



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

FOR THE YEAR ENDED
MARCH 31, 2017



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2017**

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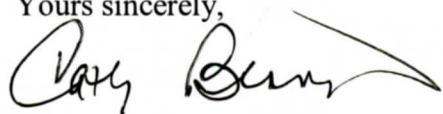
June 28, 2017

The Honourable Tom Osborne, 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 2017. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Yours sincerely,



Honourable CATHY BENNETT
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2017 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2017 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 2017 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 2017 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 (9 June 2017) 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 2016-17 fiscal year as of 9 June 2017, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Public Accounts Consolidated Financial Statements.

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

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: http://www.fin.gov.nl.ca/fin/public_accounts/index.html.

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2017
with comparative figures for 2016

	Actuals	Original Estimates		Actuals
		2017	2017	
		(\$000)	(\$000)	
BUDGETARY CONTRIBUTION				
Provincial and Federal Revenues		6,157,361	5,478,083	5,039,318
CURRENT ACCOUNT:				
Gross Expenditure		7,057,198	7,224,200	6,892,421
Related revenue		(421,026)	(405,944)	(362,391)
Net Expenditure		(6,636,172)	(6,818,256)	(6,530,030)
CAPITAL ACCOUNT:				
Gross Expenditure		1,255,738	1,678,941	1,100,681
Related revenue		(79,155)	(82,503)	(33,098)
Net Expenditure		(1,176,583)	(1,596,438)	(1,067,583)
Total: Net Current and Capital Expenditures		7,812,755	8,414,694	7,597,613
Other:				
Contingency Reserve (Note 1)		-	30,000	-
TOTAL CASH REQUIREMENT - BUDGETARY (Note 2)		<u>(1,655,394)</u>	<u>(2,966,611)</u>	<u>(2,558,295)</u>

Notes:

1. Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the Supply Act, \$20,057,989 of the amount provided was transferred to departments.
2. The estimated total Budgetary Requirement of \$2,966.6 million as per the Original Estimates for 2016-17 was subsequently revised to a Budgetary Requirement of \$1,672.6 million as per the 2016-17 Revised figures presented in the 2017-18 Estimates.
3. In addition to the Budgetary Cash Requirement of \$1,655.4 million noted above, there were additional cash outflows of \$43.9 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$1,699.3 million. This compares to the original estimate for total cash requirement of \$3,010.5 million as shown in Statement I of the 2016-17 Estimates (subsequently revised to \$1,716.6 million as per the 2016-17 Revised figures in the 2017-18 Estimates). See Note 4 in "Notes to Statements of Revenue, Expenditure and Related Revenue".

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Revenue, Expenditure and Related Revenue by Department****for the year ended 31 March 2017****with comparative figures for 2016****Current Account****Revenues**

Department	2017	2016
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Finance	4,888,266	4,292,232
Service NL	141,728	131,775
Sub-total	<u>5,029,994</u>	<u>4,424,007</u>
Resource Sector:		
Fisheries and Land Resources	12,519	11,156
Natural Resources	1,099,657	588,136
Tourism, Culture, Industry and Innovation	2,590	2,704
Sub-total	<u>1,114,766</u>	<u>601,996</u>
Social Sector:		
Justice and Public Safety	11,706	12,930
Municipal Affairs and Environment	895	385
Sub-total	<u>12,601</u>	<u>13,315</u>
Total	<u>6,157,361</u>	<u>5,039,318</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
for the year ended 31 March 2017
with comparative figures for 2016
Current Account

Expenditure and Related Revenue

Department	Expenditure	Related	Net	Net	Net
	(Actual) (\$000)	Revenue (Actual) (\$000)	Expenditure (Actual) (\$000)	Expenditure (Estimates - Amended) (\$000)	Expenditure (Actual 2016) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	960,493	18,998	941,495	996,760	712,658
Executive Council	85,734	2,099	83,635	91,509	90,483
Finance	96,475	3,507	92,968	104,814	93,199
Government Purchasing	1,883	262	1,621	1,963	1,611
Public Service Commission	2,574	5	2,569	2,664	2,358
Service NL	36,998	11,086	25,912	26,443	26,832
Transportation and Works	352,523	22,083	330,440	358,553	357,292
Legislative Branch:					
Legislature	22,987	89	22,898	24,917	27,977
Sub-total	1,559,667	58,129	1,501,538	1,607,623	1,312,410
Resource Sector					
Advanced Education, Skills and Labour	842,409	153,885	688,524	700,539	710,026
Fisheries and Land Resources	87,280	16,836	70,444	78,743	75,226
Natural Resources	32,692	8,821	23,871	26,378	22,354
Tourism, Culture, Industry and Innovation	93,271	5,047	88,224	91,628	107,693
Sub-total	1,055,652	184,589	871,063	897,288	915,299
Social Sector:					
Children, Seniors and Social Development	171,314	17,195	154,119	158,924	151,142
Education and Early Childhood Development	813,861	29,299	784,562	805,813	804,239
Health and Community Services	2,994,713	39,144	2,955,569	2,954,634	2,897,690
Justice and Public Safety	249,723	17,152	232,571	237,337	224,065
Municipal Affairs and Environment	190,934	75,518	115,416	185,567	189,274
Newfoundland and Labrador Housing Corporation	21,334	-	21,334	21,334	35,911
Sub-Total	4,441,879	178,308	4,263,571	4,363,609	4,302,321
Total Departments	7,057,198	421,026	6,636,172	6,868,520	6,530,030
Contingency Reserve	-	-	-	9,942	-
Total	7,057,198	421,026	6,636,172	6,878,462	6,530,030

See "Notes to Statements of Revenue, 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
for the year ended 31 March 2017
with comparative figures for 2016
Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2016) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	139	1,804	(1,665)	(1,565)	(19,861)
Executive Council	9,359	-	9,359	14,272	12,197
Finance	2,566	4,017	(1,451)	12,898	(492)
Service NL	278	-	278	190	88
Transportation and Works	118,309	56,091	62,218	157,121	194,630
Sub-total	<u>130,651</u>	<u>61,912</u>	<u>68,739</u>	<u>182,916</u>	<u>186,562</u>
Resource Sector:					
Advanced Education, Skills and Labour	8,371	12,634	(4,263)	17,956	5,906
Fisheries and Land Resources	3,776	3,004	772	3,826	1,996
Natural Resources	1,061,002	968	1,060,034	1,309,019	760,000
Tourism, Culture, Industry and Innovation	27,163	637	26,526	27,584	12,937
Sub-total	<u>1,100,312</u>	<u>17,243</u>	<u>1,083,069</u>	<u>1,358,385</u>	<u>780,839</u>
Social Sector:					
Children, Seniors and Social Development	-	-	-	50	56
Health and Community Services	24,409	-	24,409	24,501	97,234
Justice and Public Safety	322	-	322	331	2,892
Municipal Affairs and Environment	44	-	44	49	-
Sub-total	<u>24,775</u>	<u>-</u>	<u>24,775</u>	<u>24,931</u>	<u>100,182</u>
Total	<u>1,255,738</u>	<u>79,155</u>	<u>1,176,583</u>	<u>1,566,232</u>	<u>1,067,583</u>

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

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

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

1. Current Account Revenue and 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. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

Refer to Schedule 1 – Current Account 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 (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	958,076	-	958,076
Finance	137	-	137
Legislature	185	-	185
Total	958,398	-	958,398

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,098,800
Total capital account expenditure	1,255,738
Total expenditure	7,354,538

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	958,398
Total non-statutory expenditure	7,354,538
Total	8,312,936

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

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)**3. Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$7.9 billion to defray expenses of the Public Service for the year ended 31 March 2017 were as follows:

	(\$mil)
<i>Supply Act, 2016</i>	5,142.5
<i>Interim Supply Act, 2016</i>	2,791.7
Total	7,934.2

Non-statutory expenditure for the year totaled approximately \$7.3 billion. Of the \$7.9 billion appropriations made available in respect of expenditure for the year ended 31 March 2017, \$0.6 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 and were written off.

4. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2017 with the budgeted amounts as reported in the 2016-17 Estimates.

	Actual (\$000)	Original Estimates (\$000)	Change (\$000)
Budgetary Contribution (Requirement)	(1,655,394)	(2,966,611)	1,311,217
 Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(43,556)	(43,920)	364
Foreign exchange gains (losses)	(387)	-	(387)
Redemptions	-	-	-
Sinking fund proceeds	-	-	-
Total Non-Budgetary Transactions	(43,943)	(43,920)	(23)
Total Borrowing Contribution (Requirement)	<u>(1,699,337)</u>	<u>(3,010,531)</u>	<u>1,311,194</u>

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

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)**5. Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2016-17. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2016-17 Estimates are also presented for comparative purposes.

	Actuals 2017 (\$mil)	Original Estimates 2017 (\$mil)
Personal income tax	119.4	122.3
Corporate income tax	126.5	93.1
Harmonized sales tax	14.2	2.7
Gasoline tax	17.0	22.4
Tobacco tax	1.8	1.1
Total	278.9	241.6

6. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 1 April 2016. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2016-17 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Related Revenue by Source
for the year ended 31 March 2017
with comparative figures for 2016
Provincial Related Revenue

Department	2017		2016	
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	18,998	1,804	20,802	30,425
Executive Council	990	-	990	2,500
Finance	3,507	4,017	7,524	7,256
Government Purchasing	262	-	262	161
Public Service Commission	5	-	5	-
Service NL	10,438	-	10,438	11,060
Transportation and Works	17,570	641	18,211	13,903
Legislative Branch:				
Legislature	89	-	89	154
Sub-total	<u>51,859</u>	<u>6,462</u>	<u>58,321</u>	<u>65,459</u>
Resource Sector:				
Advanced Education, Skills and Labour	8,528	-	8,528	6,619
Fisheries and Land Resources	10,347	3,004	13,351	13,760
Natural Resources	8,821	968	9,789	7,985
Tourism, Culture, Industry and Innovation	4,874	637	5,511	5,409
Sub-total	<u>32,570</u>	<u>4,609</u>	<u>37,179</u>	<u>33,773</u>
Social Sector:				
Children, Seniors and Social Development	817	-	817	470
Education and Early Childhood Development	25,741	-	25,741	1,791
Health and Community Services	37,123	-	37,123	29,836
Justice and Public Safety	6,815	-	6,815	5,405
Municipal Affairs and Environment	3,992	-	3,992	5,416
Sub-total	<u>74,488</u>	<u>-</u>	<u>74,488</u>	<u>42,918</u>
Total	<u>158,917</u>	<u>11,071</u>	<u>169,988</u>	<u>142,150</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source
for the year ended 31 March 2017
with comparative figures for 2016
Federal Related Revenue

Department	2017		2016	
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,109	-	1,109	1,121
Service NL	648	-	648	629
Transportation and Works	4,513	55,450	59,963	13,281
Sub-total	6,270	55,450	61,720	15,031
Resource Sector:				
Advanced Education, Skills and Labour	145,357	12,634	157,991	144,149
Fisheries and Land Resources	6,489	-	6,489	3,705
Natural Resources	-	-	-	610
Tourism, Culture, Industry and Innovation	173	-	173	143
Sub-total	152,019	12,634	164,653	148,607
Social Sector:				
Children, Seniors and Social Development	16,378	-	16,378	17,046
Education and Early Childhood Development	3,558	-	3,558	1,190
Health and Community Services	2,021	-	2,021	2,056
Justice and Public Safety	10,337	-	10,337	15,252
Municipal Affairs and Environment	71,526	-	71,526	54,157
Sub-total	103,820	-	103,820	89,701
Total	262,109	68,084	330,193	253,339

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 2017
with comparative figures for 2016

Department	2017		2016	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	10,873	-	10,873	10,837
Executive Council	7,992	4,913	12,905	13,960
Finance	13,281	14,488	27,769	14,549
Government Purchasing	348	-	348	716
Public Service Commission	90	-	90	132
Service NL	1,120	72	1,192	2,260
Transportation and Works	26,927	114,369	141,296	118,711
Legislative Branch:				
Legislature	1,991	-	1,991	2,647
Sub-total	62,622	133,842	196,464	163,812
Resource Sector:				
Advanced Education, Skills and Labour	14,794	9,585	24,379	18,262
Fisheries and Land Resources	5,830	876	6,706	12,955
Natural Resources	2,613	248,016	250,629	4,396
Tourism, Culture, Industry and Innovation	3,551	421	3,972	13,066
Sub-total	26,788	258,898	285,686	48,679
Social Sector:				
Children, Seniors and Social Development	1,875	50	1,925	10,571
Education and Early Childhood Development	21,218	-	21,218	28,514
Health and Community Services	96	92	188	4,311
Justice and Public Safety	1,504	9	1,513	534
Municipal Affairs and Environment	62,759	5	62,764	12,450
Sub-total	87,452	156	87,608	56,380
Total Departments	176,862	392,896	569,758	268,871
Contingency Reserve	9,942	-	9,942	-
Total	186,804	392,896	579,700	268,871

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 2017
with comparative figures for 2016

Expenditure Type	2017			2016
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	583,321	619,593	36,272	37,532
Employee Benefits	75,678	78,390	2,712	1,244
Transportation and Communications	29,626	36,623	6,997	10,383
Supplies	99,302	109,678	10,376	12,036
Professional Services	477,641	515,677	38,036	33,516
Purchased Services	370,893	470,429	99,536	68,290
Property, Furnishings and Equipment	26,385	31,798	5,413	24,065
Loans, Advances and Investments	1,093,224	1,349,587	256,363	15,293
Allowances and Assistance	561,086	569,867	8,781	15,593
Grants and Subsidies	4,033,455	4,138,727	105,272	50,919
Debt Expenses	3,927	3,927	-	-
Total Expenditure Types	7,354,538	7,924,296	569,758	268,871
Contingency Reserve	-	9,942	9,942	-
Total	7,354,538	7,934,238	579,700	268,871

Notes:

1. The unexpended balance of appropriations of \$0.6 billion noted above represents 7.3% of the total appropriations per the Estimates Amended for 2016-17 and the Original Estimates.
2. The Expenditure Actual amount for 2016-17 noted above does not include statutory expenditure of \$1.0 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 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

SERVICING OF THE PUBLIC DEBT**INTEREST - STATUTORY***CURRENT***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	6,045,850	7,100,000	7,100,000
Total: Treasury Bills	6,045,850	7,100,000	7,100,000

1.1.03. DEBENTURES

11. Debt Expenses	426,185,989	464,153,600	464,153,600
Total: Debentures	426,185,989	464,153,600	464,153,600

1.1.04. CANADA PENSION PLAN

11. Debt Expenses	18,737,306	18,737,300	18,737,300
Total: Canada Pension Plan	18,737,306	18,737,300	18,737,300

1.1.05. TEMPORARY INVESTMENTS

02. Revenue - Provincial	(10,693,707)	(9,249,000)	(9,249,000)
Total: Temporary Investments	(10,693,707)	(9,249,000)	(9,249,000)

1.1.06. RECOVERIES ON LOANS AND ADVANCES

02. Revenue - Provincial	(3,598)	(4,500)	(4,500)
Total: Recoveries on Loans and Advances	(3,598)	(4,500)	(4,500)

1.1.07. INTEREST SUBSIDY - CMHC

02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)

TOTAL: INTEREST - STATUTORY

440,120,411 480,636,000 480,636,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	<u>(1,804,000)</u>	<u>(1,804,000)</u>	<u>(1,804,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(1,804,000)</u>	<u>(1,804,000)</u>	<u>(1,804,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(1,804,000)</u>	<u>(1,804,000)</u>	<u>(1,804,000)</u>
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
Total: Various Facilities	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
02. Operating Accounts	<u>-</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(4,139,902)</u>	<u>(4,515,000)</u>	<u>(4,515,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(4,139,902)</u>	<u>(4,465,000)</u>	<u>(4,465,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<u>-</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>-</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY	<u>(4,139,902)</u>	<u>(4,366,000)</u>	<u>(4,366,000)</u>
(Except Where Specified)			

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	17,125,200	23,800,000	23,800,000
02. Operating Accounts	17,125,200	23,800,000	23,800,000
11. Debt Expenses	51,853,250	41,400,000	41,400,000
Total: Discounts and Commissions	68,978,450	65,200,000	65,200,000
1.5.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	6,907	135,000	135,000
<i>Supplies</i>	-	24,000	24,000
<i>Professional Services</i>	281,733	4,144,400	4,144,400
<i>Purchased Services</i>	63,319	80,000	80,000
02. Operating Accounts	351,959	4,383,400	4,383,400
Total: General Expenses	351,959	4,383,400	4,383,400
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	69,330,409	69,583,400	69,583,400
TOTAL: SERVICING OF THE PUBLIC DEBT	503,646,322	544,188,900	544,188,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

EMPLOYEE RETIREMENT ARRANGEMENTS

PENSIONS AND GRATUITIES - STATUTORY
(Except Where Specified)

CURRENT

2.1.01. CONTRIBUTIONS TO PENSIONS

Operating Accounts:

<i>Employee Benefits</i>	114,448,937	115,532,800	115,532,800
02. Operating Accounts	114,448,937	115,532,800	115,532,800
02. Revenue - Provincial	(3,914,225)	(960,000)	(960,000)
Total: Contributions to Pensions	110,534,712	114,572,800	114,572,800

2.1.02. EX-GRATIA AND OTHER PAYMENTS -
NON-STATUTORY

01. Salaries

- 10,741,600 15,000,000

Operating Accounts:

<i>Employee Benefits</i>	2,416,380	2,497,500	2,354,000
02. Operating Accounts	2,416,380	2,497,500	2,354,000
02. Revenue - Provincial	2,416,380	13,239,100	17,354,000
Total: Ex-Gratia and Other Payments - Non-Statutory	(95,103)	(136,600)	(136,600)
	2,321,277	13,102,500	17,217,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.03. PRE 1949 SPECIAL ACTS			
Operating Accounts:			
<i>Employee Benefits</i>	55,540	58,400	58,400
02. Operating Accounts	55,540	58,400	58,400
Total: Pre 1949 Special Acts	55,540	58,400	58,400
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	112,911,529	127,733,700	131,848,600
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL			
11. Debt Expenses	59,540,593	59,540,300	59,540,300
Total: Deferred Pension Contributions - Principal	59,540,593	59,540,300	59,540,300
2.2.02. DEFERRED PENSION CONTRIBUTIONS - INTEREST			
11. Debt Expenses	263,731,680	263,731,700	263,731,700
Total: Deferred Pension Contributions - Interest	263,731,680	263,731,700	263,731,700
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	323,272,273	323,272,000	323,272,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	436,183,802	451,005,700	455,120,600
TOTAL: CONSOLIDATED FUND SERVICES	939,830,124	995,194,600	999,309,500

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)	999,309,500
Add (subtract) transfers of estimates	(4,114,900)
Addback revenue estimates net of transfers and statutory payments	<u>(981,766,000)</u>
Original estimates of expenditure	13,428,600
Supplementary supply	-
Total Appropriation	<u>13,428,600</u>
Total net expenditure	939,830,124
Add revenue less transfers and statutory payments	<u>(937,274,340)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,555,784</u>
Unexpended balance of appropriation	<u>10,872,816</u>

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	960,492,684	18,997,964	941,494,720
Capital Account	<u>139,404</u>	<u>1,804,000</u>	<u>(1,664,596)</u>
	960,632,088	20,801,964	939,830,124
Non-budgetary items			
Treasury bill borrowings	4,368,954,150	3,055,315,150	1,313,639,000
Sinking fund contributions	43,556,224	-	43,556,224
Exchange gains and losses (net)	386,927	-	386,927
Prior year's expenditure cheques	-	574,017	(574,017)
Other	-	2,927,584,932	(2,927,584,932)
Total	<u>4,412,897,301</u>	<u>5,983,474,098</u>	<u>(1,570,576,798)</u>

DONNA BREWER
Deputy Minister
Consolidated Fund Services

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT**GOVERNMENT HOUSE***CURRENT***1.1.01. GOVERNMENT HOUSE**

01. Salaries	674,292	675,200	632,700
Operating Accounts:			
<i>Transportation and Communications</i>	9,002	9,000	11,600
<i>Supplies</i>	31,457	33,800	27,500
<i>Purchased Services</i>	7,125	8,500	11,400
<i>Property, Furnishings and Equipment</i>	2,522	2,600	2,000
02. Operating Accounts	50,106	53,900	52,500
Total: Government House	724,398	729,100	685,200
TOTAL: GOVERNMENT HOUSE	724,398	729,100	685,200
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	724,398	729,100	685,200

OFFICE OF THE EXECUTIVE COUNCIL**PREMIER'S OFFICE***CURRENT***2.1.01. PREMIER'S OFFICE**

01. Salaries	1,436,482	1,505,500	1,505,500
Operating Accounts:			
<i>Employee Benefits</i>	1,496	1,700	500
<i>Transportation and Communications</i>	106,616	170,900	179,100
<i>Supplies</i>	19,828	22,500	22,500
<i>Professional Services</i>	42,847	-	-
<i>Purchased Services</i>	17,969	21,300	14,300
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	188,756	221,400	221,400
09. Allowances and Assistance	20,000	20,000	20,000
02. Revenue - Provincial	1,645,238	1,746,900	1,746,900
Total: Premier's Office	(781)	-	-
TOTAL: PREMIER'S OFFICE	1,644,457	1,746,900	1,746,900
	1,644,457	1,746,900	1,746,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT

01. Salaries	2,343,551	2,343,600	1,275,700
Operating Accounts:			
<i>Employee Benefits</i>	198	4,600	4,600
<i>Transportation and Communications</i>	51,650	52,000	47,700
<i>Supplies</i>	27,455	33,900	44,500
<i>Professional Services</i>	1,511,881	1,524,600	12,600
<i>Purchased Services</i>	21,819	27,100	25,500
<i>Property, Furnishings and Equipment</i>	6,398	6,400	1,700
02. Operating Accounts	<u>1,619,401</u>	<u>1,648,600</u>	<u>136,600</u>
Total: Executive Support	3,962,952	3,992,200	1,412,300

2.2.02. PLANNING AND COORDINATION

01. Salaries	402,041	451,300	500,500
Operating Accounts:			
<i>Employee Benefits</i>	429	6,000	6,000
<i>Transportation and Communications</i>	5,343	19,700	19,700
<i>Supplies</i>	10,759	20,600	11,000
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	1,281	25,400	35,000
<i>Property, Furnishings and Equipment</i>	-	800	800
02. Operating Accounts	<u>17,812</u>	<u>78,500</u>	<u>78,500</u>
Total: Planning and Coordination	419,853	529,800	579,000

2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS

01. Salaries	585,540	619,500	769,500
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	717	900	900
<i>Supplies</i>	198	1,900	1,900
<i>Purchased Services</i>	-	400	400
02. Operating Accounts	<u>915</u>	<u>3,700</u>	<u>3,700</u>
Total: Economic and Soical Policy Analysis	586,455	623,200	773,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.04. PROTOCOL			
01. Salaries	123,479	124,100	170,400
Operating Accounts:			
<i>Transportation and Communications</i>	7,712	9,800	9,800
<i>Supplies</i>	3,253	4,600	6,000
<i>Purchased Services</i>	30,638	39,600	39,600
<i>Property, Furnishings and Equipment</i>	380	-	-
02. Operating Accounts	41,983	54,000	55,400
Total: Protocol	165,462	178,100	225,800
2.2.05. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Purchased Services</i>	11,604	12,000	12,000
02. Operating Accounts	11,604	12,000	12,000
Total: Public Service Development	11,604	12,000	12,000
TOTAL: CABINET SECRETARIAT	5,146,326	5,335,300	3,002,300
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,089,759	1,192,100	1,242,100
Operating Accounts:			
<i>Employee Benefits</i>	2,437	2,500	1,100
<i>Transportation and Communications</i>	14,431	17,200	18,900
<i>Supplies</i>	13,629	19,000	19,000
<i>Professional Services</i>	469,391	478,200	478,200
<i>Purchased Services</i>	30,934	204,000	204,000
<i>Property, Furnishings and Equipment</i>	6,943	7,000	6,700
02. Operating Accounts	537,765	727,900	727,900
Total: Communications Branch	1,627,524	1,920,000	1,970,000

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

COMMUNICATIONS AND PUBLIC ENGAGEMENT

CURRENT

2.3.02. PUBLIC ENGAGEMENT

01. Salaries	1,475,423	1,574,400	1,779,900
Operating Accounts:			
<i>Employee Benefits</i>	260	2,000	2,000
<i>Transportation and Communications</i>	104,486	158,500	158,500
<i>Supplies</i>	8,613	17,200	18,600
<i>Purchased Services</i>	28,712	36,500	35,600
<i>Property, Furnishings and Equipment</i>	717	2,000	2,000
02. Operating Accounts	142,788	216,200	216,700
10. Grants and Subsidies	3,220,399	3,220,400	3,219,900
02. Revenue - Provincial	4,838,610	5,011,000	5,216,500
Total: Public Engagement	(868)	-	-
	4,837,742	5,011,000	5,216,500

2.3.03. POLICY AND PLANNING

01. Salaries	382,038	401,900	401,900
Operating Accounts:			
<i>Employee Benefits</i>	85	900	900
<i>Transportation and Communications</i>	3,747	24,200	49,700
<i>Supplies</i>	20,677	21,200	13,500
<i>Professional Services</i>	42,785	42,800	25,000
<i>Purchased Services</i>	17,720	30,500	30,500
<i>Property, Furnishings and Equipment</i>	102	500	500
02. Operating Accounts	85,116	120,100	120,100
Total: Policy and Planning	467,154	522,000	522,000
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	6,932,420	7,453,000	7,708,500

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

CURRENT

2.4.01. FINANCIAL ADMINISTRATION

01. Salaries	846,701	866,800	992,700
Operating Accounts:			
<i>Transportation and Communications</i>	25,885	30,600	30,600
<i>Supplies</i>	1,755	6,000	6,000
<i>Purchased Services</i>	4,765	9,500	9,500
<i>Property, Furnishings and Equipment</i>	546	1,900	1,900
02. Operating Accounts	32,951	48,000	48,000
02. Revenue - Provincial	879,652	914,800	1,040,700
Total: Financial Administration	(10,302)	-	-
TOTAL: FINANCIAL ADMINISTRATION	869,350	914,800	1,040,700
	869,350	914,800	1,040,700

OFFICE OF CLIMATE CHANGE

CURRENT

2.5.01. CLIMATE CHANGE

01. Salaries	689,139	753,500	753,500
Operating Accounts:			
<i>Employee Benefits</i>	2,170	2,200	2,200
<i>Transportation and Communications</i>	32,617	32,700	32,100
<i>Supplies</i>	3,275	4,700	5,300
<i>Professional Services</i>	132,881	150,000	150,000
<i>Purchased Services</i>	5,690	8,000	8,000
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	176,633	198,500	198,500
Total: Climate Change	865,772	952,000	952,000
TOTAL: OFFICE OF CLIMATE CHANGE	865,772	952,000	952,000

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

INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT

CURRENT

2.6.01. EXECUTIVE SUPPORT

01. Salaries	332,313	332,400	286,500
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	32,647	32,000	32,000
<i>Supplies</i>	3,246	11,000	11,000
<i>Purchased Services</i>	274,627	277,400	277,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	310,520	321,400	321,400
10. Grants and Subsidies	32,400	35,500	35,500
	675,233	689,300	643,400
02. Revenue - Provincial	(62,428)	(60,000)	(60,000)
Total: Executive Support	612,805	629,300	583,400

2.6.02. INTERGOVERNMENTAL AFFAIRS

01. Salaries	955,521	955,700	931,700
Operating Accounts:			
<i>Transportation and Communications</i>	46,497	97,500	97,500
<i>Supplies</i>	636	200	200
<i>Professional Services</i>	240,000	240,000	120,000
02. Operating Accounts	287,133	337,700	217,700
10. Grants and Subsidies	3,974	5,900	5,900
Total: Intergovernmental Affairs	1,246,628	1,299,300	1,155,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT

CURRENT

2.6.03. INDIGENOUS AFFAIRS

01. Salaries	1,101,291	1,102,000	1,097,800
Operating Accounts:			
<i>Employee Benefits</i>	2,132	2,700	2,500
<i>Transportation and Communications</i>	77,425	115,700	115,900
<i>Supplies</i>	7,818	11,700	11,700
<i>Professional Services</i>	-	71,700	100,000
<i>Purchased Services</i>	33,030	38,600	10,300
02. Operating Accounts	120,405	240,400	240,400
10. Grants and Subsidies	381,318	399,800	399,800
02. Revenue - Provincial	1,603,014	1,742,200	1,738,000
Total: Indigenous Affairs	(853)	-	-
	1,602,161	1,742,200	1,738,000
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT	3,461,594	3,670,800	3,476,700

OFFICE OF LABRADOR AFFAIRS

CURRENT

2.7.01. EXECUTIVE SUPPORT

01. Salaries	429,515	448,500	477,100
Operating Accounts:			
<i>Employee Benefits</i>	1,110	3,300	3,300
<i>Transportation and Communications</i>	33,958	81,600	81,600
<i>Supplies</i>	2,337	2,700	2,700
<i>Purchased Services</i>	1,544	2,700	2,700
02. Operating Accounts	38,949	90,300	90,300
Total: Executive Support	468,464	538,800	567,400

