

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2016



Province of Newfoundland and Labrador

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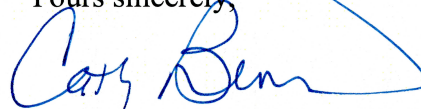
June 28, 2016

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 2016. 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 2016 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 2016 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 2016 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 2016 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 (10 June 2016) 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 2015-16 fiscal year as of 10 June 2016, 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.

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

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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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2016 with comparative figures for 2015

	Actuals 2016 (\$000)	Original Estimates 2016 (\$000)	Actuals 2015 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	5,039,318	5,757,328	6,238,646
Expenditure (gross)	6,892,421	7,033,666	6,547,142
Less: Related revenue	<u>(362,391)</u>	<u>(373,714)</u>	<u>(378,062)</u>
	<u>(6,530,030)</u>	<u>(6,659,952)</u>	<u>(6,169,080)</u>
Financial Contribution (Requirement) - current account	<u>(1,490,712)</u>	<u>(902,624)</u>	<u>69,566</u>
CAPITAL ACCOUNT:			
Expenditure (gross)	1,100,681	1,229,286	801,562
Less: Related revenue	<u>(33,098)</u>	<u>(85,543)</u>	<u>(55,524)</u>
Financial Requirement - capital account (before amounts capitalized)	<u>(1,067,583)</u>	<u>(1,143,743)</u>	<u>(746,038)</u>
Less: Loans, advances, investments and other amounts capitalized	<u>750,200</u>	<u>794,114</u>	<u>339,258</u>
Financial Contribution (Requirement) - capital account	<u>(317,383)</u>	<u>(349,629)</u>	<u>(406,780)</u>
Budgetary Contribution (Requirement) - after amounts capitalized	<u><u>(1,808,095)</u></u>	<u><u>(1,252,253)</u></u>	<u><u>(337,214)</u></u>
Budgetary Contribution (Requirement) - before amounts capitalized - note	<u><u>(2,558,295)</u></u>	<u><u>(2,046,367)</u></u>	<u><u>(676,472)</u></u>

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirement as per the Original Estimates for 2015-16 was \$2,046.4 million (subsequently revised to a Budgetary Requirement of \$2,558.1 million as shown in the 2016-17 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2016 was \$2,604.9 million as compared to the total cash requirements of \$2,092.9 million as shown in Statement I of the 2015-16 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2016 with comparative figures for 2015 Current Account

Department	Revenues	
	2016	2015
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Finance	4,292,232	4,287,159
Service NL	131,775	124,737
Sub-total	4,424,007	4,411,896
Resource Sector:		
Business, Tourism, Culture and Rural Development	1,491	6,636
Environment and Conservation	6,039	4,367
Fisheries and Aquaculture	609	498
Forestry and Agrifoods	2,480	2,303
Natural Resources	588,136	1,798,130
Sub-total	598,755	1,811,934
Social Sector:		
Justice and Public Safety	12,930	11,682
Municipal and Intergovernmental Affairs	3,626	3,134
Sub-total	16,556	14,816
Total	5,039,318	6,238,646

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 2016 with comparative figures for 2015 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2015) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	723,083	10,425	712,658	724,756	494,295
Executive Council	95,348	4,067	91,281	99,838	87,153
Finance	95,654	2,455	93,199	102,561	88,500
Government Purchasing	1,772	161	1,611	2,230	1,933
Public Service Commission	2,358	-	2,358	2,490	2,395
Service NL	37,691	11,203	26,488	28,419	25,674
Transportation and Works	358,599	20,147	338,452	379,164	380,134
Legislative Branch:					
Legislature	28,131	154	27,977	30,771	23,490
Sub-total	<u>1,342,636</u>	<u>48,612</u>	<u>1,294,024</u>	<u>1,370,229</u>	<u>1,103,574</u>
Resource Sector					
Advanced Education and Skills	857,683	150,638	707,045	717,557	737,269
Business, Tourism, Culture and Rural Development	107,715	5,552	102,163	106,359	102,048
Environment and Conservation	25,623	1,955	23,668	25,168	24,746
Fisheries and Aquaculture	16,736	28	16,708	18,827	17,446
Forestry and Agrifoods	55,511	4,623	50,888	56,217	24,223
Natural Resources	30,904	8,595	22,309	27,968	49,401
Sub-total	<u>1,094,172</u>	<u>171,391</u>	<u>922,781</u>	<u>952,096</u>	<u>955,133</u>
Social Sector:					
Child, Youth and Family Services	146,895	16,847	130,048	142,529	113,129
Education and Early Childhood Development	826,060	2,981	823,079	853,950	800,483
Health and Community Services	2,929,582	31,892	2,897,690	2,895,065	2,762,563
Justice and Public Safety	258,339	43,556	214,783	211,259	198,051
Labour Relations	3,111	130	2,981	3,226	3,403
Municipal and Intergovernmental Affairs	233,952	46,313	187,639	203,429	169,886
Newfoundland and Labrador Housing Corporation	35,911	-	35,911	35,911	42,265
Seniors, Wellness and Social Development	21,763	669	21,094	22,499	20,593
Sub-Total	<u>4,455,613</u>	<u>142,388</u>	<u>4,313,225</u>	<u>4,367,868</u>	<u>4,110,373</u>
Total	<u><u>6,892,421</u></u>	<u><u>362,391</u></u>	<u><u>6,530,030</u></u>	<u><u>6,690,193</u></u>	<u><u>6,169,080</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2016 with comparative figures for 2015 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) 2015 (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	139	20,000	(19,861)	(19,762)	(23,676)
Executive Council	12,197	-	12,197	17,227	26,112
Finance	4,309	4,801	(492)	5,832	9,721
Government Purchasing	-	-	-	-	22
Service NL	128	40	88	106	294
Transportation and Works	134,021	7,037	126,984	132,971	151,102
Sub-total	<u>150,794</u>	<u>31,878</u>	<u>118,916</u>	<u>136,374</u>	<u>163,575</u>
Resource Sector:					
Advanced Education and Skills	5,906	-	5,906	8,250	21,526
Business, Tourism, Culture and Rural Development	12,866	-	12,866	22,131	12,357
Environment and Conservation	71	-	71	74	689
Fisheries and Aquaculture	1,442	1,220	222	2,835	6,551
Forestry and Agrifoods	6,192	-	6,192	6,432	184,885
Natural Resources	760,000	-	760,000	760,000	161,880
Sub-total	<u>786,477</u>	<u>1,220</u>	<u>785,257</u>	<u>799,722</u>	<u>387,888</u>
Social Sector:					
Child, Youth and Family Services	56	-	56	56	45
Education and Early Childhood Development	63,228	-	63,228	73,510	57,091
Health and Community Services	97,234	-	97,234	100,708	126,865
Justice and Public Safety	2,892	-	2,892	3,125	10,535
Labour Relations	-	-	-	-	39
Municipal and Intergovernmental Affairs	-	-	-	9	-
Sub-total	<u>163,410</u>	<u>-</u>	<u>163,410</u>	<u>177,408</u>	<u>194,575</u>
Total	<u>1,100,681</u>	<u>33,098</u>	1,067,583	<u>1,113,504</u>	746,038
Less: Loans, Advances, Investments, and Other Amounts Capitalized			<u>750,200</u>	<u>339,258</u>	
			<u>317,383</u>	<u>406,780</u>	

