)	(770,000)
Total: Disaster Assistance	10,255,247	11,592,600	3,247,600
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	3,759,962	3,760,000	3,760,000
Total: Fire Protection Vehicles and Equipment	3,759,962	3,760,000	3,760,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMERGENCY SERVICES			
EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.05. NL 911			
01. Salaries	505,904	518,000	644,800
Operating Accounts:			
<i>Employee Benefits</i>	2,500	8,000	8,000
<i>Transportation and Communications</i>	3,831	10,200	10,200
<i>Supplies</i>	221,240	38,500	38,500
<i>Professional Services</i>	2,089,893	2,480,800	2,496,800
<i>Purchased Services</i>	41,139	60,200	60,200
<i>Property, Furnishings and Equipment</i>	3,242	3,000	3,000
02. Operating Accounts	2,361,845	2,600,700	2,616,700
Total: NL 911	2,867,749	3,118,700	3,261,500
TOTAL: EMERGENCY SERVICES	23,781,283	28,506,400	17,977,600
TOTAL: EMERGENCY SERVICES	23,781,283	28,506,400	17,977,600
TOTAL: DEPARTMENT	109,084,929	129,990,500	86,957,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	86,957,500
Add (subtract) transfers of estimates	43,033,000
Addback revenue estimates net of transfers	32,784,200
Original estimates of expenditure	162,774,700
Supplementary supply	-
Total Appropriation	162,774,700
Total net expenditure	109,084,929
Add revenue less transfers and statutory payments	39,434,080
Total gross expenditure (budgetary, non-statutory)	148,519,009
Unexpended balance of appropriation	14,255,691

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	140,303,550	39,434,080	100,869,470
Capital Account	8,215,459	-	8,215,459
Totals	148,519,009	39,434,080	109,084,929

JAMIE CHIPPETT
Deputy Minister
Forestry, Agriculture and Lands

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	367,457	420,700	420,700
Operating Accounts:			
<i>Employee Benefits</i>	136	100	100
<i>Transportation and Communications</i>	40,797	83,200	83,200
<i>Supplies</i>	2,583	1,800	1,800
<i>Purchased Services</i>	36	1,900	1,900
<i>Property, Furnishings and Equipment</i>	191	500	500
02. Operating Accounts	43,743	87,500	87,500
Total: Minister's Office	411,200	508,200	508,200
TOTAL: MINISTER'S OFFICE	411,200	508,200	508,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,950,409	2,117,274	1,798,974
Operating Accounts:			
<i>Employee Benefits</i>	1,125	600	600
<i>Transportation and Communications</i>	41,432	60,500	60,500
<i>Supplies</i>	7,721	5,800	5,800
<i>Purchased Services</i>	952	2,700	2,700
<i>Property, Furnishings and Equipment</i>	5,330	1,000	1,000
02. Operating Accounts	56,560	70,600	70,600
Total: Executive Support	2,006,969	2,187,874	1,869,574

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	1,453,986	1,727,900	1,839,200
Operating Accounts:			
<i>Employee Benefits</i>	126,549	160,000	160,000
<i>Transportation and Communications</i>	10,778	18,000	18,000
<i>Supplies</i>	18,781	12,400	12,400
<i>Purchased Services</i>	39,027	95,000	95,000
<i>Property, Furnishings and Equipment</i>	24,296	9,000	9,000
02. Operating Accounts	219,431	294,400	294,400
10. Grants and Subsidies	420,129	1,406,500	1,406,500
	2,093,546	3,428,800	3,540,100
02. Revenue - Provincial	(758,640)	(200,000)	(200,000)
Total: Corporate Services and Performance Improvement	1,334,906	3,228,800	3,340,100
TOTAL: GENERAL ADMINISTRATION	3,341,875	5,416,674	5,209,674
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,753,075	5,924,874	5,717,874

EMPLOYMENT AND SKILLS DEVELOPMENT**EMPLOYMENT AND SKILLS DEVELOPMENT***CURRENT***2.1.01. EMPLOYMENT AND TRAINING PROGRAMS**

01. Salaries	931,859	1,398,900	1,398,900
Operating Accounts:			
<i>Employee Benefits</i>	377	700	700
<i>Transportation and Communications</i>	9,255	17,700	17,700
<i>Supplies</i>	979	2,000	2,000
<i>Purchased Services</i>	3,448	14,100	14,100
<i>Property, Furnishings and Equipment</i>	2,344	4,000	4,000
02. Operating Accounts	16,403	38,500	38,500
09. Allowances and Assistance	4,261,106	4,620,000	4,620,000
10. Grants and Subsidies	10,993,630	11,904,300	11,904,300
	16,202,998	17,961,700	17,961,700
01. Revenue - Federal	(500,000)	(500,000)	(500,000)
Total: Employment and Training Programs	15,702,998	17,461,700	17,461,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,550,000	7,550,000	7,550,000
Operating Accounts:			
<i>Employee Benefits</i>	2,314	1,200	1,200
<i>Transportation and Communications</i>	86,207	16,000	16,000
<i>Supplies</i>	8,533	2,500	2,500
<i>Professional Services</i>	270,090	498,500	498,500
<i>Purchased Services</i>	120,599	14,000	14,000
<i>Property, Furnishings and Equipment</i>	15,215	500	500
02. Operating Accounts	502,958	532,700	532,700
09. Allowances and Assistance	48,178,921	48,759,000	54,940,000
10. Grants and Subsidies	68,225,166	68,528,600	62,347,600
	124,457,045	125,370,300	125,370,300
01. Revenue - Federal	(125,601,314)	(125,370,300)	(125,370,300)
Total: Labor Market Development Agreement	(1,144,269)	-	-
2.1.03. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	600,000	600,000	600,000
Operating Accounts:			
<i>Professional Services</i>	18,000	16,500	16,500
<i>Purchased Services</i>	1,195	2,800	2,800
02. Operating Accounts	19,195	19,300	19,300
09. Allowances and Assistance	77,948	120,000	120,000
10. Grants and Subsidies	3,441,195	3,902,500	3,902,500
	4,138,338	4,641,800	4,641,800
01. Revenue - Federal	(4,166,061)	(4,167,800)	(4,167,800)
Total: Workforce Development Agreement	(27,723)	474,000	474,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	7,908,845	8,130,100	8,130,100
10. Grants and Subsidies	1,460,076	1,508,700	1,508,700
	9,368,921	9,638,800	9,638,800
01. Revenue - Federal	(3,811,400)	(3,811,400)	(3,811,400)
Total: Employment Assistance Programs for Persons with Disabilities	5,557,521	5,827,400	5,827,400
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	20,088,527	23,763,100	23,763,100
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	20,088,527	23,763,100	23,763,100
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
3.1.01. CLIENT SERVICES			
01. Salaries	4,649,556	5,815,200	6,022,200
Operating Accounts:			
Employee Benefits	2,329	1,500	1,500
Transportation and Communications	123,421	281,000	281,000
Supplies	45,550	36,600	36,600
Professional Services	40	-	-
Purchased Services	117,113	245,600	245,600
Property, Furnishings and Equipment	29,286	24,500	24,500
02. Operating Accounts	317,739	589,200	589,200
Total: Client Services	4,967,295	6,404,400	6,611,400
TOTAL: REGIONAL OPERATIONS	4,967,295	6,404,400	6,611,400
TOTAL: REGIONAL SERVICE DELIVERY	4,967,295	6,404,400	6,611,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
IMMIGRATION AND WORKFORCE DEVELOPMENT			
IMMIGRATION AND WORKFORCE DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	4,143,590	4,374,000	4,434,000
Operating Accounts:			
<i>Employee Benefits</i>	1,703	2,300	2,300
<i>Transportation and Communications</i>	212,531	274,000	274,000
<i>Supplies</i>	4,610	18,800	18,800
<i>Professional Services</i>	787,521	1,007,600	1,007,600
<i>Purchased Services</i>	1,117,650	1,017,400	957,400
<i>Property, Furnishings and Equipment</i>	23,048	9,600	9,600
02. Operating Accounts	2,147,063	2,329,700	2,269,700
10. Grants and Subsidies	16,687,916	16,699,800	16,699,800
	22,978,569	23,403,500	23,403,500
01. Revenue - Federal	(11,246,709)	(11,196,700)	(11,196,700)
Total: Office of Immigration and Multiculturalism	11,731,860	12,206,800	12,206,800
4.1.02. WORKFORCE DEVELOPMENT SECRETARIAT			
01. Salaries	790,201	838,900	838,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	6,364	6,800	6,800
<i>Supplies</i>	1,304	700	700
<i>Professional Services</i>	89,008	94,000	94,000
<i>Purchased Services</i>	120	-	-
<i>Property, Furnishings and Equipment</i>	683	1,000	1,000
02. Operating Accounts	97,479	103,700	103,700
Total: Workforce Development Secretariat	887,680	942,600	942,600
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	12,619,540	13,149,400	13,149,400
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	12,619,540	13,149,400	13,149,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
5.1.01. ACCELERATED GROWTH			
01. Salaries	1,351,958	1,451,400	1,451,400
Operating Accounts:			
Employee Benefits	881	6,600	6,600
Transportation and Communications	61,385	158,200	158,200
Supplies	2,864	5,300	5,300
Professional Services	176,727	273,500	273,500
Purchased Services	223,931	242,800	242,800
Property, Furnishings and Equipment	4,077	-	-
02. Operating Accounts	469,865	686,400	686,400
10. Grants and Subsidies	240,500	279,000	279,000
	2,062,323	2,416,800	2,416,800
01. Revenue - Federal	(323,736)	(300,000)	(300,000)
02. Revenue - Provincial	(30,200)	-	-
Total: Accelerated Growth	1,708,387	2,116,800	2,116,800
<i>CAPITAL</i>			
5.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	41,919,841	42,875,000	43,000,000
02. Revenue - Provincial	(15,159,548)	-	-
Total: Investment Attraction Fund	26,760,293	42,875,000	43,000,000
TOTAL: GROWTH AND INVESTMENT	28,468,680	44,991,800	45,116,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. BUSINESS ANALYSIS			
01. Salaries	1,895,893	1,895,900	1,713,000
Operating Accounts:			
<i>Employee Benefits</i>	6,624	8,500	3,500
<i>Transportation and Communications</i>	51,832	89,100	24,600
<i>Supplies</i>	49,311	8,200	8,000
<i>Professional Services</i>	6,585	12,000	12,000
<i>Purchased Services</i>	70,642	68,400	13,100
<i>Property, Furnishings and Equipment</i>	379	6,100	6,100
02. Operating Accounts	185,373	192,300	67,300
10. Grants and Subsidies	136,914	430,000	430,000
Total: Business Analysis	2,218,180	2,518,200	2,210,300
 TOTAL: BUSINESS DEVELOPMENT	 2,218,180	 2,518,200	 2,210,300
INNOVATION AND BUSINESS INVESTMENT			
<i>CURRENT</i>			
5.3.01. INNOVATION AND BUSINESS INVESTMENT			
10. Grants and Subsidies	16,836,000	16,836,000	16,836,000
Total: Innovation and Business Development	16,836,000	16,836,000	16,836,000
 TOTAL: INNOVATION AND BUSINESS DEVELOPMENT	 16,836,000	 16,836,000	 16,836,000
 TOTAL: BUSINESS AND INNOVATION	 47,522,860	 64,346,000	 64,163,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
6.1.01. SECTOR DIVERSIFICATION			
01. Salaries	1,463,280	1,484,400	1,484,400
Operating Accounts:			
<i>Employee Benefits</i>	8,862	5,000	5,000
<i>Transportation and Communications</i>	38,505	104,800	104,800
<i>Supplies</i>	2,618	4,000	4,000
<i>Professional Services</i>	-	37,800	37,800
<i>Purchased Services</i>	113,493	35,100	35,100
<i>Property, Furnishings and Equipment</i>	5,013	9,000	9,000
02. Operating Accounts	168,491	195,700	195,700
10. Grants and Subsidies	98,140	100,000	100,000
Total: Sector Diversification	1,729,911	1,780,100	1,780,100
TOTAL: SECTOR DIVERSIFICATION	1,729,911	1,780,100	1,780,100
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
6.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	4,072,098	4,347,000	4,531,200
Operating Accounts:			
<i>Employee Benefits</i>	1,421	11,100	11,100
<i>Transportation and Communications</i>	78,054	237,500	277,500
<i>Supplies</i>	9,106	29,600	29,600
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	88,375	204,900	204,900
<i>Property, Furnishings and Equipment</i>	9,057	9,600	9,600
02. Operating Accounts	186,013	496,800	536,800
Total: Regional Economic and Business Development	4,258,111	4,843,800	5,068,000
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	4,258,111	4,843,800	5,068,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
6.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	<u>24,042,259</u>	26,460,600	26,460,600
Total: Comprehensive Economic Development	<u>24,042,259</u>	26,460,600	26,460,600
TOTAL: ECONOMIC DEVELOPMENT	<u>24,042,259</u>	26,460,600	26,460,600
GREEN TRANSITION FUND			
<i>CURRENT</i>			
6.4.01. GREEN TRANSITION FUND			
01. Salaries	204,100	204,200	202,900
Operating Accounts:			
<i>Employee Benefits</i>	2,362	-	-
<i>Transportation and Communications</i>	20,511	37,100	37,100
<i>Supplies</i>	486	-	-
<i>Professional Services</i>	-	6,000	6,000
<i>Property, Furnishings and Equipment</i>	208	4,000	4,000
02. Operating Accounts	23,567	47,100	47,100
10. Grants and Subsidies	3,598,617	14,294,100	14,294,100
	3,826,284	14,545,400	14,544,100
02. Revenue - Provincial	(6,124,112)	(6,000,000)	(6,000,000)
Total: Green Transition Fund	(2,297,828)	8,545,400	8,544,100
TOTAL: GREEN TRANSITION FUND	(2,297,828)	8,545,400	8,544,100
TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	27,732,453	41,629,900	41,852,800
TOTAL: DEPARTMENT	116,683,750	155,217,674	155,257,674