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			
OFFICE OF LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.7.02 LABRADOR AFFAIRS			
01. Salaries	579,423	581,500	581,500
Operating Accounts:			
<i>Employee Benefits</i>	980	2,500	2,500
<i>Transportation and Communications</i>	23,362	69,300	69,300
<i>Supplies</i>	5,456	8,900	8,900
<i>Purchased Services</i>	168,191	192,100	192,100
02. Operating Accounts	197,989	272,800	272,800
10. Grants and Subsidies	537,140	541,000	541,000
Total: Labrador Affairs Office	1,314,552	1,395,300	1,395,300
TOTAL: OFFICE OF LABRADOR AFFAIRS	1,783,016	1,934,100	1,962,700
WOMEN'S POLICY			
<i>CURRENT</i>			
2.8.01. WOMEN'S POLICY OFFICE			
01. Salaries	884,948	931,700	931,700
Operating Accounts:			
<i>Employee Benefits</i>	2,188	3,300	3,300
<i>Transportation and Communications</i>	71,838	98,100	98,100
<i>Supplies</i>	3,240	5,500	5,500
<i>Professional Services</i>	-	247,000	247,000
<i>Purchased Services</i>	20,234	64,900	64,900
<i>Property, Furnishings and Equipment</i>	1,030	2,000	2,000
02. Operating Accounts	98,530	420,800	420,800
10. Grants and Subsidies	2,489,663	2,491,100	2,491,100
02. Revenue - Provincial	3,473,141	3,843,600	3,843,600
Total: Women's Policy Office	(3,840)	-	-
TOTAL: WOMEN'S POLICY	3,469,301	3,843,600	3,843,600
2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	3,887,301	4,261,600	4,261,600
	24,590,236	26,268,500	24,151,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	860,645	860,700	790,300
Operating Accounts:			
<i>Transportation and Communications</i>	9,001	9,100	7,100
<i>Supplies</i>	3,530	4,200	5,600
<i>Purchased Services</i>	3,639	3,900	3,900
02. Operating Accounts	16,170	17,200	16,600
Total: Executive Support	876,815	877,900	806,900
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,970,459	1,989,400	2,043,300
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	20,415	22,000	22,000
<i>Supplies</i>	16,870	20,500	32,500
<i>Professional Services</i>	148,549	148,600	129,900
<i>Purchased Services</i>	10,472	15,000	21,700
02. Operating Accounts	196,306	206,900	206,900
Total: Employee Relations	2,166,765	2,196,300	2,250,200
3.1.03. HUMAN RESOURCE POLICY AND PLANNING			
01. Salaries	2,813,425	2,918,500	2,988,500
Operating Accounts:			
<i>Employee Benefits</i>	39,959	44,800	44,800
<i>Transportation and Communications</i>	32,465	32,600	28,400
<i>Supplies</i>	73,423	76,000	58,600
<i>Purchased Services</i>	999,904	1,284,800	1,330,900
<i>Property, Furnishings and Equipment</i>	24,341	24,500	-
02. Operating Accounts	1,170,092	1,462,700	1,462,700
01. Revenue - Federal	-	(69,400)	(69,400)
02. Revenue - Provincial	(62,359)	(85,000)	(85,000)
Total: Human Resource Policy and Planning	3,921,158	4,226,800	4,296,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	3,923,091	4,263,600	4,613,600
Operating Accounts:			
<i>Employee Benefits</i>	61,403	68,000	33,100
<i>Transportation and Communications</i>	75,225	90,400	125,300
<i>Supplies</i>	9,433	21,300	21,300
<i>Professional Services</i>	40,592	40,900	-
<i>Purchased Services</i>	24,756	140,800	181,700
<i>Property, Furnishings and Equipment</i>	3,479	25,700	25,700
02. Operating Accounts	214,888	387,100	387,100
Total: Strategic Human Resource Management	4,137,979	4,650,700	5,000,700
3.1.05. PAYROLL AND COMPENSATION BENEFITS			
01. Salaries	3,313,541	3,313,600	2,797,600
Operating Accounts:			
<i>Employee Benefits</i>	825	900	700
<i>Transportation and Communications</i>	26,800	56,300	56,900
<i>Supplies</i>	15,637	23,200	23,400
<i>Professional Services</i>	-	25,000	25,000
<i>Purchased Services</i>	9,939	12,300	12,300
02. Operating Accounts	53,201	117,700	118,300
02. Revenue - Provincial	3,366,742	3,431,300	2,915,900
Total: Payroll and Compensation Benefits	(150,737)	(137,500)	(137,500)
	3,216,005	3,293,800	2,778,400
3.1.06. BENEFITS ADMINISTRATION			
01. Salaries	438,751	467,100	467,100
Operating Accounts:			
<i>Transportation and Communications</i>	3,749	3,800	3,400
<i>Supplies</i>	3,019	3,700	3,900
<i>Purchased Services</i>	2,646	3,800	4,900
<i>Property, Furnishings and Equipment</i>	843	900	-
02. Operating Accounts	10,257	12,200	12,200
02. Revenue - Provincial	449,008	479,300	479,300
Total: Benefits Administration	(54,969)	(200,000)	(200,000)
	394,039	279,300	279,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.07. STRATEGIC STAFFING			
01. Salaries	1,332,403	1,332,900	1,326,600
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	13,695	16,700	16,700
<i>Supplies</i>	3,769	5,900	5,900
<i>Purchased Services</i>	393,516	400,000	400,000
02. Operating Accounts	410,980	422,800	422,800
Total: Strategic Staffing	1,743,383	1,755,700	1,749,400
3.1.08 OPENING DOORS			
01. Salaries	3,597,933	4,037,900	4,037,900
Operating Accounts:			
<i>Transportation and Communications</i>	3,618	4,500	4,500
<i>Supplies</i>	670	900	900
<i>Purchased Services</i>	423	3,900	3,900
02. Operating Accounts	4,711	9,300	9,300
10. Grants and Subsidies	91,408	100,000	100,000
01. Revenue - Federal	3,694,052	4,147,200	4,147,200
Total: Opening Doors	(1,108,800)	(1,100,000)	(1,100,000)
TOTAL: HUMAN RESOURCE SECRETARIAT	2,585,252	3,047,200	3,047,200
TOTAL: HUMAN RESOURCE SECRETARIAT	19,041,396	20,327,700	20,208,900
TOTAL: HUMAN RESOURCE SECRETARIAT	19,041,396	20,327,700	20,208,900

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

OFFICE OF THE CHIEF INFORMATION OFFICER

CURRENT

4.1.01. CORPORATE SERVICES AND PROJECTS

01. Salaries	4,399,300	5,181,000	5,181,000
Operating Accounts:			
<i>Employee Benefits</i>	14,645	17,700	17,500
<i>Transportation and Communications</i>	223,680	853,000	853,200
<i>Supplies</i>	257,841	740,600	740,600
<i>Professional Services</i>	2,919,593	3,797,600	3,797,600
<i>Purchased Services</i>	149,923	329,000	329,000
<i>Property, Furnishings and Equipment</i>	112,337	569,400	569,400
02. Operating Accounts	3,678,019	6,307,300	6,307,300
Total: Corporate Services and Projects	8,077,319	11,488,300	11,488,300

4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES

01. Salaries	9,250,915	9,620,000	9,717,000
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	2,195	8,000	8,000
<i>Supplies</i>	3,444	3,900	3,900
<i>Professional Services</i>	821,763	855,000	865,000
<i>Purchased Services</i>	11,597	12,000	2,000
02. Operating Accounts	838,999	882,900	882,900
02. Revenue - Provincial	10,089,914	10,502,900	10,599,900
Total: Application and Information Management Services	(87,612)	(102,700)	(102,700)
	10,002,302	10,400,200	10,497,200

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			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.03. OPERATIONS AND SECURITY			
01. Salaries	8,286,885	8,313,100	8,216,100
Operating Accounts:			
<i>Employee Benefits</i>	32,004	35,000	10,000
<i>Transportation and Communications</i>	1,355,980	1,610,000	1,635,000
<i>Supplies</i>	6,608,370	6,738,400	6,738,400
<i>Professional Services</i>	29,672	100,000	100,000
<i>Purchased Services</i>	4,598,240	4,826,100	4,826,100
<i>Property, Furnishings and Equipment</i>	843,779	1,135,400	1,135,400
02. Operating Accounts	13,468,045	14,444,900	14,444,900
02. Revenue - Provincial	21,754,930	22,758,000	22,661,000
Total: Operations and Security	(555,135)	(462,800)	(462,800)
	21,199,795	22,295,200	22,198,200
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	1,447,287	1,724,000	1,724,000
Operating Accounts:			
<i>Transportation and Communications</i>	7,902	31,000	31,000
<i>Supplies</i>	753,540	756,900	211,900
<i>Professional Services</i>	6,489,939	11,011,000	11,613,000
<i>Purchased Services</i>	20,546	21,000	-
<i>Property, Furnishings and Equipment</i>	106,015	170,000	170,000
02. Operating Accounts	7,377,942	11,989,900	12,025,900
Total: Corporate Services and Projects	8,825,229	13,713,900	13,749,900
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Supplies</i>	119,358	-	-
<i>Property, Furnishings and Equipment</i>	414,183	558,000	558,000
02. Operating Accounts	533,541	558,000	558,000
Total: Operations and Security	533,541	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	48,638,186	58,455,600	58,491,600
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	48,638,186	58,455,600	58,491,600
TOTAL: EXECUTIVE COUNCIL	92,994,216	105,780,900	103,537,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	103,537,100
Add (subtract) transfers of estimates	2,243,800
Addback revenue estimates net of transfers	2,217,400
Original estimates of expenditure	107,998,300
Supplementary supply	-
Total Appropriation	107,998,300
Total net expenditure	92,994,216
Add revenue less transfers and statutory payments	2,098,684
Total gross expenditure (budgetary, non-statutory)	95,092,900
Unexpended balance of appropriation	<u><u>12,905,400</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	85,734,130	2,098,684	83,635,446
Capital Account	9,358,770	-	9,358,770
Totals	<u><u>95,092,900</u></u>	<u><u>2,098,684</u></u>	<u><u>92,994,216</u></u>

GEOFF WILLIAMS
Deputy Minister
Human Resource Secretariat and
Deputy Secretary to Treasury Board

DONNA BALLARD
Deputy Minister
Women's Policy Office

AUBREY GOVER
Deputy Minister
Indigenous Affairs

PATRICIA A. HEARN
Deputy Minister
Intergovernmental and Labrador
Affairs

BERNARD COFFEY
Clerk of the Executive Council
Secretary to Cabinet

ELLEN MacDONALD
Chief Information Officer
Executive Council

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 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	197,792	235,400	235,400
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	13,527	24,900	24,900
<i>Supplies</i>	439	3,800	3,800
<i>Purchased Services</i>	-	600	600
02. Operating Accounts	13,966	29,500	29,500
Total: Minister's Office	211,758	264,900	264,900
TOTAL: MINISTER'S OFFICE	211,758	264,900	264,900

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,771,059	1,772,300	1,139,400
01. Salaries (Statutory)	137,236	137,200	137,200
Operating Accounts:			
<i>Employee Benefits</i>	4,434	4,500	3,900
<i>Transportation and Communications</i>	28,965	29,600	29,600
<i>Supplies</i>	7,441	9,900	9,900
<i>Professional Services</i>	2,218	6,900	6,900
<i>Purchased Services</i>	1,420	13,800	14,400
02. Operating Accounts	44,478	64,700	64,700
Total: Executive Support	1,952,773	1,974,200	1,341,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

01. Salaries	68,534	68,600	74,400
Operating Accounts:			
<i>Employee Benefits</i>	21,935	28,900	4,900
<i>Transportation and Communications</i>	386,140	404,500	389,500
<i>Supplies</i>	6,416	9,900	9,900
<i>Purchased Services</i>	14,947	22,100	6,100
02. Operating Accounts	429,438	465,400	410,400
02. Revenue - Provincial	497,972	534,000	484,800
Total: Administrative Support	(130,267)	(150,000)	(150,000)
	367,705	384,000	334,800

CAPITAL

1.2.03. ADMINISTRATIVE SUPPORT

Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100

TOTAL: GENERAL ADMINISTRATION

2,320,478	2,358,300	1,676,200
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REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates	
		Actual	Amended
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries		1,811,457	9,246,500
Operating Accounts:			11,146,500
<i>Employee Benefits</i>		68,990,489	71,178,400
02. Operating Accounts		68,990,489	71,178,400
		70,801,946	80,424,900
02. Revenue - Provincial		(236,642)	(275,200)
Total: Government Personnel Costs		70,565,304	80,149,700
TOTAL: GENERAL GOVERNMENT		70,565,304	82,831,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES		73,097,540	82,772,900
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries		1,949,041	2,158,200
Operating Accounts:			2,241,000
<i>Employee Benefits</i>		600	2,900
<i>Transportation and Communications</i>		25,059	56,400
<i>Supplies</i>		30,162	74,500
<i>Professional Services</i>		255,555	307,000
<i>Purchased Services</i>		33,981	36,500
<i>Property, Furnishings and Equipment</i>		5,040	20,500
02. Operating Accounts		350,397	497,800
		2,299,438	2,656,000
02. Revenue - Provincial		(2,535,120)	(2,938,800)
Total: Pensions Administration		(235,682)	(282,800)
			(200,000)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
FINANCIAL ADMINISTRATION				
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION				
<i>CURRENT</i>				
2.1.02. TREASURY BOARD AND BUDGETING OPERATIONS				
01. Salaries		1,434,055	1,438,700	1,412,700
Operating Accounts:				
<i>Employee Benefits</i>		-	600	600
<i>Transportation and Communications</i>		11,366	11,600	10,100
<i>Supplies</i>		10,338	17,000	17,000
<i>Professional Services</i>		-	16,000	25,000
<i>Purchased Services</i>		24,380	27,000	18,000
<i>Property, Furnishings and Equipment</i>		321	1,500	1,500
02. Operating Accounts		46,405	73,700	72,200
Total: Treasury Board and Budgeting Operations		1,480,460	1,512,400	1,484,900
2.1.03. INSURANCE				
01. Salaries		288,629	288,900	271,100
Operating Accounts:				
<i>Employee Benefits</i>		4,306	4,400	200
<i>Transportation and Communications</i>		3,468	4,300	1,800
<i>Supplies</i>		25	500	100
<i>Purchased Services</i>		2,267	6,000	-
02. Operating Accounts		10,066	15,200	2,100
Total: Insurance		298,695	304,100	273,200
2.1.04. DEBT MANAGEMENT				
01. Salaries		541,503	563,300	743,300
Operating Accounts:				
<i>Employee Benefits</i>		-	400	400
<i>Transportation and Communications</i>		2,604	8,000	8,000
<i>Supplies</i>		528	2,100	2,100
<i>Purchased Services</i>		12,321	34,600	34,600
02. Operating Accounts		15,453	45,100	45,100
02. Revenue - Provincial		556,956	608,400	788,400
Total: Debt Management		(175,554)	(218,100)	(218,100)
		381,402	390,300	570,300
2.1.05. FINANCIAL ASSISTANCE				
10. Grants and Subsidies		-	2,460,800	4,738,200
Total: Financial Assistance		-	2,460,800	4,738,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates	
		Actual	Amended
		\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	2,566,225	9,858,400	10,731,400
10. Grants and Subsidies	-	7,196,000	20,000,000
	2,566,225	17,054,400	30,731,400
02. Revenue - Provincial	(4,016,588)	(4,156,000)	(4,156,000)
Total: Financial Assistance	(1,450,363)	12,898,400	26,575,400
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	474,512	17,283,200	33,442,000
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	535,905	536,400	534,400
Operating Accounts:			
<i>Transportation and Communications</i>	21,409	21,800	13,800
<i>Supplies</i>	5,945	6,500	6,000
<i>Professional Services</i>	1,216,683	1,217,000	340,000
<i>Purchased Services</i>	489,948	525,600	528,600
02. Operating Accounts	1,733,985	1,770,900	888,400
10. Grants and Subsidies	23,540	23,600	23,600
	2,293,430	2,330,900	1,446,400
02. Revenue - Provincial	(31,050)	(1,200,000)	(1,200,000)
Total: Tax Policy	2,262,380	1,130,900	246,400
2.2.02. FISCAL POLICY			
01. Salaries	366,398	379,600	379,600
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	6,130	10,100	10,000
<i>Supplies</i>	1,401	1,400	1,000
<i>Purchased Services</i>	-	900	900
02. Operating Accounts	7,531	12,500	12,000
Total: Fiscal Policy	373,929	392,100	391,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
FINANCIAL ADMINISTRATION				
FISCAL AND ECONOMIC POLICY				
<i>CURRENT</i>				
2.2.03. PROJECT ANALYSIS				
01. Salaries		356,861	446,100	504,100
Operating Accounts:				
<i>Employee Benefits</i>		-	100	100
<i>Transportation and Communications</i>		2,296	3,400	3,400
<i>Supplies</i>		343	2,000	2,000
<i>Purchased Services</i>		420	1,000	1,000
02. Operating Accounts		3,059	6,500	6,500
Total: Project Analysis		359,920	452,600	510,600
2.2.04. ECONOMICS AND STATISTICS				
01. Salaries		3,895,199	3,898,800	4,048,600
Operating Accounts:				
<i>Employee Benefits</i>		272	2,700	2,700
<i>Transportation and Communications</i>		33,452	47,900	47,900
<i>Supplies</i>		97,976	107,400	107,400
<i>Professional Services</i>		22,538	35,000	35,000
<i>Purchased Services</i>		705,401	741,500	741,500
<i>Property, Furnishings and Equipment</i>		3,023	25,200	25,200
02. Operating Accounts		862,662	959,700	959,700
02. Revenue - Provincial		4,757,861	4,858,500	5,008,300
Total: Economics and Statistics		(319,750)	(86,400)	(86,400)
TOTAL: FISCAL AND ECONOMIC POLICY		4,438,111	4,772,100	4,921,900
		7,434,340	6,747,700	6,070,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.3.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	9,448,816	9,682,800	10,169,500
Operating Accounts:			
<i>Employee Benefits</i>	11,346	30,900	30,900
<i>Transportation and Communications</i>	95,894	135,300	139,000
<i>Supplies</i>	46,454	81,200	81,200
<i>Professional Services</i>	202,883	204,200	72,500
<i>Purchased Services</i>	777,028	832,000	838,000
<i>Property, Furnishings and Equipment</i>	4,916	12,900	12,900
02. Operating Accounts	1,138,521	1,296,500	1,174,500
10. Grants and Subsidies	2,450	2,500	2,500
02. Revenue - Provincial	10,589,787	10,981,800	11,346,500
Total: Office of the Controller General	(78,350)	(73,200)	(73,200)
	10,511,437	10,908,600	11,273,300
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	10,511,437	10,908,600	11,273,300
TOTAL: FINANCIAL ADMINISTRATION	18,420,289	34,939,500	50,785,800
TOTAL: DEPARTMENT	91,517,829	117,712,400	135,558,200

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)	135,558,200
Add (subtract) transfers of estimates	(17,845,800)
Addback revenue estimates net of transfers and statutory payments	8,960,500
Original estimates of expenditure	126,672,900
Supplementary supply	-
Total Appropriation	126,672,900
Total net expenditure	91,517,829
Add revenue less transfers and statutory payments	7,386,085
Total gross expenditure (budgetary, non-statutory)	98,903,914
Unexpended balance of appropriation	<u><u>27,768,986</u></u>

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	96,474,925	3,506,733	92,968,192
Capital Account	2,566,225	4,016,588	(1,450,363)
Totals	<u><u>99,041,150</u></u>	<u><u>7,523,321</u></u>	<u><u>91,517,829</u></u>

DONNA BREWER
Deputy Minister
and Secretary to Treasury Board
Finance

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

GOVERNMENT PURCHASING
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

GOVERNMENT PURCHASING**GOVERNMENT PURCHASING AGENCY***CURRENT***1.1.01. GOVERNMENT PURCHASING AGENCY**

01. Salaries

1,730,327

2,052,000

2,052,000

Operating Accounts:

*Employee Benefits***1,142**

1,300

1,300

*Transportation and Communications***18,814**

49,300

49,300

*Supplies***6,021**

18,500

18,500

*Professional Services***105,172**

24,000

24,000

*Purchased Services***20,970**

84,000

84,000

*Property, Furnishings and Equipment***927**

2,000

2,000

02. Operating Accounts

153,046

179,100

179,100

02. Revenue - Provincial

1,883,373

2,231,100

2,231,100

Total: Government Purchasing Agency**(262,271)**

(268,000)

(268,000)

TOTAL: GOVERNMENT PURCHASING AGENCY**1,621,102**

1,963,100

1,963,100

TOTAL: GOVERNMENT PURCHASING**1,621,102**

1,963,100

1,963,100

TOTAL: GOVERNMENT PURCHASING**1,621,102**

1,963,100

1,963,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
GOVERNMENT PURCHASING (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,963,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>268,000</u>
Original estimates of expenditure	2,231,100
Supplementary supply	-
Total Appropriation	<u>2,231,100</u>
Total net expenditure	1,621,102
Add revenue less transfers and statutory payments	<u>262,271</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,883,373</u>
Unexpended balance of appropriation	<u><u>347,727</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>1,883,373</u>	<u>262,271</u>	<u>1,621,102</u>

PATRICIA HEARN
 Chief Operating Officer (A)
 Government Purchasing

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 2017

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,603,384	1,616,200	1,566,200
Operating Accounts:			
<i>Employee Benefits</i>	1,076	6,600	6,600
<i>Transportation and Communications</i>	46,736	58,800	70,300
<i>Supplies</i>	8,273	9,500	9,000
<i>Professional Services</i>	596,661	650,000	518,800
<i>Purchased Services</i>	316,278	319,100	308,100
<i>Property, Furnishings and Equipment</i>	1,643	3,400	3,400
02. Operating Accounts	970,667	1,047,400	916,200
02. Revenue - Provincial	2,574,051	2,663,600	2,482,400
Total: Services to Government and Agencies	(4,891)	-	-
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,569,160	2,663,600	2,482,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,569,160	2,663,600	2,482,400
TOTAL: PUBLIC SERVICE COMMISSION	2,569,160	2,663,600	2,482,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,482,400
Add (subtract) transfers of estimates	181,200
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,663,600
Supplementary supply	-
Total Appropriation	2,663,600
Total net expenditure	2,569,160
Add revenue less transfers and statutory payments	4,891
Total gross expenditure (budgetary, non-statutory)	2,574,051
Unexpended balance of appropriation	<u><u>89,549</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u><u>2,574,051</u></u>	<u><u>4,891</u></u>	<u><u>2,569,160</u></u>

BRUCE HOLLETT
 Chair & Chief Executive Officer
 Public Service Commission

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	211,750	212,200	193,200
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	17,872	29,000	29,000
<i>Supplies</i>	122	2,500	2,500
<i>Purchased Services</i>	971	3,000	3,000
<i>Property, Furnishings and Equipment</i>	-	200	200
02. Operating Accounts	18,965	35,200	35,200
Total: Minister's Office	230,715	247,400	228,400
TOTAL: MINISTER'S OFFICE	230,715	247,400	228,400

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,619,126	1,776,800	1,526,800
Operating Accounts:			
<i>Employee Benefits</i>	2,735	2,400	2,400
<i>Transportation and Communications</i>	19,159	29,300	46,300
<i>Supplies</i>	2,051	9,500	9,500
<i>Professional Services</i>	5,500	12,600	20,000
<i>Purchased Services</i>	12,700	19,000	19,000
<i>Property, Furnishings and Equipment</i>	4,036	2,500	2,500
02. Operating Accounts	46,181	75,300	99,700
02. Revenue - Provincial	1,665,307	1,852,100	1,626,500
Total: Executive Support	(943,857)	(1,040,000)	(1,040,000)
	721,450	812,100	586,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CAPITAL

1.2.02. ADMINISTRATIVE SUPPORT

Operating Accounts:

Property, Furnishings and Equipment

02. Operating Accounts

02. Revenue - Provincial

Total: Administrative Support

TOTAL: GENERAL ADMINISTRATION

TOTAL: EXECUTIVE AND SUPPORT SERVICES

278,050	349,800	200,300
278,050	349,800	200,300
278,050	349,800	200,300
-	(160,000)	(160,000)
278,050	189,800	40,300
999,500	1,001,900	626,800
1,230,215	1,249,300	855,200

REGULATORY AFFAIRS

CONSUMER AND COMMERCIAL AFFAIRS

CURRENT

2.1.01. CONSUMER AFFAIRS

01. Salaries

838,610 839,700 735,700

Operating Accounts:

Employee Benefits

469 500 500

Transportation and Communications

30,055 24,000 24,000

Supplies

6,773 10,000 10,000

Purchased Services

9,582 20,000 20,000

Property, Furnishings and Equipment

569 3,300 3,300

02. Operating Accounts

47,448 57,800 57,800

02. Revenue - Provincial

886,058 897,500 793,500

Total: Consumer Affairs

(20,057) (16,000) (16,000)

866,001 881,500 777,500

866,001	881,500	777,500
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REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

REGULATORY AFFAIRS

CONSUMER AND COMMERCIAL AFFAIRS

CURRENT

2.1.02. FINANCIAL SERVICES REGULATION

01. Salaries	896,519	900,000	1,106,000
Operating Accounts:			
<i>Employee Benefits</i>	500	2,500	2,500
<i>Transportation and Communications</i>	22,541	25,000	25,000
<i>Supplies</i>	5,670	7,700	7,700
<i>Professional Services</i>	25	5,000	5,000
<i>Purchased Services</i>	55,799	44,500	37,500
<i>Property, Furnishings and Equipment</i>	29	500	500
02. Operating Accounts	84,564	85,200	78,200
Total: Financial Services Regulation	981,083	985,200	1,184,200

2.1.03 PENSIONS BENEFIT STANDARDS

01. Salaries	228,590	228,600	228,600
Operating Accounts:			
<i>Employee Benefits</i>	1,120	1,000	1,000
<i>Transportation and Communications</i>	2,302	5,000	5,000
<i>Supplies</i>	479	500	500
<i>Purchased Services</i>	3,267	3,000	3,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	7,168	10,000	10,000
Total: Pensions Benefit Standards	235,758	238,600	238,600

2.1.04. COMMERCIAL REGISTRATIONS

01. Salaries	1,303,824	1,316,500	1,471,500
Operating Accounts:			
<i>Employee Benefits</i>	4,184	900	900
<i>Transportation and Communications</i>	76,873	80,500	80,500
<i>Supplies</i>	20,491	25,000	25,000
<i>Purchased Services</i>	824,279	818,100	801,100
<i>Property, Furnishings and Equipment</i>	20,664	24,000	24,000
02. Operating Accounts	946,491	948,500	931,500
Total: Commercial Registrations	2,250,315	2,265,000	2,403,000

TOTAL: CONSUMER AND COMMERCIAL AFFAIRS

4,333,157 4,370,300 4,603,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

REGULATORY AFFAIRS

OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS

CURRENT

2.2.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS

01. Salaries	3,198,327	3,517,900	3,631,900
Operating Accounts:			
<i>Employee Benefits</i>	29,927	30,000	30,000
<i>Transportation and Communications</i>	305,036	349,000	349,000
<i>Supplies</i>	92,963	120,000	120,000
<i>Professional Services</i>	118,907	99,000	99,000
<i>Purchased Services</i>	420,470	470,900	470,900
<i>Property, Furnishings and Equipment</i>	22,549	30,000	30,000
02. Operating Accounts	989,852	1,098,900	1,098,900
02. Revenue - Provincial	4,188,179	4,616,800	4,730,800
Total: Occupational Health and Safety Inspections	(4,672,057)	(4,730,800)	(4,730,800)
	(483,878)	(114,000)	-
	(483,878)	(114,000)	-

TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS

FINANCIAL ASSISTANCE

CURRENT

2.3.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS

09. Allowances and Assistance	29,250	35,000	35,000
Total: Assistance to St. Lawrence Miners' Dependents	29,250	35,000	35,000

2.3.02. ASSISTANCE TO OUTSIDE AGENCIES

10. Grants and Subsidies	5,000	10,000	10,000
02. Revenue - Provincial	(9,577)	(10,000)	(10,000)
Total: Assistance to Outside Agencies	(4,577)	-	-
TOTAL: FINANCIAL ASSISTANCE			
	24,673	35,000	35,000

TOTAL: REGULATORY AFFAIRS

3,873,952 4,291,300 4,638,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

GOVERNMENT SERVICES

MOTOR VEHICLE REGISTRATION

CURRENT

3.1.01. ADMINISTRATION

01. Salaries	660,712	667,900	688,700
Operating Accounts:			
<i>Employee Benefits</i>	233	1,400	1,400
<i>Transportation and Communications</i>	1,002,674	983,800	924,500
<i>Supplies</i>	61,478	80,000	34,500
<i>Professional Services</i>	50	-	-
<i>Purchased Services</i>	169,866	169,500	244,200
<i>Property, Furnishings and Equipment</i>	4,867	4,500	2,500
02. Operating Accounts	1,239,168	1,239,200	1,207,100
10. Grants and Subsidies	35,796	38,000	38,000
Total: Administration	1,935,676	1,945,100	1,933,800

3.1.02. SERVICE - LICENCE AND REGISTRATION

01. Salaries	2,958,757	2,958,800	3,210,600
Operating Accounts:			
<i>Employee Benefits</i>	56,915	45,000	33,000
<i>Transportation and Communications</i>	50,449	47,500	47,500
<i>Supplies</i>	316,477	332,400	317,400
<i>Professional Services</i>	9,975	-	-
<i>Purchased Services</i>	1,776,804	1,780,800	1,625,000
<i>Property, Furnishings and Equipment</i>	5,552	13,000	10,000
02. Operating Accounts	2,216,172	2,218,700	2,032,900
Total: Service - Licence and Registration	5,174,929	5,177,500	5,243,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
GOVERNMENT SERVICES				
MOTOR VEHICLE REGISTRATION				
<i>CURRENT</i>				
3.1.03. ENFORCEMENT				
01. Salaries		2,979,546	2,979,600	2,895,600
Operating Accounts:				
<i>Employee Benefits</i>		7,682	8,900	3,900
<i>Transportation and Communications</i>		111,160	121,400	132,000
<i>Supplies</i>		188,506	191,500	190,500
<i>Professional Services</i>		1,873	9,400	20,000
<i>Purchased Services</i>		74,531	97,100	103,700
<i>Property, Furnishings and Equipment</i>		29,094	15,000	6,000
02. Operating Accounts		412,846	443,300	456,100
01. Revenue - Federal		3,392,392	3,422,900	3,351,700
Total: Enforcement		(188,964)	(191,500)	(191,500)
		3,203,428	3,231,400	3,160,200
TOTAL: MOTOR VEHICLE REGISTRATION		10,314,033	10,354,000	10,337,500
PERMITTING AND INSPECTION SERVICES				
<i>CURRENT</i>				
3.2.01. SUPPORT SERVICES				
01. Salaries		2,373,588	2,374,000	2,321,000
Operating Accounts:				
<i>Employee Benefits</i>		14,411	3,500	3,500
<i>Transportation and Communications</i>		267,779	300,000	300,000
<i>Supplies</i>		39,083	40,000	40,000
<i>Professional Services</i>		285	5,000	5,000
<i>Purchased Services</i>		782,962	800,000	800,000
<i>Property, Furnishings and Equipment</i>		890	5,000	5,000
02. Operating Accounts		1,105,410	1,153,500	1,153,500
09. Allowances and Assistance		-	69,000	69,000
		3,478,998	3,596,500	3,543,500
02. Revenue - Provincial		(1,436,226)	(1,498,400)	(1,498,400)
Total: Support Services		2,042,772	2,098,100	2,045,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