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

**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	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	719,706	139	719,845
Finance	136	-	136
Legislature	184	-	184
Total	720,026	139	720,165

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,892,421
Total capital account expenditure	1,100,681
Total expenditure	7,993,102
Less: statutory expenditure – above	720,165
Total	7,272,937

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.5 billion to defray expenses of the Public Service for the year ended 31 March 2016 were as follows:

	(\$mil)
Supply Act, 2015	4,757.8
Interim Supply Act, 2015	<u>2,784.0</u>
Total	<u><u>7,541.8</u></u>

Non-statutory expenditure for the year totaled approximately \$7.2 billion. Of the \$7.5 billion appropriations made available in respect of expenditure for the year ended 31 March 2016, \$0.3 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. Excess of Expenditure over Revenue

The following summary shows the excess of expenditure over revenue for the year (after amounts capitalized).

	(\$000)
Total current account revenue	5,039,318
Total expenditure (net)	<u>7,597,613</u>
Excess of expenditure over revenue (net) for the year	<u><u>(2,558,295)</u></u>

5. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2016 with the budgeted amounts as reported in the 2015-16 Estimates.

	<u>Actual</u>	<u>Original</u> <u>Estimates</u>	<u>Change</u>
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	<u>(2,558,295)</u>	<u>(2,046,367)</u>	<u>(511,928)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(46,268)	(46,500)	232
Foreign exchange gains (losses)	(428)	-	(428)
Redemptions	-	-	-
Sinking fund proceeds	96	-	96
Total Non-Budgetary Transactions	<u>(46,600)</u>	<u>(46,500)</u>	<u>(100)</u>
Total Borrowing Contribution (Requirement)	<u><u>(2,604,895)</u></u>	<u><u>(2,092,867)</u></u>	<u><u>(512,028)</u></u>

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

6. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2015-16. 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 2015-16 Estimates are also presented for comparative purposes.

	Actuals	Original
	2016	Estimates
	(\$mil)	2016
		(\$mil)
Personal income tax	94.8	97.9
Corporate income tax	95.6	101.4
Harmonized sales tax	22.9	17.7
Gasoline tax	20.9	10.9
Tobacco Tax	1.1	1.2
Total	<u>235.3</u>	<u>229.1</u>

7. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 1 April 2015. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2015-16 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2016 with comparative figures for 2015 Provincial Related Revenue

Department	2016			2015
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	10,425	20,000	30,425	38,232
Executive Council	2,583	-	2,583	2,812
Finance	2,455	4,801	7,256	4,711
Government Purchasing	161	-	161	550
Service NL	10,937	40	10,977	7,303
Transportation and Works	13,889	14	13,903	11,940
Legislative Branch:				
Legislature	154	-	154	469
Sub-total	<u>40,604</u>	<u>24,855</u>	<u>65,459</u>	<u>66,017</u>
Resource Sector:				
Advanced Education and Skills	6,489	-	6,489	6,778
Business, Tourism, Culture and Rural Development	5,409	-	5,409	4,680
Environment and Conservation	1,726	-	1,726	2,021
Fisheries and Aquaculture	28	1,220	1,248	1,585
Forestry and Agrifoods	1,097	-	1,097	1,994
Natural Resources	7,985	-	7,985	4,066
Sub-total	<u>22,734</u>	<u>1,220</u>	<u>23,954</u>	<u>21,124</u>
Social Sector:				
Child, Youth and Family Services	178	-	178	27
Education and Early Childhood Development	1,791	-	1,791	488
Health and Community Services	29,836	-	29,836	33,616
Justice and Public Safety	7,659	-	7,659	3,627
Labour Relations	130	-	130	968
Municipal and Intergovernmental Affairs	12,851	-	12,851	8,548
Seniors, Wellness and Social Development	292	-	292	218
Sub-total	<u>52,737</u>	<u>-</u>	<u>52,737</u>	<u>47,492</u>
Total	<u><u>116,075</u></u>	<u><u>26,075</u></u>	<u><u>142,150</u></u>	<u><u>134,633</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2016 with comparative figures for 2015 Federal Related Revenue

Department	2016			2015
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,484	-	1,484	2,749
Finance	-	-	-	25
Government Purchasing	-	-	-	17
Service NL	266	-	266	227
Transportation and Works	6,258	7,023	13,281	34,918
Sub-total	<u>8,008</u>	<u>7,023</u>	<u>15,031</u>	<u>37,936</u>
Resource Sector:				
Advanced Education and Skills	144,149	-	144,149	140,037
Business, Tourism, Culture and Rural Development	143	-	143	350
Environment and Conservation	229	-	229	337
Forestry and Agrifoods	3,526	-	3,526	1,696
Natural Resources	610	-	610	3,460
Sub-total	<u>148,657</u>	<u>-</u>	<u>148,657</u>	<u>145,880</u>
Social Sector:				
Child, Youth and Family Services	16,669	-	16,669	24,306
Education and Early Childhood Development	1,190	-	1,190	8,284
Health and Community Services	2,056	-	2,056	2,904
Justice and Public Safety	35,897	-	35,897	44,287
Labour Relations	-	-	-	30
Municipal and Intergovernmental Affairs	33,462	-	33,462	34,989
Seniors, Wellness and Social Development	377	-	377	337
Sub-total	<u>89,651</u>	<u>-</u>	<u>89,651</u>	<u>115,137</u>
Total	<u><u>246,316</u></u>	<u><u>7,023</u></u>	<u><u>253,339</u></u>	<u><u>298,953</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2016 with comparative figures for 2015