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JOBS, GROWTH AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	155,257,674
Add (subtract) transfers of estimates	(40,000)
Addback revenue estimates net of transfers	<u>151,546,200</u>
Original estimates of expenditure	306,763,874
Supplementary supply	<u>-</u>
Total Appropriation	<u>306,763,874</u>
Total net expenditure	116,683,750
Add revenue less transfers and statutory payments	<u>167,721,720</u>
Total gross expenditure (budgetary, non-statutory)	<u>284,405,470</u>
Unexpended balance of appropriation	<u><u>22,358,404</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	242,485,629	152,562,172	89,923,457
Capital Account	<u>41,919,841</u>	<u>15,159,548</u>	<u>26,760,293</u>
Totals	<u><u>284,405,470</u></u>	<u><u>167,721,720</u></u>	<u><u>116,683,750</u></u>

HEATHER TIZZARD
Deputy Minister
Jobs, Growth and Rural Development

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 2026

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	305,377	309,800	217,100
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	60,762	94,700	94,700
<i>Supplies</i>	24	300	300
<i>Purchased Services</i>	98	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	60,884	96,200	96,200
Total: Minister's Office	366,261	406,000	313,300
TOTAL: MINISTER'S OFFICE	366,261	406,000	313,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,022,748	1,024,100	1,026,100
Operating Accounts:			
<i>Employee Benefits</i>	4,403	3,900	3,900
<i>Transportation and Communications</i>	46,364	73,300	76,700
<i>Supplies</i>	7,414	1,800	2,600
<i>Purchased Services</i>	8,002	700	700
<i>Property, Furnishings and Equipment</i>	2,735	-	-
02. Operating Accounts	68,918	79,700	83,900
Total: Executive Support	1,091,666	1,103,800	1,110,000

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	678,580	679,800	797,200
Operating Accounts:			
<i>Employee Benefits</i>	39,172	17,400	17,400
<i>Transportation and Communications</i>	25,559	28,800	33,800
<i>Supplies</i>	7,004	9,400	13,400
<i>Purchased Services</i>	29,870	51,100	51,100
<i>Property, Furnishings and Equipment</i>	141	700	700
02. Operating Accounts	101,746	107,400	116,400
Total: Corporate Services	780,326	787,200	913,600
<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	1,871,992	1,891,100	2,023,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,238,253	2,297,100	2,337,000

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	2,348,219	2,349,600	2,627,300
Operating Accounts:			
<i>Employee Benefits</i>	32,049	38,000	38,000
<i>Transportation and Communications</i>	839,741	621,700	599,700
<i>Supplies</i>	15,317	24,600	24,600
<i>Purchased Services</i>	12,301,283	12,557,300	12,416,300
<i>Property, Furnishings and Equipment</i>	826	5,500	5,500
02. Operating Accounts	13,189,216	13,247,100	13,084,100
10. Grants and Subsidies	221,000	221,000	221,000
	<u>15,758,435</u>	<u>15,817,700</u>	<u>15,932,400</u>
01. Revenue - Federal	(742,690)	(540,000)	(540,000)
02. Revenue - Provincial	(64,092)	(80,000)	(80,000)
Total: Tourism	<u>14,951,653</u>	<u>15,197,700</u>	<u>15,312,400</u>
2.1.02. SECTOR RESEARCH			
01. Salaries	259,632	259,900	489,200
Operating Accounts:			
<i>Transportation and Communications</i>	1,713	2,900	2,900
<i>Supplies</i>	-	100	100
<i>Purchased Services</i>	171,194	171,800	196,800
02. Operating Accounts	172,907	174,800	199,800
Total: Sector Research	<u>432,539</u>	<u>434,700</u>	<u>689,000</u>
2.1.03. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	493,289	494,000	494,000
Operating Accounts:			
<i>Employee Benefits</i>	1,022	3,000	3,000
<i>Transportation and Communications</i>	35,443	30,000	30,000
<i>Supplies</i>	36	1,700	1,700
<i>Purchased Services</i>	2,003,722	2,048,800	2,294,800
<i>Property, Furnishings and Equipment</i>	303	-	-
02. Operating Accounts	2,040,526	2,083,500	2,329,500
10. Grants and Subsidies	100,000	125,400	125,400
Total: Strategic Product Development	<u>2,633,815</u>	<u>2,702,900</u>	<u>2,948,900</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>956,400</u>	<u>956,400</u>	<u>956,400</u>
Total: Marble Mountain Development Corporation	<u>956,400</u>	<u>956,400</u>	<u>956,400</u>
<i>CAPITAL</i>			
2.1.05. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
Total: Marble Mountain Development Corporation	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
TOTAL: TOURISM	<u>19,824,407</u>	<u>20,141,700</u>	<u>20,756,700</u>
PARKS			
<i>CURRENT</i>			
2.2.01. PARK OPERATIONS			
01. Salaries	<u>3,842,119</u>	<u>3,842,600</u>	<u>3,616,700</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>69,507</u>	<u>152,900</u>	<u>152,900</u>
<i>Supplies</i>	<u>507,829</u>	<u>293,300</u>	<u>289,500</u>
<i>Professional Services</i>	<u>375</u>	<u>-</u>	<u>-</u>
<i>Purchased Services</i>	<u>693,114</u>	<u>888,800</u>	<u>888,400</u>
<i>Property, Furnishings and Equipment</i>	<u>76,581</u>	<u>28,600</u>	<u>28,600</u>
02. Operating Accounts	<u>1,347,406</u>	<u>1,363,600</u>	<u>1,359,400</u>
10. Grants and Subsidies	<u>634,500</u>	<u>634,500</u>	<u>154,500</u>
	<u>5,824,025</u>	<u>5,840,700</u>	<u>5,130,600</u>
02. Revenue - Provincial	<u>-</u>	<u>(500)</u>	<u>(500)</u>
Total: Park Operations	<u>5,824,025</u>	<u>5,840,200</u>	<u>5,130,100</u>
2.2.02. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>345,600</u>	<u>345,600</u>	<u>345,600</u>
Total: C.A. Pippy Park Commission	<u>345,600</u>	<u>345,600</u>	<u>345,600</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>CAPITAL</i>			
2.2.03. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	450,000	450,000	450,000
Total: C.A. Pippy Park Commission	450,000	450,000	450,000
TOTAL: PARKS	6,619,625	6,635,800	5,925,700
TOTAL: TOURISM	26,444,032	26,777,500	26,682,400
ARTS, CULTURE, FILM AND TELEVISION			
ARTS, CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. ARTS AND CULTURE CENTRES			
01. Salaries	3,274,660	3,278,200	3,089,500
Operating Accounts:			
<i>Employee Benefits</i>	526	3,800	3,800
<i>Transportation and Communications</i>	114,262	121,700	121,700
<i>Supplies</i>	25,421	30,900	30,900
<i>Purchased Services</i>	5,447,408	5,818,100	5,686,100
<i>Property, Furnishings and Equipment</i>	415,306	63,700	63,700
02. Operating Accounts	6,002,923	6,038,200	5,906,200
	9,277,583	9,316,400	8,995,700
01. Revenue - Federal	-	(425,000)	(425,000)
02. Revenue - Provincial	(7,832,831)	(6,828,000)	(6,828,000)
Total: Arts and Culture Centres	1,444,752	2,063,400	1,742,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ARTS, CULTURE, FILM AND TELEVISION			
ARTS, CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	2,614,624	2,618,700	2,472,000
Operating Accounts:			
Employee Benefits	759	-	-
Transportation and Communications	181,045	217,100	217,100
Supplies	114,741	116,100	116,100
Professional Services	140,824	157,500	157,500
Purchased Services	281,883	299,300	307,300
Property, Furnishings and Equipment	8,208	3,300	3,300
02. Operating Accounts	727,460	793,300	801,300
10. Grants and Subsidies	7,382,663	7,396,300	6,396,300
	10,724,747	10,808,300	9,669,600
01. Revenue - Federal	(18,900)	-	-
02. Revenue - Provincial	(146,631)	(150,000)	(150,000)
Total: Arts, Heritage and Historic Development	10,559,216	10,658,300	9,519,600
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	5,048,600	5,048,600	5,048,600
Total: Newfoundland and Labrador Arts Council	5,048,600	5,048,600	5,048,600
3.1.04. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	568,500	568,500	437,100
Total: Heritage Foundation of Newfoundland And Labrador	568,500	568,500	437,100
3.1.05. CELEBRATE NL INC.			
10. Grants and Subsidies	5,000,000	5,000,000	5,000,000
Total: Celebrate NL Inc.	5,000,000	5,000,000	5,000,000
3.1.06. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,722,700	6,722,700	6,722,700
Total: The Rooms Corporation of Newfoundland And Labrador	6,722,700	6,722,700	6,722,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
ARTS, CULTURE, FILM AND TELEVISION			
ARTS, CULTURE AND HERITAGE			
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	30,343,768	31,061,500	29,470,700
FILM AND TELEVISION			
CURRENT			
3.2.01. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	1,251,500	1,251,500	1,251,500
Total: Newfoundland and Labrador Film Development Corporation	1,251,500	1,251,500	1,251,500
CAPITAL			
3.2.02. 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	11,251,500	11,251,500	11,251,500
TOTAL: ARTS, CULTURE, FILM AND TELEVISION	41,595,268	42,313,000	40,722,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SPORT AND RECREATION			
RECREATION			
<i>CURRENT</i>			
4.2.01. SPORT AND RECREATION			
01. Salaries	1,176,803	1,178,400	987,500
Operating Accounts:			
<i>Transportation and Communications</i>	45,653	27,400	27,400
<i>Supplies</i>	1,488	26,800	26,800
<i>Purchased Services</i>	31,218	30,100	5,100
02. Operating Accounts	78,359	84,300	59,300
10. Grants and Subsidies	8,532,875	8,536,700	8,536,700
	9,788,037	9,799,400	9,583,500
01. Revenue - Federal	(413,065)	(413,100)	(413,100)
02. Revenue - Provincial	(144,577)	(337,500)	(337,500)
Total: Sport and Recreation	9,230,395	9,048,800	8,832,900
4.2.02. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	1,992,800	1,992,800	1,992,800
Total: Newfoundland and Labrador Sports Centre Inc.	1,992,800	1,992,800	1,992,800
TOTAL: RECREATION	11,223,195	11,041,600	10,825,700
TOTAL: SPORT AND RECREATION	11,223,195	11,041,600	10,825,700
TOTAL: DEPARTMENT	81,500,748	82,429,200	80,567,300