GOVERNMENT SERVICES

PERMITTING AND INSPECTION SERVICES

CURRENT

3.2.02. REGIONAL SERVICES

01. Salaries	7,545,397	7,557,100	7,669,100
Operating Accounts:			
<i>Employee Benefits</i>	32,390	28,900	28,900
<i>Transportation and Communications</i>	465,312	440,700	436,700
<i>Supplies</i>	141,084	160,000	160,000
<i>Purchased Services</i>	98,144	120,000	120,000
<i>Property, Furnishings and Equipment</i>	11,339	20,000	20,000
02. Operating Accounts	748,269	769,600	765,600
02. Revenue - Provincial	8,293,666	8,326,700	8,434,700
Total: Regional Services	(2,152,889)	(2,339,800)	(2,339,800)
	6,140,777	5,986,900	6,094,900
TOTAL: PERMITTING AND INSPECTION SERVICES	8,183,549	8,085,000	8,140,000

OTHER SERVICES

CURRENT

3.3.01. VITAL STATISTICS REGISTRY

01. Salaries	805,443	805,500	768,100
Operating Accounts:			
<i>Employee Benefits</i>	186	10,000	10,000
<i>Transportation and Communications</i>	64,051	70,000	70,000
<i>Supplies</i>	9,341	9,500	9,500
<i>Purchased Services</i>	65,730	54,500	54,500
<i>Property, Furnishings and Equipment</i>	1,860	5,000	5,000
02. Operating Accounts	141,168	149,000	149,000
01. Revenue - Federal	946,611	954,500	917,100
02. Revenue - Provincial	(61,298)	(50,000)	(50,000)
Total: Vital Statistics Registry	(20,120)	(50,000)	(50,000)
	865,193	854,500	817,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

			Estimates
	Actual	Amended	Original
	\$	\$	\$

GOVERNMENT SERVICES

OTHER SERVICES

CURRENT

3.3.02. QUEEN'S PRINTER

01. Salaries	46,774	46,800	44,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	1,480	1,800	1,800
<i>Supplies</i>	836	1,900	1,900
<i>Purchased Services</i>	8,653	15,000	15,000
02. Operating Accounts	10,969	19,200	19,200
	57,743	66,000	64,000
02. Revenue - Provincial	(71,483)	(115,500)	(115,500)
Total: Queen's Printer	(13,740)	(49,500)	(51,500)

3.3.03. PRINTING AND MICROGRAPHIC SERVICES

01. Salaries	853,784	864,200	912,200
Operating Accounts:			
<i>Employee Benefits</i>	659	-	-
<i>Transportation and Communications</i>	6,972	9,500	9,500
<i>Supplies</i>	293,578	263,400	263,400
<i>Purchased Services</i>	473,382	534,000	534,000
<i>Property, Furnishings and Equipment</i>	6,165	9,500	9,500
02. Operating Accounts	780,756	816,400	816,400
Total: Printing and Micrographic Services	1,634,540	1,680,600	1,728,600
TOTAL: OTHER SERVICES	2,485,993	2,485,600	2,494,200
TOTAL: GOVERNMENT SERVICES	20,983,575	20,924,600	20,971,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW				
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW				
<i>CURRENT</i>				
4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW				
01. Salaries		834,141	864,900	864,900
Operating Accounts:				
<i>Employee Benefits</i>		3,635	2,400	2,400
<i>Transportation and Communications</i>		27,662	30,000	30,000
<i>Supplies</i>		11,890	22,300	22,300
<i>Professional Services</i>		68,143	142,200	142,200
<i>Purchased Services</i>		157,577	167,200	167,200
<i>Property, Furnishings and Equipment</i>		2,613	3,500	3,500
02. Operating Accounts		271,520	367,600	367,600
02. Revenue - Provincial		1,105,661	1,232,500	1,232,500
Total: Workplace Health, Safety and Compensation Review		(1,111,087)	(1,232,500)	(1,232,500)
		(5,426)	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW		(5,426)	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW		(5,426)	-	-

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
FRENCH LANGUAGE SERVICES				
FRENCH LANGUAGE SERVICES				
<i>CURRENT</i>				
5.1.01. FRENCH LANGUAGE SERVICES				
01. Salaries		343,160	343,200	328,800
Operating Accounts:				
<i>Employee Benefits</i>		210	900	900
<i>Transportation and Communications</i>		5,983	13,200	13,200
<i>Supplies</i>		5,470	14,500	14,500
<i>Professional Services</i>		120,925	135,800	135,800
<i>Purchased Services</i>		26,139	55,600	70,000
<i>Property, Furnishings and Equipment</i>		-	900	900
02. Operating Accounts		158,727	220,900	235,300
10. Grants and Subsidies		4,000	4,000	4,000
01. Revenue - Federal		505,887	568,100	568,100
Total: French Language Services		(398,100)	(400,000)	(400,000)
		107,787	168,100	168,100
TOTAL: FRENCH LANGUAGE SERVICES		107,787	168,100	168,100
TOTAL: FRENCH LANGUAGE SERVICES		107,787	168,100	168,100
TOTAL: DEPARTMENT		26,190,103	26,633,300	26,633,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	26,633,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>11,834,500</u>
Original estimates of expenditure	<u>38,467,800</u>
Supplementary supply	-
Total Appropriation	<u>38,467,800</u>
Total net expenditure	<u>26,190,103</u>
Add revenue less transfers and statutory payments	<u>11,085,715</u>
Total gross expenditure (budgetary, non-statutory)	<u>37,275,818</u>
Unexpended balance of appropriation	<u><u>1,191,982</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	36,997,768	11,085,715	25,912,053
Capital Account	<u>278,050</u>	-	<u>278,050</u>
Totals	<u><u>37,275,818</u></u>	<u><u>11,085,715</u></u>	<u><u>26,190,103</u></u>

SEAN DUTTON
 Deputy Minister
 Service Newfoundland and Labrador

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	181,678	202,200	203,400
Operating Accounts:			
<i>Employee Benefits</i>	516	100	100
<i>Transportation and Communications</i>	33,536	33,200	32,000
<i>Supplies</i>	2,210	3,400	3,400
<i>Purchased Services</i>	873	2,900	2,900
02. Operating Accounts	37,135	39,600	38,400
Total: Minister's Office	218,813	241,800	241,800
TOTAL: MINISTER'S OFFICE	218,813	241,800	241,800

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,152,859	1,167,600	1,167,600
Operating Accounts:			
<i>Employee Benefits</i>	4,814	9,800	7,800
<i>Transportation and Communications</i>	48,390	50,000	40,000
<i>Supplies</i>	1,554	5,200	5,200
<i>Purchased Services</i>	-	1,500	1,500
02. Operating Accounts	54,758	66,500	54,500
Total: Executive Support	1,207,617	1,234,100	1,222,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,414,819	1,422,100	1,692,100
Operating Accounts:			
<i>Employee Benefits</i>	2,102,693	2,173,700	2,023,700
<i>Transportation and Communications</i>	143,396	102,100	102,100
<i>Supplies</i>	31,714	70,700	90,700
<i>Professional Services</i>	-	900	900
<i>Purchased Services</i>	73,282	136,600	136,600
<i>Property, Furnishings and Equipment</i>	2,044	10,800	10,800
02. Operating Accounts	2,353,129	2,494,800	2,364,800
02. Revenue - Provincial	3,767,948	3,916,900	4,056,900
Total: Administrative Support	(1,107,005)	(510,000)	(510,000)
	2,660,943	3,406,900	3,546,900
1.2.03. POLICY, PLANNING AND EVALUATION			
01. Salaries	751,131	751,300	521,000
Operating Accounts:			
<i>Employee Benefits</i>	998	5,500	5,500
<i>Transportation and Communications</i>	8,273	14,800	31,800
<i>Supplies</i>	526	1,200	1,200
02. Operating Accounts	9,797	21,500	38,500
10. Grants and Subsidies	38,549	40,000	40,000
Total: Policy, Planning and Evaluation	799,477	812,800	599,500
1.2.04. MAIL SERVICES			
01. Salaries	515,032	515,200	494,200
Operating Accounts:			
<i>Transportation and Communications</i>	87,440	112,500	112,500
<i>Supplies</i>	22,816	5,500	25,500
<i>Purchased Services</i>	78,652	112,900	112,900
<i>Property, Furnishings and Equipment</i>	4,487	1,000	1,000
02. Operating Accounts	193,395	231,900	251,900
Total: Mail Services	708,427	747,100	746,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION				
<i>CAPITAL</i>				
1.2.05. ADMINISTRATIVE SUPPORT				
Operating Accounts:				
<i>Property, Furnishings and Equipment</i>				
02. Operating Accounts				
Total: Administrative Support				
TOTAL: GENERAL ADMINISTRATION				
TOTAL: EXECUTIVE AND SUPPORT SERVICES				
OPERATIONS				
ROAD MAINTENANCE				
<i>CURRENT</i>				
2.1.01. ADMINISTRATION AND SUPPORT SERVICES				
01. Salaries				
Operating Accounts:				
<i>Employee Benefits</i>				
<i>Transportation and Communications</i>				
<i>Supplies</i>				
<i>Purchased Services</i>				
<i>Property, Furnishings and Equipment</i>				
02. Operating Accounts				
10. Grants and Subsidies				
Total: Administration and Support Services				
2.1.02. SIGN SHOP				
01. Salaries				
Operating Accounts:				
<i>Transportation and Communications</i>				
<i>Supplies</i>				
<i>Property, Furnishings and Equipment</i>				
02. Operating Accounts				
02. Revenue - Provincial				
Total: Sign Shop				

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

OPERATIONS

ROAD MAINTENANCE

CURRENT

2.1.03. MAINTENANCE AND REPAIRS

01. Salaries	9,459,058	9,467,100	9,867,100
Operating Accounts:			
<i>Transportation and Communications</i>	363,546	363,900	363,900
<i>Supplies</i>	5,922,911	7,129,000	6,689,000
<i>Purchased Services</i>	5,858,792	4,900,100	4,852,100
<i>Property, Furnishings and Equipment</i>	4,966	7,300	7,300
02. Operating Accounts	12,150,215	12,400,300	11,912,300
09. Allowances and Assistance	61,789	62,000	60,000
02. Revenue - Provincial	21,671,062	21,929,400	21,839,400
Total: Maintenance and Repairs	(97,173)	(135,600)	(135,600)
	21,573,889	21,793,800	21,703,800

2.1.04. SNOW AND ICE CONTROL

01. Salaries	20,409,712	20,415,600	20,368,400
Operating Accounts:			
<i>Transportation and Communications</i>	251,025	171,400	156,400
<i>Supplies</i>	26,713,702	29,427,900	27,341,900
<i>Purchased Services</i>	10,847,715	9,101,400	8,741,400
02. Operating Accounts	37,812,442	38,700,700	36,239,700
02. Revenue - Provincial	58,222,154	59,116,300	56,608,100
Total: Snow and Ice Control	(4,326,215)	(3,198,000)	(3,198,000)
	53,895,939	55,918,300	53,410,100

TOTAL: ROAD MAINTENANCE

85,683,161 88,168,700 85,024,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

OPERATIONS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS

CURRENT

2.2.01. ADMINISTRATION

01. Salaries	5,068,284	5,302,000	4,582,000
Operating Accounts:			
<i>Employee Benefits</i>	989	-	-
<i>Transportation and Communications</i>	469,986	572,800	572,800
<i>Supplies</i>	90,709	76,300	76,300
<i>Professional Services</i>	35,000	8,900	8,900
<i>Purchased Services</i>	38,930	21,400	21,400
<i>Property, Furnishings and Equipment</i>	2,321	16,500	16,500
02. Operating Accounts	<u>637,935</u>	<u>695,900</u>	<u>695,900</u>
Total: Administration	5,706,219	5,997,900	5,277,900

2.2.02. BUILDING UTILITIES AND MAINTENANCE

01. Salaries	8,764,189	9,210,900	9,595,900
Operating Accounts:			
<i>Transportation and Communications</i>	122,522	115,200	115,200
<i>Supplies</i>	26,595	40,300	40,300
<i>Purchased Services</i>	30,036,648	32,135,200	33,723,200
<i>Property, Furnishings and Equipment</i>	284	1,000	1,000
02. Operating Accounts	<u>30,186,049</u>	<u>32,291,700</u>	<u>33,879,700</u>
02. Revenue - Provincial	<u>38,950,238</u>	<u>41,502,600</u>	<u>43,475,600</u>
Total: Building Utilities and Maintenance	(3,794,167)	(1,300,000)	(1,300,000)
	35,156,071	40,202,600	42,175,600

2.2.03. RENTALS

Operating Accounts:			
<i>Transportation and Communications</i>	1,568	45,000	45,000
<i>Supplies</i>	1,278	-	-
<i>Professional Services</i>	3,333	-	-
<i>Purchased Services</i>	2,019,593	2,085,400	1,675,400
02. Operating Accounts	<u>2,025,772</u>	<u>2,130,400</u>	<u>1,720,400</u>
Total: Rentals	2,025,772	2,130,400	1,720,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

			Estimates		
			Actual	Amended	Original
			\$	\$	\$
OPERATIONS					
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS					
CAPITAL					
2.2.04. SALT STORAGE SHEDS					
Operating Accounts:					
<i>Supplies</i>					
<i>Purchased Services</i>					
02. Operating Accounts			281	-	-
Total: Salt Storage Sheds			1,218,902	1,400,000	1,400,000
02. Operating Accounts			1,219,183	1,400,000	1,400,000
Total: Salt Storage Sheds			1,219,183	1,400,000	1,400,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS					
			44,107,245	49,730,900	50,573,900
EQUIPMENT MAINTENANCE					
CURRENT					
2.3.01. ADMINISTRATION					
01. Salaries			1,525,629	1,525,800	1,492,600
Operating Accounts:					
<i>Transportation and Communications</i>					
<i>Supplies</i>					
<i>Purchased Services</i>					
02. Operating Accounts			3,932	14,500	14,500
Total: Administration			35	-	-
02. Operating Accounts			1,145,578	1,160,000	681,000
Total: Administration			1,149,545	1,174,500	695,500
			2,675,174	2,700,300	2,188,100
2.3.02. MAINTENANCE OF EQUIPMENT					
01. Salaries			9,266,656	9,483,900	10,642,000
Operating Accounts:					
<i>Transportation and Communications</i>					
<i>Supplies</i>					
<i>Professional Services</i>					
<i>Purchased Services</i>					
<i>Property, Furnishings and Equipment</i>					
02. Operating Accounts			210,029	250,400	250,400
02. Revenue - Provincial			17,606,436	18,882,900	19,121,900
Total: Maintenance of Equipment			740	-	-
			1,717,470	1,833,900	1,833,900
			4,924	-	-
			19,539,599	20,967,200	21,206,200
			28,806,255	30,451,100	31,848,200
			-	(50,000)	(50,000)
			28,806,255	30,401,100	31,798,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

OPERATIONS

EQUIPMENT MAINTENANCE

CAPITAL

2.3.03. EQUIPMENT ACQUISITIONS

Operating Accounts:

<i>Property, Furnishings and Equipment</i>	5,232,717	5,241,900	5,241,900
02. Operating Accounts	5,232,717	5,241,900	5,241,900
02. Revenue - Provincial	(26,373)	(125,000)	(125,000)
Total: Equipment Acquisitions	5,206,344	5,116,900	5,116,900
TOTAL: EQUIPMENT MAINTENANCE	36,687,773	38,218,300	39,103,200
TOTAL: OPERATIONS	166,478,179	176,117,900	174,702,000

INFRASTRUCTURE

ADMINISTRATION AND SUPPORT

CURRENT

3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN

01. Salaries

928,974 1,027,500 1,027,500

Operating Accounts:

<i>Employee Benefits</i>	4,568	-	-
<i>Transportation and Communications</i>	85,481	93,500	83,500
<i>Supplies</i>	78,557	67,100	67,100
<i>Professional Services</i>	6,750	-	-
<i>Purchased Services</i>	111,307	139,300	129,300
<i>Property, Furnishings and Equipment</i>	2,718	10,000	10,000
02. Operating Accounts	289,381	309,900	289,900
Total: Administrative Support and Design	1,218,355	1,337,400	1,317,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

INFRASTRUCTURE

ADMINISTRATION AND SUPPORT

CURRENT

3.1.02. PROJECT MANAGEMENT AND DESIGN

01. Salaries	677,756	863,800	818,800
Operating Accounts:			
<i>Employee Benefits</i>	707	-	-
<i>Transportation and Communications</i>	11,072	40,000	40,000
<i>Supplies</i>	6,337	15,000	15,000
<i>Professional Services</i>	820	-	-
<i>Purchased Services</i>	1,616,982	1,987,400	2,918,000
<i>Property, Furnishings and Equipment</i>	755	2,300	2,300
02. Operating Accounts	1,636,673	2,044,700	2,975,300
02. Revenue - Provincial	2,314,429	2,908,500	3,794,100
Total: Project Management and Design	(2,338)	(50,000)	(50,000)
TOTAL: ADMINISTRATION AND SUPPORT	2,312,091	2,858,500	3,744,100
	3,530,446	4,195,900	5,061,500

ROAD CONSTRUCTION

CURRENT

3.2.01. ADMINISTRATIVE SUPPORT

01. Salaries	294,700	294,700	294,700
Operating Accounts:			
<i>Transportation and Communications</i>	2,518	4,000	4,000
<i>Supplies</i>	19,948	25,000	25,000
<i>Purchased Services</i>	3,054	-	-
02. Operating Accounts	25,520	29,000	29,000
Total: Administrative Support	320,220	323,700	323,700

3.2.02. PRE-ENGINEERING

01. Salaries	72,000	98,200	98,200
Operating Accounts:			
<i>Transportation and Communications</i>	-	6,000	6,000
<i>Supplies</i>	23,700	8,000	8,000
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	-	8,000	8,000
02. Operating Accounts	23,700	30,000	30,000
Total: Pre-Engineering	95,700	128,200	128,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

INFRASTRUCTURE

ROAD CONSTRUCTION

CURRENT

3.2.03. IMPROVEMENTS - PROVINCIAL ROADS

01. Salaries	4,643,419	5,246,800	5,246,800
Operating Accounts:			
<i>Transportation and Communications</i>	484,065	501,400	501,400
<i>Supplies</i>	364,218	501,400	501,400
<i>Professional Services</i>	171,019	49,300	49,300
<i>Purchased Services</i>	41,886,129	43,305,100	43,305,100
02. Operating Accounts	42,905,431	44,357,200	44,357,200
10. Grants and Subsidies	145,085	300,000	300,000
Total: Improvements - Provincial Roads	47,693,935	49,904,000	49,904,000

3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND

Operating Accounts:			
<i>Purchased Services</i>	84,498	85,000	40,000
02. Operating Accounts	84,498	85,000	40,000
01. Revenue - Federal	(426,851)	-	-
Total: Canada Strategic Infrastructure Fund	(342,353)	85,000	40,000

3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT

01. Salaries	816,748	818,300	668,300
Operating Accounts:			
<i>Transportation and Communications</i>	98,955	17,800	17,800
<i>Supplies</i>	67,333	-	-
<i>Professional Services</i>	3,045	20,000	20,000
<i>Purchased Services</i>	8,808,373	12,743,500	12,938,500
02. Operating Accounts	8,977,706	12,781,300	12,976,300
01. Revenue - Federal	9,794,454	13,599,600	13,644,600
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	(3,189,868)	(6,537,700)	(6,537,700)
	6,604,586	7,061,900	7,106,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	505,311	2,313,000	2,313,000
Operating Accounts:			
<i>Transportation and Communications</i>	17,176	134,200	134,200
<i>Supplies</i>	61,762	134,200	134,200
<i>Professional Services</i>	451,484	385,600	385,600
<i>Purchased Services</i>	6,765,570	29,430,300	29,430,300
02. Operating Accounts			
01. Revenue - Federal	7,295,992	30,084,300	30,084,300
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	7,801,303	32,397,300	32,397,300
	(20,416,242)	(23,360,900)	(23,360,900)
	(12,614,939)	9,036,400	9,036,400
3.2.07. ADMINISTRATIVE SUPPORT			
01. Salaries	112,600	112,600	112,600
Total: Administrative Support	112,600	112,600	112,600
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	796,972	826,000	576,000
Operating Accounts:			
<i>Transportation and Communications</i>	56,961	31,500	31,500
<i>Supplies</i>	86,448	28,800	28,800
<i>Professional Services</i>	-	2,900	2,900
<i>Purchased Services</i>	6,432,353	10,913,500	11,163,500
02. Operating Accounts			
Total: Improvement and Construction - Provincial Roads Provincial Roads	6,575,762	10,976,700	11,226,700
	7,372,734	11,802,700	11,802,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

INFRASTRUCTURE

ROAD CONSTRUCTION

CAPITAL

3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND

01. Salaries	451,114	936,300	936,300
Operating Accounts:			
<i>Transportation and Communications</i>	52,787	135,000	135,000
<i>Supplies</i>	24,636	135,000	135,000
<i>Professional Services</i>	34,403	50,000	50,000
<i>Purchased Services</i>	8,003,951	14,484,900	14,484,900
02. Operating Accounts	8,115,777	14,804,900	14,804,900
01. Revenue - Federal	8,566,891	15,741,200	15,741,200
Total: Canada Strategic Infrastructure Fund	(4,002,710)	(5,773,200)	(5,773,200)
	4,564,181	9,968,000	9,968,000

3.2.10. TRANS LABRADOR HIGHWAY

01. Salaries	1,088,288	1,694,500	1,694,500
Operating Accounts:			
<i>Transportation and Communications</i>	136,192	449,800	449,800
<i>Supplies</i>	100,088	206,200	206,200
<i>Professional Services</i>	56,136	13,771,800	13,771,800
<i>Purchased Services</i>	8,039,392	47,562,800	47,562,800
02. Operating Accounts	8,331,808	61,990,600	61,990,600
01. Revenue - Federal	9,420,096	63,685,100	63,685,100
Total: Trans Labrador Highway	(30,028,700)	(42,528,700)	(42,528,700)
	(20,608,604)	21,156,400	21,156,400

3.2.11. LAND ACQUISITION

Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	199,631	2,000,000	2,000,000
02. Operating Accounts	199,631	2,000,000	2,000,000
Total: Land Acquisition	199,631	2,000,000	2,000,000

TOTAL: ROAD CONSTRUCTION

33,397,691 111,578,900 111,578,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	418,522	487,100	237,100
Operating Accounts:			
<i>Transportation and Communications</i>	7,208	89,000	89,000
<i>Professional Services</i>	246,391	1,648,000	1,648,000
<i>Purchased Services</i>	3,724,417	3,523,000	3,773,000
02. Operating Accounts	3,978,016	5,260,000	5,510,000
	4,396,538	5,747,100	5,747,100
02. Revenue - Provincial	(96,357)	-	-
Total: Alterations and Improvements to Existing Facilities	4,300,181	5,747,100	5,747,100
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	71,041	500,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	8,046	100	100
<i>Professional Services</i>	63,834	-	-
<i>Purchased Services</i>	765,595	1,000,000	1,000,000
<i>Property, Furnishings and Equipment</i>	575	-	-
02. Operating Accounts	838,050	1,000,100	1,000,100
Total: Development of New Facilities	909,091	1,500,100	1,500,100
TOTAL: BUILDING CONSTRUCTION	5,209,272	7,247,200	7,247,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

INFRASTRUCTURE

SCHOOL FACILITIES

CURRENT

3.4.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES

01. Salaries	1,308,635	1,322,700	1,422,700
Operating Accounts:			
<i>Employee Benefits</i>	328	5,000	5,000
<i>Transportation and Communications</i>	30,532	46,800	46,800
<i>Supplies</i>	1,242	10,000	10,000
<i>Professional Services</i>	458,244	2,634,000	2,634,000
<i>Purchased Services</i>	11,768,650	17,884,900	17,884,900
<i>Property, Furnishings and Equipment</i>	901	3,400	3,400
02. Operating Accounts	12,259,897	20,584,100	20,584,100
Total: School Facilities - Alterations and Improvements to Existing Facilities	13,568,532	21,906,800	22,006,800

CAPITAL

3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES

Operating Accounts:			
<i>Professional Services</i>	3,493,850	14,241,400	14,241,400
<i>Purchased Services</i>	64,025,149	70,950,500	70,950,500
02. Operating Accounts	67,518,999	85,191,900	85,191,900
Total: School Facilities - New Construction and Alterations to Existing Facilities	67,518,999	85,191,900	85,191,900
TOTAL: SCHOOL FACILITIES	81,087,531	107,098,700	107,198,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
RESOURCE ROADS			
<i>CAPITAL</i>			
3.5.01. RESOURCE ROADS CONSTRUCTION			
01. Salaries	192,951	217,000	189,000
Operating Accounts:			
<i>Transportation and Communications</i>	20,007	32,100	32,100
<i>Supplies</i>	134,814	624,200	648,600
<i>Professional Services</i>	7,500	40,000	40,000
<i>Purchased Services</i>	3,569,201	3,033,900	3,014,400
<i>Property, Furnishings and Equipment</i>	-	1,400	5,000
02. Operating Accounts	3,731,522	3,731,600	3,740,100
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,942,873	3,967,200	3,947,700
TOTAL: RESOURCE ROADS	3,942,873	3,967,200	3,947,700
TOTAL: INFRASTRUCTURE	127,167,813	234,087,900	235,034,000
AIR AND MARINE SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	230,187	400,000	400,000
Total: Air Subsidies	230,187	400,000	400,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	719,918	720,100	669,700
Operating Accounts:			
<i>Transportation and Communications</i>	75,082	139,500	139,500
<i>Supplies</i>	272,001	367,800	367,800
<i>Professional Services</i>	-	25,000	25,000
<i>Purchased Services</i>	414,111	386,800	416,800
02. Operating Accounts	761,194	919,100	949,100
01. Revenue - Federal	1,481,112	1,639,200	1,618,800
02. Revenue - Provincial	-	(130,000)	(130,000)
Total: Airstrip Maintenance	(157,787)	-	-
	1,323,325	1,509,200	1,488,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

			Estimates		
			Actual	Amended	Original
			\$	\$	\$
AIR AND MARINE SERVICES					
AIR SUPPORT					
<i>CURRENT</i>					
4.1.03. AIRSTRIPS					
Operating Accounts:					
<i>Purchased Services</i>					
02. Operating Accounts			28,807	147,000	1,000,000
01. Revenue - Federal			28,807	147,000	1,000,000
Total: Airstrips			(746,000)	(1,000,000)	(1,000,000)
			(717,193)	(853,000)	-
<i>CAPITAL</i>					
4.1.04. AIRSTRIPS					
Operating Accounts:					
<i>Property, Furnishings and Equipment</i>					
02. Operating Accounts			852,853	853,000	-
01. Revenue - Federal			852,853	853,000	-
Total: Airstrips			(254,000)	-	-
			598,853	853,000	-
TOTAL: AIR SUPPORT			1,435,172	1,909,200	1,888,800
MARINE OPERATIONS					
<i>CURRENT</i>					
4.2.01. ADMINISTRATION					
01. Salaries					
Operating Accounts:			1,529,140	1,608,300	1,608,300
<i>Employee Benefits</i>					
			13,000	5,900	5,900
<i>Transportation and Communications</i>					
			103,579	104,700	94,700
<i>Supplies</i>					
			21,581	57,000	47,000
<i>Professional Services</i>					
			255	28,700	28,700
<i>Purchased Services</i>					
			48,517	50,100	40,000
<i>Property, Furnishings and Equipment</i>					
			724	3,000	3,000
02. Operating Accounts			187,656	249,400	219,300
Total: Administration			1,716,796	1,857,700	1,827,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.02. ISLAND FERRY OPERATIONS			
01. Salaries	20,081,793	20,082,800	17,364,600
Operating Accounts:			
<i>Transportation and Communications</i>	427,317	360,000	360,000
<i>Supplies</i>	7,763,494	7,603,400	7,603,400
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	26,099,307	27,605,500	25,929,500
<i>Property, Furnishings and Equipment</i>	940	-	-
02. Operating Accounts	34,291,058	35,578,900	33,902,900
09. Allowances and Assistance	22,596	60,000	60,000
02. Revenue - Provincial	54,395,447	55,721,700	51,327,500
Total: Island Ferry Operations	(2,415,332)	(2,908,200)	(2,908,200)
	51,980,115	52,813,500	48,419,300
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Operating Accounts:			
<i>Supplies</i>	4,094,888	5,879,300	6,190,400
<i>Purchased Services</i>	23,270,659	21,793,900	24,083,900
02. Operating Accounts	27,365,547	27,673,200	30,274,300
02. Revenue - Provincial	(4,933,745)	(4,228,200)	(4,228,200)
Total: Coastal Labrador Ferry Operations	22,431,802	23,445,000	26,046,100
4.2.04. FERRY TERMINALS			
01. Salaries	33,049	40,400	40,400
Operating Accounts:			
<i>Transportation and Communications</i>	4,287	200	200
<i>Supplies</i>	634	-	-
<i>Professional Services</i>	-	20,000	20,000
<i>Purchased Services</i>	474,010	1,440,000	1,440,000
02. Operating Accounts	478,931	1,460,200	1,460,200
Total: Ferry Terminals	511,980	1,500,600	1,500,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
CAPITAL			
4.2.05. FERRY TERMINALS			
01. Salaries	272,347	305,000	220,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,781	5,000	5,000
<i>Supplies</i>	1,045	20,000	20,000
<i>Professional Services</i>	27,621	45,000	45,000
<i>Purchased Services</i>	3,191,392	5,757,800	5,842,800
02. Operating Accounts	3,224,839	5,827,800	5,912,800
Total: Ferry Terminals	3,497,186	6,132,800	6,132,800
4.2.06. FERRY VESSELS			
Operating Accounts:			
<i>Professional Services</i>	250	-	-
<i>Property, Furnishings and Equipment</i>	1,662,231	2,642,000	2,642,000
02. Operating Accounts	1,662,481	2,642,000	2,642,000
01. Revenue - Federal	(748,099)	(642,000)	(642,000)
02. Revenue - Provincial	(615,000)	(1,426,800)	(1,426,800)
Total: Ferry Vessels	299,382	573,200	573,200
TOTAL: MARINE OPERATIONS	80,437,261	86,322,800	84,499,600
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,409,212	1,409,300	1,362,800
Operating Accounts:			
<i>Transportation and Communications</i>	100,887	112,100	112,100
<i>Supplies</i>	30,829	33,600	33,600
<i>Purchased Services</i>	14,308	16,900	16,900
02. Operating Accounts	146,024	162,600	162,600
Total: Administration and Hangar Facilities	1,555,236	1,571,900	1,525,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	4,175,741	4,345,200	4,345,200
Operating Accounts:			
<i>Transportation and Communications</i>	848,320	1,542,800	1,742,800
<i>Supplies</i>	1,819,971	2,258,000	2,545,400
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	2,557,929	2,171,200	2,171,200
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	5,226,220	5,980,700	6,468,100
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
01. Revenue - Federal	10,687,461	11,611,400	12,098,800
02. Revenue - Provincial	(150,000)	(150,000)	(150,000)
Total: Government-Operated Aircraft	9,988,821	10,911,400	11,398,800
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
02. Revenue - Provincial	-	(1,700,000)	(1,700,000)
Total: Government-Operated Aircraft	-	(1,700,000)	(1,700,000)
TOTAL: AIR AND MARINE SERVICES	11,544,057	10,783,300	11,224,200
TOTAL: TRANSPORTATION SERVICES	93,416,490	99,015,300	97,612,600
TOTAL: DEPARTMENT	392,657,759	515,673,800	513,715,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	513,715,000
Add (subtract) transfers of estimates	1,958,800
Addback revenue estimates net of transfers	<u>96,454,300</u>
Original estimates of expenditure	612,128,100
Supplementary supply	-
Total Appropriation	<u>612,128,100</u>
Total net expenditure	392,657,759
Add revenue less transfers and statutory payments	<u>78,174,002</u>
Total gross expenditure (budgetary, non-statutory)	<u>470,831,761</u>
Unexpended balance of appropriation	<u>141,296,339</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	352,523,123	22,082,878	330,440,245
Capital Account	<u>118,308,638</u>	<u>56,091,124</u>	<u>62,217,514</u>
Totals	<u>470,831,761</u>	<u>78,174,002</u>	<u>392,657,759</u>