Department	2016			2015
	Current Account	Capital Account	Total	Total
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	10,837	-	10,837	9,696
Executive Council	9,055	5,031	14,086	16,471
Finance	9,084	5,465	14,549	18,610
Government Purchasing	716	-	716	335
Public Service Commission	132	-	132	54
Service NL	2,171	2	2,173	4,444
Transportation and Works	44,501	59,525	104,026	90,687
Legislative Branch:				
Legislature	2,647	-	2,647	1,162
Sub-total	<u>79,143</u>	<u>70,023</u>	<u>149,166</u>	<u>141,459</u>
Resource Sector:				
Advanced Education and Skills	15,595	2,343	17,938	15,876
Business, Tourism, Culture and Rural Development	3,165	9,265	12,430	26,103
Environment and Conservation	2,482	3	2,485	4,254
Fisheries and Aquaculture	2,148	2,393	4,541	4,169
Forestry and Agrifoods	6,329	239	6,568	74,642
Natural Resources	4,396	-	4,396	152,225
Sub-total	<u>34,117</u>	<u>14,243</u>	<u>48,358</u>	<u>277,269</u>
Social Sector:				
Child, Youth and Family Services	9,178	1	9,179	17,853
Education and Early Childhood Development	32,908	10,281	43,191	72,809
Health and Community Services	836	3,475	4,311	84,010
Justice and Public Safety	1,258	233	1,491	4,158
Labour Relations	324	-	324	589
Municipal and Intergovernmental Affairs	11,450	9	11,459	48,174
Seniors, Wellness and Social Development	1,392	-	1,392	356
Sub-total	<u>57,346</u>	<u>13,999</u>	<u>71,347</u>	<u>227,949</u>
Total	<u>170,605</u>	<u>98,265</u>	<u>268,871</u>	<u>646,677</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2016 with comparative figures for 2015

Expenditure Type	2016		2015	
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	591,992	629,524	37,532	43,319
Employee Benefits	77,099	78,343	1,244	13,551
Transportation and Communications	35,246	45,629	10,383	9,153
Supplies	107,350	119,386	12,036	10,412
Professional Services	484,103	517,619	33,516	40,993
Purchased Services	473,522	541,812	68,290	164,493
Property, Furnishings and Equipment	90,775	114,840	24,065	13,904
Loans, Advances and Investments	776,221	791,514	15,293	237,687
Allowances and Assistance	560,693	576,286	15,593	25,396
Grants and Subsidies	4,072,009	4,122,928	50,919	87,769
Debt Expenses	3,927	3,927	-	-
Total	<u>7,272,937</u>	<u>7,541,808</u>	<u>268,871</u>	<u>646,677</u>

Notes:

1. The unexpended balance of appropriations of \$0.3 billion noted above represents 3.6% of the total appropriations per the Estimates Amended for 2015-16 and the Original Estimates.

2. The Expenditure Actual amount for 2015-16 noted above does not include statutory expenditure of \$0.7 billion.

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REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	9,327,550	6,200,000	6,200,000
Total: Treasury Bills	9,327,550	6,200,000	6,200,000
1.1.03. DEBENTURES			
11. Debt Expenses	336,762,442	371,709,800	371,709,800
Total: Debentures	336,762,442	371,709,800	371,709,800
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	(3,995,385)	(4,400,000)	(4,400,000)
Total: Temporary Investments	(3,995,385)	(4,400,000)	(4,400,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(120,393)	(151,900)	(151,900)
Total: Recoveries on Loans and Advances	(120,393)	(151,900)	(151,900)
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	360,560,091	391,993,800	391,993,800

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>(20,000,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(20,000,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(20,000,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</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>(4,545,239)</u>	<u>(4,526,000)</u>	<u>(4,526,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(4,545,239)</u>	<u>(4,476,000)</u>	<u>(4,476,000)</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 (Except Where Specified)	<u>(4,545,239)</u>	<u>(4,377,000)</u>	<u>(4,377,000)</u>

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>	11,561,500	14,700,000	14,700,000
02. Operating Accounts	11,561,500	14,700,000	14,700,000
11. Debt Expenses	45,098,250	1,000	1,000
Total: Discounts and Commissions	56,659,750	14,701,000	14,701,000
1.5.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,000	5,000
<i>Supplies</i>	-	4,000	4,000
<i>Professional Services</i>	267,389	239,500	239,500
<i>Purchased Services</i>	38,669	80,000	80,000
02. Operating Accounts	306,058	328,500	328,500
Total: General Expenses	306,058	328,500	328,500
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	56,965,808	15,029,500	15,029,500
TOTAL: SERVICING OF THE PUBLIC DEBT	393,120,064	382,785,800	382,785,800

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
Operating Accounts:			
<i>Employee Benefits</i>	110,916,231	113,927,700	113,927,700
02. Operating Accounts	110,916,231	113,927,700	113,927,700
02. Revenue - Provincial	(1,481,462)	(670,000)	(670,000)
Total: Contributions to Pensions	109,434,769	113,257,700	113,257,700
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	-	10,739,300	15,000,000
Operating Accounts:			
<i>Employee Benefits</i>	3,238,478	3,285,800	2,350,800
02. Operating Accounts	3,238,478	3,285,800	2,350,800
	3,238,478	14,025,100	17,350,800
02. Revenue - Provincial	(131,353)	(150,500)	(150,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	3,107,125	13,874,600	17,200,300