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)	80,567,300
Add (subtract) transfers of estimates	1,861,900
Addback revenue estimates net of transfers	8,774,100
Original estimates of expenditure	91,203,300
Supplementary supply	-
Total Appropriation	91,203,300
Total net expenditure	81,500,748
Add revenue less transfers and statutory payments	9,362,786
Total gross expenditure (budgetary, non-statutory)	90,863,534
Unexpended balance of appropriation	339,766

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	78,563,534	9,362,786	69,200,748
Capital Account	12,300,000	-	12,300,000
Totals	90,863,534	9,362,786	81,500,748

ANNE CHAFE
Chief Executive Officer
The Rooms Corporation

CAROL-ANN GILLIARD
Deputy Minister
Tourism, Culture, Arts
and Recreation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	310,038	310,100	266,800
Operating Accounts:			
<i>Employee Benefits</i>	1,117	1,200	-
<i>Transportation and Communications</i>	10,037	39,700	40,900
<i>Supplies</i>	250	800	800
<i>Purchased Services</i>	519	700	700
02. Operating Accounts	11,923	42,400	42,400
Total: Minister's Office	321,961	352,500	309,200
TOTAL: MINISTER'S OFFICE	321,961	352,500	309,200
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,682,207	1,682,226	1,668,326
Operating Accounts:			
<i>Transportation and Communications</i>	18,364	21,000	25,000
<i>Supplies</i>	6,015	6,100	3,000
<i>Purchased Services</i>	878	900	-
02. Operating Accounts	25,257	28,000	28,000
Total: Executive Support	1,707,464	1,710,226	1,696,326
TOTAL: EXECUTIVE SUPPORT	1,707,464	1,710,226	1,696,326
TOTAL: EXECUTIVE SERVICES	2,029,425	2,062,726	2,005,526

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	2,053,881	2,060,000	1,877,500
Operating Accounts:			
<i>Employee Benefits</i>	26,326	47,500	143,500
<i>Transportation and Communications</i>	240,761	278,400	278,400
<i>Supplies</i>	27,816	30,800	27,000
<i>Professional Services</i>	127,495	176,900	112,000
<i>Purchased Services</i>	77,965	92,300	65,000
<i>Property, Furnishings and Equipment</i>	34,489	40,000	40,000
02. Operating Accounts	534,852	665,900	665,900
10. Grants and Subsidies	34,825	35,000	35,000
	2,623,558	2,760,900	2,578,400
02. Revenue - Provincial	(1,531,462)	(80,000)	(80,000)
Total: Administrative Support	1,092,096	2,680,900	2,498,400
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	5,633,602	5,639,900	5,081,500
Total: Assistance to Educational Agencies and Advisory Committees	5,633,602	5,639,900	5,081,500
<i>CAPITAL</i>			
2.1.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	23,120	650,000	650,000
<i>Purchased Services</i>	1,512,607	2,422,500	3,257,300
02. Operating Accounts	1,535,727	3,072,500	3,907,300
01. Revenue - Federal	-	(3,907,300)	(3,907,300)
Total: Administrative Support	1,535,727	(834,800)	-
TOTAL: GENERAL ADMINISTRATION	8,261,425	7,486,000	7,579,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
CORPORATE SERVICES			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
2.2.01. OPERATIONS			
10. Grants and Subsidies	12,706,800	12,706,800	12,706,800
Total: Operations	12,706,800	12,706,800	12,706,800
<i>CAPITAL</i>			
2.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	300,000	300,000	300,000
Total: Physical Plant and Equipment	300,000	300,000	300,000
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	13,006,800	13,006,800	13,006,800
TOTAL: CORPORATE SERVICES	21,268,225	20,492,800	20,586,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EARLY LEARNING, INCLUSION AND CHILD DEVELOPMENT			
EARLY LEARNING			
<i>CURRENT</i>			
3.1.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	8,610,445	8,640,500	7,985,100
Operating Accounts:			
<i>Employee Benefits</i>	309	19,800	19,800
<i>Transportation and Communications</i>	355,080	432,600	432,600
<i>Supplies</i>	213,756	230,200	730,200
<i>Professional Services</i>	1,525,280	1,576,500	2,876,500
<i>Purchased Services</i>	133,068	295,000	295,000
<i>Property, Furnishings and Equipment</i>	47,764	360,000	360,000
02. Operating Accounts	2,275,257	2,914,100	4,714,100
09. Allowances and Assistance	1,180,843	1,376,800	2,376,800
10. Grants and Subsidies	163,504,541	165,072,500	149,407,100
	175,571,086	178,003,900	164,483,100
01. Revenue - Federal	(76,369,046)	(97,349,300)	(97,349,300)
Total: Early Learning and Child Development	99,202,040	80,654,600	67,133,800
TOTAL: EARLY LEARNING	99,202,040	80,654,600	67,133,800
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. STUDENT SUPPORT SERVICES			
01. Salaries	2,952,161	3,001,400	3,125,300
Operating Accounts:			
<i>Transportation and Communications</i>	806,033	983,800	445,400
<i>Supplies</i>	1,033,719	1,119,700	931,100
<i>Professional Services</i>	30,443	30,500	-
<i>Purchased Services</i>	713,320	731,600	489,100
02. Operating Accounts	2,583,515	2,865,600	1,865,600
09. Allowances and Assistance	21,750	48,800	48,800
10. Grants and Subsidies	-	1,200	1,200
Total: Student Support Services	5,557,426	5,917,000	5,040,900
TOTAL: STUDENT SUPPORT SERVICES	5,557,426	5,917,000	5,040,900
TOTAL: EARLY LEARNING, INCLUSION AND CHILD DEVELOPMENT	104,759,466	86,571,600	72,174,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. CURRICULUM DEVELOPMENT AND IMPLEMENTATION			
01. Salaries	8,049,481	8,054,900	8,502,400
Operating Accounts:			
<i>Transportation and Communications</i>	575,826	712,300	666,400
<i>Supplies</i>	6,125,971	6,334,300	5,881,900
<i>Professional Services</i>	37,274	37,300	48,000
<i>Purchased Services</i>	24,004	105,000	95,000
02. Operating Accounts	6,763,075	7,188,900	6,691,300
09. Allowances and Assistance	103,854	111,300	111,300
10. Grants and Subsidies	1,931,854	1,940,100	1,679,900
	<u>16,848,264</u>	<u>17,295,200</u>	<u>16,984,900</u>
02. Revenue - Provincial	(120,556)	(50,000)	(50,000)
Total: Curriculum Development and Implementation	<u>16,727,708</u>	<u>17,245,200</u>	<u>16,934,900</u>
4.1.02. LANGUAGE PROGRAMS			
01. Salaries	1,580,898	1,726,700	1,726,700
Operating Accounts:			
<i>Transportation and Communications</i>	84,520	111,300	80,900
<i>Supplies</i>	124,650	124,500	81,000
<i>Professional Services</i>	163,745	201,100	153,900
<i>Purchased Services</i>	93,357	93,400	32,500
02. Operating Accounts	466,272	530,300	348,300
09. Allowances and Assistance	725,795	1,364,600	1,546,600
10. Grants and Subsidies	2,474,305	2,883,000	2,883,000
	<u>5,247,270</u>	<u>6,504,600</u>	<u>6,504,600</u>
01. Revenue - Federal	(10,680,871)	(6,267,600)	(6,267,600)
Total: Language Programs	<u>(5,433,601)</u>	<u>237,000</u>	<u>237,000</u>
TOTAL: PROGRAM DEVELOPMENT	<u>11,294,107</u>	<u>17,482,200</u>	<u>17,171,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
4.2.01. EVALUATION, RESEARCH AND CERTIFICATION			
01. Salaries	3,199,788	3,221,300	2,956,300
Operating Accounts:			
<i>Transportation and Communications</i>	108,494	108,600	106,500
<i>Supplies</i>	26,262	30,400	30,400
<i>Professional Services</i>	91,571	168,900	195,700
<i>Purchased Services</i>	997,616	1,001,000	981,300
02. Operating Accounts	1,223,943	1,308,900	1,313,900
09. Allowances and Assistance	180,000	234,000	234,000
	4,603,731	4,764,200	4,504,200
02. Revenue - Provincial	(140,109)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	4,463,622	4,607,600	4,347,600
TOTAL: EDUCATIONAL PROGRAMS	4,463,622	4,607,600	4,347,600
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION	15,757,729	22,089,800	21,519,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EDUCATION OPERATIONS			
EDUCATION OPERATIONS			
<i>CURRENT</i>			
5.1.01. TEACHING SERVICES			
01. Salaries	588,964,189	594,722,600	594,722,600
Operating Accounts:			
<i>Employee Benefits</i>	576,322	579,400	400,000
<i>Transportation and Communications</i>	375,948	513,300	782,700
02. Operating Accounts	952,270	1,092,700	1,182,700
	589,916,459	595,815,300	595,905,300
01. Revenue - Federal	-	(12,572,700)	(12,572,700)
02. Revenue - Provincial	(2,262,174)	(950,000)	(950,000)
Total: Teaching Services	587,654,285	582,292,600	582,382,600
5.1.02. SCHOOL OPERATIONS			
01. Salaries	48,389,784	48,389,800	46,792,600
Operating Accounts:			
<i>Employee Benefits</i>	813,903	905,500	905,500
<i>Transportation and Communications</i>	428,398	569,100	648,100
<i>Supplies</i>	6,982,714	8,150,600	8,781,000
<i>Purchased Services</i>	1,666,900	1,813,800	1,142,600
02. Operating Accounts	9,891,915	11,439,000	11,477,200
	58,281,699	59,828,800	58,269,800
01. Revenue - Federal	-	(6,979,100)	(6,979,100)
02. Revenue - Provincial	(7,435,536)	(5,124,500)	(5,124,500)
Total: School Operations	50,846,163	47,725,200	46,166,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EDUCATION OPERATIONS			
EDUCATION OPERATIONS			
<i>CURRENT</i>			
5.1.03. SCHOOL SERVICES			
01. Salaries	8,690,039	8,879,300	9,114,200
Operating Accounts:			
<i>Employee Benefits</i>	159,813	163,500	166,500
<i>Transportation and Communications</i>	1,374,945	1,592,200	1,513,800
<i>Supplies</i>	4,672,936	5,223,400	3,040,200
<i>Professional Services</i>	419,997	605,100	501,000
<i>Purchased Services</i>	838,680	916,800	800,300
<i>Property, Furnishings and Equipment</i>	5,904,319	6,134,500	3,738,300
02. Operating Accounts	13,370,690	14,635,500	9,760,100
	22,060,729	23,514,800	18,874,300
02. Revenue - Provincial	(967,677)	(200,000)	(200,000)
Total: School Services	21,093,052	23,314,800	18,674,300
5.1.04. SCHOOL FOOD PROGRAMS			
01. Salaries	179,970	387,400	387,400
Operating Accounts:			
<i>Transportation and Communications</i>	480	11,000	11,000
<i>Supplies</i>	30,573	1,552,000	1,552,000
<i>Professional Services</i>	101,650	330,000	330,000
<i>Purchased Services</i>	3,430,033	14,111,600	36,468,000
<i>Property, Furnishings and Equipment</i>	213,252	237,700	5,000
02. Operating Accounts	3,775,988	16,242,300	38,366,000
10. Grants and Subsidies	3,519,161	3,618,700	3,618,700
	7,475,119	20,248,400	42,372,100
01. Revenue - Federal	-	(3,312,800)	(3,312,800)
02. Revenue - Provincial	-	(17,330,000)	(17,330,000)
Total: School Food Programs	7,475,119	(394,400)	21,729,300
TOTAL: EDUCATION OPERATIONS	667,068,619	652,938,200	668,952,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates	
	Amended	Original
Actual		
\$	\$	\$
EDUCATION OPERATIONS		
FRANCOPHONE SCHOOLS		
<i>CURRENT</i>		
5.2.01. CONSEIL SCOLAIRE FRANCOPHONE PROVINCIAL DE TERRE-NEUVE-ET-LABRADOR		
10. Grants and Subsidies	11,389,000	10,390,900
Total: Conseil Scolaire Francophone Provincial De Terre-Neuve-et-Labrador	11,389,000	10,390,900
TOTAL: FRANCOPHONE SCHOOLS	11,389,000	10,390,900
TOTAL: EDUCATION OPERATIONS	664,327,200	679,343,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
POST - SECONDARY EDUCATION			
<i>CURRENT</i>			
6.1.01. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	914,428	925,700	1,019,000
Operating Accounts:			
<i>Transportation and Communications</i>	8,502	11,200	15,500
<i>Supplies</i>	516	600	500
<i>Purchased Services</i>	9,181	9,200	-
02. Operating Accounts	18,199	21,000	16,000
10. Grants and Subsidies	5,072,494	5,084,800	4,320,000
	6,005,121	6,031,500	5,355,000
02. Revenue - Provincial	(175,365)	(138,300)	(138,300)
Total: Literacy and Institutional Services	5,829,756	5,893,200	5,216,700
TOTAL: POST - SECONDARY EDUCATION	5,829,756	5,893,200	5,216,700
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
6.2.01. OPERATIONS			
10. Grants and Subsidies	311,556,200	311,556,200	311,556,200
Total: Operations	311,556,200	311,556,200	311,556,200
<i>CAPITAL</i>			
6.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	2,400,000	2,400,000	2,400,000
02. Revenue - Provincial	(2,767,365)	(567,700)	(567,700)
Total: Physical Plant and Equipment	(367,365)	1,832,300	1,832,300
TOTAL: MEMORIAL UNIVERSITY	311,188,835	313,388,500	313,388,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
6.3.01. OPERATIONS			
10. Grants and Subsidies	<u>82,447,400</u>	82,447,400	82,447,400
Total: Operations	<u>82,447,400</u>	82,447,400	82,447,400
<i>CAPITAL</i>			
6.3.02. 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>3,426,200</u>	3,426,200	3,426,200
Total: Physical Plant and Equipment	<u>4,176,200</u>	4,176,200	4,176,200
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>86,623,600</u>	86,623,600	86,623,600
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
6.4.01. ADMINISTRATION			
01. Salaries	<u>1,959,701</u>	1,967,400	1,967,400
Operating Accounts:			
<i>Transportation and Communications</i>	<u>8,777</u>	11,500	11,500
<i>Supplies</i>	<u>10,544</u>	10,800	6,000
<i>Professional Services</i>	<u>-</u>	56,600	65,500
<i>Purchased Services</i>	<u>124,959</u>	131,700	127,600
02. Operating Accounts	<u>144,280</u>	210,600	210,600
10. Grants and Subsidies	<u>11,136,816</u>	13,952,000	14,716,800
	<u>13,240,797</u>	16,130,000	16,894,800
01. Revenue - Federal	<u>(1,543,073)</u>	(1,537,800)	(1,537,800)
Total: Administration	<u>11,697,724</u>	14,592,200	15,357,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
6.4.02. ADMINISTRATION			
Operating Accounts:			
<i>Professional Services</i>	938,184	1,000,000	-
02. Operating Accounts	938,184	1,000,000	-
08. Loans, Advances and Investments	15,604,720	17,800,000	18,800,000
	16,542,904	18,800,000	18,800,000
02. Revenue - Provincial	(5,918,419)	(7,000,000)	(7,000,000)
Total: Adminstration	10,624,485	11,800,000	11,800,000
TOTAL: STUDENT FINANCIAL SERVICES	22,322,209	26,392,200	27,157,000
TOTAL: POST - SECONDARY EDUCATION	425,964,400	432,297,500	432,385,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
APPRENTICESHIP AND TRADES			
APPRENTICESHIP AND TRADES			
<i>CURRENT</i>			
7.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	3,247,575	3,249,800	3,075,900
Operating Accounts:			
<i>Employee Benefits</i>	5,248	5,300	4,500
<i>Transportation and Communications</i>	184,987	183,500	167,400
<i>Supplies</i>	39,163	39,200	20,900
<i>Professional Services</i>	70,363	123,600	123,600
<i>Purchased Services</i>	5,622,304	5,958,000	6,003,600
<i>Property, Furnishings and Equipment</i>	14,341	14,400	4,000
02. Operating Accounts	5,936,406	6,324,000	6,324,000
10. Grants and Subsidies	1,748,757	1,750,300	1,750,300
	10,932,738	11,324,100	11,150,200
01. Revenue - Federal	(5,662,881)	(5,756,800)	(5,756,800)
02. Revenue - Provincial	(335,132)	(457,900)	(457,900)
Total: Apprenticeship and Trades Certification	4,934,725	5,109,400	4,935,500
TOTAL: APPRENTICESHIP AND TRADES	4,934,725	5,109,400	4,935,500
TOTAL: APPRENTICESHIP AND TRADES	4,934,725	5,109,400	4,935,500
TOTAL: DEPARTMENT	1,253,164,799	1,232,951,026	1,232,951,026