TRACY KING
 Deputy Minister
 Transportation and Works

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

HOUSE OF ASSEMBLY**HOUSE OF ASSEMBLY***CURRENT***1.1.01. ADMINISTRATIVE SUPPORT**

01. Salaries	1,838,042	1,875,400	1,879,800
Operating Accounts:			
<i>Employee Benefits</i>	6,802	6,900	4,500
<i>Transportation and Communications</i>	45,772	60,000	60,000
<i>Supplies</i>	17,645	36,200	36,200
<i>Professional Services</i>	72,050	72,100	71,100
<i>Purchased Services</i>	36,352	62,000	62,000
<i>Property, Furnishings and Equipment</i>	30,198	74,900	92,500
02. Operating Accounts	208,819	312,100	326,300
	2,046,861	2,187,500	2,206,100
02. Revenue - Provincial	(207)	-	-
Total: Administrative Support	2,046,654	2,187,500	2,206,100

1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT

01. Salaries	691,703	691,800	660,500
Operating Accounts:			
<i>Employee Benefits</i>	559	900	900
<i>Transportation and Communications</i>	5,117	10,200	10,200
<i>Supplies</i>	45,311	47,000	47,000
<i>Purchased Services</i>	8,449	8,500	8,500
02. Operating Accounts	59,436	66,600	66,600
Total: Legislative Library and Records Management	751,139	758,400	727,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	622,319	638,000	638,000
Operating Accounts:			
<i>Employee Benefits</i>	2,100	2,400	600
<i>Transportation and Communications</i>	4,018	4,300	6,100
<i>Supplies</i>	19,132	31,900	31,900
<i>Purchased Services</i>	339,657	341,800	289,400
<i>Property, Furnishings and Equipment</i>	23,710	24,200	10,000
02. Operating Accounts	388,617	404,600	338,000
02. Revenue - Provincial	1,010,936	1,042,600	976,000
Total: Hansard and the Broadcast Centre	990,806	1,023,800	957,200
1.1.04. MEMBERS' RESOURCES			
01. Salaries	5,918,654	6,170,100	6,440,600
Operating Accounts:			
<i>Transportation and Communications</i>	8,101	15,200	15,200
<i>Professional Services</i>	132,419	254,100	274,100
<i>Purchased Services</i>	61,475	61,500	15,000
02. Operating Accounts	201,995	330,800	304,300
09. Allowances and Assistance	1,533,866	2,264,500	2,365,600
10. Grants and Subsidies	1,208	1,300	-
02. Revenue - Provincial	7,655,723	8,766,700	9,110,500
Total: Members' Resources	7,617,316	8,766,700	9,110,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	214,604	226,700	226,700
Operating Accounts:			
<i>Employee Benefits</i>	4,150	5,900	5,900
<i>Transportation and Communications</i>	38,342	106,300	125,700
<i>Supplies</i>	15,582	41,500	64,500
<i>Professional Services</i>	960	3,900	3,900
<i>Purchased Services</i>	135,378	156,900	166,900
<i>Property, Furnishings and Equipment</i>	42	1,700	1,700
02. Operating Accounts	194,454	316,200	368,600
10. Grants and Subsidies	11,392	11,400	11,400
02. Revenue - Provincial	420,450	554,300	606,700
Total: House Operations	(29,735)	(35,500)	(35,500)
	390,715	518,800	571,200
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	480,719	597,300	617,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,700	1,700
<i>Transportation and Communications</i>	15,078	23,300	23,600
<i>Supplies</i>	12,906	13,600	13,600
<i>Purchased Services</i>	10,513	10,600	10,300
<i>Property, Furnishings and Equipment</i>	767	3,200	3,200
02. Operating Accounts	39,264	52,400	52,400
10. Grants and Subsidies	40,542	40,600	41,800
Total: Government Members Caucus	560,525	690,300	711,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
HOUSE OF ASSEMBLY				
HOUSE OF ASSEMBLY				
<i>CURRENT</i>				
1.1.07. OFFICIAL OPPOSITION CAUCUS				
01. Salaries		1,084,157	1,084,200	981,200
Operating Accounts:				
<i>Employee Benefits</i>		662	2,500	2,500
<i>Transportation and Communications</i>		15,727	75,900	75,900
<i>Supplies</i>		6,474	19,900	19,900
<i>Purchased Services</i>		10,086	18,700	18,700
<i>Property, Furnishings and Equipment</i>		912	4,700	4,700
02. Operating Accounts		33,861	121,700	121,700
10. Grants and Subsidies		11,133	11,200	11,200
Total: Official Opposition Caucus		1,129,151	1,217,100	1,114,100
1.1.08. THIRD PARTY CAUCUS				
01. Salaries		495,967	496,000	367,300
Operating Accounts:				
<i>Employee Benefits</i>		-	1,000	1,000
<i>Transportation and Communications</i>		6,777	11,300	13,600
<i>Supplies</i>		4,370	7,600	7,800
<i>Purchased Services</i>		7,313	8,400	5,900
<i>Property, Furnishings and Equipment</i>		141	1,900	1,900
02. Operating Accounts		18,601	30,200	30,200
10. Grants and Subsidies		11,133	11,200	11,200
Total: Third Party Caucus		525,701	537,400	408,700
TOTAL: HOUSE OF ASSEMBLY		14,012,007	15,700,000	15,806,300
TOTAL: HOUSE OF ASSEMBLY		14,012,007	15,700,000	15,806,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	282,676	289,800	236,800
01. Salaries (Statutory)	185,121	178,300	178,300
Operating Accounts:			
<i>Employee Benefits</i>	6,498	5,000	5,000
<i>Transportation and Communications</i>	12,825	15,200	15,200
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	19,323	21,200	21,200
Total: Executive Support	487,120	489,300	436,300
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	186,264	187,100	215,100
Operating Accounts:			
<i>Employee Benefits</i>	133	500	8,500
<i>Transportation and Communications</i>	17,104	28,000	28,500
<i>Supplies</i>	36,398	64,400	64,400
<i>Purchased Services</i>	247,861	248,800	265,800
<i>Property, Furnishings and Equipment</i>	2,702	21,100	21,100
02. Operating Accounts	304,198	362,800	388,300
Total: Administrative Support	490,462	549,900	603,400
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,386,988	2,429,600	2,604,600
Operating Accounts:			
<i>Employee Benefits</i>	70,531	81,300	81,300
<i>Transportation and Communications</i>	30,806	69,000	68,500
<i>Supplies</i>	20	-	-
<i>Professional Services</i>	322,684	274,000	99,000
02. Operating Accounts	424,041	424,300	248,800
Total: Audit Operations	2,811,029	2,853,900	2,853,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,788,611	3,893,100	3,893,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,788,611	3,893,100	3,893,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	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	902,901	909,000	909,000
Operating Accounts:			
<i>Employee Benefits</i>	1,346	4,500	4,500
<i>Transportation and Communications</i>	23,564	46,900	46,900
<i>Supplies</i>	3,726	6,600	9,000
<i>Professional Services</i>	35,355	35,400	33,000
<i>Purchased Services</i>	141,302	146,000	146,000
<i>Property, Furnishings and Equipment</i>	4,538	7,000	7,000
02. Operating Accounts	209,831	246,400	246,400
10. Grants and Subsidies	574,222	574,500	500,000
02. Revenue - Provincial	1,686,954	1,729,900	1,655,400
Total: Office of the Chief Electoral Officer	(187)	-	-
	1,686,767	1,729,900	1,655,400
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,686,767	1,729,900	1,655,400
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,686,767	1,729,900	1,655,400
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	664,593	677,000	677,000
Operating Accounts:			
<i>Employee Benefits</i>	4,477	8,000	8,000
<i>Transportation and Communications</i>	11,682	34,800	34,800
<i>Supplies</i>	1,948	9,000	9,000
<i>Professional Services</i>	-	12,000	12,000
<i>Purchased Services</i>	60,679	81,400	81,400
<i>Property, Furnishings and Equipment</i>	2,424	4,000	4,000
02. Operating Accounts	81,210	149,200	149,200
Total: Office of the Citizens' Representative	745,803	826,200	826,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	745,803	826,200	826,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	745,803	826,200	826,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	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	1,221,867	1,221,900	1,150,100
Operating Accounts:			
<i>Employee Benefits</i>	351	3,500	3,500
<i>Transportation and Communications</i>	37,513	55,400	55,400
<i>Supplies</i>	4,963	6,000	6,000
<i>Professional Services</i>	10,953	19,000	19,000
<i>Purchased Services</i>	153,513	160,900	160,900
<i>Property, Furnishings and Equipment</i>	2,748	4,000	4,000
02. Operating Accounts	210,041	248,800	248,800
Total: Office of the Child and Youth Advocate	1,431,908	1,470,700	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,431,908	1,470,700	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,431,908	1,470,700	1,398,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	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	1,044,527	1,076,800	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	3,099	6,500	6,500
<i>Transportation and Communications</i>	24,009	24,100	24,100
<i>Supplies</i>	6,540	7,700	7,700
<i>Professional Services</i>	29,912	50,000	50,000
<i>Purchased Services</i>	118,622	125,800	131,100
<i>Property, Furnishings and Equipment</i>	6,297	6,300	1,000
02. Operating Accounts	188,479	220,400	220,400
Total: Office of the Information and Privacy Commissioner	1,233,006	1,297,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,233,006	1,297,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,233,006	1,297,200	1,337,200
TOTAL: LEGISLATURE	22,898,102	24,917,100	24,917,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,917,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(124,000)</u>
Original estimates of expenditure	24,793,100
Supplementary supply	-
Total Appropriation	<u>24,793,100</u>
Total net expenditure	22,898,102
Add revenue less transfers and statutory payments	<u>(96,455)</u>
Total gross expenditure (budgetary, non-statutory)	<u>22,801,647</u>
Unexpended balance of appropriation	<u><u>1,991,453</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>22,986,768</u>	<u>88,666</u>	<u>22,898,102</u>

TERRY PADDON
Auditor General

BRUCE CHAULK
Chief Electoral Officer
and Commissioner for Legislative
Standards

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

DONOVAN MOLLOY
Information and Privacy
Commissioner

JACQUELINE LAKE KAVANAGH
Child and Youth Advocate

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES				
MINISTER'S OFFICE				
<i>CURRENT</i>				
1.1.01. MINISTER'S OFFICE				
01. Salaries		258,367	270,300	197,500
Operating Accounts:				
<i>Employee Benefits</i>		154	-	-
<i>Transportation and Communications</i>		50,457	50,900	49,000
<i>Supplies</i>		609	1,900	1,900
<i>Purchased Services</i>		2,280	1,000	1,000
02. Operating Accounts		53,500	53,800	51,900
Total: Minister's Office		311,867	324,100	249,400
TOTAL: MINISTER'S OFFICE		311,867	324,100	249,400

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries		1,215,882	1,438,400	1,438,400
Operating Accounts:				
<i>Employee Benefits</i>		541	1,900	1,900
<i>Transportation and Communications</i>		53,309	73,500	75,400
<i>Supplies</i>		1,823	7,300	7,300
<i>Purchased Services</i>		10,311	15,400	15,400
<i>Property, Furnishings and Equipment</i>		347	2,000	2,000
02. Operating Accounts		66,331	100,100	102,000
Total: Executive Support		1,282,213	1,538,500	1,540,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

01. Salaries	2,327,219	2,435,500	2,435,500
Operating Accounts:			
<i>Employee Benefits</i>	165,999	160,400	160,400
<i>Transportation and Communications</i>	33,952	109,000	109,000
<i>Supplies</i>	22,435	29,500	29,500
<i>Professional Services</i>	21,989	44,500	44,500
<i>Purchased Services</i>	2,334,453	2,955,500	2,955,500
<i>Property, Furnishings and Equipment</i>	2,449	3,500	3,500
02. Operating Accounts	2,581,277	3,302,400	3,302,400
02. Revenue - Provincial	4,908,496	5,737,900	5,737,900
Total: Administrative Support	(1,049,839)	(20,000)	(20,000)
	3,858,657	5,717,900	5,717,900

1.2.03. PROGRAM DEVELOPMENT AND PLANNING

01. Salaries	1,853,118	2,015,200	2,088,000
Operating Accounts:			
<i>Employee Benefits</i>	-	4,900	4,900
<i>Transportation and Communications</i>	26,488	61,600	61,600
<i>Supplies</i>	8,984	15,900	15,900
<i>Professional Services</i>	13,105	69,000	69,000
<i>Purchased Services</i>	254,648	335,000	335,000
<i>Property, Furnishings and Equipment</i>	1,511	5,400	5,400
02. Operating Accounts	304,736	491,800	491,800
10. Grants and Subsidies	9,050	21,000	21,000
02. Revenue - Provincial	2,166,904	2,528,000	2,600,800
Total: Program Development and Planning	(80,177)	(50,000)	(50,000)
	2,086,727	2,478,000	2,550,800
TOTAL: GENERAL ADMINISTRATION	7,227,597	9,734,400	9,809,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,539,464	10,058,500	10,058,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

REGIONAL SERVICE DELIVERY

REGIONAL OPERATIONS

CURRENT

2.1.01. CLIENT SERVICES

01. Salaries	18,262,406	18,621,900	18,621,900
Operating Accounts:			
<i>Employee Benefits</i>	285	2,500	2,500
<i>Transportation and Communications</i>	718,030	855,400	855,400
<i>Supplies</i>	68,245	69,000	69,000
<i>Purchased Services</i>	282,886	374,000	374,000
<i>Property, Furnishings and Equipment</i>	11,736	38,000	38,000
02. Operating Accounts	1,081,182	1,338,900	1,338,900
Total: Client Services	19,343,588	19,960,800	19,960,800
TOTAL: REGIONAL OPERATIONS	19,343,588	19,960,800	19,960,800
TOTAL: REGIONAL SERVICE DELIVERY	19,343,588	19,960,800	19,960,800

INCOME AND SOCIAL DEVELOPMENT

INCOME AND SOCIAL DEVELOPMENT

CURRENT

3.1.01. INCOME ASSISTANCE

Operating Accounts:			
<i>Transportation and Communications</i>	320,324	325,000	325,000
02. Operating Accounts	320,324	325,000	325,000
09. Allowances and Assistance	225,968,331	229,062,700	230,062,700
01. Revenue - Federal	226,288,655	229,387,700	230,387,700
02. Revenue - Provincial	(37,303)	(767,000)	(767,000)
Total: Income Assistance	(4,519,187)	(5,500,000)	(5,500,000)
	221,732,165	223,120,700	224,120,700

3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT

09. Allowances and Assistance	281,549	450,000	450,000
Total: National Child Benefit Reinvestment	281,549	450,000	450,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	56,700	56,700	56,700
Operating Accounts:			
<i>Transportation and Communications</i>	1,062	900	900
<i>Supplies</i>	171	500	500
<i>Purchased Services</i>	-	2,500	2,500
02. Operating Accounts	1,233	3,900	3,900
09. Allowances and Assistance	192,000	219,500	219,500
Total: Mother/Baby Nutrition Supplement	249,933	280,100	280,100
TOTAL: INCOME AND SOCIAL DEVELOPMENT	222,263,647	223,850,800	224,850,800
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	1,529,179	1,831,600	1,831,600
Operating Accounts:			
<i>Employee Benefits</i>	420	600	600
<i>Transportation and Communications</i>	24,286	26,100	26,100
<i>Supplies</i>	3,425	4,500	4,500
<i>Purchased Services</i>	23,757	50,000	50,000
<i>Property, Furnishings and Equipment</i>	1,910	-	-
02. Operating Accounts	53,798	81,200	81,200
Total: Employment and Training Programs	1,582,977	1,912,800	1,912,800
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,044,754	1,390,000	1,390,000
10. Grants and Subsidies	7,208,593	7,544,700	7,544,700
01. Revenue - Federal	8,253,347	8,934,700	8,934,700
Total: Employment Development Programs	(1,040,659)	(1,390,000)	(1,390,000)
	7,212,688	7,544,700	7,544,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,551,574	7,551,600	7,551,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	50,000	48,700	48,700
<i>Supplies</i>	-	3,400	3,400
<i>Professional Services</i>	12,305	200,000	200,000
<i>Purchased Services</i>	1,288,692	1,090,900	1,090,900
<i>Property, Furnishings and Equipment</i>	-	9,900	9,900
02. Operating Accounts	1,350,997	1,354,400	1,354,400
09. Allowances and Assistance	70,445,134	72,018,200	72,018,200
10. Grants and Subsidies	23,161,425	24,633,200	19,833,200
01. Revenue - Federal	102,509,130	105,557,400	100,757,400
Total: Labor Market Development Agreement	(99,701,407)	(100,757,400)	(100,757,400)
	2,807,723	4,800,000	-
3.2.04. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT			
01. Salaries	594,939	613,000	613,000
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	-	2,000	15,000
<i>Supplies</i>	-	2,100	2,100
<i>Professional Services</i>	-	1,000	13,000
<i>Purchased Services</i>	16,558	20,000	105,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	16,558	27,500	137,500
09. Allowances and Assistance	388,732	465,000	690,000
10. Grants and Subsidies	5,956,702	6,308,200	4,650,500
01. Revenue - Federal	6,956,931	7,413,700	6,091,000
02. Revenue - Provincial	(6,951,084)	(6,091,000)	(6,091,000)
Total: Canada-Newfoundland and Labrador Job Fund Agreement	(16,372)	-	-
	(10,525)	1,322,700	-

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT				
EMPLOYMENT DEVELOPMENT				
<i>CURRENT</i>				
3.2.05. LABOUR MARKET ADJUSTMENT PROGRAMS				
01. Salaries		46,600	46,600	46,600
Operating Accounts:				
<i>Transportation and Communications</i>		-	4,400	4,400
<i>Professional Services</i>		7,555	-	-
<i>Purchased Services</i>		966	4,500	4,500
02. Operating Accounts		8,521	8,900	8,900
10. Grants and Subsidies		1,878,699	2,038,000	2,038,000
01. Revenue - Federal		1,933,820	2,093,500	2,093,500
Total: Labor Market Adjustment Programs		(6,914)	(1,707,600)	(1,707,600)
		1,926,906	385,900	385,900
3.2.06. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES				
09. Allowances and Assistance		8,236,851	8,523,700	8,523,700
10. Grants and Subsidies		1,242,470	1,296,300	1,296,300
01. Revenue - Federal		9,479,321	9,820,000	9,820,000
02. Revenue - Provincial		(2,760,568)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities		(2,776)	-	-
		6,715,977	7,116,900	7,116,900
3.2.07. YOUTH AND STUDENT SERVICES				
09. Allowances and Assistance		351,863	410,000	410,000
10. Grants and Subsidies		6,169,529	6,795,100	6,795,100
02. Revenue - Provincial		6,521,392	7,205,100	7,205,100
Total: Youth and Student Services		(396)	-	-
TOTAL: EMPLOYMENT DEVELOPMENT		6,520,996	7,205,100	7,205,100
TOTAL: INCOME AND SOCIAL DEVELOPMENT		26,756,742	30,288,100	24,165,400
		249,020,389	254,138,900	249,016,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	684,310	810,100	810,100
Operating Accounts:			
<i>Employee Benefits</i>	1,512	2,000	2,000
<i>Transportation and Communications</i>	7,573	25,000	25,000
<i>Supplies</i>	2,829	3,900	3,900
<i>Professional Services</i>	1,299	3,000	3,000
<i>Purchased Services</i>	8,944	15,000	15,000
<i>Property, Furnishings and Equipment</i>	576	1,000	1,000
02. Operating Accounts	22,733	49,900	49,900
10. Grants and Subsidies	-	910,000	910,000
Total: Workforce Development and Productivity Secretariat	707,043	1,770,000	1,770,000
4.1.02. SKILLS AND LABOUR MARKET RESEARCH			
01. Salaries	424,568	614,800	614,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	3,424	33,000	33,000
<i>Supplies</i>	1,380	5,000	5,000
<i>Professional Services</i>	73,918	150,000	150,000
<i>Purchased Services</i>	5,115	13,400	13,400
<i>Property, Furnishings and Equipment</i>	-	1,700	1,700
02. Operating Accounts	83,837	203,600	203,600
10. Grants and Subsidies	148,006	400,000	400,000
01. Revenue - Federal	656,411	1,218,400	1,218,400
Total: Skills and Labour Market Research	-	(400,000)	(400,000)
	656,411	818,400	818,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

CURRENT

4.1.03. OFFICE OF IMMIGRATION AND MULTICULTURALISM

01. Salaries	667,509	704,900	704,900
Operating Accounts:			
<i>Employee Benefits</i>	372	3,500	3,500
<i>Transportation and Communications</i>	33,978	74,000	74,000
<i>Supplies</i>	8,966	17,000	17,000
<i>Professional Services</i>	625	39,000	39,000
<i>Purchased Services</i>	15,155	86,000	86,000
<i>Property, Furnishings and Equipment</i>	709	8,500	8,500
02. Operating Accounts	59,805	228,000	228,000
10. Grants and Subsidies	144,325	144,500	144,500
02. Revenue - Provincial	871,639	1,077,400	1,077,400
Total: Office of Immigration and Multiculturalism	(34,005)	(86,700)	(86,700)
	837,634	990,700	990,700

4.1.04 LABOUR RELATIONS AND LABOUR STANDARDS

01. Salaries	1,128,842	1,206,700	1,206,700
Operating Accounts:			
<i>Employee Benefits</i>	44	400	400
<i>Transportation and Communications</i>	41,609	50,400	50,400
<i>Supplies</i>	81	-	-
<i>Purchased Services</i>	351	-	-
02. Operating Accounts	42,085	50,800	50,800
02. Revenue - Provincial	1,170,927	1,257,500	1,257,500
Total: Labour Relations and Labour Standards	(148,475)	(175,000)	(175,000)
	1,022,452	1,082,500	1,082,500

4.1.05. STANDING FISH PRICE SETTING PANEL

01. Salaries	99,925	100,300	100,300
Operating Accounts:			
<i>Transportation and Communications</i>	4,026	2,800	2,800
<i>Professional Services</i>	56,500	85,000	85,000
<i>Purchased Services</i>	13,877	15,400	15,400
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	74,403	103,500	103,500
Total: Standing Fish Price Setting Panel	174,328	203,800	203,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

CURRENT

4.1.06. LABOUR RELATIONS BOARD

01. Salaries	625,370	680,700	680,700
Operating Accounts:			
<i>Employee Benefits</i>	1,980	1,900	1,900
<i>Transportation and Communications</i>	17,126	24,100	24,100
<i>Supplies</i>	5,817	6,000	6,000
<i>Professional Services</i>	28,623	69,900	69,900
<i>Purchased Services</i>	6,651	8,500	8,500
<i>Property, Furnishings and Equipment</i>	473	800	800
02. Operating Accounts	60,670	111,200	111,200
Total: Labour Relations Board	686,040	791,900	791,900
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	4,083,908	5,657,300	5,657,300
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	4,083,908	5,657,300	5,657,300

POST-SECONDARY EDUCATION

POST-SECONDARY EDUCATION

CURRENT

5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION

01. Salaries	2,396,063	2,397,900	2,397,900
Operating Accounts:			
<i>Employee Benefits</i>	749	900	900
<i>Transportation and Communications</i>	170,155	170,000	170,000
<i>Supplies</i>	15,213	40,300	40,300
<i>Professional Services</i>	113,406	97,200	97,200
<i>Purchased Services</i>	20,100	105,000	105,000
<i>Property, Furnishings and Equipment</i>	2,298	1,700	1,700
02. Operating Accounts	321,921	415,100	415,100
10. Grants and Subsidies	2,070,299	2,145,300	2,145,300
02. Revenue - Provincial	4,788,283	4,958,300	4,958,300
Total: Apprenticeship and Trades Certification	(407,129)	(297,300)	(297,300)
	4,381,154	4,661,000	4,661,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
POST-SECONDARY EDUCATION				
POST-SECONDARY EDUCATION				
<i>CURRENT</i>				
5.1.02. LITERACY AND INSTITUTIONAL SERVICES				
01. Salaries		998,112	1,019,500	1,019,500
Operating Accounts:				
<i>Employee Benefits</i>		25	1,200	1,200
<i>Transportation and Communications</i>		9,587	22,000	22,000
<i>Supplies</i>		886	6,000	6,000
<i>Purchased Services</i>		1,531	9,000	9,000
<i>Property, Furnishings and Equipment</i>		54	-	-
02. Operating Accounts		12,083	38,200	38,200
10. Grants and Subsidies		3,572,974	4,345,000	4,612,300
		4,583,169	5,402,700	5,670,000
01. Revenue - Federal		(2,165)	-	-
02. Revenue - Provincial		(1,258,184)	(117,000)	(117,000)
Total: Literacy and Institutional Services		3,322,820	5,285,700	5,553,000
5.1.03. ATLANTIC VETERINARY COLLEGE				
10. Grants and Subsidies		1,188,684	1,208,800	1,208,800
Total: Atlantic Veterinary College		1,188,684	1,208,800	1,208,800
TOTAL: POST-SECONDARY EDUCATION		8,892,658	11,155,500	11,422,800
MEMORIAL UNIVERSITY				
<i>CURRENT</i>				
5.2.01. OPERATIONS				
10. Grants and Subsidies		319,447,427	319,454,900	319,704,900
01. Revenue - Federal		(742,527)	(1,000,000)	(1,000,000)
Total: Operations		318,704,900	318,454,900	318,704,900
<i>CAPITAL</i>				
5.2.02. PHYSICAL PLANT AND EQUIPMENT				
10. Grants and Subsidies		7,117,231	8,259,000	3,252,000
01. Revenue - Federal		(3,994,000)	-	-
Total: Physical Plant and Equipment		3,123,231	8,259,000	3,252,000
TOTAL: MEMORIAL UNIVERSITY		321,828,131	326,713,900	321,956,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

POST-SECONDARY EDUCATION

COLLEGE OF THE NORTH ATLANTIC

CURRENT

5.3.01. OPERATIONS

10. Grants and Subsidies	90,037,155	90,054,100	88,904,100
01. Revenue - Federal	(24,545,400)	(23,412,400)	(23,412,400)
Total: Operations	65,491,755	66,641,700	65,491,700

CAPITAL

5.3.02. PHYSICAL PLANT AND EQUIPMENT

Operating Accounts:

<i>Property, Furnishings and Equipment</i>	249,543	750,000	750,000
02. Operating Accounts	249,543	750,000	750,000
10. Grants and Subsidies	1,004,368	8,947,000	1,150,000
01. Revenue - Federal	1,253,911	9,697,000	1,900,000
Total: Physical Plant and Equipment	(8,639,607)	-	-
	(7,385,696)	9,697,000	1,900,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	58,106,059	76,338,700	67,391,700