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>	<u>60,208</u>	76,600	76,600
02. Operating Accounts	<u>60,208</u>	76,600	76,600
Total: Pre 1949 Special Acts	<u>60,208</u>	76,600	76,600
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>112,602,102</u>	127,208,900	130,534,600
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL			
11. Debt Expenses	<u>30,791,574</u>	31,852,500	31,852,500
Total: Deferred Pension Contributions - Principal	<u>30,791,574</u>	31,852,500	31,852,500
2.2.02. DEFERRED PENSION CONTRIBUTIONS - INTEREST			
11. Debt Expenses	<u>156,283,426</u>	163,147,500	163,147,500
Total: Deferred Pension Contributions - Principal	<u>156,283,426</u>	163,147,500	163,147,500
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>187,075,000</u>	195,000,000	195,000,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>299,677,102</u>	322,208,900	325,534,600
TOTAL: CONSOLIDATED FUND SERVICES	<u>692,797,166</u>	704,994,700	708,320,400

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)	708,320,400
Add (subtract) transfers of estimates	(3,325,700)
Addback revenue estimates net of transfers and statutory payments	<u>(690,780,100)</u>
Original estimates of expenditure	14,214,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>14,214,600</u>
Total net expenditure	692,797,166
Add revenue less transfers and statutory payments	<u>(689,419,284)</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,377,882</u>
Unexpended balance of appropriation	<u><u>10,836,718</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	723,083,023	10,425,261	712,657,762
Capital Account	<u>139,404</u>	<u>20,000,000</u>	<u>(19,860,596)</u>
	723,222,427	30,425,261	692,797,166
Non-budgetary items			
Treasury bill borrowings	8,889,922,450	10,203,892,450	(1,313,970,000)
Sinking fund contributions	46,268,090	96,071	46,172,019
Exchange gains and losses (net)	-	(427,866)	427,866
Prior year's expenditure cheques	-	664,463	(664,463)
Other	-	2,395,479,187	(2,395,479,187)
Total	<u>8,936,190,540</u>	<u>12,599,704,305</u>	<u>(3,663,513,764)</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 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	608,443	625,700	605,300
Operating Accounts:			
<i>Employee Benefits</i>	223	600	600
<i>Transportation and Communications</i>	10,449	14,400	14,400
<i>Supplies</i>	24,356	30,500	30,500
<i>Purchased Services</i>	9,106	11,500	11,500
<i>Property, Furnishings and Equipment</i>	521	3,200	3,200
02. Operating Accounts	44,655	60,200	60,200
Total: Government House	653,098	685,900	665,500
TOTAL: GOVERNMENT HOUSE	653,098	685,900	665,500
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	653,098	685,900	665,500
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	2,133,772	2,161,600	1,621,600
Operating Accounts:			
<i>Employee Benefits</i>	928	1,000	500
<i>Transportation and Communications</i>	92,034	179,300	181,400
<i>Supplies</i>	24,331	25,300	25,000
<i>Purchased Services</i>	15,080	15,700	14,400
<i>Property, Furnishings and Equipment</i>	-	7,000	7,000
02. Operating Accounts	132,373	228,300	228,300
09. Allowances and Assistance	20,000	20,000	20,000
	2,286,145	2,409,900	1,869,900
02. Revenue - Provincial	(3,254)	-	-
Total: Premier's Office	2,282,891	2,409,900	1,869,900
TOTAL: PREMIER'S OFFICE	2,282,891	2,409,900	1,869,900

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,391,035	1,392,200	1,351,000
Operating Accounts:			
<i>Employee Benefits</i>	3,140	5,100	5,100
<i>Transportation and Communications</i>	46,365	48,100	52,800
<i>Supplies</i>	47,879	50,000	50,000
<i>Professional Services</i>	2,198,728	2,204,400	120,000
<i>Purchased Services</i>	19,721	24,700	20,000
<i>Property, Furnishings and Equipment</i>	560	1,800	1,800
02. Operating Accounts	2,316,393	2,334,100	249,700
10. Grants and Subsidies	5,500	5,500	5,500
Total: Executive Support	3,712,928	3,731,800	1,606,200
2.2.02. PLANNING AND COORDINATION			
01. Salaries	606,236	784,800	784,800
Operating Accounts:			
<i>Employee Benefits</i>	5,270	8,500	8,500
<i>Transportation and Communications</i>	8,436	46,300	46,300
<i>Supplies</i>	2,896	13,000	13,000
<i>Professional Services</i>	-	41,500	41,500
<i>Purchased Services</i>	2,412	9,400	9,400
<i>Property, Furnishings and Equipment</i>	651	1,800	1,800
02. Operating Accounts	19,665	120,500	120,500
Total: Planning and Coordination	625,901	905,300	905,300
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	573,185	756,900	781,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	763	5,000	5,000
<i>Supplies</i>	1,147	2,000	2,000
<i>Purchased Services</i>	-	500	500
02. Operating Accounts	1,910	8,800	8,800
	575,095	765,700	790,700
Total: Economic and Soical Policy Analysis	575,095	765,700	790,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.04. OFFICE OF CLIMATE CHANGE AND ENERGY EFFICIENCY			
01. Salaries	643,887	684,600	765,600
Operating Accounts:			
<i>Employee Benefits</i>	2,296	2,400	2,400
<i>Transportation and Communications</i>	30,781	31,900	33,000
<i>Supplies</i>	6,593	6,600	5,500
<i>Professional Services</i>	360,947	391,000	310,000
<i>Purchased Services</i>	7,214	13,000	13,000
<i>Property, Furnishings and Equipment</i>	500	1,000	1,000
02. Operating Accounts	408,331	445,900	364,900
Total: Office of Climate Change and Energy Efficiency	1,052,218	1,130,500	1,130,500
2.2.05. PROTOCOL			
01. Salaries	149,089	173,100	173,100
Operating Accounts:			
<i>Transportation and Communications</i>	17,505	17,600	15,000
<i>Supplies</i>	3,992	10,400	13,000
<i>Purchased Services</i>	19,120	49,600	49,600
02. Operating Accounts	40,617	77,600	77,600
Total: Protocol	189,706	250,700	250,700
2.2.06. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	-	100	100
<i>Supplies</i>	-	1,000	1,000
<i>Purchased Services</i>	20,885	27,700	27,700
02. Operating Accounts	20,885	28,800	28,800
Total: Public Service Development	20,885	28,800	28,800
TOTAL: CABINET SECRETARIAT	6,176,733	6,812,800	4,712,200