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,232,951,026
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	169,738,400
Original estimates of expenditure	1,402,689,426
Supplementary supply	-
Total Appropriation	1,402,689,426
Total net expenditure	1,253,164,799
Add revenue less transfers and statutory payments	115,909,666
Total gross expenditure (budgetary, non-statutory)	1,369,074,465
Unexpended balance of appropriation	33,614,961

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,344,119,634	107,223,882	1,236,895,752
Capital Account	24,954,831	8,685,784	16,269,047
Totals	1,369,074,465	115,909,666	1,253,164,799

JUDITH HEARN
Deputy Minister
Advanced Education and Skills

DARRIN PIKE
Deputy Minister
K-12 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 2026

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	475,009	483,700	483,700
Operating Accounts:			
<i>Transportation and Communications</i>	22,526	25,000	25,000
<i>Supplies</i>	151	500	500
02. Operating Accounts	22,677	25,500	25,500
Total: Minister's Office	497,686	509,200	509,200
TOTAL: MINISTER'S OFFICE	497,686	509,200	509,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,170,560	2,170,600	1,973,600
Operating Accounts:			
<i>Transportation and Communications</i>	20,628	21,000	21,000
<i>Supplies</i>	3,181	2,000	2,000
<i>Purchased Services</i>	7,230	12,000	12,000
02. Operating Accounts	31,039	35,000	35,000
Total: Executive Support	2,201,599	2,205,600	2,008,600

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	16,545,678	16,550,500	15,996,800
Operating Accounts:			
<i>Employee Benefits</i>	154,388	227,000	227,000
<i>Transportation and Communications</i>	964,762	919,000	919,000
<i>Supplies</i>	137,824	151,600	151,600
<i>Professional Services</i>	1,146,443	1,491,700	1,491,700
<i>Purchased Services</i>	359,372	367,500	367,500
<i>Property, Furnishings and Equipment</i>	108,253	84,000	84,000
02. Operating Accounts	2,871,042	3,240,800	3,240,800
10. Grants and Subsidies	267,421	641,600	641,600
	19,684,141	20,432,900	19,879,200
01. Revenue - Federal	(93,198)	(160,000)	(160,000)
02. Revenue - Provincial	(1,018,092)	(360,000)	(360,000)
Total: Departmental Operations	18,572,851	19,912,900	19,359,200
TOTAL: GENERAL ADMINISTRATION	20,774,450	22,118,500	21,367,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	21,272,136	22,627,700	21,877,000

CLIENT SERVICES AND SUPPORT**DRUG SUBSIDIZATION***CURRENT***2.1.01. PROVINCIAL DRUG PROGRAMS**

Operating Accounts:			
<i>Professional Services</i>	4,340,874	4,341,000	3,864,000
02. Operating Accounts	4,340,874	4,341,000	3,864,000
09. Allowances and Assistance	223,028,792	223,028,900	217,528,200
	227,369,666	227,369,900	221,392,200
01. Revenue - Federal	(7,381,309)	(7,500,000)	(7,500,000)
02. Revenue - Provincial	(41,020,627)	(35,779,700)	(35,779,700)
Total: Provincial Drug Programs	178,967,730	184,090,200	178,112,500
TOTAL: DRUG SUBSIDIZATION	178,967,730	184,090,200	178,112,500