STUDENT FINANCIAL SERVICES

CURRENT

5.4.01. ADMINISTRATION

01. Salaries	1,323,153	1,421,700	1,421,700
Operating Accounts:			
<i>Transportation and Communications</i>	42,088	56,000	56,000
<i>Supplies</i>	4,294	8,500	8,500
<i>Professional Services</i>	-	4,000	4,000
<i>Purchased Services</i>	99,527	110,000	110,000
<i>Property, Furnishings and Equipment</i>	1,682	8,000	8,000
02. Operating Accounts	147,591	186,500	186,500
01. Revenue - Federal	1,470,744	1,608,200	1,608,200
Total: Administration	(942,610)	(1,040,000)	(1,040,000)
	528,134	568,200	568,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>77,321</u>	87,300	87,300
Total: Scholarships	<u>77,321</u>	87,300	87,300
5.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>15,868,895</u>	16,165,600	20,988,300
02. Revenue - Provincial	<u>(997,881)</u>	(1,150,000)	(1,150,000)
Total: Newfoundland and Labrador Student Loans Program	<u>14,871,014</u>	15,015,600	19,838,300
TOTAL: STUDENT FINANCIAL SERVICES	<u>15,476,469</u>	15,671,100	20,493,800
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>8,610,820</u>	8,800,000	10,000,000
02. Operating Accounts	<u>8,610,820</u>	8,800,000	10,000,000
01. Revenue - Federal	<u>(8,626,000)</u>	(10,000,000)	(10,000,000)
02. Revenue - Provincial	<u>(14,130)</u>	-	-
Total: Training Programs	<u>(29,310)</u>	(1,200,000)	-
TOTAL: INDUSTRIAL TRAINING	<u>(29,310)</u>	(1,200,000)	-
TOTAL: POST-SECONDARY EDUCATION	<u>404,274,007</u>	428,679,200	421,265,200
TOTAL: DEPARTMENT	<u>684,261,356</u>	718,494,700	705,958,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	705,958,000
Add (subtract) transfers of estimates	12,536,700
Addback revenue estimates net of transfers	<u>156,664,500</u>
Original estimates of expenditure	875,159,200
Supplementary supply	-
Total Appropriation	<u>875,159,200</u>
Total net expenditure	684,261,356
Add revenue less transfers and statutory payments	<u>166,518,795</u>
Total gross expenditure (budgetary, non-statutory)	<u>850,780,151</u>
Unexpended balance of appropriation	<u>24,379,049</u>

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	842,409,009	153,885,188	688,523,821
Capital Account	8,371,142	12,633,607	(4,262,465)
Totals	<u>850,780,151</u>	<u>166,518,795</u>	<u>684,261,356</u>

GENEVIEVE DOOLING
Deputy Minister
Advanced Education, Skills and Labour

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	187,639	218,100	218,100
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	51,918	50,000	50,000
<i>Supplies</i>	564	2,000	2,000
<i>Purchased Services</i>	179	1,900	1,900
<i>Property, Furnishings and Equipment</i>	1,820	2,000	-
02. Operating Accounts	54,481	56,400	54,400
Total: Minister's Office	242,120	274,500	272,500
TOTAL: MINISTER'S OFFICE	242,120	274,500	272,500

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,722,191	1,727,100	1,439,500
Operating Accounts:			
<i>Employee Benefits</i>	1,542	2,300	2,300
<i>Transportation and Communications</i>	117,792	139,500	139,500
<i>Supplies</i>	9,919	9,000	9,000
<i>Purchased Services</i>	11,223	12,900	12,900
<i>Property, Furnishings and Equipment</i>	407	2,800	2,800
02. Operating Accounts	140,883	166,500	166,500
Total: Executive Support	1,863,074	1,893,600	1,606,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	148,300	156,300	156,300
02. Operating Accounts	148,300	156,300	156,300
Total: Administration and Support	148,300	156,300	156,300
TOTAL: GENERAL ADMINISTRATION	2,011,374	2,049,900	1,762,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,253,494	2,324,400	2,034,800
FISHERIES AND AQUACULTURE			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,934,245	1,953,300	2,080,300
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	151,614	174,900	181,400
<i>Supplies</i>	88,715	113,000	114,000
<i>Professional Services</i>	902	1,000	1,000
<i>Purchased Services</i>	290,389	268,000	268,000
<i>Property, Furnishings and Equipment</i>	2,711	6,800	6,800
02. Operating Accounts	534,331	563,800	571,300
10. Grants and Subsidies	9,300	10,000	10,000
02. Revenue - Provincial	2,477,876	2,527,100	2,661,600
Total: Administration and Support Services	(5,079)	(10,000)	(10,000)
TOTAL: REGIONAL SERVICES	2,472,797	2,517,100	2,651,600
	2,472,797	2,517,100	2,651,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	297,776	303,400	362,400
Operating Accounts:			
<i>Employee Benefits</i>	1,749	1,600	1,600
<i>Transportation and Communications</i>	51,402	63,000	60,000
<i>Supplies</i>	19,860	29,900	28,900
<i>Professional Services</i>	93,458	100,000	100,000
<i>Purchased Services</i>	243,912	290,000	290,000
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	410,381	489,500	485,500
Total: Seafood Marketing and Support Services	708,157	792,900	847,900
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	339,898	340,200	333,200
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	13,954	16,500	20,000
<i>Supplies</i>	247	3,000	3,000
<i>Professional Services</i>	8,150	18,000	18,000
<i>Purchased Services</i>	696	2,500	2,500
<i>Property, Furnishings and Equipment</i>	264	600	600
02. Operating Accounts	23,311	41,100	44,600
Total: Licensing and Quality Assurance	363,209	381,300	377,800
2.2.03. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	336,603	378,500	273,500
Operating Accounts:			
<i>Employee Benefits</i>	132	-	-
<i>Transportation and Communications</i>	4,498	7,000	7,000
<i>Supplies</i>	980	3,000	3,000
<i>Purchased Services</i>	7,823	4,000	4,000
<i>Property, Furnishings and Equipment</i>	-	600	600
02. Operating Accounts	13,433	14,600	14,600
10. Grants and Subsidies	2,018,296	2,200,000	2,200,000
Total: Fisheries Innovation and Development	2,368,332	2,593,100	2,488,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CAPITAL</i>			
2.2.04. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	<u>(64,547)</u>	<u>(825,300)</u>	<u>(825,300)</u>
Total: Seal Product Inventory Financing	<u>(64,547)</u>	<u>(825,300)</u>	<u>(825,300)</u>
TOTAL: FISHERIES PROGRAMS	<u>3,375,151</u>	<u>2,942,000</u>	<u>2,888,500</u>
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	902,995	903,000	902,000
Operating Accounts:			
<i>Employee Benefits</i>	1,216	2,500	2,500
<i>Transportation and Communications</i>	64,326	65,500	77,500
<i>Supplies</i>	40,360	82,000	95,000
<i>Professional Services</i>	304,348	358,000	358,000
<i>Purchased Services</i>	268,582	241,500	230,000
<i>Property, Furnishings and Equipment</i>	124,141	125,000	110,500
02. Operating Accounts	802,973	874,500	873,500
Total: Aquaculture Development and Management	1,705,968	1,777,500	1,775,500
<i>CAPITAL</i>			
2.3.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	2,572,562	3,210,000	3,210,000
02. Revenue - Provincial	(2,939,920)	-	-
Total: Aquaculture Capital Equity Investment	(367,358)	3,210,000	3,210,000
TOTAL: AQUACULTURE DEVELOPMENT	1,338,610	4,987,500	4,985,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
AQUACULTURE LICENSING			
<i>CURRENT</i>			
2.4.01. AQUACULTURE LICENSING			
01. Salaries	155,237	156,400	156,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	1,502	900	900
<i>Supplies</i>	110	6,500	6,500
<i>Purchased Services</i>	389	4,000	4,000
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	2,001	13,700	13,700
Total: Aquaculture Licensing	157,238	170,100	170,100
TOTAL: AQUACULTURE LICENSING	157,238	170,100	170,100
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.5.01. AQUATIC ANIMAL HEALTH			
01. Salaries	840,274	891,100	891,100
Operating Accounts:			
<i>Employee Benefits</i>	5,168	7,000	7,000
<i>Transportation and Communications</i>	113,505	118,000	118,000
<i>Supplies</i>	121,306	129,500	129,500
<i>Professional Services</i>	97,900	99,000	99,000
<i>Purchased Services</i>	368,772	376,200	339,500
<i>Property, Furnishings and Equipment</i>	93,719	79,900	79,900
02. Operating Accounts	800,370	809,600	772,900
10. Grants and Subsidies	71,869	71,900	71,900
Total: Aquatic Animal Health	1,712,513	1,772,600	1,735,900
TOTAL: AQUATIC ANIMAL HEALTH	1,712,513	1,772,600	1,735,900
TOTAL: FISHERIES AND AQUACULTURE	9,056,309	12,389,300	12,431,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	4,316,100	4,316,100	4,585,300
Operating Accounts:			
<i>Employee Benefits</i>	3,920	2,000	2,000
<i>Transportation and Communications</i>	369,300	781,100	881,100
<i>Supplies</i>	109,795	165,600	165,600
<i>Professional Services</i>	152,314	231,400	231,400
<i>Purchased Services</i>	195,552	429,900	429,900
<i>Property, Furnishings and Equipment</i>	27,784	41,000	41,000
02. Operating Accounts	858,665	1,651,000	1,751,000
10. Grants and Subsidies	621,500	795,800	795,800
Total: Administration and Program Planning	5,796,265	6,762,900	7,132,100
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	9,453,854	9,453,900	8,906,600
Operating Accounts:			
<i>Employee Benefits</i>	1,586	1,000	1,000
<i>Transportation and Communications</i>	483,789	575,000	575,000
<i>Supplies</i>	756,751	927,800	927,800
<i>Professional Services</i>	-	5,300	5,300
<i>Purchased Services</i>	386,980	499,000	499,000
<i>Property, Furnishings and Equipment</i>	16,078	60,000	60,000
02. Operating Accounts	1,645,184	2,068,100	2,068,100
Total: Operations and Implementation	11,099,038	11,522,000	10,974,700
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,893,724	3,094,800	3,163,400
Operating Accounts:			
<i>Employee Benefits</i>	345	-	-
<i>Transportation and Communications</i>	133,095	245,000	357,500
<i>Supplies</i>	528,104	360,000	380,000
<i>Professional Services</i>	-	-	20,000
<i>Purchased Services</i>	2,769,007	3,220,400	3,015,400
<i>Property, Furnishings and Equipment</i>	80,936	72,500	125,000
02. Operating Accounts	3,511,487	3,897,900	3,897,900
02. Revenue - Provincial	6,405,211	6,992,700	7,061,300
Total: Silviculture Development	(7,937)	(1,000)	(1,000)
TOTAL: FOREST MANAGEMENT	6,397,274	6,991,700	7,060,300
	23,292,577	25,276,600	25,167,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	387,677	460,200	702,200
Operating Accounts:			
<i>Employee Benefits</i>	67	3,000	3,000
<i>Transportation and Communications</i>	300,419	377,200	377,200
<i>Supplies</i>	115,516	140,100	215,100
<i>Professional Services</i>	10,900	45,000	70,000
<i>Purchased Services</i>	495,173	478,100	111,100
<i>Property, Furnishings and Equipment</i>	33,068	34,000	59,000
02. Operating Accounts	955,143	1,077,400	835,400
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	1,348,820	1,543,600	1,543,600
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,348,403	2,406,200	2,406,200
Operating Accounts:			
<i>Employee Benefits</i>	461	-	-
<i>Transportation and Communications</i>	577,497	804,500	804,500
<i>Supplies</i>	194,519	255,000	320,700
<i>Purchased Services</i>	120,939	168,000	168,000
<i>Property, Furnishings and Equipment</i>	143,406	104,700	39,000
02. Operating Accounts	1,036,822	1,332,200	1,332,200
10. Grants and Subsidies	24,293	30,400	30,400
Total: Fire Suppression and Communications	3,409,518	3,768,800	3,768,800
TOTAL: FOREST PROTECTION	4,758,338	5,312,400	5,312,400
WILDLIFE			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	515,297	515,300	491,400
Operating Accounts:			
<i>Transportation and Communications</i>	282,964	293,800	166,000
<i>Supplies</i>	26,234	45,200	45,200
<i>Purchased Services</i>	746,187	741,600	741,600
<i>Property, Furnishings and Equipment</i>	750	-	-
02. Operating Accounts	1,056,135	1,080,600	952,800
Total: Administration, Licensing and Operations	1,571,432	1,595,900	1,444,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	321,967	323,000	338,100
Operating Accounts:			
<i>Transportation and Communications</i>	49,922	53,600	53,600
<i>Supplies</i>	9,529	20,000	20,000
<i>Purchased Services</i>	5,197	7,000	7,000
<i>Property, Furnishings and Equipment</i>	79	500	500
02. Operating Accounts	64,727	81,100	81,100
Total: Endangered Species and Biodiversity	386,694	404,100	419,200
3.3.03. STEWARDSHIP AND EDUCATION			
01. Salaries	789,229	791,000	921,900
Operating Accounts:			
<i>Employee Benefits</i>	170	500	500
<i>Transportation and Communications</i>	24,204	45,000	45,000
<i>Supplies</i>	106,788	155,000	155,000
<i>Professional Services</i>	5,000	-	-
<i>Purchased Services</i>	92,362	49,200	49,200
<i>Property, Furnishings and Equipment</i>	362	-	-
02. Operating Accounts	228,886	249,700	249,700
Total: Stewardship and Education	1,018,115	1,040,700	1,171,600
3.3.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	832,858	832,900	988,500
Operating Accounts:			
<i>Employee Benefits</i>	348	500	500
<i>Transportation and Communications</i>	595,229	635,200	524,800
<i>Supplies</i>	65,793	70,000	70,000
<i>Purchased Services</i>	72,391	100,000	100,000
<i>Property, Furnishings and Equipment</i>	24	200	200
02. Operating Accounts	733,785	805,900	695,500
Total: Habitat, Game and Fur Management	1,566,643	1,638,800	1,684,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
FORESTRY AND WILDLIFE				
WILDLIFE				
<i>CURRENT</i>				
3.3.05. RESEARCH				
01. Salaries		1,039,862	1,039,900	794,300
Operating Accounts:				
<i>Employee Benefits</i>		268	-	-
<i>Transportation and Communications</i>		220,536	198,600	426,400
<i>Supplies</i>		24,835	68,300	68,300
<i>Purchased Services</i>		36,888	94,600	105,000
<i>Property, Furnishings and Equipment</i>		2,636	5,000	5,000
02. Operating Accounts		285,163	366,500	604,700
10. Grants and Subsidies		133,857	133,900	125,900
Total: Research		1,458,882	1,540,300	1,524,900
3.3.06. COOPERATIVE WILDLIFE PROJECTS				
01. Salaries		-	70,200	70,200
Operating Accounts:				
<i>Transportation and Communications</i>		68,030	100,000	100,000
<i>Supplies</i>		18,522	50,000	50,000
<i>Purchased Services</i>		145,969	154,000	154,000
<i>Property, Furnishings and Equipment</i>		1,571	-	-
02. Operating Accounts		234,092	304,000	304,000
01. Revenue - Federal		234,092	374,200	374,200
Total: Cooperative Wildlife Projects		(171,285)	(165,900)	(165,900)
TOTAL: WILDLIFE		62,807	208,300	208,300
TOTAL: FORESTRY AND WILDLIFE		6,064,573	6,428,100	6,452,200
		34,115,488	37,017,100	36,931,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
4.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	2,453,613	2,453,700	2,521,700
Operating Accounts:			
<i>Employee Benefits</i>	450	2,500	2,500
<i>Transportation and Communications</i>	178,937	193,200	193,200
<i>Supplies</i>	75,578	113,400	121,400
<i>Professional Services</i>	2,246	9,800	9,800
<i>Purchased Services</i>	109,411	145,500	145,500
<i>Property, Furnishings and Equipment</i>	8,256	18,000	18,000
02. Operating Accounts	374,878	482,400	490,400
	2,828,491	2,936,100	3,012,100
02. Revenue - Provincial	(18,803)	(8,000)	(8,000)
Total: Land Resource Stewardship - Administration	2,809,688	2,928,100	3,004,100
4.1.02. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	320,418	411,800	411,800
02. Operating Accounts	320,418	411,800	411,800
02. Revenue - Provincial	(103,768)	(140,000)	(140,000)
Total: Limestone Sales	216,650	271,800	271,800
<i>CAPITAL</i>			
4.1.03. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	109,332	105,000	105,000
<i>Purchased Services</i>	4,997	80,500	100,000
<i>Property, Furnishings and Equipment</i>	940,427	1,100,000	1,100,000
02. Operating Accounts	1,054,756	1,285,500	1,305,000
Total: Land Development	1,054,756	1,285,500	1,305,000
TOTAL: LAND RESOURCE STEWARDSHIP	4,081,094	4,485,400	4,580,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
AGRIFOODS AND LANDS				
PRODUCTION AND MARKET DEVELOPMENT				
<i>CURRENT</i>				
4.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION				
01. Salaries		1,320,230	1,320,300	1,272,200
Operating Accounts:				
<i>Employee Benefits</i>		606	2,700	2,700
<i>Transportation and Communications</i>		95,005	136,000	136,000
<i>Supplies</i>		155,117	108,000	113,000
<i>Professional Services</i>		11,999	40,000	40,000
<i>Purchased Services</i>		325,436	297,700	297,700
<i>Property, Furnishings and Equipment</i>		14,330	51,700	32,000
02. Operating Accounts		602,493	636,100	621,400
10. Grants and Subsidies		1,046,414	1,313,500	1,313,500
02. Revenue - Provincial		2,969,137	3,269,900	3,207,100
		(1,788)	(10,000)	(10,000)
Total: Production and Market Development - Administration		2,967,349	3,259,900	3,197,100
4.2.02. MARKETING BOARD				
01. Salaries		75,297	77,300	72,300
Operating Accounts:				
<i>Employee Benefits</i>		-	300	300
<i>Transportation and Communications</i>		13,409	16,900	16,900
<i>Supplies</i>		9,997	2,100	2,100
<i>Professional Services</i>		6,935	24,300	44,000
<i>Purchased Services</i>		6	-	-
02. Operating Accounts		30,347	43,600	63,300
Total: Marketing Board		105,644	120,900	135,600
TOTAL: PRODUCTION AND MARKET DEVELOPMENT		3,072,993	3,380,800	3,332,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,616,327	1,616,400	1,653,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,200	2,200
<i>Transportation and Communications</i>	83,589	113,100	113,100
<i>Supplies</i>	35,378	65,000	65,000
<i>Professional Services</i>	2,077	8,000	8,000
<i>Purchased Services</i>	66,213	57,000	57,000
<i>Property, Furnishings and Equipment</i>	10,027	9,000	9,000
02. Operating Accounts	197,284	254,300	254,300
09. Allowances and Assistance	16,650	20,000	20,000
10. Grants and Subsidies	189,500	200,000	200,000
Total: Agricultural Business Development - Administration	2,019,761	2,090,700	2,127,700
4.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	258,903	259,400	258,400
Operating Accounts:			
<i>Employee Benefits</i>	89	2,000	2,000
<i>Transportation and Communications</i>	25,293	25,900	25,900
<i>Supplies</i>	6,927	13,400	13,400
<i>Professional Services</i>	435	4,000	5,000
<i>Purchased Services</i>	8,185	5,000	5,000
<i>Property, Furnishings and Equipment</i>	264	2,000	2,000
02. Operating Accounts	41,193	52,300	53,300
10. Grants and Subsidies	69,921	129,300	129,300
01. Revenue - Federal	370,017	441,000	441,000
Total: Agriinsurance and Livestock Insurance	(243,201)	(210,000)	(210,000)
	126,816	231,000	231,000
4.3.03. AGRICULTURE INITIATIVES			
Operating Accounts:			
10. Grants and Subsidies	3,659,648	3,750,000	3,750,000
01. Revenue - Federal	3,659,648	3,750,000	3,750,000
Total: Agricultural Initiatives	(21,301)	-	-
	3,638,347	3,750,000	3,750,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
AGRIFOODS AND LANDS				
AGRICULTURAL BUSINESS DEVELOPMENT				
<i>CURRENT</i>				
4.3.04 GROWING FORWARD 2 FRAMEWORK				
01. Salaries		707,492	811,800	811,800
Operating Accounts:				
<i>Employee Benefits</i>		5,466	7,000	7,000
<i>Transportation and Communications</i>		41,149	71,200	71,200
<i>Supplies</i>		5,968	62,000	62,000
<i>Professional Services</i>		-	28,000	28,000
<i>Purchased Services</i>		41,672	60,000	60,000
<i>Property, Furnishings and Equipment</i>		-	18,000	18,000
02. Operating Accounts		94,255	246,200	246,200
10. Grants and Subsidies		6,586,706	6,752,900	6,752,900
01. Revenue - Federal		7,388,453	7,810,900	7,810,900
02. Revenue - Provincial		(6,053,256)	(4,209,500)	(4,209,500)
Total: Growing Forward 2 Framework		-	(10,000)	(10,000)
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT		1,335,197	3,591,400	3,591,400
		7,120,121	9,663,100	9,700,100
ANIMAL HEALTH				
<i>CURRENT</i>				
4.4.01 ADMINISTRATION AND SUPPORT SERVICES				
01. Salaries		2,059,458	2,060,000	2,177,100
Operating Accounts:				
<i>Employee Benefits</i>		4,926	3,500	3,500
<i>Transportation and Communications</i>		84,739	95,400	145,400
<i>Supplies</i>		932,457	924,600	724,600
<i>Professional Services</i>		-	-	50,000
<i>Purchased Services</i>		231,923	281,900	281,900
<i>Property, Furnishings and Equipment</i>		9,188	12,000	12,000
02. Operating Accounts		1,263,233	1,317,400	1,217,400
10. Grants and Subsidies		129,100	133,500	133,500
02. Revenue - Provincial		3,451,791	3,510,900	3,528,000
Total: Administration and Support Services		(1,155,472)	(830,000)	(830,000)
TOTAL: ANIMAL HEALTH		2,296,319	2,680,900	2,698,000
		2,296,319	2,680,900	2,698,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

AGRIFOODS AND LANDS

AGRIFOODS RESEARCH AND DEVELOPMENT

CURRENT

4.5.01. RESEARCH AND DEVELOPMENT

	Actual	Amended	Original
	\$	\$	\$
01. Salaries	438,007	442,900	558,000
Operating Accounts:			
<i>Employee Benefits</i>	35	-	-
<i>Transportation and Communications</i>	49,351	80,000	80,000
<i>Supplies</i>	231,054	205,000	200,000
<i>Professional Services</i>	45,901	35,000	35,000
<i>Purchased Services</i>	32,067	35,000	35,000
<i>Property, Furnishings and Equipment</i>	40,761	47,800	47,800
02. Operating Accounts	399,169	402,800	397,800
02. Revenue - Provincial	837,176	845,700	955,800
Total: Research and Development	(12,500)	-	-
	824,676	845,700	955,800
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	824,676	845,700	955,800

LANDS

CURRENT

4.6.01. CROWN LAND

	Actual	Amended	Original
	\$	\$	\$
01. Salaries	2,971,809	3,444,100	3,509,200
Operating Accounts:			
<i>Employee Benefits</i>	700	4,000	4,000
<i>Transportation and Communications</i>	58,688	62,000	62,000
<i>Supplies</i>	27,492	49,500	55,000
<i>Professional Services</i>	-	12,400	17,000
<i>Purchased Services</i>	276,107	269,600	269,100
<i>Property, Furnishings and Equipment</i>	14,775	14,600	5,000
02. Operating Accounts	377,762	412,100	412,100
02. Revenue - Provincial	3,349,571	3,856,200	3,921,300
Total: Crown Land	(34,444)	(150,000)	(150,000)
	3,315,127	3,706,200	3,771,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LANDS			
<i>CURRENT</i>			
4.6.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	947,280	1,035,900	1,017,900
Operating Accounts:			
<i>Employee Benefits</i>	500	3,500	3,500
<i>Transportation and Communications</i>	24,423	41,900	41,900
<i>Supplies</i>	15,564	22,000	22,000
<i>Professional Services</i>	57,494	159,000	159,000
<i>Purchased Services</i>	360,455	414,200	414,200
<i>Property, Furnishings and Equipment</i>	28,923	-	-
02. Operating Accounts	487,359	640,600	640,600
	1,434,639	1,676,500	1,658,500
02. Revenue - Provincial	(8,988,041)	(8,621,500)	(8,621,500)
Total: Land Management and Development	(7,553,402)	(6,945,000)	(6,963,000)
TOTAL: LANDS	(4,238,275)	(3,238,800)	(3,191,700)
TOTAL: AGRIFOODS AND LANDS	13,156,928	17,817,100	18,075,800

ENFORCEMENT AND RESOURCES SERVICES**POLICY AND PLANNING SERVICES***CURRENT***5.1.01. POLICY, PLANNING AND ADMINISTRATION**

01. Salaries	1,256,661	1,299,500	1,434,500
Operating Accounts:			
<i>Employee Benefits</i>			
<i>Transportation and Communications</i>	114,075	210,500	210,500
<i>Supplies</i>	46,955	71,800	74,300
<i>Professional Services</i>	12,254	20,700	20,700
<i>Purchased Services</i>	-	50,000	50,000
<i>Property, Furnishings and Equipment</i>	674,826	522,300	552,500
02. Operating Accounts	850,629	876,700	909,400
10. Grants and Subsidies	3,000	6,100	6,100
	2,110,290	2,182,300	2,350,000
02. Revenue - Provincial	(19,262)	(2,000)	(2,000)
Total: Policy, Planning and Administration	2,091,028	2,180,300	2,348,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCES SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	325,024	339,300	389,300
Operating Accounts:			
<i>Employee Benefits</i>	156	800	800
<i>Transportation and Communications</i>	31,442	28,800	28,800
<i>Supplies</i>	3,087	5,400	5,400
<i>Purchased Services</i>	2,647	5,000	5,000
<i>Property, Furnishings and Equipment</i>	906	2,200	2,200
02. Operating Accounts	38,238	42,200	42,200
10. Grants and Subsidies	1,899,400	1,900,000	1,900,000
Total: Sustainable Fisheries Resources and Oceans Policy	2,262,662	2,281,500	2,331,500
5.1.03. COORDINATION AND SUPPORT SERVICES			
01. Salaries	260,807	262,000	262,000
Operating Accounts:			
10. Grants and Subsidies	360,559	500,000	500,000
Total: Coordination and Support Services	621,366	762,000	762,000
TOTAL: POLICY AND PLANNING SERVICES	4,975,056	5,223,800	5,441,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
ENFORCEMENT AND RESOURCES SERVICES				
ENFORCEMENT				
<i>CURRENT</i>				
5.2.01. COMPLIANCE AND ENFORCEMENT				
01. Salaries		831,300	831,300	808,300
Operating Accounts:				
<i>Employee Benefits</i>		1,828	1,700	1,700
<i>Transportation and Communications</i>		82,104	126,800	126,800
<i>Supplies</i>		29,585	75,800	75,800
<i>Professional Services</i>		16,918	25,000	25,000
<i>Purchased Services</i>		63,283	49,000	49,000
<i>Property, Furnishings and Equipment</i>		763	38,700	38,700
02. Operating Accounts		194,481	317,000	317,000
Total: Compliance and Enforcement		1,025,781	1,148,300	1,125,300
5.2.02. FISH AND WILDLIFE ENFORCEMENT				
01. Salaries		3,943,309	3,943,400	4,316,900
Operating Accounts:				
<i>Employee Benefits</i>		322	7,500	7,500
<i>Transportation and Communications</i>		448,535	423,700	423,700
<i>Supplies</i>		551,537	584,100	575,600
<i>Professional Services</i>		62,208	-	-
<i>Purchased Services</i>		1,418,252	1,454,400	1,422,400
<i>Property, Furnishings and Equipment</i>		208,271	236,000	236,000
02. Operating Accounts		2,689,125	2,705,700	2,665,200
Total: Fish and Wildlife Enforcement		6,632,434	6,649,100	6,982,100
TOTAL: ENFORCEMENT		7,658,215	7,797,400	8,107,400
TOTAL: ENFORCEMENT AND RESOURCE SERVICES		12,633,271	13,021,200	13,548,900
TOTAL: DEPARTMENT		71,215,490	82,569,100	83,022,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	83,022,800
Add (subtract) transfers of estimates	(453,700)
Addback revenue estimates net of transfers	<u>15,193,200</u>
Original estimates of expenditure	97,762,300
Supplementary supply	-
Total Appropriation	<u>97,762,300</u>
Total net expenditure	71,215,490
Add revenue less transfers and statutory payments	<u>19,840,604</u>
Total gross expenditure (budgetary, non-statutory)	<u>91,056,094</u>
Unexpended balance of appropriation	<u>6,706,206</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	87,280,476	16,836,137	70,444,339
Capital Account	3,775,618	3,004,467	771,151
Totals	<u>91,056,094</u>	<u>19,840,604</u>	<u>71,215,490</u>

LORI ANN COMPANION
Deputy Minister
Fisheries and Land Resources

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	187,664	194,400	194,400
Operating Accounts:			
<i>Employee Benefits</i>	6,820	1,900	1,900
<i>Transportation and Communications</i>	26,014	53,000	53,000
<i>Supplies</i>	4,376	6,000	6,000
<i>Purchased Services</i>	7,520	9,500	9,500
<i>Property, Furnishings and Equipment</i>	602	1,900	1,900
02. Operating Accounts	45,332	72,300	72,300
Total: Minister's Office	232,996	266,700	266,700
TOTAL: MINISTER'S OFFICE	232,996	266,700	266,700

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,677,981	1,729,800	1,689,800
Operating Accounts:			
<i>Employee Benefits</i>	14,097	10,000	10,000
<i>Transportation and Communications</i>	74,997	104,800	104,800
<i>Supplies</i>	3,640	10,000	10,000
<i>Purchased Services</i>	7,822	20,000	20,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	100,556	145,800	145,800
Total: Executive Support	1,778,537	1,875,600	1,835,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION				
<i>CURRENT</i>				
1.2.02. ADMINISTRATIVE SUPPORT				
01. Salaries		791,907	868,300	908,300
Operating Accounts:				
<i>Employee Benefits</i>		11,412	5,000	5,000
<i>Transportation and Communications</i>		6,792	14,000	14,000
<i>Supplies</i>		7,830	10,900	10,900
<i>Purchased Services</i>		20,197	40,200	40,200
<i>Property, Furnishings and Equipment</i>		660	2,700	2,700
02. Operating Accounts		46,891	72,800	72,800
02. Revenue - Provincial		838,798	941,100	981,100
Total: Administrative Support		(1,200)	(10,000)	(10,000)
		837,598	931,100	971,100
<i>CAPITAL</i>				
1.2.03. ADMINISTRATIVE SUPPORT				
Operating Accounts:				
<i>Property, Furnishings and Equipment</i>		-	100	100
02. Operating Accounts		-	100	100
Total: Administrative Support		-	100	100
TOTAL: GENERAL ADMINISTRATION		2,616,135	2,806,800	2,806,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES		2,849,131	3,073,500	3,073,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