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,053,669	1,261,900	1,259,700
Operating Accounts:			
<i>Employee Benefits</i>	540	2,000	2,000
<i>Transportation and Communications</i>	14,789	30,000	30,000
<i>Supplies</i>	17,304	22,400	22,400
<i>Professional Services</i>	371,895	554,100	554,100
<i>Purchased Services</i>	188,784	336,500	336,500
<i>Property, Furnishings and Equipment</i>	5,139	7,200	7,200
02. Operating Accounts	598,451	952,200	952,200
Total: Communications Branch	1,652,120	2,214,100	2,211,900
TOTAL: COMMUNICATIONS	1,652,120	2,214,100	2,211,900
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	827,023	966,600	964,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	33,251	33,300	31,000
<i>Supplies</i>	3,093	5,200	7,500
<i>Purchased Services</i>	6,004	9,600	13,000
<i>Property, Furnishings and Equipment</i>	5,374	5,400	2,000
02. Operating Accounts	47,722	54,000	54,000
	874,745	1,020,600	1,018,400
02. Revenue - Provincial	(13,170)	-	-
Total: Financial Administration	861,575	1,020,600	1,018,400
TOTAL: FINANCIAL ADMINISTRATION	861,575	1,020,600	1,018,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS OFFICE			
<i>CURRENT</i>			
2.5.01 MINISTER'S OFFICE			
01. Salaries	251,619	302,600	302,600
Operating Accounts:			
<i>Employee Benefits</i>	1,350	1,400	-
<i>Transportation and Communications</i>	37,632	73,600	75,000
<i>Supplies</i>	944	4,000	4,000
<i>Purchased Services</i>	-	4,000	4,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	39,926	84,000	84,000
Total: Minister's Office	291,545	386,600	386,600
2.5.02. EXECUTIVE SUPPORT			
01. Salaries	853,368	853,400	768,700
Operating Accounts:			
<i>Employee Benefits</i>	4,235	6,000	6,000
<i>Transportation and Communications</i>	59,575	130,000	130,000
<i>Supplies</i>	826	6,000	6,000
<i>Purchased Services</i>	1,758	6,000	6,000
<i>Property, Furnishings and Equipment</i>	495	1,100	1,100
02. Operating Accounts	66,889	149,100	149,100
Total: Executive Support	920,257	1,002,500	917,800
2.5.03. LABRADOR AFFAIRS			
01. Salaries	601,285	601,800	606,100
Operating Accounts:			
<i>Employee Benefits</i>	2,815	3,500	3,500
<i>Transportation and Communications</i>	36,292	99,000	99,000
<i>Supplies</i>	6,264	9,300	9,300
<i>Professional Services</i>	-	3,000	3,000
<i>Purchased Services</i>	174,103	192,600	192,600
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	219,474	308,400	308,400
10. Grants and Subsidies	663,086	689,800	556,500
Total: Labrador Affairs Office	1,483,845	1,600,000	1,471,000