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>	536,095,698	536,117,000	416,043,200
02. Operating Accounts	536,095,698	536,117,000	416,043,200
09. Allowances and Assistance	10,754,866	10,755,000	14,361,000
10. Grants and Subsidies	152,167,400	152,167,400	129,704,800
	699,017,964	699,039,400	560,109,000
02. Revenue - Provincial	(2,081,297)	(3,000,000)	(3,000,000)
Total: Physician Services	696,936,667	696,039,400	557,109,000
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	6,970,705	7,042,800	11,179,500
02. Operating Accounts	6,970,705	7,042,800	11,179,500
09. Allowances and Assistance	27,469	100,000	100,000
Total: Dental Services	6,998,174	7,142,800	11,279,500
TOTAL: MEDICAL CARE PLAN	703,934,841	703,182,200	568,388,500
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	77,907,900	78,007,900	78,007,900
Total: Memorial University Faculty of Medicine	77,907,900	78,007,900	78,007,900
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	77,907,900	78,007,900	78,007,900
TOTAL: CLIENT SERVICES AND SUPPORT	960,810,471	965,280,300	824,508,900

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>	42,009,812	42,263,900	22,263,900
<i>Professional Services</i>	646,296	820,600	811,600
<i>Purchased Services</i>	27,945,066	27,890,300	25,759,300
02. Operating Accounts	70,601,174	70,974,800	48,834,800
09. Allowances and Assistance	4,391,686	4,411,500	7,911,500
10. Grants and Subsidies	3,689,877,392	3,695,183,500	3,582,652,200
	3,764,870,252	3,770,569,800	3,639,398,500
01. Revenue - Federal	(108,801,503)	(109,342,200)	(109,342,200)
02. Revenue - Provincial	(33,079,706)	(31,566,000)	(31,566,000)
Total: Provincial Health Authority and Related Services	3,622,989,043	3,629,661,600	3,498,490,300
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,310,755	2,624,300	2,624,300
Total: Support to Community Agencies	2,310,755	2,624,300	2,624,300
TOTAL: PROVINCIAL HEALTH AUTHORITY AND RELATED SERVICES	3,625,299,798	3,632,285,900	3,501,114,600

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>CAPITAL</i>			
3.2.02. LOW CARBON ECONOMY			
10. Grants and Subsidies	<u>1,074,999</u>	<u>1,075,000</u>	<u>1,075,000</u>
01. Revenue - Federal	<u>-</u>	<u>(537,500)</u>	<u>(537,500)</u>
Total: Low Carbon Economy	<u>1,074,999</u>	<u>537,500</u>	<u>537,500</u>
3.2.03. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	<u>188,513,944</u>	<u>192,211,600</u>	<u>192,211,600</u>
Total: Building Improvements, Furnishings and Equipment	<u>188,513,944</u>	<u>192,211,600</u>	<u>192,211,600</u>
TOTAL: BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT	<u>189,588,943</u>	<u>192,749,100</u>	<u>192,749,100</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>3,814,888,741</u>	<u>3,825,035,000</u>	<u>3,693,863,700</u>
TOTAL: DEPARTMENT	<u>4,796,971,348</u>	<u>4,812,943,000</u>	<u>4,540,249,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	4,540,249,600
Add (subtract) transfers of estimates	272,693,400
Addback revenue estimates net of transfers	188,245,400
Original estimates of expenditure	5,001,188,400
Supplementary supply	-
Total Appropriation	5,001,188,400
Total net expenditure	4,796,971,348
Add revenue less transfers and statutory payments	193,475,732
Total gross expenditure (budgetary, non-statutory)	4,990,447,080
Unexpended balance of appropriation	10,741,320

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	4,800,858,137	193,475,732	4,607,382,405
Capital Account	189,588,943	-	189,588,943
Totals	4,990,447,080	193,475,732	4,796,971,348

COLLEN STOCKLEY
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 2026

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	279,353	286,800	226,800
Operating Accounts:			
<i>Employee Benefits</i>	400	1,900	1,900
<i>Transportation and Communications</i>	16,458	29,000	29,000
<i>Supplies</i>	2,342	1,300	1,300
<i>Purchased Services</i>	4,263	2,800	2,800
<i>Property, Furnishings and Equipment</i>	2,561	200	200
02. Operating Accounts	26,024	35,200	35,200
Total: Minister's Office	305,377	322,000	262,000
TOTAL: MINISTER'S OFFICE	305,377	322,000	262,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,385,599	1,437,000	1,261,100
Operating Accounts:			
<i>Employee Benefits</i>	9,600	13,800	8,800
<i>Transportation and Communications</i>	28,852	40,800	40,800
<i>Supplies</i>	6,529	7,900	3,900
<i>Purchased Services</i>	11,424	5,200	2,200
<i>Property, Furnishings and Equipment</i>	5,616	1,500	1,500
02. Operating Accounts	62,021	69,200	57,200
Total: Executive Support	1,447,620	1,506,200	1,318,300

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	2,220,150	2,403,300	2,595,500
Operating Accounts:			
<i>Employee Benefits</i>	1,343,918	553,000	553,000
<i>Transportation and Communications</i>	525,475	706,100	686,100
<i>Supplies</i>	16,722	186,000	186,000
<i>Professional Services</i>	210,308	303,700	1,983,700
<i>Purchased Services</i>	591,098	1,033,500	1,033,500
<i>Property, Furnishings and Equipment</i>	25,225	141,100	981,200
02. Operating Accounts	2,712,746	2,923,400	5,423,500
10. Grants and Subsidies	180,000	236,200	236,200
	5,112,896	5,562,900	8,255,200
01. Revenue - Federal	(1,065,336)	(969,500)	(969,500)
02. Revenue - Provincial	(74,492)	(210,100)	(210,100)
Total: Administrative and Policy Support	3,973,068	4,383,300	7,075,600
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	378,328	433,600	455,600
Operating Accounts:			
<i>Employee Benefits</i>	257	200	200
<i>Transportation and Communications</i>	2,920	2,900	2,900
<i>Supplies</i>	475,263	513,300	420,000
<i>Professional Services</i>	14,000	5,000	-
<i>Purchased Services</i>	26,345	26,100	26,100
<i>Property, Furnishings and Equipment</i>	1,708	-	-
02. Operating Accounts	520,493	547,500	449,200
Total: Legal Information Management	898,821	981,100	904,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>1,500,160</u>	1,500,500	1,500,500
02. Operating Accounts	<u>1,500,160</u>	1,500,500	1,500,500
Total: Administrative Support	<u>1,500,160</u>	1,500,500	1,500,500
TOTAL: GENERAL ADMINISTRATION	<u>7,819,669</u>	8,371,100	10,799,200
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	931,135	941,500	1,525,000
Operating Accounts:			
<i>Transportation and Communications</i>	22,603	29,500	29,500
<i>Supplies</i>	5,418	13,600	13,600
<i>Purchased Services</i>	139,420	431,200	962,200
<i>Property, Furnishings and Equipment</i>	<u>23,388</u>	60,000	60,000
02. Operating Accounts	<u>190,829</u>	534,300	1,065,300
	<u>1,121,964</u>	1,475,800	2,590,300
01. Revenue - Federal	-	(66,500)	(66,500)
02. Revenue - Provincial	<u>(650,338)</u>	(920,600)	(920,600)
Total: Fines Administration	<u>471,626</u>	488,700	1,603,200
TOTAL: FINES ADMINISTRATION	<u>471,626</u>	488,700	1,603,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>8,596,672</u>	9,181,800	12,664,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	6,511,009	6,787,500	7,117,500
Operating Accounts:			
<i>Employee Benefits</i>	122,779	85,200	85,200
<i>Transportation and Communications</i>	72,483	92,600	92,600
<i>Supplies</i>	28,649	26,100	26,100
<i>Professional Services</i>	135,306,803	135,716,900	2,084,200
<i>Purchased Services</i>	34,567	35,500	35,500
<i>Property, Furnishings and Equipment</i>	9,604	2,300	2,300
02. Operating Accounts	135,574,885	135,958,600	2,325,900
09. Allowances and Assistance	55,762,588	55,814,000	5,000,000
Total: Civil Law	197,848,482	198,560,100	14,443,400
2.1.02. SHERIFF'S OFFICE			
01. Salaries	6,102,636	6,313,200	7,251,200
Operating Accounts:			
<i>Transportation and Communications</i>	326,057	235,000	235,000
<i>Supplies</i>	147,157	189,400	189,400
<i>Professional Services</i>	10,826	34,000	34,000
<i>Purchased Services</i>	93,216	369,600	369,600
<i>Property, Furnishings and Equipment</i>	171	12,000	12,000
02. Operating Accounts	577,427	840,000	840,000
	6,680,063	7,153,200	8,091,200
01. Revenue - Federal	(961)	(60,600)	(60,600)
Total: Sheriff's Office	6,679,102	7,092,600	8,030,600
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	900,679	974,300	1,034,300
Operating Accounts:			
<i>Transportation and Communications</i>	10,761	11,400	11,400
<i>Supplies</i>	6,515	11,000	11,000
<i>Purchased Services</i>	51,566	61,400	61,400
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	68,842	84,800	84,800
Total: Support Enforcement	969,521	1,059,100	1,119,100
TOTAL: CIVIL LAW AND ENFORCEMENT	205,497,105	206,711,800	23,593,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	8,152,245	8,165,500	9,372,500
Operating Accounts:			
<i>Employee Benefits</i>	152,196	172,200	122,200
<i>Transportation and Communications</i>	385,123	468,800	413,800
<i>Supplies</i>	84,244	78,000	43,200
<i>Professional Services</i>	141,177	64,800	64,800
<i>Purchased Services</i>	70,994	122,000	52,000
<i>Property, Furnishings and Equipment</i>	16,303	5,000	5,000
02. Operating Accounts	850,037	910,800	701,000
	9,002,282	9,076,300	10,073,500
01. Revenue - Federal	(57,416)	(57,500)	(57,500)
Total: Criminal Law	8,944,866	9,018,800	10,016,000
TOTAL: CRIMINAL LAW	8,944,866	9,018,800	10,016,000

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>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	21,112,900	21,112,900	21,112,900
01. Revenue - Federal	(3,851,909)	(3,710,000)	(3,710,000)
Total: Legal Aid	17,260,991	17,402,900	17,402,900
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	810,474	900,000	900,000
Operating Accounts:			
<i>Transportation and Communications</i>	271,271	966,100	966,100
<i>Supplies</i>	8,377	22,600	22,600
<i>Professional Services</i>	3,351,792	2,710,400	2,142,100
<i>Purchased Services</i>	537,163	966,100	966,100
<i>Property, Furnishings and Equipment</i>	3,987	3,100	3,100
02. Operating Accounts	4,172,590	4,668,300	4,100,000
Total: Other Inquiries	4,983,064	5,568,300	5,000,000

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	1,447,036	1,574,700	1,644,700
Operating Accounts:			
<i>Employee Benefits</i>	2,744	9,000	9,000
<i>Transportation and Communications</i>	9,747	12,600	12,600
<i>Supplies</i>	14,857	12,000	12,000
<i>Professional Services</i>	276,628	276,500	246,500
<i>Purchased Services</i>	824,391	998,600	719,800
<i>Property, Furnishings and Equipment</i>	-	2,400	2,400
02. Operating Accounts	1,128,367	1,311,100	1,002,300
	2,575,403	2,885,800	2,647,000
01. Revenue - Federal	(70,000)	-	-
02. Revenue - Provincial	-	(120,000)	(120,000)
Total: Office of the Chief Medical Examiner	2,505,403	2,765,800	2,527,000
2.3.05. HUMAN RIGHTS			
01. Salaries	1,061,561	1,065,700	978,700
Operating Accounts:			
<i>Employee Benefits</i>	15,187	17,000	7,000
<i>Transportation and Communications</i>	12,247	12,100	12,100
<i>Supplies</i>	4,604	7,700	7,700
<i>Professional Services</i>	55,457	57,100	28,100
<i>Purchased Services</i>	14,504	15,300	10,300
<i>Property, Furnishings and Equipment</i>	3,511	-	-
02. Operating Accounts	105,510	109,200	65,200
Total: Human Rights	1,167,071	1,174,900	1,043,900