MINERAL RESOURCE MANAGEMENT

MINERAL RESOURCE MANAGEMENT

CURRENT

2.1.01. GEOLOGICAL SURVEY

01. Salaries	3,687,723	3,988,000	3,988,000
Operating Accounts:			
<i>Employee Benefits</i>	10,534	12,500	12,500
<i>Transportation and Communications</i>	453,328	530,500	530,500
<i>Supplies</i>	156,070	170,000	170,000
<i>Professional Services</i>	14,999	45,000	45,000
<i>Purchased Services</i>	345,054	369,300	369,300
<i>Property, Furnishings and Equipment</i>	8,821	56,900	56,900
02. Operating Accounts	988,806	1,184,200	1,184,200
10. Grants and Subsidies	7,500	7,500	7,500
Total: Geological Survey	4,684,029	5,179,700	5,179,700

2.1.02. MINERAL LANDS

01. Salaries	1,363,382	1,396,000	1,246,000
Operating Accounts:			
<i>Employee Benefits</i>	3,929	4,000	4,000
<i>Transportation and Communications</i>	97,666	124,900	124,900
<i>Supplies</i>	27,720	45,900	45,900
<i>Professional Services</i>	-	3,000	3,000
<i>Purchased Services</i>	82,863	70,000	70,000
<i>Property, Furnishings and Equipment</i>	1,796	800	800
02. Operating Accounts	213,974	248,600	248,600
Total: Mineral Lands	1,577,356	1,644,600	1,494,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,100,444	1,129,500	1,229,500
Operating Accounts:			
<i>Employee Benefits</i>	3,525	4,500	4,500
<i>Transportation and Communications</i>	40,079	104,000	104,000
<i>Supplies</i>	10,303	20,000	20,000
<i>Professional Services</i>	251,783	323,000	323,000
<i>Purchased Services</i>	83,516	169,000	169,000
<i>Property, Furnishings and Equipment</i>	743	2,500	2,500
02. Operating Accounts	389,949	623,000	623,000
10. Grants and Subsidies	1,673,977	1,700,000	1,700,000
Total: Mineral Development	3,164,370	3,452,500	3,552,500
TOTAL: MINERAL RESOURCE MANAGEMENT	9,425,755	10,276,800	10,226,800
TOTAL: MINERAL RESOURCE MANAGEMENT	9,425,755	10,276,800	10,226,800
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	1,187,667	1,322,400	1,322,400
Operating Accounts:			
<i>Employee Benefits</i>	1,207	5,000	5,000
<i>Transportation and Communications</i>	30,537	48,600	52,100
<i>Supplies</i>	5,834	13,500	13,500
<i>Professional Services</i>	47,102	124,800	224,800
<i>Purchased Services</i>	33,138	44,800	41,300
<i>Property, Furnishings and Equipment</i>	-	8,000	8,000
02. Operating Accounts	117,818	244,700	344,700
10. Grants and Subsidies	2,292,557	2,600,000	2,600,000
Total: Energy Policy	3,598,042	4,167,100	4,267,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

			Estimates
		Actual	Amended
		\$	\$

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

CURRENT

3.1.02. PETROLEUM DEVELOPMENT

01. Salaries	1,095,994	1,164,800	1,164,800
Operating Accounts:			
<i>Employee Benefits</i>	7,007	11,600	11,600
<i>Transportation and Communications</i>	83,136	88,400	68,400
<i>Supplies</i>	6,234	12,500	12,500
<i>Professional Services</i>	77,999	75,500	75,500
<i>Purchased Services</i>	319,985	372,800	292,800
<i>Property, Furnishings and Equipment</i>	3,462	5,800	5,800
02. Operating Accounts	497,823	566,600	466,600
02. Revenue - Provincial	1,593,817	1,731,400	1,631,400
Total: Petroleum Development	(75,121)	(81,000)	(81,000)
	1,518,696	1,650,400	1,550,400

3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD

10. Grants and Subsidies	8,835,000	8,835,000	8,835,000
02. Revenue - Provincial	(8,744,763)	(8,835,000)	(8,835,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	90,237	-	-

3.1.04. ROYALTIES AND BENEFITS

01. Salaries	2,127,039	2,293,000	2,343,000
Operating Accounts:			
<i>Employee Benefits</i>	1,631	5,000	5,000
<i>Transportation and Communications</i>	27,769	47,100	47,100
<i>Supplies</i>	10,279	15,000	15,000
<i>Professional Services</i>	4,049,765	4,651,600	670,000
<i>Purchased Services</i>	170,136	192,900	192,900
<i>Property, Furnishings and Equipment</i>	2,376	6,000	6,000
02. Operating Accounts	4,261,956	4,917,600	936,000
Total: Royalties and Benefits	6,388,995	7,210,600	3,279,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CAPITAL</i>			
3.1.05. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>1,061,002,235</u>	<u>1,309,018,400</u>	<u>1,313,000,000</u>
02. Revenue - Provincial	<u>(967,987)</u>	<u>-</u>	<u>-</u>
Total: Energy Initiatives	<u>1,060,034,248</u>	<u>1,309,018,400</u>	<u>1,313,000,000</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>1,071,630,218</u>	<u>1,322,046,500</u>	<u>1,322,096,500</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>1,071,630,218</u>	<u>1,322,046,500</u>	<u>1,322,096,500</u>
TOTAL: DEPARTMENT	<u>1,083,905,104</u>	<u>1,335,396,800</u>	<u>1,335,396,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,335,396,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>8,926,000</u>
Original estimates of expenditure	1,344,322,800
Supplementary supply	-
Total Appropriation	<u>1,344,322,800</u>
Total net expenditure	1,083,905,104
Add revenue less transfers and statutory payments	<u>9,789,071</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,093,694,175</u>
Unexpended balance of appropriation	<u>250,628,625</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	32,691,940	8,821,084	23,870,856
Capital Account	<u>1,061,002,235</u>	<u>967,987</u>	<u>1,060,034,248</u>
Totals	<u>1,093,694,175</u>	<u>9,789,071</u>	<u>1,083,905,104</u>

GORDON MCINTOSH
Deputy Minister
Natural Resources

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	180,820	207,100	207,100
Operating Accounts:			
<i>Employee Benefits</i>	618	2,000	2,000
<i>Transportation and Communications</i>	61,745	65,000	65,000
<i>Supplies</i>	79	3,000	3,000
<i>Purchased Services</i>	219	2,000	2,000
<i>Property, Furnishings and Equipment</i>	29	500	500
02. Operating Accounts	62,690	72,500	72,500
Total: Minister's Office	243,510	279,600	279,600
TOTAL: MINISTER'S OFFICE	243,510	279,600	279,600

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,069,230	1,220,400	1,220,400
Operating Accounts:			
<i>Employee Benefits</i>	4,034	7,300	7,300
<i>Transportation and Communications</i>	61,845	90,200	90,200
<i>Supplies</i>	2,450	8,700	8,700
<i>Purchased Services</i>	1,246	5,000	5,000
<i>Property, Furnishings and Equipment</i>	145	800	800
02. Operating Accounts	69,720	112,000	112,000
Total: Executive Support	1,138,950	1,332,400	1,332,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	1,143,128	1,202,400	1,198,500
Operating Accounts:			
<i>Employee Benefits</i>	17,663	23,000	23,000
<i>Transportation and Communications</i>	93,990	80,400	80,400
<i>Supplies</i>	10,449	36,000	36,000
<i>Professional Services</i>	-	65,500	65,500
<i>Purchased Services</i>	111,414	114,900	114,900
<i>Property, Furnishings and Equipment</i>	249	7,800	7,800
02. Operating Accounts	233,765	327,600	327,600
02. Revenue - Provincial	1,376,893	1,530,000	1,526,100
Total: Corporate Services	(16,058)	-	-
	1,360,835	1,530,000	1,526,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	80,130	84,000	-
02. Operating Accounts	80,130	84,000	-
Total: Administrative Support	80,130	84,000	-
TOTAL: GENERAL ADMINISTRATION	2,579,915	2,946,400	2,858,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,823,425	3,226,000	3,138,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. ACCELERATED GROWTH			
01. Salaries	1,843,774	1,944,050	1,867,400
Operating Accounts:			
<i>Employee Benefits</i>	6,562	23,700	23,700
<i>Transportation and Communications</i>	104,103	184,000	184,000
<i>Supplies</i>	4,306	14,200	14,200
<i>Professional Services</i>	608	100,200	187,600
<i>Purchased Services</i>	308,489	349,800	412,400
<i>Property, Furnishings and Equipment</i>	3,451	13,900	13,900
02. Operating Accounts	427,519	685,800	835,800
10. Grants and Subsidies	102,826	231,300	231,300
01. Revenue - Federal	2,374,119	2,861,150	2,934,500
Total: Accelerated Growth	(63,200)	(300,000)	(300,000)
	2,310,919	2,561,150	2,634,500
2.1.02. MARKETING AND ENTERPRISE OUTREACH			
01. Salaries	327,492	330,000	320,000
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	5,306	8,500	8,500
<i>Supplies</i>	3,827	1,400	1,400
<i>Professional Services</i>	13,431	40,000	40,000
<i>Purchased Services</i>	287,526	543,250	595,000
<i>Property, Furnishings and Equipment</i>	29	3,400	3,400
02. Operating Accounts	310,119	597,050	648,800
Total: Marketing and Enterprise Outreach	637,611	927,050	968,800
<i>CAPITAL</i>			
2.1.03. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	7,582,883	8,000,000	8,000,000
Total: Investment Attraction Fund	7,582,883	8,000,000	8,000,000
TOTAL: GROWTH AND INVESTMENT	10,531,413	11,488,200	11,603,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
BUSINESS				
BUSINESS DEVELOPMENT				
<i>CURRENT</i>				
2.2.01. BUSINESS ANALYSIS				
01. Salaries		1,451,675	1,519,200	1,519,200
Operating Accounts:				
<i>Employee Benefits</i>		1,009	7,900	7,900
<i>Transportation and Communications</i>		19,007	40,100	40,100
<i>Supplies</i>		5,952	10,400	10,400
<i>Professional Services</i>		7,729	20,100	20,100
<i>Purchased Services</i>		128,951	139,400	139,400
<i>Property, Furnishings and Equipment</i>		1,899	5,400	5,400
02. Operating Accounts		164,547	223,300	223,300
10. Grants and Subsidies		3,242,873	4,001,000	4,066,000
Total: Business Analysis		4,859,095	5,743,500	5,808,500
<i>CAPITAL</i>				
2.2.02. STRATEGIC ENTERPRISE DEVELOPMENT				
08. Loans, Advances and Investments		17,000,000	17,000,000	-
02. Revenue - Provincial		(637,332)	-	-
Total: Strategic Enterprise Development		16,362,668	17,000,000	-
TOTAL: BUSINESS DEVELOPMENT		21,221,763	22,743,500	5,808,500
RESEARCH AND DEVELOPMENT				
<i>CURRENT</i>				
2.3.01. RESEARCH AND DEVELOPMENT				
10. Grants and Subsidies		18,897,500	18,897,500	18,897,500
Total: Research and Development		18,897,500	18,897,500	18,897,500
TOTAL: RESEARCH AND DEVELOPMENT		18,897,500	18,897,500	18,897,500
TOTAL: BUSINESS		50,650,676	53,129,200	36,309,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT AND DIVERSIFICATION			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
3.1.01. SECTOR DIVERSIFICATION			
01. Salaries	1,930,799	2,153,950	2,160,600
Operating Accounts:			
<i>Employee Benefits</i>	4,736	16,200	16,200
<i>Transportation and Communications</i>	92,608	142,200	142,200
<i>Supplies</i>	3,395	10,900	10,900
<i>Professional Services</i>	395	19,900	17,500
<i>Purchased Services</i>	369,572	366,600	369,000
<i>Property, Furnishings and Equipment</i>	411	2,200	2,200
02. Operating Accounts	471,117	558,000	558,000
10. Grants and Subsidies	1,395,304	1,407,500	1,342,500
02. Revenue - Provincial	3,797,220	4,119,450	4,061,100
Total: Sector Diversification	(3,010)	-	-
TOTAL: SECTOR DIVERSIFICATION	3,794,210	4,119,450	4,061,100
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	4,526,345	4,681,600	4,771,600
Operating Accounts:			
<i>Employee Benefits</i>	6,260	11,000	11,000
<i>Transportation and Communications</i>	148,979	271,500	271,500
<i>Supplies</i>	17,110	30,200	30,200
<i>Professional Services</i>	573	7,800	7,800
<i>Purchased Services</i>	577,955	635,700	635,700
<i>Property, Furnishings and Equipment</i>	802	5,500	5,500
02. Operating Accounts	751,679	961,700	961,700
Total: Regional Economic and Business Development	5,278,024	5,643,300	5,733,300
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	5,278,024	5,643,300	5,733,300
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	10,460,017	10,460,600	10,460,600
Total: Comprehensive Economic Development	10,460,017	10,460,600	10,460,600
TOTAL: ECONOMIC DEVELOPMENT	10,460,017	10,460,600	10,460,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Estimates		
Actual	Amended	Original
\$	\$	\$

REGIONAL DEVELOPMENT AND DIVERSIFICATION

SECTOR RESEARCH

CURRENT

3.4.01. SECTOR RESEARCH

01. Salaries	217,067	226,700	226,700
Operating Accounts:			
<i>Employee Benefits</i>	3,175	3,200	3,000
<i>Transportation and Communications</i>	2,119	5,000	5,000
<i>Supplies</i>	45	1,600	1,600
<i>Professional Services</i>	307,901	308,000	182,900
<i>Purchased Services</i>	37,653	37,700	2,000
02. Operating Accounts	350,893	355,500	194,500
Total: Sector Research	567,960	582,200	421,200
TOTAL: SECTOR RESEARCH	567,960	582,200	421,200
TOTAL: REGIONAL DEVELOPMENT AND DIVERSIFICATION	20,100,210	20,805,550	20,676,200

TOURISM AND CULTURE

TOURISM

CURRENT

4.1.01. TOURISM

01. Salaries	1,953,140	2,094,200	2,094,200
Operating Accounts:			
<i>Employee Benefits</i>	38,448	27,800	28,000
<i>Transportation and Communications</i>	575,755	639,200	674,900
<i>Supplies</i>	18,163	28,200	28,200
<i>Professional Services</i>	-	-	-
<i>Purchased Services</i>	12,006,779	12,007,900	12,133,000
<i>Property, Furnishings and Equipment</i>	12,137	4,300	4,300
02. Operating Accounts	12,651,282	12,707,400	12,868,400
10. Grants and Subsidies	220,999	221,000	221,000
02. Revenue - Provincial	14,825,421	15,022,600	15,183,600
Total: Tourism	(187,602)	(123,000)	(123,000)
Total: Tourism	14,637,819	14,899,600	15,060,600

4.1.02. MARBLE MOUNTAIN DEVELOPMENT CORPORATION

10. Grants and Subsidies	756,400	756,400	756,400
Total: Marble Mountain Development Corporation	756,400	756,400	756,400
TOTAL: TOURISM	15,394,219	15,656,000	15,817,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.01. ARTS			
01. Salaries	1,930,162	1,934,500	1,934,500
Operating Accounts:			
<i>Employee Benefits</i>	1,351	3,500	3,500
<i>Transportation and Communications</i>	48,713	70,000	70,000
<i>Supplies</i>	32,774	58,200	58,200
<i>Professional Services</i>	65,898	87,000	87,000
<i>Purchased Services</i>	191,890	180,000	180,000
<i>Property, Furnishings and Equipment</i>	1,043	4,900	4,900
02. Operating Accounts	341,669	403,600	403,600
10. Grants and Subsidies	3,338,265	3,348,000	3,348,000
02. Revenue - Provincial	5,610,096	5,686,100	5,686,100
Total: Arts	(144,987)	(100,000)	(100,000)
	5,465,109	5,586,100	5,586,100
4.2.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,818,738	2,918,100	2,918,100
Operating Accounts:			
<i>Employee Benefits</i>	1,405	6,100	6,100
<i>Transportation and Communications</i>	103,664	126,000	126,000
<i>Supplies</i>	33,801	32,400	32,400
<i>Purchased Services</i>	3,444,028	3,409,750	3,358,000
<i>Property, Furnishings and Equipment</i>	44,181	74,800	74,800
02. Operating Accounts	3,627,079	3,649,050	3,597,300
01. Revenue - Federal	6,445,817	6,567,150	6,515,400
02. Revenue - Provincial	(110,000)	(50,000)	(50,000)
Total: Arts and Culture Centres	(4,521,829)	(4,613,100)	(4,613,100)
	1,813,988	1,904,050	1,852,300
4.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,936,600	1,936,600	1,936,600
Total: Newfoundland and Labrador Arts Council	1,936,600	1,936,600	1,936,600
4.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,623,600	6,623,600	6,623,600
Total: The Rooms Corporation of Newfoundland And Labrador	6,623,600	6,623,600	6,623,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
TOURISM AND CULTURE				
CULTURE AND HERITAGE				
<i>CURRENT</i>				
4.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION				
10. Grants and Subsidies		681,000	681,000	681,000
Total: Newfoundland and Labrador Film Development Corporation		681,000	681,000	681,000
4.2.06. HISTORIC SITES DEVELOPMENT				
Operating Accounts:				
<i>Transportation and Communications</i>		987	-	-
<i>Supplies</i>		104,135	39,800	39,800
<i>Purchased Services</i>		343,605	465,000	465,000
<i>Property, Furnishings and Equipment</i>		4,370	-	-
02. Operating Accounts		453,097	504,800	504,800
Total: Historic Sites Development		453,097	504,800	504,800
4.2.07. SPECIAL CELEBRATIONS AND EVENTS				
01. Salaries		56,384	56,400	56,400
Operating Accounts:				
<i>Transportation and Communications</i>		6,308	25,000	25,000
<i>Supplies</i>		156	-	-
<i>Professional Services</i>		7,500	-	-
<i>Purchased Services</i>		44,142	65,000	65,000
02. Operating Accounts		58,106	90,000	90,000
10. Grants and Subsidies		445,687	450,000	450,000
Total: Special Celebrations and Events		560,177	596,400	596,400
4.2.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR				
10. Grants and Subsidies		463,300	463,300	463,300
Total: Heritage Foundation of Newfoundland And Labrador		463,300	463,300	463,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Amended	Estimates Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
CAPITAL			
4.2.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>2,500,000</u>	2,500,000	2,500,000
Total: Newfoundland and Labrador Film Development Corporation	<u>2,500,000</u>	2,500,000	2,500,000
TOTAL: CULTURE AND HERITAGE	<u>20,496,871</u>	20,795,850	20,744,100
PARKS			
CURRENT			
4.3.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>464,300</u>	464,300	464,300
Total: C.A. Pippy Park Commission	<u>464,300</u>	464,300	464,300
4.3.02. PARK OPERATIONS			
01. Salaries	<u>3,283,940</u>	3,284,000	3,237,300
Operating Accounts:			
<i>Transportation and Communications</i>	<u>97,911</u>	135,600	135,600
<i>Supplies</i>	<u>388,394</u>	400,900	408,900
<i>Professional Services</i>	<u>99,046</u>	372,500	286,500
<i>Purchased Services</i>	<u>774,419</u>	791,000	848,000
<i>Property, Furnishings and Equipment</i>	<u>22,281</u>	4,500	4,500
02. Operating Accounts	<u>1,382,051</u>	1,704,500	1,683,500
10. Grants and Subsidies	<u>154,000</u>	154,000	154,000
01. Revenue - Federal	<u>4,819,991</u>	5,142,500	5,074,800
02. Revenue - Provincial	-	(2,500)	(2,500)
Total: Park Operations	<u>(117)</u>	(5,000)	(5,000)
TOTAL: PARKS	<u>4,819,874</u>	5,135,000	5,067,300
TOTAL: TOURISM AND CULTURE	<u>5,284,174</u>	5,599,300	5,531,600
TOTAL: DEPARTMENT	<u>41,175,264</u>	42,051,150	42,092,700
	<u>114,749,574</u>	119,211,900	102,216,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	102,216,300
Add (subtract) transfers of estimates	16,995,600
Addback revenue estimates net of transfers	5,193,600
Original estimates of expenditure	124,405,500
Supplementary supply	-
Total Appropriation	124,405,500
Total net expenditure	114,749,574
Add revenue less transfers and statutory payments	5,684,135
Total gross expenditure (budgetary, non-statutory)	120,433,709
Unexpended balance of appropriation	<u><u>3,971,791</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	93,270,696	5,046,803	88,223,893
Capital Account	<u>27,163,013</u>	<u>637,332</u>	<u>26,525,681</u>
Totals	<u><u>120,433,709</u></u>	<u><u>5,684,135</u></u>	<u><u>114,749,574</u></u>

DEAN BRINTON
Chief Executive Officer
The Rooms Corporation

MARK PLOUGHMAN
Chief Executive Officer
Research & Development Corporation

TED LOMOND
Deputy Minister
Tourism, Culture, Industry and
and Innovation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	292,978	293,100	261,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	35,136	66,800	66,800
<i>Supplies</i>	78	3,900	3,900
<i>Purchased Services</i>	1,843	2,700	2,700
02. Operating Accounts	37,057	74,400	74,400
Total: Minister's Office	330,035	367,500	335,400
TOTAL: MINISTER'S OFFICE	330,035	367,500	335,400

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	2,025,772	2,083,400	1,952,700
Operating Accounts:			
<i>Employee Benefits</i>	50	6,000	6,000
<i>Transportation and Communications</i>	23,558	63,200	63,200
<i>Supplies</i>	5,870	16,500	16,500
<i>Professional Services</i>	-	4,000	4,000
<i>Purchased Services</i>	5,659	16,700	16,700
<i>Property, Furnishings and Equipment</i>	1,762	2,000	2,000
02. Operating Accounts	36,899	108,400	108,400
Total: Executive Support	2,062,671	2,191,800	2,061,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT

01. Salaries	4,295,213	4,476,100	4,491,100
Operating Accounts:			
<i>Employee Benefits</i>	1,626	16,800	16,800
<i>Transportation and Communications</i>	154,538	277,100	277,100
<i>Supplies</i>	34,969	105,600	105,600
<i>Professional Services</i>	23,750	51,300	51,300
<i>Purchased Services</i>	128,312	256,700	256,700
<i>Property, Furnishings and Equipment</i>	16,139	40,800	40,800
02. Operating Accounts	359,334	748,300	748,300
	4,654,547	5,224,400	5,239,400
02. Revenue - Provincial	(317,277)	(340,500)	(340,500)
Total: Corporate Services and Performance Improvement	4,337,270	4,883,900	4,898,900

1.2.03. PROGRAMS AND POLICY

01. Salaries	2,453,101	2,573,700	2,650,500
Operating Accounts:			
<i>Employee Benefits</i>	7,343	9,500	9,500
<i>Transportation and Communications</i>	70,301	157,000	157,000
<i>Supplies</i>	8,285	25,800	25,800
<i>Professional Services</i>	17,000	83,800	83,800
<i>Purchased Services</i>	269,390	373,100	373,100
<i>Property, Furnishings and Equipment</i>	5,797	3,000	3,000
02. Operating Accounts	378,116	652,200	652,200
Total: Programs and Policy	2,831,217	3,225,900	3,302,700

CAPITAL

1.2.04. ADMINISTRATIVE SUPPORT

Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
Total: Administrative Support	-	50,000	50,000

TOTAL: GENERAL ADMINISTRATION

9,231,158 10,351,600 10,312,700

TOTAL: EXECUTIVE AND SUPPORT SERVICES

9,561,193 10,719,100 10,648,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
CHILD AND YOUTH SERVICES				
CHILD AND YOUTH SERVICES				
<i>CURRENT</i>				
2.1.01. CHILD AND YOUTH SERVICES				
01. Salaries		44,587,863	44,754,100	44,825,100
Operating Accounts:				
<i>Employee Benefits</i>		89,074	25,000	25,000
<i>Transportation and Communications</i>		2,115,197	2,246,800	2,246,800
<i>Supplies</i>		293,357	340,000	390,000
<i>Purchased Services</i>		4,383,656	4,385,100	4,760,100
<i>Property, Furnishings and Equipment</i>		90,999	200,000	200,000
02. Operating Accounts		6,972,283	7,196,900	7,621,900
09. Allowances and Assistance		59,282,905	59,305,800	57,830,800
10. Grants and Subsidies		34,420,805	34,701,500	35,751,500
01. Revenue - Federal		145,263,856	145,958,300	146,029,300
02. Revenue - Provincial		(16,001,661)	(13,544,800)	(13,544,800)
Total: Child and Youth Services		(500,017)	-	-
TOTAL: CHILD AND YOUTH SERVICES		128,762,178	132,413,500	132,484,500
TOTAL: CHILD AND YOUTH SERVICES		128,762,178	132,413,500	132,484,500
SENIORS AND SOCIAL DEVELOPMENT				
SENIORS AND SOCIAL DEVELOPMENT				
<i>CURRENT</i>				
3.1.01. HEALTHY LIVING, SPORT AND RECREATION				
10. Grants and Subsidies		7,463,123	7,478,800	7,478,800
01. Revenue - Federal		(376,565)	(380,000)	(380,000)
Total: Healthy Living, Sport and Recreation		7,086,558	7,098,800	7,098,800
3.1.02. COMMUNITY SPORTS FACILITIES				
10. Grants and Subsidies		945,997	963,000	963,000
Total: Community Sports Facilities		945,997	963,000	963,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	5,905,604	5,908,100	5,908,100
Total: Support to Community Agencies	5,905,604	5,908,100	5,908,100
3.1.04. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	431,600	431,600	431,600
Total: Newfoundland and Labrador Sports Centre Inc.	431,600	431,600	431,600
3.1.05. SENIORS AND AGING			
10. Grants and Subsidies	490,497	495,000	495,000
Total: Seniors and Aging	490,497	495,000	495,000
3.1.06. DISABILITY POLICY OFFICE			
10. Grants and Subsidies	935,026	944,500	944,500
Total: Disability Policy Office	935,026	944,500	944,500
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	15,795,282	15,841,000	15,841,000
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	15,795,282	15,841,000	15,841,000
TOTAL: DEPARTMENT	154,118,653	158,973,600	158,973,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	158,973,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>14,265,300</u>
Original estimates of expenditure	<u>173,238,900</u>
Supplementary supply	-
Total Appropriation	<u>173,238,900</u>
Total net expenditure	<u>154,118,653</u>
Add revenue less transfers and statutory payments	<u>17,195,520</u>
Total gross expenditure (budgetary, non-statutory)	<u>171,314,173</u>
Unexpended balance of appropriation	<u><u>1,924,727</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>171,314,173</u>	<u>17,195,520</u>	<u>154,118,653</u>
Totals	<u><u>171,314,173</u></u>	<u><u>17,195,520</u></u>	<u><u>154,118,653</u></u>

BRUCE COOPER
 Deputy Minister
 Children, Seniors and Social Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	185,120	189,200	189,200
Operating Accounts:			
<i>Transportation and Communications</i>	19,809	34,200	34,200
<i>Supplies</i>	205	1,000	1,000
<i>Purchased Services</i>	-	600	600
<i>Property, Furnishings and Equipment</i>	190	-	-
02. Operating Accounts	20,204	35,800	35,800
Total: Minister's Office	205,324	225,000	225,000
TOTAL: MINISTER'S OFFICE	205,324	225,000	225,000

EXECUTIVE SUPPORT*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	992,969	997,500	919,600
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	15,607	19,800	19,800
<i>Supplies</i>	1,050	1,700	1,700
<i>Purchased Services</i>	530	400	400
02. Operating Accounts	17,187	22,400	22,400
Total: Executive Support	1,010,156	1,019,900	942,000
TOTAL: EXECUTIVE SUPPORT	1,010,156	1,019,900	942,000
TOTAL: EXECUTIVE SERVICES	1,215,480	1,244,900	1,167,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

CORPORATE SERVICES

GENERAL ADMINISTRATION

CURRENT

2.1.01. ADMINISTRATIVE SUPPORT

01. Salaries	1,658,267	1,724,700	1,561,300
Operating Accounts:			
<i>Employee Benefits</i>	28,975	41,400	41,400
<i>Transportation and Communications</i>	129,842	149,600	153,900
<i>Supplies</i>	19,776	24,800	24,800
<i>Purchased Services</i>	43,811	62,800	62,800
<i>Property, Furnishings and Equipment</i>	1,627	6,800	6,800
02. Operating Accounts	224,031	285,400	289,700
10. Grants and Subsidies	35,000	35,000	35,000
02. Revenue - Provincial	1,917,298	2,045,100	1,886,000
Total: Administrative Support	(42,233)	(80,000)	(80,000)
	1,875,065	1,965,100	1,806,000

2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES

10. Grants and Subsidies	1,440,417	1,465,000	1,951,500
Total: Assistance to Educational Agencies and Advisory Committees	1,440,417	1,465,000	1,951,500

2.1.03. POLICY AND PLANNING

01. Salaries	384,719	421,300	421,300
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	20,691	2,300	2,300
<i>Supplies</i>	1,283	400	400
<i>Professional Services</i>	228,506	427,000	427,000
<i>Purchased Services</i>	526	1,000	1,000
<i>Property, Furnishings and Equipment</i>	1,250	-	-
02. Operating Accounts	252,256	431,100	431,100
Total: Policy and Planning	636,975	852,400	852,400
TOTAL: GENERAL ADMINISTRATION	3,952,457	4,282,500	4,609,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

CORPORATE SERVICES

INFORMATION MANAGEMENT AND SPECIAL PROJECTS

CURRENT

2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS

01. Salaries	804,483	878,600	878,600
Operating Accounts:			
<i>Employee Benefits</i>	175	900	900
<i>Transportation and Communications</i>	9,197	9,800	9,800
<i>Supplies</i>	1,470	1,500	1,500
<i>Purchased Services</i>	901	2,000	2,000
02. Operating Accounts	11,743	14,200	14,200
01. Revenue - Federal	816,226	892,800	892,800
Total: Information Management and Special Projects	(380,151)	(414,000)	(414,000)
	436,075	478,800	478,800
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	436,075	478,800	478,800
TOTAL: CORPORATE SERVICES	4,388,532	4,761,300	5,088,700