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS OFFICE			
<i>CURRENT</i>			
2.5.04. ABORIGINAL AFFAIRS			
01. Salaries	779,495	780,100	853,500
Operating Accounts:			
<i>Transportation and Communications</i>	74,069	79,000	79,000
<i>Supplies</i>	4,065	11,100	11,300
<i>Professional Services</i>	-	57,500	107,500
<i>Purchased Services</i>	9,032	11,200	11,000
02. Operating Accounts	87,166	158,800	208,800
10. Grants and Subsidies	376,107	401,000	402,300
	<u>1,242,768</u>	<u>1,339,900</u>	<u>1,464,600</u>
02. Revenue - Provincial	(7,055)	-	-
Total: Aboriginal Affairs	<u>1,235,713</u>	<u>1,339,900</u>	<u>1,464,600</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS OFFICE	<u>3,931,360</u>	<u>4,329,000</u>	<u>4,240,000</u>
WOMEN'S POLICY			
<i>CURRENT</i>			
2.6.01. WOMEN'S POLICY OFFICE			
01. Salaries	1,328,228	1,411,400	1,009,200
Operating Accounts:			
<i>Employee Benefits</i>	2,299	4,500	4,500
<i>Transportation and Communications</i>	52,349	113,600	113,600
<i>Supplies</i>	10,527	17,500	17,500
<i>Professional Services</i>	204,118	334,500	334,500
<i>Purchased Services</i>	39,082	209,200	209,200
<i>Property, Furnishings and Equipment</i>	480	3,700	3,700
02. Operating Accounts	308,855	683,000	683,000
10. Grants and Subsidies	2,522,182	2,541,100	2,541,100
	<u>4,159,265</u>	<u>4,635,500</u>	<u>4,233,300</u>
Total: Women's Policy Office	<u>4,159,265</u>	<u>4,635,500</u>	<u>4,233,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.6.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	<u>446,300</u>	<u>446,300</u>	<u>446,300</u>
Total: Provincial Advisory Council on the Status of Women	<u>446,300</u>	<u>446,300</u>	<u>446,300</u>
TOTAL: WOMEN'S POLICY	<u>4,605,565</u>	<u>5,081,800</u>	<u>4,679,600</u>
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.7.01. EXECUTIVE SUPPORT			
01. Salaries	<u>389,665</u>	<u>429,500</u>	<u>429,500</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,368</u>	<u>1,400</u>	<u>600</u>
<i>Transportation and Communications</i>	<u>17,697</u>	<u>47,400</u>	<u>48,400</u>
<i>Supplies</i>	<u>4,267</u>	<u>4,300</u>	<u>4,100</u>
<i>Purchased Services</i>	<u>17,944</u>	<u>50,900</u>	<u>50,900</u>
<i>Property, Furnishings and Equipment</i>	<u>829</u>	<u>1,100</u>	<u>1,100</u>
02. Operating Accounts	<u>42,105</u>	<u>105,100</u>	<u>105,100</u>
Total: Executive Support	<u>431,770</u>	<u>534,600</u>	<u>534,600</u>
2.7.02. PUBLIC ENGAGEMENT			
01. Salaries	<u>1,414,631</u>	<u>1,415,500</u>	<u>1,409,000</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>998</u>	<u>3,000</u>	<u>3,000</u>
<i>Transportation and Communications</i>	<u>142,040</u>	<u>180,200</u>	<u>180,200</u>
<i>Supplies</i>	<u>9,826</u>	<u>27,900</u>	<u>27,900</u>
<i>Purchased Services</i>	<u>52,395</u>	<u>78,200</u>	<u>78,200</u>
<i>Property, Furnishings and Equipment</i>	<u>1,535</u>	<u>3,200</u>	<u>3,200</u>
02. Operating Accounts	<u>206,794</u>	<u>292,500</u>	<u>292,500</u>
10. Grants and Subsidies	<u>3,680,326</u>	<u>3,733,400</u>	<u>3,733,400</u>
Total: Public Engagement	<u>5,301,751</u>	<u>5,441,400</u>	<u>5,434,900</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.7.03. POLICY, PLANNING AND RESEARCH			
01. Salaries	328,688	463,700	464,700
Operating Accounts:			
<i>Employee Benefits</i>	75	1,000	1,000
<i>Transportation and Communications</i>	2,373	47,600	51,800
<i>Supplies</i>	9,048	9,200	7,100
<i>Professional Services</i>	-	69,500	69,500
<i>Purchased Services</i>	5,392	31,400	31,400
<i>Property, Furnishings and Equipment</i>	3,163	3,200	1,100
02. Operating Accounts	20,051	161,900	161,900
Total: Policy, Planning and Research	348,739	625,600	626,600
2.7.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	347,053	379,000	379,000
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	14,779	14,800	5,900
<i>Supplies</i>	1,334	4,000	4,000
<i>Professional Services</i>	-	3,100	100,000
<i>Purchased Services</i>	91,404	91,500	3,500
<i>Property, Furnishings and Equipment</i>	94	500	500
02. Operating Accounts	107,611	114,700	114,700
Total: Access to Information and Protection of Privacy	454,664	493,700	493,700
TOTAL: OFFICE OF PUBLIC ENGAGEMENT	6,536,924	7,095,300	7,089,800
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	26,047,168	28,963,500	25,821,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	784,304	790,200	790,200
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	6,924	11,900	19,600
<i>Supplies</i>	5,136	11,200	3,500
<i>Purchased Services</i>	3,220	3,000	3,000
<i>Property, Furnishings and Equipment</i>	182	1,000	1,000
02. Operating Accounts	15,462	27,400	27,400
	799,766	817,600	817,600
Total: Executive Support	799,766	817,600	817,600
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	2,091,162	2,196,700	2,793,700
Operating Accounts:			
<i>Employee Benefits</i>	895	1,000	1,000
<i>Transportation and Communications</i>	19,024	43,300	60,000
<i>Supplies</i>	28,641	29,800	13,800
<i>Professional Services</i>	98,049	170,000	170,000
<i>Purchased Services</i>	19,367	60,000	60,000
<i>Property, Furnishings and Equipment</i>	-	700	-
02. Operating Accounts	165,976	304,800	304,800
	2,257,138	2,501,500	3,098,500
Total: Employee Relations	2,257,138	2,501,500	3,098,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.03. HUMAN RESOURCE POLICY AND PLANNING			
01. Salaries	1,864,402	2,193,400	2,187,500
Operating Accounts:			
<i>Employee Benefits</i>	47,381	50,000	50,000
<i>Transportation and Communications</i>	14,078	26,900	40,000
<i>Supplies</i>	58,611	63,100	50,000
<i>Professional Services</i>	-	5,400	5,400
<i>Purchased Services</i>	230,823	773,500	800,000
<i>Property, Furnishings and Equipment</i>	27,469	27,500	1,000
02. Operating Accounts	378,362	946,400	946,400
Total: Human Resource Policy and Planning	2,242,764	3,139,800	3,133,900
3.1.04. FRENCH LANGUAGE SERVICES			
01. Salaries	584,319	589,900	589,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	10,448	14,000	14,000
<i>Supplies</i>	9,283	15,000	15,000
<i>Professional Services</i>	172,485	200,800	200,800
<i>Purchased Services</i>	8,784	20,000	20,000
<i>Property, Furnishings and Equipment</i>	26	1,000	1,000
02. Operating Accounts	201,026	251,800	251,800
10. Grants and Subsidies	4,000	35,000	35,000
	789,345	876,700	876,700
01. Revenue - Federal	(362,960)	(390,000)	(390,000)
02. Revenue - Provincial	(82,633)	(181,900)	(181,900)
Total: French Language Services	343,752	304,800	304,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	4,898,100	5,266,600	5,254,200
Operating Accounts:			
<i>Employee Benefits</i>	55,391	66,200	49,900
<i>Transportation and Communications</i>	116,448	128,700	145,000
<i>Supplies</i>	22,701	50,000	50,000
<i>Professional Services</i>	12,997	25,000	3,000
<i>Purchased Services</i>	903,777	1,314,800	1,336,800
<i>Property, Furnishings and Equipment</i>	5,381	7,500	7,500
02. Operating Accounts	1,116,695	1,592,200	1,592,200
Total: Strategic Human Resource Management	6,014,795	6,858,800	6,846,400
3.1.06. PAYROLL AND COMPENSATION BENEFITS			
01. Salaries	3,376,929	3,377,200	2,735,000
Operating Accounts:			
<i>Employee Benefits</i>	886	2,000	2,000
<i>Transportation and Communications</i>	25,474	27,300	27,300
<i>Supplies</i>	15,761	19,600	28,000
<i>Purchased Services</i>	10,879	13,400	5,000
<i>Property, Furnishings and Equipment</i>	434	4,000	4,000
02. Operating Accounts	53,434	66,300	66,300
	3,430,363	3,443,500	2,801,300
02. Revenue - Provincial	(148,297)	(137,200)	(137,200)
Total: Payroll and Compensation Benefits	3,282,066	3,306,300	2,664,100
3.1.07. BENEFITS ADMINISTRATION			
01. Salaries	1,998,562	2,037,400	2,014,700
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	5,195	20,600	23,800
<i>Supplies</i>	3,909	4,100	900
<i>Professional Services</i>	21,540	80,000	80,000
<i>Purchased Services</i>	3,731	115,400	115,400
<i>Property, Furnishings and Equipment</i>	1,121	1,200	1,200
02. Operating Accounts	35,496	221,600	221,600
	2,034,058	2,259,000	2,236,300
02. Revenue - Provincial	(1,810,263)	(1,740,300)	(1,740,300)
Total: Benefits Administration	223,795	518,700	496,000