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>			
2.3.06. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	752,392	804,100	804,100
Operating Accounts:			
<i>Employee Benefits</i>	1,000	1,300	1,300
<i>Transportation and Communications</i>	5,833	8,500	8,500
<i>Supplies</i>	3,734	3,000	3,000
<i>Purchased Services</i>	3,068	2,400	2,400
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	13,635	15,900	15,900
	766,027	820,000	820,000
02. Revenue - Provincial	(1,419,030)	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	(653,003)	(180,000)	(180,000)
TOTAL: OTHER LEGAL SERVICES	25,263,526	26,732,000	25,793,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	568,706	571,700	571,700
Operating Accounts:			
<i>Employee Benefits</i>	7,200	12,700	5,700
<i>Transportation and Communications</i>	2,288	5,500	5,500
<i>Supplies</i>	14,331	200	200
<i>Purchased Services</i>	15,744	22,300	1,800
02. Operating Accounts	39,563	40,700	13,200
Total: Legislative Counsel	608,269	612,400	584,900
TOTAL: LEGISLATIVE COUNSEL	608,269	612,400	584,900
TOTAL: LEGAL AND RELATED SERVICES	240,313,766	243,075,000	59,987,900
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	7,488,776	7,508,300	8,376,100
Operating Accounts:			
<i>Employee Benefits</i>	14,663	11,000	11,000
<i>Transportation and Communications</i>	183,804	168,400	168,400
<i>Supplies</i>	133,295	75,300	75,300
<i>Purchased Services</i>	192,546	632,400	632,400
<i>Property, Furnishings and Equipment</i>	57,095	20,000	20,000
02. Operating Accounts	581,403	907,100	907,100
	8,070,179	8,415,400	9,283,200
01. Revenue - Federal	(1,053,841)	(1,068,300)	(1,068,300)
Total: Supreme Court	7,016,338	7,347,100	8,214,900
TOTAL: SUPREME COURT	7,016,338	7,347,100	8,214,900

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	12,925,053	12,933,400	12,140,400
Operating Accounts:			
<i>Employee Benefits</i>	48,538	105,100	53,500
<i>Transportation and Communications</i>	511,040	259,442	249,500
<i>Supplies</i>	127,088	74,724	59,500
<i>Professional Services</i>	28,173	18,500	18,500
<i>Purchased Services</i>	347,963	864,734	941,500
<i>Property, Furnishings and Equipment</i>	79,458	80,000	80,000
02. Operating Accounts	1,142,260	1,402,500	1,402,500
10. Grants and Subsidies	8,000	8,000	8,000
	14,075,313	14,343,900	13,550,900
01. Revenue - Federal	(596,253)	(770,400)	(770,400)
Total: Provincial Court	13,479,060	13,573,500	12,780,500
TOTAL: PROVINCIAL COURT	13,479,060	13,573,500	12,780,500
TOTAL: LAW COURTS	20,495,398	20,920,600	20,995,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	61,782,069	61,848,800	68,012,300
Operating Accounts:			
<i>Employee Benefits</i>	30,266	34,200	34,200
<i>Transportation and Communications</i>	1,088,165	1,109,600	1,109,600
<i>Supplies</i>	2,807,876	4,009,600	3,509,600
<i>Professional Services</i>	151,515	80,000	80,000
<i>Purchased Services</i>	5,094,774	4,695,600	2,845,600
<i>Property, Furnishings and Equipment</i>	1,128,137	793,500	793,500
02. Operating Accounts	10,300,733	10,722,500	8,372,500
	72,082,802	72,571,300	76,384,800
01. Revenue - Federal	(364,558)	(669,800)	(669,800)
02. Revenue - Provincial	(465,207)	(580,600)	(580,600)
Total: Royal Newfoundland Constabulary	71,253,037	71,320,900	75,134,400
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
01. Salaries	465,143	529,700	929,700
Operating Accounts:			
<i>Transportation and Communications</i>	5,972	4,000	4,000
<i>Supplies</i>	1,819	5,500	5,500
<i>Professional Services</i>	107,180,187	110,060,700	105,478,500
<i>Purchased Services</i>	2,502	179,100	179,100
<i>Property, Furnishings and Equipment</i>	5,127	120,200	120,200
02. Operating Accounts	107,195,607	110,369,500	105,787,300
10. Grants and Subsidies	423,000	423,000	220,000
	108,083,750	111,322,200	106,937,000
01. Revenue - Federal	(464,300)	(721,100)	(721,100)
02. Revenue - Provincial	-	(141,300)	(141,300)
Total: Royal Canadian Mounted Police	107,619,450	110,459,800	106,074,600

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	212,115	213,300	166,300
Operating Accounts:			
<i>Employee Benefits</i>	1,942	1,300	1,300
<i>Transportation and Communications</i>	7,293	4,800	4,800
<i>Supplies</i>	907	800	800
<i>Professional Services</i>	233,509	254,100	214,100
<i>Purchased Services</i>	3,725	2,300	2,300
<i>Property, Furnishings and Equipment</i>	3,757	-	-
02. Operating Accounts	251,133	263,300	223,300
Total: RNC Public Complaints Commission	463,248	476,600	389,600
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	339,503	340,000	338,500
Operating Accounts:			
<i>Employee Benefits</i>	4,387	4,000	4,000
<i>Transportation and Communications</i>	12,308	26,200	26,200
<i>Supplies</i>	1,553	10,500	10,500
<i>Professional Services</i>	24,486	61,400	61,400
<i>Purchased Services</i>	4,212	8,500	8,500
<i>Property, Furnishings and Equipment</i>	979	7,000	7,000
02. Operating Accounts	47,925	117,600	117,600
Total: Serious Incident Response Team	387,428	457,600	456,100
TOTAL: POLICE PROTECTION	179,723,163	182,714,900	182,054,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	41,966,952	41,970,700	40,724,200
Operating Accounts:			
<i>Employee Benefits</i>	3,340	5,800	5,800
<i>Transportation and Communications</i>	1,307,442	961,800	861,800
<i>Supplies</i>	2,065,136	1,308,300	1,180,300
<i>Professional Services</i>	1,002,991	429,800	419,800
<i>Purchased Services</i>	7,963,614	10,676,600	6,701,600
<i>Property, Furnishings and Equipment</i>	139,420	216,200	216,200
02. Operating Accounts	12,481,943	13,598,500	9,385,500
10. Grants and Subsidies	94,800	94,800	94,800
	54,543,695	55,664,000	50,204,500
01. Revenue - Federal	(2,232,524)	(7,683,900)	(7,683,900)
02. Revenue - Provincial	(1,569,063)	(1,300,000)	(1,300,000)
Total: Adult Corrections	50,742,108	46,680,100	41,220,600
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,652,223	5,684,800	4,286,300
Operating Accounts:			
<i>Transportation and Communications</i>	35,915	44,600	44,600
<i>Supplies</i>	182,239	146,800	146,800
<i>Professional Services</i>	104,903	387,500	387,500
<i>Purchased Services</i>	25,588	27,700	27,700
<i>Property, Furnishings and Equipment</i>	7,135	7,000	7,000
02. Operating Accounts	355,780	613,600	613,600
	6,008,003	6,298,400	4,899,900
01. Revenue - Federal	(2,127,449)	(2,544,400)	(2,544,400)
Total: Youth Secure Custody	3,880,554	3,754,000	2,355,500
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	54,622,662	50,434,100	43,576,100
TOTAL: PUBLIC PROTECTION	234,345,825	233,149,000	225,630,800
TOTAL: DEPARTMENT	503,751,661	506,326,400	319,278,500

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)	319,278,500
Add (subtract) transfers of estimates	187,047,900
Addback revenue estimates net of transfers	22,594,600
Original estimates of expenditure	528,921,000
Supplementary supply	-
Total Appropriation	528,921,000
Total net expenditure	503,751,661
Add revenue less transfers and statutory payments	16,062,677
Total gross expenditure (budgetary, non-statutory)	519,814,338
Unexpended balance of appropriation	9,106,662

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	518,314,178	16,062,677	502,251,501
Capital Account	1,500,160	-	1,500,160
Totals	519,814,338	16,062,677	503,751,661