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

FINANCIAL ASSISTANCE

CURRENT

3.1.01. TEACHING SERVICES

10. Grants and Subsidies	519,703,241	521,798,000	521,798,000
02. Revenue - Provincial	(493,932)	(100,000)	(100,000)
Total: Teaching Services	519,209,309	521,698,000	521,698,000

3.1.02. SCHOOL BOARD OPERATIONS

Operating Accounts:			
<i>Purchased Services</i>	1,466,437	1,526,000	1,526,000
02. Operating Accounts	1,466,437	1,526,000	1,526,000
09. Allowances and Assistance	24,000	49,000	49,000
10. Grants and Subsidies	208,416,317	213,147,700	213,147,700
02. Revenue - Provincial	209,906,754	214,722,700	214,722,700
Total: School Board Operations	(25,000,000)	(25,000,000)	(25,000,000)
	184,906,754	189,722,700	189,722,700

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 AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	269,360	270,200	270,200
Operating Accounts:			
<i>Transportation and Communications</i>	3,664	4,500	3,500
<i>Supplies</i>	275	-	-
<i>Purchased Services</i>	152	-	-
<i>Property, Furnishings and Equipment</i>	72	300	300
02. Operating Accounts	4,163	4,800	3,800
Total: Learning Resources Distribution Centre	273,523	275,000	274,000
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	201,136	189,500	189,500
<i>Supplies</i>	7,506,068	7,520,800	6,690,800
<i>Purchased Services</i>	465	-	-
02. Operating Accounts	7,707,669	7,710,300	6,880,300
02. Revenue - Provincial	(72,182)	(35,000)	(35,000)
Total: School Supplies	7,635,487	7,675,300	6,845,300
3.1.05. SCHOOL SERVICES			
01. Salaries	571,406	571,500	542,700
Operating Accounts:			
<i>Employee Benefits</i>	45	400	400
<i>Transportation and Communications</i>	23,210	26,400	26,400
<i>Supplies</i>	955	3,400	3,400
<i>Purchased Services</i>	425	-	-
<i>Property, Furnishings and Equipment</i>	1,855	1,300	1,300
02. Operating Accounts	26,490	31,500	31,500
02. Revenue - Provincial	597,896	603,000	574,200
Total: School Services	(126,900)	(149,900)	(149,900)
TOTAL: FINANCIAL ASSISTANCE	712,496,069	719,824,100	718,964,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

PROGRAM DEVELOPMENT

CURRENT

3.2.01. CURRICULUM DEVELOPMENT

01. Salaries	1,034,190	1,062,800	1,062,800
Operating Accounts:			
<i>Employee Benefits</i>	1,928	3,500	3,500
<i>Transportation and Communications</i>	127,547	178,700	179,700
<i>Supplies</i>	2,754	4,600	4,600
<i>Professional Services</i>	23,904	24,200	17,700
<i>Purchased Services</i>	7,449	83,500	83,500
<i>Property, Furnishings and Equipment</i>	7,759	2,600	2,600
02. Operating Accounts	171,341	297,100	291,600
09. Allowances and Assistance	71,300	71,300	71,300
10. Grants and Subsidies	65,541	65,600	65,600
Total: Curriculum Development	1,342,372	1,496,800	1,491,300

3.2.02. LANGUAGE PROGRAMS

01. Salaries	649,544	651,600	651,600
Operating Accounts:			
<i>Employee Benefits</i>	1,685	400	400
<i>Transportation and Communications</i>	19,969	63,500	63,500
<i>Supplies</i>	201,706	105,000	7,600
<i>Professional Services</i>	112,560	159,800	159,800
<i>Purchased Services</i>	1,076	10,000	10,000
<i>Property, Furnishings and Equipment</i>	4,409	3,300	3,300
02. Operating Accounts	341,405	342,000	244,600
09. Allowances and Assistance	1,070,000	1,070,000	1,070,000
10. Grants and Subsidies	2,509,836	2,510,100	2,607,500
01. Revenue - Federal	4,570,785	4,573,700	4,573,700
Total: Language Programs	(3,152,677)	(3,480,500)	(3,480,500)
TOTAL: PROGRAM DEVELOPMENT	1,418,108	1,093,200	1,093,200
	2,760,480	2,590,000	2,584,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	269,676	293,400	416,600
Operating Accounts:			
<i>Employee Benefits</i>	1,038	700	700
<i>Transportation and Communications</i>	54,708	69,600	69,600
<i>Supplies</i>	406,135	421,000	41,000
<i>Professional Services</i>	17,710	15,000	15,000
<i>Purchased Services</i>	97,881	95,000	95,000
<i>Property, Furnishings and Equipment</i>	190	-	-
02. Operating Accounts	577,662	601,300	221,300
Total: Student Support Services	847,338	894,700	637,900
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS			
01. Salaries	40,164	49,700	49,700
<i>Transportation and Communications</i>	13,042	36,600	36,600
<i>Supplies</i>	126,038	145,000	145,000
<i>Professional Services</i>	7,509	15,000	15,000
<i>Purchased Services</i>	8,741	45,000	45,000
<i>Property, Furnishings and Equipment</i>	-	1,600	1,600
02. Operating Accounts	155,330	-	243,200
Total: Supports for Deaf and Hard of Hearing Students	195,494	292,900	292,900
TOTAL: STUDENT SUPPORT SERVICES	1,741,432	1,886,200	1,629,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

EDUCATIONAL PROGRAMS

CURRENT

3.4.01. STUDENT TESTING AND EVALUATION

01. Salaries	1,441,913	1,442,000	1,310,900
Operating Accounts:			
<i>Employee Benefits</i>	4,107	11,000	11,000
<i>Transportation and Communications</i>	124,516	119,400	115,600
<i>Supplies</i>	22,711	25,000	25,000
<i>Professional Services</i>	743,600	745,500	745,500
<i>Purchased Services</i>	105,176	117,100	116,600
<i>Property, Furnishings and Equipment</i>	16,931	-	-
02. Operating Accounts	1,017,041	1,018,000	1,013,700
09. Allowances and Assistance	205,048	234,000	234,000
	2,664,002	2,694,000	2,558,600
01. Revenue - Federal	(25,000)	-	-
02. Revenue - Provincial	(6,310)	(6,700)	(6,700)
Total: Student Testing and Evaluation	2,632,692	2,687,300	2,551,900

3.4.02. PROFESSIONAL DEVELOPMENT

09. Allowances and Assistance	2,659,353	3,771,400	3,771,400
10. Grants and Subsidies	1,858,766	2,121,000	2,851,000
Total: Professional Development	4,518,119	5,892,400	6,622,400

3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION

01. Salaries	448,475	448,600	448,600
Operating Accounts:			
<i>Transportation and Communications</i>	415,690	530,600	593,600
<i>Supplies</i>	104,042	99,800	99,800
<i>Professional Services</i>	15,000	14,900	14,900
<i>Purchased Services</i>	50,954	40,400	40,400
<i>Property, Furnishings and Equipment</i>	294,879	240,500	240,500
02. Operating Accounts	880,565	926,200	989,200
10. Grants and Subsidies	3,423,414	3,424,400	3,361,400
Total: Centre for Distance Learning and Innovation	4,752,454	4,799,200	4,799,200

TOTAL: EDUCATIONAL PROGRAMS

11,903,265 13,378,900 13,973,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

CHILD AND FAMILY DEVELOPMENT

CURRENT

3.5.01. EARLY CHILDHOOD LEARNING

01. Salaries	299,049	321,000	369,000
Operating Accounts:			
<i>Employee Benefits</i>	15	100	100
<i>Transportation and Communications</i>	5,382	38,900	38,900
<i>Supplies</i>	607,793	674,800	674,800
<i>Professional Services</i>	4,279	360,000	360,000
<i>Purchased Services</i>	36,593	64,200	64,200
02. Operating Accounts	654,062	1,138,000	1,138,000
10. Grants and Subsidies	274,887	535,500	535,500
Total: Early Childhood Learning	1,227,998	1,994,500	2,042,500

3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS

01. Salaries	589,159	645,100	675,100
Operating Accounts:			
<i>Employee Benefits</i>	259	1,800	1,800
<i>Transportation and Communications</i>	9,335	20,900	20,900
<i>Supplies</i>	1,625	1,500	1,500
<i>Purchased Services</i>	2,181	5,000	5,000
<i>Property, Furnishings and Equipment</i>	846	4,500	4,500
02. Operating Accounts	14,246	33,700	33,700
Total: Child Care Services - Policy and Programs	603,405	678,800	708,800

3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS

01. Salaries	3,675,771	3,724,100	3,824,100
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	159,659	175,600	175,600
<i>Supplies</i>	12,762	14,800	14,800
<i>Professional Services</i>	20	-	-
<i>Purchased Services</i>	156,682	141,000	141,000
<i>Property, Furnishings and Equipment</i>	958	6,800	6,800
02. Operating Accounts	330,081	339,000	339,000
09. Allowances and Assistance	16,848,050	17,857,100	17,857,100
10. Grants and Subsidies	10,437,788	20,181,700	20,181,700
Total: Child Care Services - Regional Operations	31,291,690	42,101,900	42,201,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

CHILD AND FAMILY DEVELOPMENT

CURRENT

3.5.04. FAMILY RESOURCE PROGRAMS

10. Grants and Subsidies

Total: Family Resource Programs6,211,248 6,630,400 6,630,4006,211,248 6,630,400 6,630,400

TOTAL: CHILD AND FAMILY DEVELOPMENT

39,334,341 51,405,600 51,583,600

PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD

CURRENT

3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD

10. Grants and Subsidies

Total: Provincial Information and Library Resources Board10,722,400 10,722,400 10,722,40010,722,400 10,722,400 10,722,400

TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD

10,722,400 10,722,400 10,722,400

TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

778,957,987 799,807,200 799,457,700

TOTAL: DEPARTMENT

784,561,999 805,813,400 805,713,400

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)	805,713,400
Add (subtract) transfers of estimates	100,000
Addback revenue estimates net of transfers	<u>29,266,100</u>
Original estimates of expenditure	<u>835,079,500</u>
Supplementary supply	-
Total Appropriation	<u>835,079,500</u>
Total net expenditure	<u>784,561,999</u>
Add revenue less transfers and statutory payments	<u>29,299,385</u>
Total gross expenditure (budgetary, non-statutory)	<u>813,861,384</u>
Unexpended balance of appropriation	<u><u>21,218,116</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>813,861,384</u>	<u>29,299,385</u>	<u>784,561,999</u>
Totals	<u><u>813,861,384</u></u>	<u><u>29,299,385</u></u>	<u><u>784,561,999</u></u>

ROBERT GARDINER
 Deputy Minister
 Education and Early
 Childhood Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	180,282	180,300	203,900
Operating Accounts:			
<i>Transportation and Communications</i>	33,620	30,500	70,000
<i>Supplies</i>	9	2,700	2,700
<i>Purchased Services</i>	-	500	500
02. Operating Accounts	33,629	33,700	73,200
Total: Minister's Office	213,911	214,000	277,100
TOTAL: MINISTER'S OFFICE	213,911	214,000	277,100

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,615,617	1,672,100	1,577,000
Operating Accounts:			
<i>Employee Benefits</i>	1,211	1,500	1,500
<i>Transportation and Communications</i>	21,235	17,900	37,000
<i>Supplies</i>	2,160	4,000	4,000
<i>Purchased Services</i>	3,043	4,300	12,000
02. Operating Accounts	27,649	27,700	54,500
Total: Executive Support	1,643,266	1,699,800	1,631,500

1.2.02. CORPORATE SERVICES

01. Salaries	4,769,358	4,769,400	4,704,100
Operating Accounts:			
<i>Employee Benefits</i>	232,907	227,100	312,500
<i>Transportation and Communications</i>	588,262	571,700	712,600
<i>Supplies</i>	72,309	85,000	85,000
<i>Professional Services</i>	30,443	32,700	75,000
<i>Purchased Services</i>	642,785	653,100	747,800
<i>Property, Furnishings and Equipment</i>	44,068	48,000	40,000
02. Operating Accounts	1,610,774	1,617,600	1,972,900
02. Revenue - Provincial	6,380,132	6,387,000	6,677,000
Total: Corporate Services	(334,559)	(350,000)	(350,000)
	6,045,573	6,037,000	6,327,000

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>				
1.2.03. PROFESSIONAL SERVICES				
01. Salaries		3,123,874	3,123,900	3,255,800
Operating Accounts:				
<i>Employee Benefits</i>		789	4,000	4,000
<i>Transportation and Communications</i>		17,232	20,000	20,000
<i>Supplies</i>		2,464	6,000	6,000
<i>Professional Services</i>		174,439	176,000	183,500
<i>Purchased Services</i>		36,040	25,000	55,600
02. Operating Accounts		230,964	231,000	269,100
Total: Professional Services		3,354,838	3,354,900	3,524,900
1.2.04. REGIONAL SERVICES				
01. Salaries		1,268,844	1,268,900	1,232,000
Operating Accounts:				
<i>Employee Benefits</i>		2,545	2,500	2,500
<i>Transportation and Communications</i>		20,808	22,000	20,000
<i>Supplies</i>		1,379	5,400	5,400
<i>Professional Services</i>		-	-	400,000
<i>Purchased Services</i>		212	13,700	52,600
02. Operating Accounts		24,944	43,600	480,500
Total: Regional Services		1,293,788	1,312,500	1,712,500
1.2.05. POPULATION HEALTH				
01. Salaries		1,744,496	1,744,500	1,700,300
Operating Accounts:				
<i>Employee Benefits</i>		632	2,500	2,500
<i>Transportation and Communications</i>		50,452	50,200	50,200
<i>Supplies</i>		7,549	6,900	6,900
<i>Professional Services</i>		97,831	94,800	120,000
<i>Purchased Services</i>		41,145	44,300	59,600
02. Operating Accounts		197,609	198,700	239,200
Total: Population Health		1,942,105	1,943,200	1,939,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION				
1.2.06. POLICY AND PLANNING				
01. Salaries		1,253,088	1,253,100	1,228,300
Operating Accounts:				
<i>Employee Benefits</i>		1,009	1,500	1,500
<i>Transportation and Communications</i>		3,341	4,100	10,500
<i>Supplies</i>		2,451	3,600	3,600
<i>Professional Services</i>		572,453	570,200	600,000
<i>Purchased Services</i>		6,796	7,000	7,000
02. Operating Accounts		586,050	586,400	622,600
Total: Policy and Planning		1,839,138	1,839,500	1,850,900
TOTAL: GENERAL ADMINISTRATION		16,118,708	16,186,900	16,986,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES		16,332,619	16,400,900	17,263,400
PROFESSIONAL SERVICES AND SUPPORT				
MEMORIAL UNIVERSITY FACULTY OF MEDICINE				
<i>CURRENT</i>				
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE				
10. Grants and Subsidies		57,518,700	57,518,700	57,518,700
Total: Memorial University Faculty of Medicine		57,518,700	57,518,700	57,518,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE		57,518,700	57,518,700	57,518,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

			Estimates		
			Actual	Amended	Original
			\$	\$	\$
PROFESSIONAL SERVICES AND SUPPORT					
DRUG SUBSIDIZATION					
<i>CURRENT</i>					
2.2.01. PROVINCIAL DRUG PROGRAMS					
Operating Accounts:					
<i>Professional Services</i>	3,819,451		3,820,600		3,820,000
02. Operating Accounts	3,819,451		3,820,600		3,820,000
09. Allowances and Assistance	147,567,012		147,574,200		136,615,200
	151,386,463		151,394,800		140,435,200
02. Revenue - Provincial	(7,420,687)		(3,250,000)		(3,250,000)
Total: Provincial Drug Programs	143,965,776		148,144,800		137,185,200
TOTAL: DRUG SUBSIDIZATION	143,965,776		148,144,800		137,185,200

MEDICAL CARE PLAN*CURRENT***2.3.01. PHYSICIANS' SERVICES**

Operating Accounts:

<i>Professional Services</i>	342,590,133	342,590,200	354,728,500
02. Operating Accounts	342,590,133	342,590,200	354,728,500
09. Allowances and Assistance	11,453,145	11,455,900	9,861,000
10. Grants and Subsidies	110,708,225	110,708,300	123,749,800
	464,751,503	464,754,400	488,339,300
02. Revenue - Provincial	(2,310,115)	(3,000,000)	(3,000,000)
Total: Physicians' Services	462,441,388	461,754,400	485,339,300

2.3.02. DENTAL SERVICES

Operating Accounts:

<i>Professional Services</i>	12,171,027	12,171,100	10,265,500
02. Operating Accounts	12,171,027	12,171,100	10,265,500
09. Allowances and Assistance	410,110	410,200	700,000
Total: Dental Services	12,581,137	12,581,300	10,965,500
TOTAL: MEDICAL CARE PLAN	475,022,525	474,335,700	496,304,800
TOTAL: PROFESSIONAL SERVICES AND SUPPORT	676,507,001	679,999,200	691,008,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Estimates		
Actual	Amended	Original
\$	\$	\$

HEALTH AND COMMUNITY SERVICE DELIVERY

REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES

CURRENT

3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES

Operating Accounts:

<i>Supplies</i>	4,292,012	4,419,100	4,435,900
<i>Professional Services</i>	265,704	430,000	430,000
<i>Purchased Services</i>	5,615,769	5,325,400	5,075,400
02. Operating Accounts	10,173,485	10,174,500	9,941,300
09. Allowances and Assistance	6,116,696	6,116,700	7,130,600
10. Grants and Subsidies	2,271,769,353	2,271,769,400	2,213,262,300
11. Debt Expenses	3,748,608	3,748,700	3,748,700
01. Revenue - Federal	2,291,808,142	2,291,809,300	2,234,082,900
02. Revenue - Provincial	(2,020,566)	(2,009,600)	(2,009,600)
Total: Regional Health Authorities and Related Services	(27,058,249)	(31,566,000)	(31,566,000)
	2,262,729,327	2,258,233,700	2,200,507,300

TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES

2,262,729,327	2,258,233,700	2,200,507,300
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HEALTH CARE FACILITIES AND EQUIPMENT

CAPITAL

3.2.01. FURNISHINGS AND EQUIPMENT

Operating Accounts:

<i>Property, Furnishings and Equipment</i>	12,744,000	12,744,000	29,700,000
02. Operating Accounts	12,744,000	12,744,000	29,700,000
Total: Furnishings and Equipment	12,744,000	12,744,000	29,700,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY				
HEALTH CARE FACILITIES AND EQUIPMENT				
CAPITAL				
3.2.02. HEALTH CARE FACILITIES				
01. Salaries		704,687	704,700	1,080,000
Operating Accounts:				
<i>Transportation and Communications</i>		43,558	43,600	65,000
<i>Supplies</i>		817	900	10,000
<i>Professional Services</i>		3,074,052	3,074,100	7,916,600
<i>Purchased Services</i>		7,803,562	7,895,100	29,133,500
02. Operating Accounts		10,921,989	11,013,700	37,125,100
11. Debt Expenses		38,448	38,500	38,500
Total: Health Care Facilities		11,665,124	11,756,900	38,243,600
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT		24,409,124	24,500,900	67,943,600
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY		2,287,138,451	2,282,734,600	2,268,450,900
TOTAL: DEPARTMENT		2,979,978,071	2,979,134,700	2,976,723,000

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)	2,976,723,000
Add (subtract) transfers of estimates	2,411,700
Addback revenue estimates net of transfers	<u>40,175,600</u>
Original estimates of expenditure	3,019,310,300
Supplementary supply	-
Total Appropriation	<u>3,019,310,300</u>
Total net expenditure	2,979,978,071
Add revenue less transfers and statutory payments	<u>39,144,176</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,019,122,247</u>
Unexpended balance of appropriation	<u>188,053</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,994,713,123	39,144,176	2,955,568,947
Capital Account	24,409,124	-	24,409,124
Totals	<u>3,019,122,247</u>	<u>39,144,176</u>	<u>2,979,978,071</u>

JOHN G. ABBOTT
 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 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	188,379	192,400	192,400
Operating Accounts:			
<i>Employee Benefits</i>	3,960	1,800	1,800
<i>Transportation and Communications</i>	53,164	65,000	65,000
<i>Supplies</i>	1,975	3,000	3,000
<i>Purchased Services</i>	447	4,000	4,000
<i>Property, Furnishings and Equipment</i>	347	400	400
02. Operating Accounts	59,893	74,200	74,200
Total: Minister's Office	248,272	266,600	266,600
TOTAL: MINISTER'S OFFICE	248,272	266,600	266,600

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	1,007,872	1,052,200	1,032,000
Operating Accounts:			
<i>Employee Benefits</i>	8,780	8,000	8,000
<i>Transportation and Communications</i>	43,717	46,400	36,400
<i>Supplies</i>	3,188	8,000	8,000
<i>Purchased Services</i>	2,221	2,400	2,400
<i>Property, Furnishings and Equipment</i>	4,877	2,000	2,000
02. Operating Accounts	62,783	66,800	56,800
Total: Executive Support	1,070,655	1,119,000	1,088,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	867,093	884,500	1,392,200
Operating Accounts:			
<i>Employee Benefits</i>	430,579	408,700	338,700
<i>Transportation and Communications</i>	472,675	378,500	339,000
<i>Supplies</i>	7,171	12,500	12,500
<i>Professional Services</i>	50,911	100,000	100,000
<i>Purchased Services</i>	418,074	490,400	490,400
<i>Property, Furnishings and Equipment</i>	2,187	3,000	3,000
02. Operating Accounts	1,381,597	1,393,100	1,283,600
10. Grants and Subsidies	436,291	450,000	450,000
01. Revenue - Federal			
02. Revenue - Provincial			
Total: Administrative and Policy Support	2,251,092	2,487,600	2,885,800
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	620,117	620,200	510,600
Operating Accounts:			
<i>Employee Benefits</i>	720	200	200
<i>Transportation and Communications</i>	3,622	5,000	5,000
<i>Supplies</i>	428,058	434,000	425,000
<i>Purchased Services</i>	24,214	20,200	20,200
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	456,614	459,900	450,900
02. Revenue - Provincial	1,076,731	1,080,100	961,500
Total: Legal Information Management	(8,200)	(14,000)	(14,000)
	1,068,531	1,066,100	947,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

		Estimates		
		Actual	Amended	Original
		\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION				
<i>CAPITAL</i>				
1.2.04. ADMINISTRATIVE SUPPORT				
Operating Accounts:				
<i>Property, Furnishings and Equipment</i>		321,603	330,800	330,800
02. Operating Accounts		321,603	330,800	330,800
Total: Administrative Support		321,603	330,800	330,800
TOTAL: GENERAL ADMINISTRATION		4,711,881	5,003,500	5,252,900
FINES ADMINISTRATION				
<i>CURRENT</i>				
1.3.01. FINES ADMINISTRATION				
01. Salaries		710,015	710,200	805,100
Operating Accounts:				
<i>Transportation and Communications</i>		5,904	7,100	7,100
<i>Supplies</i>		3,455	4,800	4,800
<i>Purchased Services</i>		159,380	157,700	150,500
<i>Property, Furnishings and Equipment</i>		721	800	800
02. Operating Accounts		169,460	170,400	163,200
		879,475	880,600	968,300
02. Revenue - Provincial		(1,011,784)	(828,700)	(828,700)
Total: Fines Administration		(132,309)	51,900	139,600
TOTAL: FINES ADMINISTRATION		(132,309)	51,900	139,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES		4,827,844	5,322,000	5,659,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,075,644	5,083,700	5,167,300
Operating Accounts:			
<i>Employee Benefits</i>	100,959	80,000	80,000
<i>Transportation and Communications</i>	111,439	119,000	119,000
<i>Supplies</i>	28,380	12,500	12,500
<i>Professional Services</i>	4,145,668	4,296,100	3,319,900
<i>Purchased Services</i>	17,061	23,600	23,600
<i>Property, Furnishings and Equipment</i>	2,414	5,000	5,000
02. Operating Accounts	4,405,921	4,536,200	3,560,000
09. Allowances and Assistance	3,879,889	3,879,889	1,500,000
Total: Civil Law	13,361,454	13,499,789	10,227,300
2.1.02. SHERIFF'S OFFICE			
01. Salaries	6,110,277	6,112,000	5,901,000
Operating Accounts:			
<i>Employee Benefits</i>	199	2,600	2,600
<i>Transportation and Communications</i>	330,337	252,200	109,700
<i>Supplies</i>	140,741	168,000	180,000
<i>Professional Services</i>	22,412	22,000	22,000
<i>Purchased Services</i>	190,738	250,000	250,000
<i>Property, Furnishings and Equipment</i>	4,656	21,500	21,500
02. Operating Accounts	689,083	716,300	585,800
Total: Sheriff's Office	6,799,360	6,828,300	6,486,800
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	965,222	965,300	1,010,100
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	18,132	14,300	14,300
<i>Supplies</i>	6,676	9,000	9,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	62,794	68,700	24,400
<i>Property, Furnishings and Equipment</i>	1,744	800	800
02. Operating Accounts	89,346	93,900	49,600
Total: Support Enforcement	1,054,568	1,059,200	1,059,700

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>			
2.1.04. FAMILY JUSTICE SERVICES			
01. Salaries	1,676,939	1,677,000	1,700,500
Operating Accounts:			
<i>Employee Benefits</i>	5,274	5,000	5,000
<i>Transportation and Communications</i>	21,049	33,700	33,700
<i>Supplies</i>	8,887	9,800	9,800
<i>Professional Services</i>	-	800	800
<i>Purchased Services</i>	271,569	268,800	259,300
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	306,779	319,100	309,600
01. Revenue - Federal	1,983,718	1,996,100	2,010,100
Total: Family Justice Services	(361,514)	(342,900)	(342,900)
	1,622,204	1,653,200	1,667,200
2.1.05. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	317,252	401,300	692,100
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	10,652	23,700	26,000
<i>Supplies</i>	-	1,000	1,000
<i>Purchased Services</i>	49,168	49,600	86,600
<i>Property, Furnishings and Equipment</i>	312	400	400
02. Operating Accounts	60,132	75,200	114,500
Total: Access to Information and Protection of Privacy	377,384	476,500	806,600
TOTAL: CIVIL LAW AND ENFORCEMENT	23,214,970	23,516,989	20,247,600