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.08. STRATEGIC STAFFING			
01. Salaries	1,262,821	1,279,700	1,308,900
Operating Accounts:			
<i>Employee Benefits</i>	16	2,000	2,000
<i>Transportation and Communications</i>	16,173	24,000	24,000
<i>Supplies</i>	4,536	14,000	14,000
<i>Purchased Services</i>	376,296	501,800	583,800
<i>Property, Furnishings and Equipment</i>	1,680	3,000	3,000
02. Operating Accounts	<u>398,701</u>	<u>544,800</u>	<u>626,800</u>
	<u>1,661,522</u>	<u>1,824,500</u>	<u>1,935,700</u>
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Strategic Staffing	<u>1,661,522</u>	<u>1,823,500</u>	<u>1,934,700</u>
3.1.09 OPENING DOORS			
01. Salaries	3,724,151	3,978,900	3,937,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	3,071	5,000	5,000
<i>Supplies</i>	793	1,000	1,000
<i>Professional Services</i>	-	2,000	2,000
<i>Purchased Services</i>	1,719	5,700	6,000
<i>Property, Furnishings and Equipment</i>	2,213	2,300	2,000
02. Operating Accounts	<u>7,796</u>	<u>17,000</u>	<u>17,000</u>
10. Grants and Subsidies	<u>92,741</u>	<u>120,000</u>	<u>120,000</u>
	<u>3,824,688</u>	<u>4,115,900</u>	<u>4,074,500</u>
01. Revenue - Federal	<u>(1,108,800)</u>	<u>(1,100,000)</u>	<u>(1,100,000)</u>
Total: Opening Doors	<u>2,715,888</u>	<u>3,015,900</u>	<u>2,974,500</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>19,541,486</u>	<u>22,286,900</u>	<u>22,270,500</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>19,541,486</u>	<u>22,286,900</u>	<u>22,270,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	2,641,408	2,659,800	2,523,500
Operating Accounts:			
<i>Employee Benefits</i>	9,672	13,900	18,600
<i>Transportation and Communications</i>	213,701	265,000	265,000
<i>Supplies</i>	31,015	86,000	86,000
<i>Professional Services</i>	11,135	520,000	520,000
<i>Purchased Services</i>	129,757	132,200	127,500
<i>Property, Furnishings and Equipment</i>	35,962	37,800	37,800
02. Operating Accounts	431,242	1,054,900	1,054,900
	3,072,650	3,714,700	3,578,400
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Corporate and Information Management Services	3,072,650	3,214,700	3,078,400
4.1.02. SOLUTION DELIVERY			
01. Salaries	3,260,384	3,924,200	3,786,200
Operating Accounts:			
<i>Employee Benefits</i>	2,957	5,000	5,000
<i>Transportation and Communications</i>	53,169	65,900	65,900
<i>Supplies</i>	474,148	672,000	672,000
<i>Professional Services</i>	3,916,476	4,545,000	5,270,000
<i>Purchased Services</i>	26,953	35,400	35,400
<i>Property, Furnishings and Equipment</i>	22,474	67,000	67,000
02. Operating Accounts	4,496,177	5,390,300	6,115,300
	7,756,561	9,314,500	9,901,500
02. Revenue - Provincial	(446)	-	-
Total: Solution Delivery	7,756,115	9,314,500	9,901,500

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. APPLICATION SERVICES			
01. Salaries	8,243,175	8,429,100	8,666,700
Operating Accounts:			
<i>Employee Benefits</i>	62	500	5,000
<i>Transportation and Communications</i>	619	12,200	12,200
<i>Supplies</i>	2,673	5,000	5,000
<i>Professional Services</i>	759,413	875,000	875,000
<i>Purchased Services</i>	6,918	7,000	2,500
02. Operating Accounts	769,685	899,700	899,700
	9,012,860	9,328,800	9,566,400
01. Revenue - Federal	(12,000)	-	-
02. Revenue - Provincial	(84,448)	(102,700)	(102,700)
Total: Application Services	8,916,412	9,226,100	9,463,700
4.1.04. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,980,210	8,059,200	8,044,800
Operating Accounts:			
<i>Employee Benefits</i>	11,172	15,000	15,000
<i>Transportation and Communications</i>	1,670,405	1,725,000	1,930,000
<i>Supplies</i>	10,486,069	10,487,000	10,245,000
<i>Professional Services</i>	39,816	141,200	141,200
<i>Purchased Services</i>	4,796,708	4,978,600	5,015,600
<i>Property, Furnishings and Equipment</i>	743,610	1,152,800	1,152,800
02. Operating Accounts	17,747,780	18,499,600	18,499,600
	25,727,990	26,558,800	26,544,400
02. Revenue - Provincial	(433,174)	(412,800)	(412,800)
Total: Information Technology Operations	25,294,816	26,146,000	26,131,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CAPITAL</i>			
4.1.05. SOLUTION DELIVERY			
01. Salaries	1,771,906	2,089,400	2,089,400
Operating Accounts:			
<i>Transportation and Communications</i>	36,433	475,400	475,400
<i>Supplies</i>	273,430	1,285,000	1,285,000
<i>Professional Services</i>	9,788,489	11,957,200	11,957,200
<i>Purchased Services</i>	52,876	337,200	337,200
<i>Property, Furnishings and Equipment</i>	193,463	523,000	523,000
02. Operating Accounts	10,344,691	14,577,800	14,577,800
Total: Solution Delivery	12,116,597	16,667,200	16,667,200
4.1.06. INFORMATION TECHNOLOGY OPERATIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	79,976	560,000	560,000
02. Operating Accounts	79,976	560,000	560,000
Total: Information Technology Operations	79,976	560,000	560,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	57,236,566	65,128,500	65,802,400
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	57,236,566	65,128,500	65,802,400
TOTAL: EXECUTIVE COUNCIL	103,478,318	117,064,800	114,560,200