GERRIE SMITH
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 COMMUNITY AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	315,494	329,800	224,800
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	39,417	45,800	45,800
<i>Supplies</i>	1,044	700	700
<i>Purchased Services</i>	2,273	1,400	1,400
<i>Property, Furnishings and Equipment</i>	159	-	-
02. Operating Accounts	42,893	48,000	48,000
Total: Minister's Office	358,387	377,800	272,800
TOTAL: MINISTER'S OFFICE	358,387	377,800	272,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	748,871	796,700	796,700
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	14,961	21,400	21,400
<i>Supplies</i>	3,445	3,900	3,900
<i>Purchased Services</i>	4,934	10,200	10,200
<i>Property, Furnishings and Equipment</i>	2,171	500	500
02. Operating Accounts	25,511	36,900	36,900
Total: Executive Support	774,382	833,600	833,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	16,428	16,500	13,300
Operating Accounts:			
<i>Employee Benefits</i>	31,085	27,500	27,500
<i>Transportation and Communications</i>	6,469	21,600	21,600
<i>Supplies</i>	11,868	21,200	21,200
<i>Purchased Services</i>	14,218	27,900	27,900
<i>Property, Furnishings and Equipment</i>	8,155	5,000	5,000
02. Operating Accounts	71,795	103,200	103,200
	88,223	119,700	116,500
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administrative Support	88,223	114,700	111,500
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	804,118	847,500	847,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	3,275	5,500	5,500
<i>Supplies</i>	937	2,800	2,800
<i>Purchased Services</i>	2,546	6,800	6,800
<i>Property, Furnishings and Equipment</i>	4,787	500	500
02. Operating Accounts	11,545	15,800	15,800
Total: Strategic Financial Management	815,663	863,300	863,300
1.2.04. POLICY AND STRATEGIC PLANNING			
01. Salaries	437,740	440,000	401,800
Operating Accounts:			
<i>Employee Benefits</i>	174	200	200
<i>Transportation and Communications</i>	4,069	6,700	6,700
<i>Supplies</i>	74	600	600
<i>Purchased Services</i>	11,250	10,800	-
<i>Property, Furnishings and Equipment</i>	745	200	200
02. Operating Accounts	16,312	18,500	7,700
10. Grants and Subsidies	-	-	10,800
Total: Policy and Strategic Planning	454,052	458,500	420,300
TOTAL: GENERAL ADMINISTRATION	2,132,320	2,270,100	2,228,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,490,707	2,647,900	2,501,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,038,949	1,039,200	1,002,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	51,652	55,200	55,200
<i>Supplies</i>	5,727	5,100	5,100
<i>Purchased Services</i>	2,237	5,900	5,900
<i>Property, Furnishings and Equipment</i>	2,346	300	300
02. Operating Accounts	61,962	66,800	66,800
Total: Regional Support	1,100,911	1,106,000	1,069,200
2.1.02. MUNICIPAL FINANCE			
01. Salaries	595,003	622,900	622,900
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	7,389	8,300	8,300
<i>Supplies</i>	498	1,800	1,800
<i>Purchased Services</i>	-	3,800	3,800
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	7,887	14,400	14,400
Total: Municipal Finance	602,890	637,300	637,300
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,703,801	1,743,300	1,706,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.2.01. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>27,295,899</u>	<u>27,895,000</u>	<u>28,000,000</u>
Total: Municipal Operating Grants	<u>27,295,899</u>	<u>27,895,000</u>	<u>28,000,000</u>
2.2.02. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>6,165,227</u>	<u>6,914,000</u>	<u>6,914,000</u>
Total: Special Assistance	<u>6,165,227</u>	<u>6,914,000</u>	<u>6,914,000</u>
2.2.03. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	<u>4,240,838</u>	<u>4,964,700</u>	<u>4,964,700</u>
Total: Community Enhancement	<u>4,240,838</u>	<u>4,964,700</u>	<u>4,964,700</u>
2.2.04. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>7,012,572</u>	<u>7,100,000</u>	<u>7,100,000</u>
Total: Provincial Gas Tax Revenue Sharing	<u>7,012,572</u>	<u>7,100,000</u>	<u>7,100,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>44,714,536</u>	<u>46,873,700</u>	<u>46,978,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
MUNICIPAL SUPPORT			
<i>CURRENT</i>			
2.3.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	809,889	849,400	927,600
Operating Accounts:			
<i>Employee Benefits</i>	277	700	700
<i>Transportation and Communications</i>	25,802	20,500	20,500
<i>Supplies</i>	9,144	3,300	3,300
<i>Professional Services</i>	32,855	33,000	33,000
<i>Purchased Services</i>	11,459	78,100	78,100
<i>Property, Furnishings and Equipment</i>	1,020	-	-
02. Operating Accounts	80,557	135,600	135,600
10. Grants and Subsidies	2,000	88,500	88,500
	892,446	1,073,500	1,151,700
02. Revenue - Provincial	(7,200)	(29,500)	(29,500)
Total: Local Governance and Planning	885,246	1,044,000	1,122,200
2.3.02. CANADA COMMUNITY - BUILDING FUND			
01. Salaries	352,299	415,000	415,000
Operating Accounts:			
<i>Employee Benefits</i>	802	1,000	1,000
<i>Transportation and Communications</i>	7,642	22,000	22,000
<i>Supplies</i>	737	3,100	3,100
<i>Professional Services</i>	-	55,000	55,000
<i>Purchased Services</i>	1,900	7,500	7,500
<i>Property, Furnishings and Equipment</i>	2,344	2,000	2,000
02. Operating Accounts	13,425	90,600	90,600
10. Grants and Subsidies	33,974,468	140,543,900	140,543,900
	34,340,192	141,049,500	141,049,500
01. Revenue - Federal	(33,483,628)	(33,483,700)	(33,483,700)
Total: Canada Community - Building Fund	856,564	107,565,800	107,565,800
TOTAL: MUNICIPAL SUPPORT	1,741,810	108,609,800	108,688,000
TOTAL: MUNICIPAL SUPPORT	48,160,147	157,226,800	157,373,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMUNITY ENGAGEMENT			
COMMUNITY ENGAGEMENT			
<i>CURRENT</i>			
3.1.01. COMMUNITY ENGAGEMENT			
01. Salaries	776,222	815,400	815,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	55,939	85,000	85,000
<i>Supplies</i>	4,661	10,100	10,100
<i>Purchased Services</i>	27,780	50,500	50,500
<i>Property, Furnishings and Equipment</i>	2,375	2,500	2,500
02. Operating Accounts	90,755	149,500	149,500
Total: Community Engagement	866,977	964,900	964,900
TOTAL: COMMUNITY ENGAGEMENT	866,977	964,900	964,900
TOTAL: COMMUNITY ENGAGEMENT	866,977	964,900	964,900
TOTAL: DEPARTMENT	51,517,831	160,839,600	160,839,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	160,839,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>33,518,200</u>
Original estimates of expenditure	194,357,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>194,357,800</u>
Total net expenditure	51,517,831
Add revenue less transfers and statutory payments	<u>33,490,828</u>
Total gross expenditure (budgetary, non-statutory)	<u>85,008,659</u>
Unexpended balance of appropriation	<u><u>109,349,141</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>85,008,659</u>	<u>33,490,828</u>	<u>51,517,831</u>

CANDICE ENNIS-WILLIAMS
Deputy Minister
Municipal and Community 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 2026

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	113,873,600	113,873,600	113,873,600
Total: Housing Operations and Assistance	113,873,600	113,873,600	113,873,600
CAPITAL			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	19,782,500	26,565,000	26,565,000
01. Revenue - Federal	-	(6,782,500)	(6,782,500)
Total: Housing Operations and Assistance	19,782,500	19,782,500	19,782,500
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	133,656,100	133,656,100	133,656,100
TOTAL: HOUSING	133,656,100	133,656,100	133,656,100
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	133,656,100	133,656,100	133,656,100

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)	133,656,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	6,782,500
Original estimates of expenditure	140,438,600
Supplementary supply	-
Total Appropriation	140,438,600
Total net expenditure	133,656,100
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	133,656,100
Unexpended balance of appropriation	6,782,500

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	113,873,600	-	113,873,600
Capital Account	19,782,500	-	19,782,500
Totals	133,656,100	-	133,656,100

MIKE TIZZARD
Chief Executive Officer (A)
Newfoundland and Labrador Housing Corporation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	198,725	198,750	183,500
Operating Accounts:			
<i>Transportation and Communications</i>	967	12,500	12,500
<i>Supplies</i>	85	300	300
<i>Purchased Services</i>	624	1,000	1,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	1,676	14,300	14,300
Total: Minister's Office	200,401	213,050	197,800
TOTAL: MINISTER'S OFFICE	200,401	213,050	197,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	145,006	159,700	166,400
Operating Accounts:			
<i>Transportation and Communications</i>	3,081	9,000	9,000
<i>Supplies</i>	524	300	300
<i>Purchased Services</i>	1,506	1,000	1,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	5,111	10,800	10,800
Total: Executive Support	150,117	170,500	177,200
TOTAL: GENERAL ADMINISTRATION	150,117	170,500	177,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	350,518	383,550	375,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS (CONTINUED)

		Estimates	
		Amended	Original
	Actual		
	\$	\$	\$
SENIORS AND AGING			
SENIORS AND AGING			
<i>CURRENT</i>			
2.1.01. SENIORS AND AGING			
01. Salaries	1,415,859	1,493,050	1,501,600
Operating Accounts:			
<i>Employee Benefits</i>	351	-	-
<i>Transportation and Communications</i>	22,818	47,100	47,100
<i>Supplies</i>	1,043	4,100	4,100
<i>Purchased Services</i>	35,151	20,000	20,000
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	59,363	73,200	73,200
10. Grants and Subsidies	722,634	968,100	1,048,100
Total: Seniors and Aging	2,197,856	2,534,350	2,622,900
TOTAL: SENIORS AND AGING	2,197,856	2,534,350	2,622,900
TOTAL: SENIORS AND AGING	2,197,856	2,534,350	2,622,900
TOTAL: DEPARTMENT	2,548,374	2,917,900	2,997,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,997,900
Add (subtract) transfers of estimates	(80,000)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,917,900
Supplementary supply	-
Total Appropriation	2,917,900
Total net expenditure	2,548,374
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	2,548,374
Unexpended balance of appropriation	369,526

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,548,374	-	2,548,374

JEANNINE HERRITT
Deputy Minister
Seniors

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2026

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	243,901	244,000	221,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	9,486	19,200	41,500
<i>Supplies</i>	1,476	700	700
<i>Purchased Services</i>	1,857	800	800
02. Operating Accounts	12,819	21,700	44,000
Total: Minister's Office	256,720	265,700	265,700
TOTAL: MINISTER'S OFFICE	256,720	265,700	265,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,304,668	1,304,700	1,192,800
Operating Accounts:			
<i>Employee Benefits</i>	154	400	400
<i>Transportation and Communications</i>	24,141	27,300	25,300
<i>Supplies</i>	4,379	1,900	1,900
<i>Purchased Services</i>	842	1,900	1,900
02. Operating Accounts	29,516	31,500	29,500
Total: Executive Support	1,334,184	1,336,200	1,222,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	5,698,879	6,061,400	6,769,700
Operating Accounts:			
<i>Employee Benefits</i>	280,404	270,000	150,000
<i>Transportation and Communications</i>	118,159	183,400	183,400
<i>Supplies</i>	72,194	38,800	38,800
<i>Professional Services</i>	30,310	26,200	26,200
<i>Purchased Services</i>	91,424	97,400	87,400
<i>Property, Furnishings and Equipment</i>	15,101	13,500	13,500
02. Operating Accounts	607,592	629,300	499,300
Total: Corporate Services and Performance Improvement	6,306,471	6,690,700	7,269,000
 TOTAL: GENERAL ADMINISTRATION	 7,640,655	 8,026,900	 8,491,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,897,375	8,292,600	8,757,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	50,395,316	50,401,500	50,081,600
Operating Accounts:			
<i>Transportation and Communications</i>	2,701,160	2,860,900	2,860,900
<i>Supplies</i>	202,229	228,200	228,200
<i>Purchased Services</i>	541,540	437,700	437,700
<i>Property, Furnishings and Equipment</i>	78,593	143,000	143,000
02. Operating Accounts	3,523,522	3,669,800	3,669,800
09. Allowances and Assistance	176,136,684	179,104,700	128,249,600
	230,055,522	233,176,000	182,001,000
01. Revenue - Federal	(37,361,412)	(36,470,100)	(36,470,100)
02. Revenue - Provincial	(1,137,984)	-	-
Total: Child and Youth Services	191,556,126	196,705,900	145,530,900
TOTAL: CHILD AND YOUTH SERVICES	191,556,126	196,705,900	145,530,900
TOTAL: CHILD AND YOUTH SERVICES	191,556,126	196,705,900	145,530,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POLICY AND PROGRAMS			
POLICY AND PROGRAMS			
<i>CURRENT</i>			
3.1.02. DISABILITY POLICY OFFICE			
01. Salaries	295,934	296,100	343,100
Operating Accounts:			
<i>Transportation and Communications</i>	7,725	13,000	45,000
<i>Professional Services</i>	7,310	8,300	8,300
<i>Purchased Services</i>	41,891	43,600	43,600
02. Operating Accounts	56,926	64,900	96,900
10. Grants and Subsidies	945,808	983,500	903,500
Total: Disability Policy Office	1,298,668	1,344,500	1,343,500
3.1.03. CHILD WELFARE PROGRAMS AND POLICY			
01. Salaries	2,028,523	2,479,500	2,479,500
Operating Accounts:			
<i>Transportation and Communications</i>	22,588	30,500	30,500
<i>Supplies</i>	13,115	17,700	17,700
<i>Professional Services</i>	455	5,000	5,000
<i>Purchased Services</i>	42,998	43,600	43,600
02. Operating Accounts	79,156	96,800	96,800
10. Grants and Subsidies	6,955,586	6,955,600	7,375,100
Total: Child Welfare Programs and Policy	9,063,265	9,531,900	9,951,400
TOTAL: POLICY AND PROGRAMS	10,361,933	10,876,400	11,294,900
TOTAL: POLICY AND PROGRAMS	10,361,933	10,876,400	11,294,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (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	11,869,332	11,874,600	11,328,100
Operating Accounts:			
<i>Employee Benefits</i>	109	1,600	1,600
<i>Transportation and Communications</i>	298,851	297,700	286,100
<i>Supplies</i>	41,117	44,200	44,200
<i>Purchased Services</i>	41,203	76,200	76,200
<i>Property, Furnishings and Equipment</i>	32,318	14,500	14,500
02. Operating Accounts	413,598	434,200	422,600
Total: Income Support Regional Client Services	12,282,930	12,308,800	11,750,700
4.1.02. INCOME SUPPORT PROGRAM AND POLICY			
01. Salaries	771,450	771,500	741,500
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	464,798	467,900	332,500
<i>Supplies</i>	390	900	900
<i>Purchased Services</i>	4,998	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	470,186	473,200	337,800
09. Allowances and Assistance	226,746,523	226,746,600	256,399,500
	227,988,159	227,991,300	257,478,800
02. Revenue - Provincial	(3,554,290)	(4,200,000)	(4,200,000)
Total: Income Support Program and Policy	224,433,869	223,791,300	253,278,800
TOTAL: PREVENTION AND EARLY INTERVENTION	236,716,799	236,100,100	265,029,500
TOTAL: PREVENTION AND EARLY INTERVENTION	236,716,799	236,100,100	265,029,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTHY COMMUNITIES			
HEALTHY COMMUNITIES			
<i>CURRENT</i>			
5.1.01. HEALTHY COMMUNITIES			
01. Salaries	477,672	526,100	971,100
Operating Accounts:			
<i>Transportation and Communications</i>	8,358	27,900	32,900
<i>Supplies</i>	139	-	-
<i>Professional Services</i>	-	-	25,000
<i>Purchased Services</i>	22,932	21,200	46,200
02. Operating Accounts	31,429	49,100	104,100
10. Grants and Subsidies	3,635,032	3,636,700	3,636,700
Total: Healthy Communities	4,144,133	4,211,900	4,711,900
TOTAL: HEALTHY COMMUNITIES	4,144,133	4,211,900	4,711,900
TOTAL: HEALTHY COMMUNITIES	4,144,133	4,211,900	4,711,900
TOTAL: DEPARTMENT	450,676,366	456,186,900	435,324,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SOCIAL SUPPORTS AND WELL-BEING (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	435,324,200
Add (subtract) transfers of estimates	20,862,700
Addback revenue estimates net of transfers	40,670,100
Original estimates of expenditure	496,857,000
Supplementary supply	-
Total Appropriation	496,857,000
Total net expenditure	450,676,366
Add revenue less transfers and statutory payments	42,053,686
Total gross expenditure (budgetary, non-statutory)	492,730,052
Unexpended balance of appropriation	4,126,948