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			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,290,736	6,294,800	6,175,000
Operating Accounts:			
<i>Employee Benefits</i>	104,169	116,500	116,500
<i>Transportation and Communications</i>	416,405	326,900	326,900
<i>Supplies</i>	24,930	26,400	26,400
<i>Professional Services</i>	40,302	59,000	59,000
<i>Purchased Services</i>	473,167	560,300	557,300
<i>Property, Furnishings and Equipment</i>	-	3,500	3,500
02. Operating Accounts	1,058,973	1,092,600	1,089,600
01. Revenue - Federal	7,349,709	7,387,400	7,264,600
Total: Criminal Law	(28,842)	(28,700)	(28,700)
TOTAL: CRIMINAL LAW	7,320,867	7,358,700	7,235,900
	7,320,867	7,358,700	7,235,900
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
Operating Accounts:			
<i>Professional Services</i>	-	100	100
02. Operating Accounts	-	100	100
10. Grants and Subsidies	17,033,298	17,033,300	17,115,800
01. Revenue - Federal	17,033,298	17,033,400	17,115,900
Total: Legal Aid	(2,076,577)	(2,135,600)	(2,135,600)
	14,956,721	14,897,800	14,980,300
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	133,744	133,800	13,000
Operating Accounts:			
<i>Transportation and Communications</i>	7,856	15,000	10,000
<i>Supplies</i>	24,060	20,000	5,000
<i>Professional Services</i>	1,978,312	1,956,800	840,000
<i>Purchased Services</i>	161,353	182,000	132,000
<i>Property, Furnishings and Equipment</i>	12,264	11,000	-
02. Operating Accounts	2,183,845	2,184,800	987,000
Total: Commissions of Inquiry	2,317,589	2,318,600	1,000,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	539,396	541,400	516,400
Operating Accounts:			
<i>Employee Benefits</i>	3,235	3,600	3,600
<i>Transportation and Communications</i>	5,795	6,800	6,800
<i>Supplies</i>	2,602	1,900	1,900
<i>Professional Services</i>	69,298	222,000	186,000
<i>Purchased Services</i>	405,909	277,400	277,400
<i>Property, Furnishings and Equipment</i>	400	400	400
02. Operating Accounts	487,239	512,100	476,100
Total: Office of the Chief Medical Examiner	1,026,635	1,053,500	992,500
2.3.04. HUMAN RIGHTS			
01. Salaries	727,249	727,700	705,400
Operating Accounts:			
<i>Employee Benefits</i>	8,157	8,000	8,000
<i>Transportation and Communications</i>	15,410	14,200	14,200
<i>Supplies</i>	11,174	10,300	10,300
<i>Professional Services</i>	9,964	28,000	28,000
<i>Purchased Services</i>	93,929	88,400	88,400
02. Operating Accounts	138,634	148,900	148,900
Total: Human Rights	865,883	876,600	854,300
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	940,588	940,600	781,700
Operating Accounts:			
<i>Employee Benefits</i>	975	1,000	1,000
<i>Transportation and Communications</i>	10,121	11,200	11,200
<i>Supplies</i>	3,211	3,800	3,800
<i>Purchased Services</i>	95,170	93,700	93,700
<i>Property, Furnishings and Equipment</i>	1,389	2,800	2,800
02. Operating Accounts	110,866	112,500	112,500
02. Revenue - Provincial	1,051,454	1,053,100	894,200
Total: Office of the Public Trustee	(3,594,242)	(400,000)	(400,000)
TOTAL: OTHER LEGAL SERVICES	(2,542,788)	653,100	494,200
	16,624,040	19,799,600	18,321,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	476,947	477,000	467,700
Operating Accounts:			
<i>Employee Benefits</i>	4,065	4,300	4,300
<i>Transportation and Communications</i>	2,893	4,800	4,800
<i>Supplies</i>	627	100	100
<i>Purchased Services</i>	2,537	1,800	800
<i>Property, Furnishings and Equipment</i>	109	-	-
02. Operating Accounts	10,231	11,000	10,000
Total: Legislative Counsel	487,178	488,000	477,700
TOTAL: LEGISLATIVE COUNSEL	487,178	488,000	477,700
TOTAL: LEGAL AND RELATED SERVICES	47,647,055	51,163,289	46,282,500
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,673,101	4,673,200	4,469,200
Operating Accounts:			
<i>Employee Benefits</i>	13,348	15,500	15,500
<i>Transportation and Communications</i>	121,016	135,200	135,200
<i>Supplies</i>	59,529	73,800	85,000
<i>Professional Services</i>	-	95,000	95,000
<i>Purchased Services</i>	212,128	197,800	406,300
<i>Property, Furnishings and Equipment</i>	19,800	30,000	30,000
02. Operating Accounts	425,821	547,300	767,000
01. Revenue - Federal	5,098,922	5,220,500	5,236,200
02. Revenue - Provincial	(7,470)	(11,800)	(11,800)
Total: Supreme Court	(27,557)	-	-
TOTAL: SUPREME COURT	5,063,895	5,208,700	5,224,400
	5,063,895	5,208,700	5,224,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	9,233,567	9,873,800	10,430,700
Operating Accounts:			
<i>Employee Benefits</i>	38,485	147,500	134,500
<i>Transportation and Communications</i>	446,618	285,300	277,000
<i>Supplies</i>	42,529	50,000	50,000
<i>Professional Services</i>	14,808	24,000	24,000
<i>Purchased Services</i>	1,464,712	1,517,700	1,517,000
<i>Property, Furnishings and Equipment</i>	13,840	22,700	22,700
02. Operating Accounts	2,020,992	2,047,200	2,025,200
10. Grants and Subsidies	3,000	3,000	3,000
Total: Provincial Court	11,257,559	11,924,000	12,458,900
TOTAL: PROVINCIAL COURT	11,257,559	11,924,000	12,458,900
TOTAL: LAW COURTS	16,321,454	17,132,700	17,683,300
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	46,850,621	46,851,100	46,060,500
Operating Accounts:			
<i>Employee Benefits</i>	23,967	39,000	39,000
<i>Transportation and Communications</i>	1,192,008	1,287,000	1,502,000
<i>Supplies</i>	1,826,727	1,656,300	1,656,300
<i>Professional Services</i>	15,021	83,400	83,400
<i>Purchased Services</i>	3,125,986	2,995,700	2,377,200
<i>Property, Furnishings and Equipment</i>	138,227	307,900	307,900
02. Operating Accounts	6,321,936	6,369,300	5,965,800
10. Grants and Subsidies	-	1,800	1,800
01. Revenue - Federal	53,172,557	53,222,200	52,028,100
02. Revenue - Provincial	(362,806)	(201,400)	(201,400)
Total: Royal Newfoundland Constabulary	(264,539)	(513,700)	(513,700)
	52,545,212	52,507,100	51,313,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Supplies</i>	-	5,000	5,000
<i>Professional Services</i>	76,040,882	76,053,600	76,253,600
<i>Purchased Services</i>	-	18,000	18,000
02. Operating Accounts	76,040,882	76,076,600	76,276,600
	76,040,882	76,076,600	76,276,600
02. Revenue - Provincial	-	(77,800)	(77,800)
Total: Royal Canadian Mounted Police	76,040,882	75,998,800	76,198,800
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	96,928	97,000	96,700
Operating Accounts:			
<i>Employee Benefits</i>	475	300	300
<i>Transportation and Communications</i>	3,734	2,800	2,800
<i>Supplies</i>	529	800	800
<i>Professional Services</i>	107,225	117,400	95,600
<i>Purchased Services</i>	84,017	89,400	89,400
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	195,980	211,200	189,400
Total: RNC Public Complaints Commission	292,908	308,200	286,100
TOTAL: POLICE PROTECTION	128,879,002	128,814,100	127,797,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	29,711,905	29,712,000	29,188,800
Operating Accounts:			
<i>Employee Benefits</i>	1,151	2,800	2,800
<i>Transportation and Communications</i>	427,856	509,700	509,700
<i>Supplies</i>	1,431,545	1,345,200	1,336,200
<i>Professional Services</i>	1,250,226	1,092,200	1,092,200
<i>Purchased Services</i>	5,911,066	6,101,400	5,970,100
<i>Property, Furnishings and Equipment</i>	133,730	182,400	182,400
02. Operating Accounts	9,155,574	9,233,700	9,093,400
10. Grants and Subsidies	94,800	94,800	94,800
01. Revenue - Federal	38,962,279	39,040,500	38,377,000
02. Revenue - Provincial	(4,880,527)	(6,243,900)	(6,243,900)
Total: Adult Corrections	32,618,696	32,233,600	31,570,100
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,758,220	4,759,000	4,622,500
Operating Accounts:			
<i>Employee Benefits</i>	2,995	2,100	2,100
<i>Transportation and Communications</i>	38,107	42,100	42,100
<i>Supplies</i>	140,067	155,000	155,000
<i>Professional Services</i>	252,353	301,500	301,500
<i>Purchased Services</i>	38,244	18,000	30,000
<i>Property, Furnishings and Equipment</i>	-	12,600	12,600
02. Operating Accounts	471,766	531,300	543,300
01. Revenue - Federal	5,229,986	5,290,300	5,165,800
02. Revenue - Provincial	(2,619,610)	(2,287,900)	(2,287,900)
Total: Youth Secure Custody	(12,003)	-	-
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	2,598,373	3,002,400	2,877,900
	35,217,069	35,236,000	34,448,000
TOTAL: PUBLIC PROTECTION	164,096,071	164,050,100	162,245,900
TOTAL: DEPARTMENT	232,892,424	237,668,089	231,870,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	231,870,800
Add (subtract) transfers of estimates	5,797,289
Addback revenue estimates net of transfers	<u>13,889,400</u>
Original estimates of expenditure	251,557,489
Supplementary supply	-
Total Appropriation	<u>251,557,489</u>
Total net expenditure	232,892,424
Add revenue less transfers and statutory payments	<u>17,152,616</u>
Total gross expenditure (budgetary, non-statutory)	<u>250,045,040</u>
Unexpended balance of appropriation	<u>1,512,449</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	249,723,437	17,152,616	232,570,821
Capital Account	321,603	-	321,603
Totals	<u>250,045,040</u>	<u>17,152,616</u>	<u>232,892,424</u>

HEATHER JACOBS
 Deputy Minister
 and Deputy Attorney General (A)
 Justice and Public Safety

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

01. Salaries	252,001	262,800	262,800
Operating Accounts:			
<i>Employee Benefits</i>	1,012	900	900
<i>Transportation and Communications</i>	66,660	86,700	86,700
<i>Supplies</i>	757	6,000	6,000
<i>Purchased Services</i>	1,740	7,700	7,700
02. Operating Accounts	70,169	101,300	101,300
Total: Minister's Office	322,170	364,100	364,100
TOTAL: MINISTER'S OFFICE	322,170	364,100	364,100

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

01. Salaries	2,434,700	2,486,700	2,367,600
Operating Accounts:			
<i>Employee Benefits</i>	1,445	3,300	3,300
<i>Transportation and Communications</i>	40,392	74,100	74,100
<i>Supplies</i>	5,121	15,600	15,600
<i>Purchased Services</i>	14,487	26,000	26,000
<i>Property, Furnishings and Equipment</i>	723	300	300
02. Operating Accounts	62,168	119,300	119,300
02. Revenue - Provincial	2,496,868	2,606,000	2,486,900
Total: Executive Support	(188,961)	(169,000)	(169,000)
	2,307,907	2,437,000	2,317,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	172,147	173,500	191,400
Operating Accounts:			
<i>Employee Benefits</i>	68,456	77,000	77,000
<i>Transportation and Communications</i>	88,679	129,200	134,200
<i>Supplies</i>	27,217	37,400	42,400
<i>Purchased Services</i>	391,064	425,500	433,000
<i>Property, Furnishings and Equipment</i>	911	7,500	7,500
02. Operating Accounts	576,327	676,600	694,100
10. Grants and Subsidies	18,974	19,000	19,000
02. Revenue - Provincial	767,448	869,100	904,500
Total: Administrative Support	(43,301)	(5,000)	(5,000)
	724,147	864,100	899,500
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	964,763	1,102,300	1,102,300
Operating Accounts:			
<i>Employee Benefits</i>	705	3,000	5,000
<i>Transportation and Communications</i>	7,035	7,000	5,000
<i>Supplies</i>	1,605	5,000	5,000
<i>Purchased Services</i>	7,784	6,500	6,500
<i>Property, Furnishings and Equipment</i>	2,425	2,000	2,000
02. Operating Accounts	19,554	23,500	23,500
Total: Strategic Financial Management	984,317	1,125,800	1,125,800
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	44,464	49,500	32,000
02. Operating Accounts	44,464	49,500	32,000
Total: Administrative Support	44,464	49,500	32,000
TOTAL: GENERAL ADMINISTRATION	4,060,835	4,476,400	4,375,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,383,005	4,840,500	4,739,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	929,624	972,300	1,002,800
Operating Accounts:			
<i>Employee Benefits</i>	579	1,500	1,500
<i>Transportation and Communications</i>	22,380	54,600	54,600
<i>Supplies</i>	253	10,000	10,000
<i>Professional Services</i>	48,168	73,000	40,000
<i>Purchased Services</i>	7,610	22,700	22,700
<i>Property, Furnishings and Equipment</i>	29	-	-
02. Operating Accounts	79,019	161,800	128,800
10. Grants and Subsidies	47,000	85,500	118,500
02. Revenue - Provincial	1,055,643	1,219,600	1,250,100
Total: Local Governance and Planning	(9,500)	(5,200)	(5,200)
TOTAL: LOCAL GOVERNANCE	1,046,143	1,214,400	1,244,900
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	1,339,691	1,340,200	1,326,500
Operating Accounts:			
<i>Employee Benefits</i>	587	2,000	2,000
<i>Transportation and Communications</i>	5,758	20,500	20,500
<i>Supplies</i>	3,195	11,900	11,900
<i>Purchased Services</i>	4,083	12,500	12,500
<i>Property, Furnishings and Equipment</i>	1,173	2,000	2,000
02. Operating Accounts	14,796	48,900	48,900
10. Grants and Subsidies	168,626	168,700	168,700
Total: Policy and Strategic Planning	1,523,113	1,557,800	1,544,100
TOTAL: POLICY AND STRATEGIC PLANNING	1,523,113	1,557,800	1,544,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.01. FIRE SERVICES			
01. Salaries	656,835	660,500	630,500
Operating Accounts:			
<i>Employee Benefits</i>	6,191	6,500	6,500
<i>Transportation and Communications</i>	88,299	120,600	120,600
<i>Supplies</i>	76,670	60,000	60,000
<i>Purchased Services</i>	235,857	246,000	246,000
<i>Property, Furnishings and Equipment</i>	1,463	1,000	1,000
02. Operating Accounts	408,480	434,100	434,100
09. Allowances and Assistance	191,750	194,200	194,200
10. Grants and Subsidies	233,780	241,000	241,000
Total: Fire Services	1,490,845	1,529,800	1,499,800
2.3.02. EMERGENCY SERVICES			
01. Salaries	402,221	479,600	479,600
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	126,885	154,800	154,800
<i>Supplies</i>	17,836	35,800	35,800
<i>Purchased Services</i>	9,077	32,900	32,900
<i>Property, Furnishings and Equipment</i>	1,184	9,000	9,000
02. Operating Accounts	154,982	233,200	233,200
02. Revenue - Provincial	557,203	712,800	712,800
Total: Emergency Services	(97,783)	(105,400)	(105,400)
	459,420	607,400	607,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.03. DISASTER ASSISTANCE			
01. Salaries	153,705	221,600	91,600
Operating Accounts:			
<i>Transportation and Communications</i>	7,106	7,300	-
<i>Supplies</i>	265	300	-
<i>Professional Services</i>	391,595	394,400	-
02. Operating Accounts	398,966	402,000	-
09. Allowances and Assistance	2,636,112	2,720,500	-
10. Grants and Subsidies	1,387,667	1,387,700	-
01. Revenue - Federal	4,576,450	4,731,800	91,600
Total: Disaster Assistance	(23,525,379)	(14,622,600)	(14,622,600)
	(18,948,929)	(9,890,800)	(14,531,000)
TOTAL: FIRE AND EMERGENCY SERVICES	(16,998,664)	(7,753,600)	(12,423,800)
TOTAL: FIRE, EMERGENCY AND CORPORATE SERVICES	(14,429,408)	(4,981,400)	(9,634,800)
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
01. Salaries	1,183,785	1,183,900	1,180,400
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	68,520	85,000	85,000
<i>Supplies</i>	2,122	7,200	7,200
<i>Purchased Services</i>	46,899	61,100	61,100
<i>Property, Furnishings and Equipment</i>	29	2,000	2,000
02. Operating Accounts	117,570	156,000	156,000
02. Revenue - Provincial	1,301,355	1,339,900	1,336,400
Total: Regional Support	-	(160,000)	(160,000)
	1,301,355	1,179,900	1,176,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.02. MUNICIPAL FINANCE			
01. Salaries	713,535	733,800	733,800
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	5,540	12,500	12,500
<i>Supplies</i>	1,094	3,600	4,500
<i>Purchased Services</i>	3,186	4,900	4,000
<i>Property, Furnishings and Equipment</i>	370	1,600	1,600
02. Operating Accounts	10,190	22,700	22,700
Total: Municipal Finance	723,725	756,500	756,500
TOTAL: REGIONAL AND FINANCIAL SUPPORT	2,025,080	1,936,400	1,932,900
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT			
01. Salaries	572,538	572,600	550,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	1,000	1,000
<i>Transportation and Communications</i>	21,947	25,000	25,000
<i>Supplies</i>	745	1,500	1,500
<i>Purchased Services</i>	945	1,000	1,000
<i>Property, Furnishings and Equipment</i>	29	500	500
02. Operating Accounts	24,666	29,000	29,000
10. Grants and Subsidies	232,500	232,500	232,500
Total: Municipal Infrastructure and Waste Management	829,704	834,100	812,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.02. INDUSTRIAL WATER SERVICES			
Operating Accounts:			
<i>Transportation and Communications</i>	11,350	10,800	10,800
<i>Supplies</i>	20	-	-
<i>Professional Services</i>	82,966	94,800	94,800
<i>Purchased Services</i>	411,393	502,000	502,000
02. Operating Accounts	505,729	607,600	607,600
02. Revenue - Provincial	(398,649)	(365,700)	(365,700)
Total: Industrial Water Services	107,080	241,900	241,900
TOTAL: ENGINEERING SERVICES	936,784	1,076,000	1,054,000
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	2,317,546	2,570,200	2,570,200
Total: Municipal Debt Servicing	2,317,546	2,570,200	2,570,200
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	15,061,352	15,275,700	15,275,700
Total: Municipal Debt Servicing - Principal	15,061,352	15,275,700	15,275,700
3.3.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	21,867,307	22,000,000	22,000,000
Total: Municipal Operating Grants	21,867,307	22,000,000	22,000,000
3.3.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	7,344,054	7,504,500	3,434,000
Total: Special Assistance	7,344,054	7,504,500	3,434,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	4,117,106	4,715,000	4,715,000
Total: Community Enhancement	4,117,106	4,715,000	4,715,000
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	5,293,458	5,325,000	5,325,000
Total: Provincial Gas Tax Revenue Sharing	5,293,458	5,325,000	5,325,000
TOTAL: FINANCIAL ASSISTANCE	56,000,823	57,390,400	53,319,900
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,240,770	2,468,000	2,468,000
Operating Accounts:			
<i>Employee Benefits</i>	168	2,000	2,000
<i>Transportation and Communications</i>	78,976	243,900	243,900
<i>Supplies</i>	5,783	11,500	11,500
<i>Professional Services</i>	4,623	174,000	174,000
<i>Purchased Services</i>	26,413	139,000	139,000
<i>Property, Furnishings and Equipment</i>	7,827	4,500	4,500
02. Operating Accounts	123,790	574,900	574,900
10. Grants and Subsidies	55,920,104	69,006,700	69,006,700
Total: Municipal Infrastructure	58,284,664	72,049,600	72,049,600
3.4.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	18,425,569	33,682,500	42,263,200
01. Revenue - Federal	(16,213,727)	(18,188,600)	(18,188,600)
Total: Federal/Provincial Infrastructure Programs	2,211,842	15,493,900	24,074,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	274,222	312,000	312,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,204	15,000	15,000
<i>Supplies</i>	83	3,000	3,000
<i>Professional Services</i>	20,203	42,600	10,000
<i>Purchased Services</i>	4,789	8,200	10,000
<i>Property, Furnishings and Equipment</i>	2,046	1,800	-
02. Operating Accounts	31,325	70,600	38,000
10. Grants and Subsidies	29,164,758	59,938,900	59,971,500
01. Revenue - Federal	29,470,305	60,321,500	60,321,500
Total: Canada/Newfoundland and Labrador Gas Tax Program	(31,739,243)	(31,358,000)	(31,358,000)
	(2,268,938)	28,963,500	28,963,500
3.4.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	1,871,483	1,880,000	1,880,000
Total: Fire Protection Vehicles and Equipment	1,871,483	1,880,000	1,880,000
TOTAL: MUNICIPAL INFRASTRUCTURE	60,099,051	118,387,000	126,967,700
TOTAL: MUNICIPAL INFRASTRUCTURE AND SUPPORT	119,061,738	178,789,800	183,274,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
01. Salaries	2,261,525	2,270,000	2,339,000
Operating Accounts:			
<i>Employee Benefits</i>	1,249	900	900
<i>Transportation and Communications</i>	39,816	71,000	71,000
<i>Supplies</i>	16,156	35,000	35,000
<i>Professional Services</i>	176,751	498,400	518,200
<i>Purchased Services</i>	1,609,491	1,343,400	1,343,400
<i>Property, Furnishings and Equipment</i>	4,378	1,500	1,500
02. Operating Accounts	1,847,841	1,950,200	1,970,000
	4,109,366	4,220,200	4,309,000
01. Revenue - Federal	-	(25,000)	(25,000)
02. Revenue - Provincial	(1,139,485)	(1,130,300)	(1,130,300)
Total: Pollution Prevention	2,969,881	3,064,900	3,153,700
TOTAL: ENVIRONMENTAL MANAGEMENT	2,969,881	3,064,900	3,153,700
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,853,958	1,864,700	1,909,700
Operating Accounts:			
<i>Employee Benefits</i>	5,199	4,000	4,000
<i>Transportation and Communications</i>	143,274	271,700	271,700
<i>Supplies</i>	58,942	64,200	64,200
<i>Professional Services</i>	1,365,980	1,326,900	1,326,900
<i>Purchased Services</i>	269,722	353,200	353,200
<i>Property, Furnishings and Equipment</i>	14,670	5,000	5,000
02. Operating Accounts	1,857,787	2,025,000	2,025,000
	3,711,745	3,889,700	3,934,700
02. Revenue - Provincial	(1,149,413)	(846,100)	(846,100)
Total: Water Resources Management	2,562,332	3,043,600	3,088,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
01. Salaries	860,159	863,700	863,700
Operating Accounts:			
<i>Employee Benefits</i>	22	500	500
<i>Transportation and Communications</i>	89,582	117,500	117,500
<i>Supplies</i>	146,721	172,000	172,000
<i>Purchased Services</i>	39,367	45,900	45,900
<i>Property, Furnishings and Equipment</i>	807	4,000	4,000
02. Operating Accounts	276,499	339,900	339,900
01. Revenue - Federal	1,136,658	1,203,600	1,203,600
02. Revenue - Provincial	(47,500)	(76,300)	(76,300)
Total: Water Quality Agreement	(873,656)	(922,300)	(922,300)
TOTAL: WATER RESOURCES MANAGEMENT	215,502	205,000	205,000
	2,777,834	3,248,600	3,293,600
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	740,357	740,400	649,000
Operating Accounts:			
<i>Employee Benefits</i>	1,950	400	400
<i>Transportation and Communications</i>	12,217	20,000	20,000
<i>Supplies</i>	8,077	10,000	10,000
<i>Professional Services</i>	19,800	19,800	-
<i>Purchased Services</i>	5,627	10,000	10,000
<i>Property, Furnishings and Equipment</i>	683	-	-
02. Operating Accounts	48,354	60,200	40,400
02. Revenue - Provincial	788,711	800,600	689,400
Total: Environmental Assessment and Sustainable Development	(90,948)	(145,800)	(145,800)
TOTAL: ENVIRONMENTAL ASSESSMENT	697,763	654,800	543,600
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	697,763	654,800	543,600
TOTAL: DEPARTMENT	6,445,478	6,968,300	6,990,900
	115,460,813	185,617,200	185,369,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	185,369,900
Add (subtract) transfers of estimates	247,300
Addback revenue estimates net of transfers	<u>68,125,300</u>
Original estimates of expenditure	253,742,500
Supplementary supply	-
Total Appropriation	<u>253,742,500</u>
Total net expenditure	115,460,813
Add revenue less transfers and statutory payments	<u>75,517,545</u>
Total gross expenditure (budgetary, non-statutory)	<u>190,978,358</u>
Unexpended balance of appropriation	<u>62,764,142</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	190,933,894	75,517,545	115,416,349
Capital Account	44,464	-	44,464
Totals	<u>190,978,358</u>	<u>75,517,545</u>	<u>115,460,813</u>

JAMIE CHIPPET
 Deputy Minister
 Municipal Affairs and Environment

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

HOUSING**HOUSING OPERATIONS AND ASSISTANCE***CURRENT***1.1.01. HOUSING OPERATIONS AND ASSISTANCE**

10. Grants and Subsidies

Total: Housing Operations and Assistance

TOTAL: HOUSING OPERATIONS AND ASSISTANCE

TOTAL: HOUSING

TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING
CORPORATION

21,333,500	21,333,500	21,333,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	\$
Original estimates (net)	21,333,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	21,333,500
Supplementary supply	-
Total Appropriation	<u>21,333,500</u>
Total net expenditure	21,333,500
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>21,333,500</u>
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>21,333,500</u>	-	21,333,500
Totals	<u>21,333,500</u>	-	<u>21,333,500</u>

JULIA MULLALEY
 Interim Chairperson and Chief Executive
 Officer
 Newfoundland and Labrador Housing
 Corporation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2017

Estimates		
Actual	Amended	Original
\$	\$	\$

CONTINGENCY RESERVE**CONTINGENCY RESERVE***CURRENT***1.1.01. CONTINGENCY RESERVE**

14. Contingency Reserve

Total: Contingency Reserve

TOTAL: CONTINGENCY RESERVE

TOTAL: CONTINGENCY RESERVE

TOTAL: CONTINGENCY RESERVE

	-	9,942,011	30,000,000
	-	9,942,011	30,000,000
	-	9,942,011	30,000,000
	-	9,942,011	30,000,000
	-	9,942,011	30,000,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONTINGENCY RESERVE**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	30,000,000
Add (subtract) transfers of estimates	(20,057,989)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	9,942,011
Supplementary supply	-
Total Appropriation	<u>9,942,011</u>
Total net expenditure	-
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	-
Unexpended balance of appropriation	<u>9,942,011</u>

Summary of Transfers of EstimatesDepartment

Tourism, Culture, Industry and Innovation	17,000,000
Justice and Public Safety	3,057,989
Total	<u>20,057,989</u>

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

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue
for the year ended 31 March 2017
with comparative figures for 2016

	2017 (\$000)	2016 (\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	32,774
Population	420	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	725,097	681,235
Less: Tax equalization recovery - note 2	<u>(4,520)</u>	<u>(15,101)</u>
	<u>730,287</u>	<u>699,518</u>
Taxation		
Personal income tax - note 3	1,510,940	1,232,600
Harmonized sales tax - note 4	1,096,167	960,147
Gasoline tax - note 5	297,419	193,770
Corporate income tax - note 6	269,098	372,809
Health and post secondary education tax	177,148	181,638
Tobacco tax	160,891	158,878
Mining tax and royalties	88,563	39,098
Insurance companies tax	82,910	69,541
Sales tax	73,610	11,099
Financial corporation capital tax	33,656	34,109
Provincial business tax	2,444	2,660
School tax	15	43
Horse racing tax	-	7
	<u>3,792,861</u>	<u>3,256,399</u>

CURRENT ACCOUNT REVENUE (continued)

	2017 (\$000)	2016 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	198,000	158,500
Atlantic Lottery Corporation Incorporated	134,283	146,328
Offshore revenue fund	26,272	16,082
Dividend revenue	3,000	12,000
Tobacco Settlement	1,783	1,536
Certificate Fees	602	718
Wholesalers licence fees	598	722
Statutory oil royalties	387	316
Diesel permits	150	52
Miscellaneous revenue	43	61
	<u>365,118</u>	<u>336,315</u>
Total: Department of Finance	<u>4,888,266</u>	<u>4,292,232</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	99,168	86,169
Registration fees	39,202	44,264
Licences and certificates	3,167	1,123
Miscellaneous revenue	191	219
Total: Service Newfoundland and Labrador	<u>141,728</u>	<u>131,775</u>
Total: General Government Sector and Legislative Branch	<u>5,029,994</u>	<u>4,424,007</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES AND LAND RESOURCES		
Inland fish and game licences	4,958	4,469
Crown Lands	3,652	3,587
Forestry royalties and fees	2,161	2,147
Licences and certificates	941	609
Miscellaneous revenue	808	333
Fees and costs	-	11
Total: Department of Fisheries and Land Resources	<u>12,519</u>	<u>11,156</u>

CURRENT ACCOUNT REVENUE (continued)

	2017 (\$000)	2016 (\$000)
RESOURCE SECTOR (CONTINUED):		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	1,087,648	573,568
Water power rentals	7,542	7,754
Mining lease rentals	2,086	1,760
Quarry royalties	767	2,381
Exploration licences and fees	357	94
Mineral licence renewals	348	542
Quarry fees and leases	280	468
Regular quarry permits	265	437
Forfeitures of security deposits	262	903
Mineral holding tax	60	185
Miscellaneous revenue	42	44
Total: Department of Natural Resources	<u>1,099,657</u>	<u>588,136</u>
DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION		
Miscellaneous revenue	1,353	1,491
Park permits	1,237	1,213
Total: Department of Tourism, Culture, Industry and Innovation	<u>2,590</u>	<u>2,704</u>
Total: Resource Sector	<u>1,114,766</u>	<u>601,996</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	9,061	10,538
Supreme court fees	2,645	2,392
Total: Department of Justice and Public Safety	<u>11,706</u>	<u>12,930</u>

CURRENT ACCOUNT REVENUE (continued)

	2017 (\$000)	2016 (\$000)
SOCIAL SECTOR (CONTINUED):		
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT		
Water power rentals	823	346
Miscellaneous revenue	72	39
Total: Department of Municipal Affairs and Environment	<u>895</u>	<u>385</u>
Total: Social Sector	<u>12,601</u>	<u>13,315</u>
Total: Current Account Revenue	<u><u>6,157,361</u></u>	<u><u>5,039,318</u></u>

See accompanying notes.

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

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 20171. **Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2017 consist of the following:

	(\$000)
Health Transfers	
2016-17 entitlement	527,830
Plus: 2013-14 CHT underpayment	758
Plus: 2015-16 CHT overpayment	846
	<u>529,434</u>
Social Transfers	
2016-17 CST entitlement	195,340
Plus: 2015-16 CST underpayment	323
	<u>195,663</u>
Total Health and Social Transfers	<u>725,097</u>

2. **Tax Equalization Recovery**

Tax Equalization Recovery for the year ended 31 March 2017 consists of the following:

	(\$000)
2016-17 entitlement	-
Less: Census loan recovery	4,520
	<u>(\$4,520)</u>

3. **Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2017 consist of the following:

	(\$000)
2016-17 entitlement	1,515,655
Plus: 2015 tax year underpayment	95,768
Plus: Remission Orders	1
Less: Seniors credit	40,961
Less: HST low income tax credit	47,618
Less: Home heating fuel tax credit	641
Less: Child tax benefit	6,843
Less: Parental support	3,842
Less: Other tax credits	579
	<u>1,510,940</u>

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

 NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

 4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2017 consist of the following:

	(\$000)
2016-17 entitlement	1,170,231
Plus: 2009 tax year underpayment	9
Plus: 2010 tax year underpayment	776
Plus: 2011 tax year underpayment	473
Plus: 2012 tax year underpayment	250
Less: 2013 tax year overpayment	5,130
Less: 2014 tax year overpayment	38,135
Less: 2015 tax year overpayment	28,245
Less: 2016 tax year overpayment	5,366
Plus: Refund of taxes	1,304
	<hr/>
	1,096,167

 5. **Gas Taxes**

Gas taxes for the year ended 31 March 2017 consist of the following:

	(\$000)
Gasoline tax	298,562
Less: Gasoline tax rebate	1,143
	<hr/>
	297,419

 6. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2017 consist of the following:

	(\$000)
2016-17 entitlement	338,325
Plus: 2015 Preferred share dividend	8,232
Plus: Offshore CIT	17,548
Less: Overpayment of taxes	7,002
Less: R&D tax credit	9,151
Less: Film and video tax credit	4,610
Less: Recovery of CIT (2013 tax year)	74,244
	<hr/>
	269,098

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

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Net Capital Expenditure Summarized
for the year ended 31 March 2017
with comparative figures for 2016**

	Gross Expenditure	Revenue Applied	Net	
			2017	2016
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	82,706	-	82,706	123,805
Highways, roads, bridges and airstrips	38,051	54,702	(16,651)	89,446
Machinery, equipment and ferries	33,617	1,389	32,228	97,453
	<u>154,374</u>	<u>56,091</u>	<u>98,283</u>	<u>310,704</u>
Capital Grants:				
Capital Grants	8,140	12,634	(4,494)	6,679
Loans, Advances and Investments:				
Loans, Advances and Investments	1,093,224	10,430	1,082,794	750,200
	<u>1,255,738</u>	<u>79,155</u>	<u>1,176,583</u>	<u>1,067,583</u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2016-17 Estimates.

Refer to Appendix V of the 2016-17 Estimates for original estimates of net capital expenditure (\$1,596.4 million).