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	492,730,052	42,053,686	450,676,366

TRACY KING
Deputy Minister
Social Supports and Well-Being

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Provincial and Federal Revenue
Current Account Revenue
for the year ended 31 March 2026
with comparative figures for 2025**

	2026	2025
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
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	955,212	911,780
Net profit interests	360,374	-
Atlantic Accord (2019) - note 2	220,046	184,904
Tax equalization - note 3	86,738	191,524
	<u>1,632,081</u>	<u>1,297,919</u>
Taxation		
Personal income tax - note 4	1,882,345	1,823,342
Harmonized sales tax - note 5	1,535,217	1,669,091
Corporate income tax - note 6	819,184	342,246
Health and post secondary education tax (payroll tax)	213,094	207,153
Insurance companies tax	134,778	129,763
Mining tax and royalties	90,797	97,532
Gasoline tax - note 7	89,726	85,554
Sales tax	61,754	63,012
Tobacco tax	51,282	57,326
Financial corporation capital tax - note 8	40,171	35,008
Cannabis tax	17,197	15,485
Vapour products tax	8,380	7,582
Sugar sweetened beverage tax	4,056	12,095
Provincial business tax	2,415	2,296
School tax	4	6
Carbon tax	(35)	(388)
	<u>4,950,365</u>	<u>4,547,103</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2026 (\$000)	2025 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	212,000	204,545
Atlantic Lottery Corporation Incorporated	150,744	155,835
Offshore revenue fund	131,579	91,209
Tobacco Comprehensive Settlement Agreement	1,441	-
Certificate fees	608	582
Wholesalers licence fees	454	441
Statutory oil royalties	203	211
Diesel permits	168	163
Dividend revenue	140	5,748
	<u>497,337</u>	<u>458,734</u>
Total: Department of Finance	<u>7,079,783</u>	<u>6,303,756</u>
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	70,874	68,225
Registration fees	53,715	48,479
Licences and certificates	5,529	5,542
Miscellaneous revenue	259	290
Total: Department of Government Services	<u>130,377</u>	<u>122,536</u>
Total: General Government Sector and Legislative Branch	<u>7,210,160</u>	<u>6,426,292</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENERGY AND MINES		
Offshore royalties	1,567,055	1,178,061
Water power rentals	2,026	2,324
Mining lease rentals	1,974	2,012
Mineral licence renewals	1,849	1,484
Quarry royalties	1,705	1,686
Regular quarry permits	448	450
Quarry fees and leases	383	477
Exploration licences and fees	357	471
Mineral holding tax	155	129
Miscellaneous revenue	144	47
Agreement rentals	-	135
Total: Department of Energy and Mines	<u>1,576,096</u>	<u>1,187,276</u>
DEPARTMENT OF ENVIRONMENT, CONSERVATION AND CLIMATE CHANGE		
Water power rentals	22,509	22,987
Miscellaneous revenue	1	1
Total: Department of Environment, Conservation and Climate Change	<u>22,510</u>	<u>22,988</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and certificates	537	551
Total: Department of Fisheries and Aquaculture	<u>537</u>	<u>551</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	<u>2026</u>	<u>2025</u>
	(\$000)	(\$000)
DEPARTMENT OF FORESTRY, AGRICULTURE AND LANDS		
Emergency 911 fees	5,571	5,528
Inland fish and game licences	4,868	4,577
Crown lands	4,173	3,882
Forestry royalties and fees	1,707	1,759
Licences and certificates	1,530	1,567
Miscellaneous revenue	-	55
Total: Department of Forestry, Agriculture and Lands	<u>17,849</u>	<u>17,368</u>
DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION		
Park permits	1,447	1,371
Miscellaneous revenue	103	51
Total: Department of Tourism, Culture, Arts and Recreation	<u>1,550</u>	<u>1,422</u>
Total: Resource Sector	<u>1,618,542</u>	<u>1,229,605</u>
 <u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Tobacco settlement	138,895	-
Court fees and forfeitures	9,017	8,523
Supreme court fees	4,508	4,552
Miscellaneous revenue	13	14
Total: Department of Justice and Public Safety	<u>152,433</u>	<u>13,089</u>
DEPARTMENT OF MUNICIPAL AND COMMUNITY AFFAIRS		
Miscellaneous revenue	139	165
Total: Department of Municipal and Community Affairs	<u>139</u>	<u>165</u>
Total: Social Sector	<u>152,572</u>	<u>13,254</u>
Total: Current Account Revenue	<u><u>8,981,274</u></u>	<u><u>7,669,151</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 2026**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2026 consist of the following:

	(\$000)
Health Transfers	
2025-26 CHT entitlement	721,982
Plus: 2024-25 CHT underpayment	<u>2,485</u>
	<u>724,467</u>
Social Transfers	
2025-26 CST entitlement	229,938
Plus: 2024-25 CST underpayment	<u>807</u>
	<u>230,745</u>
	<u><u>955,212</u></u>

2. Atlantic Accord (2019)

The Atlantic Accord payments for the year ended 31 March 2026 consist of the following:

	(\$000)
2025 Hibernia Dividend Backed Annuity agreement (HDBA) payment amount	232,872
Less: Actual 2024 Canada Hibernia Holding Corporation (CHHC) provincial corporate income tax	<u>12,826</u>
	<u><u>220,046</u></u>

3. Tax Equalization

Tax equalization payments for the year ended 31 March 2026 consist of the following:

	(\$000)
2025-26 entitlement	113,405
Less: Recovery payments	<u>26,667</u>
	<u><u>86,738</u></u>

4. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2026 consist of the following:

	(\$000)
2025-26 entitlement	1,948,634
Plus: 2024 tax year underpayment	139,859
Less: Seniors credit	60,066
Less: HST low income tax credit	76,125
Less: Child tax benefit	33,466
Less: Disability credit	28,365
Less: Other tax credits	<u>8,126</u>
	<u><u>1,882,345</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 2026 consist of the following:

	(\$000)
2025-26 entitlement	1,551,470
Plus: 2018 tax year underpayment	448
Plus: 2019 tax year underpayment	4,964
Plus: 2020 tax year underpayment	1,569
Plus: 2021 tax year underpayment	7,194
Plus: 2022 tax year underpayment	1,906
Plus: 2025 tax year underpayment	4,233
Less: 2023 tax year overpayment	16,932
Less: 2024 tax year overpayment	19,635
	<u>1,535,217</u>

6. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2026 consist of the following:

	(\$000)
2025-26 entitlement	514,892
Plus: 2024 underpayment	187,033
Plus: 2024 preferred share dividend	5,089
Plus: Offshore corporate income tax	208,036
Plus: R&D tax credit	22,648
Plus: Film and video tax credit	12,377
Plus: Interactive digital media tax credit	1,071
Plus: Manufacturing and processing tax credit	2,148
Plus: Green technology tax credit	5
Less: 2022 overpayment	95,685
Less: R&D tax credit	22,648
Less: Film and video tax credit	12,377
Less: Interactive digital media tax credit	1,071
Less: Manufacturing and processing tax credit	2,148
Less: Green technology tax credit	5
Less: Refunds – Economic Development and Growth Enterprise (EDGE) program	181
	<u>819,184</u>

7. Gasoline Tax

Gasoline taxes for the year ended 31 March 2026 consist of the following:

	(\$000)
2025-26 tax paid	90,426
Less: Gasoline tax rebate	700
	<u>89,726</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 2026 consist of the following:

	(\$000)
2025-26 entitlement	39,152
Plus: 2024 underpayment	<u>1,019</u>
	<u><u>40,171</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2026
with comparative figures for 2025**

	Gross Expenditure	Revenue Applied	Net	
			2026	2025
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	129,637	-	129,637	258,858
Highways, roads, bridges and airstrips	222,666	11,226	211,440	201,886
Machinery, equipment and ferries	68,347	-	68,347	70,388
	<u>420,650</u>	<u>11,226</u>	<u>409,424</u>	<u>531,132</u>
Capital Grants	<u>227,815</u>	<u>2,767</u>	<u>222,048</u>	<u>219,327</u>
Loans, Advances and Investments	<u>362,060</u>	<u>21,149</u>	<u>340,911</u>	<u>3,403</u>
	<u><u>1,010,525</u></u>	<u><u>35,142</u></u>	<u><u>975,383</u></u>	<u><u>753,862</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2025-26 Estimates.

Refer to Statement D of the 2025-26 Estimates for original estimates of net capital expenditure (\$1,168.0 million).