EXECUTIVE COUNCIL (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	114,560,200
Add (subtract) transfers of estimates	2,504,600
Addback revenue estimates net of transfers	<u>4,565,900</u>
Original estimates of expenditure	121,630,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>121,630,700</u>
Total net expenditure	103,478,318
Add revenue less transfers and statutory payments	<u>4,066,500</u>
Total gross expenditure (budgetary, non-statutory)	<u>107,544,818</u>
Unexpended balance of appropriation	<u><u>14,085,882</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	95,348,245	4,066,500	91,281,745
Capital Account	<u>12,196,573</u>	<u>-</u>	<u>12,196,573</u>
Totals	<u><u>107,544,818</u></u>	<u><u>4,066,500</u></u>	<u><u>103,478,318</u></u>

BRUCE COOPER
Deputy Minister
Human Resource Secretariat and
Deputy Secretary to Treasury Board

AUBREY GOVER
Deputy Minister
Labrador and Aboriginal
Affairs Office

JULIA MULLALEY
Clerk of the Executive Council
Secretary to Cabinet

DONNA BALLARD
Deputy Minister
Women's Policy Office

JUDITH HEARN
Deputy Minister
Office of Public Engagement

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 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	332,813	355,700	280,700
Operating Accounts:			
<i>Employee Benefits</i>	120	200	-
<i>Transportation and Communications</i>	11,923	47,100	51,300
<i>Supplies</i>	3,884	8,000	4,000
<i>Purchased Services</i>	667	4,000	4,000
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	<u>16,594</u>	<u>60,200</u>	<u>60,200</u>
Total: Minister's Office	<u>349,407</u>	<u>415,900</u>	<u>340,900</u>
TOTAL: MINISTER'S OFFICE	<u>349,407</u>	<u>415,900</u>	<u>340,900</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,212,909	1,228,600	1,141,600
01. Salaries (Statutory)	136,162	136,200	136,200
Operating Accounts:			
<i>Employee Benefits</i>	8,569	8,600	4,000
<i>Transportation and Communications</i>	28,548	42,000	42,000
<i>Supplies</i>	10,452	13,000	13,000
<i>Professional Services</i>	71,579	197,000	7,000
<i>Purchased Services</i>	19,960	20,100	10,000
<i>Property, Furnishings and Equipment</i>	748	900	900
02. Operating Accounts	<u>139,856</u>	<u>281,600</u>	<u>76,900</u>
Total: Executive Support	<u>1,488,927</u>	<u>1,646,400</u>	<u>1,354,700</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	271,645	276,200	253,200
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	2,163	4,000	4,000
<i>Supplies</i>	3,230	4,900	4,900
<i>Purchased Services</i>	7,134	10,000	1,000
<i>Property, Furnishings and Equipment</i>	-	600	600
02. Operating Accounts	12,527	19,700	10,700
Total: Treasury Board Support	284,172	295,900	263,900
1.2.03. ADMINISTRATIVE SUPPORT			
01. Salaries	88,401	94,700	115,000
Operating Accounts:			
<i>Employee Benefits</i>	9,693	10,000	5,000
<i>Transportation and Communications</i>	369,073	390,000	390,000
<i>Supplies</i>	11,181	18,800	18,800
<i>Purchased Services</i>	6,246	18,100	18,100
02. Operating Accounts	396,193	436,900	431,900
	484,594	531,600	546,900
02. Revenue - Provincial	(188,067)	(80,000)	(80,000)
Total: Administrative Support	296,527	451,600	466,900
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	15,000	15,000
02. Operating Accounts	-	15,000	15,000
Total: Administrative Support	-	15,000	15,000
TOTAL: GENERAL ADMINISTRATION	2,069,626	2,408,900	2,100,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	6,409,200	97,300,100
Operating Accounts:			
<i>Employee Benefits</i>	69,652,895	70,279,000	70,359,000
02. Operating Accounts	69,652,895	70,279,000	70,359,000
	69,652,895	76,688,200	167,659,100
02. Revenue - Provincial	(320,397)	(275,200)	(275,200)
Total: Government Personnel Costs	69,332,498	76,413,000	167,383,900
TOTAL: GENERAL GOVERNMENT	69,332,498	76,413,000	167,383,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	71,751,531	79,237,800	169,825,300
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	644,722	780,700	777,300
Operating Accounts:			
<i>Employee Benefits</i>	850	3,000	3,000
<i>Transportation and Communications</i>	26,920	57,800	57,800
<i>Supplies</i>	27,355	74,700	74,700
<i>Professional Services</i>	309,412	310,100	307,100
<i>Purchased Services</i>	39,010	43,600	36,600
<i>Property, Furnishings and Equipment</i>	8,788	20,700	20,700
02. Operating Accounts	412,335	509,900	499,900
	1,057,057	1,290,600	1,277,200
02. Revenue - Provincial	(1,129,071)	(1,277,200)	(1,277,200)
Total: Pensions Administration	(72,014)	13,400	-

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. BUDGETING			
01. Salaries	1,259,577	1,259,600	1,166,400
Operating Accounts:			
<i>Employee Benefits</i>	179	500	500
<i>Transportation and Communications</i>	9,545	11,000	7,000
<i>Supplies</i>	14,632	18,000	18,000
<i>Professional Services</i>	25,855	25,900	-
<i>Purchased Services</i>	17,793	20,000	12,000
<i>Property, Furnishings and Equipment</i>	1,249	3,100	1,000
02. Operating Accounts	<u>69,253</u>	<u>78,500</u>	<u>38,500</u>
Total: Budgeting	<u>1,328,830</u>	<u>1,338,100</u>	<u>1,204,900</u>
2.1.03. INSURANCE			
01. Salaries	226,686	268,200	270,000
Operating Accounts:			
<i>Employee Benefits</i>	325	400	200
<i>Transportation and Communications</i>	1,131	1,900	1,900
<i>Supplies</i>	79	500	500
<i>Purchased Services</i>	-	1,300	1,300
<i>Property, Furnishings and Equipment</i>	-	600	600
02. Operating Accounts	<u>1,535</u>	<u>4,700</u>	<u>4,500</u>
Total: Insurance	<u>228,221</u>	<u>272,900</u>	<u>274,500</u>
2.1.04. FINANCIAL ASSISTANCE			
Operating Accounts:			
10. Grants and Subsidies	<u>256,768</u>	<u>603,200</u>	<u>2,223,000</u>
Total: Financial Assistance	<u>256,768</u>	<u>603,200</u>	<u>2,223,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	4,308,626	9,759,000	9,759,000
02. Revenue - Provincial	(4,800,932)	(3,942,000)	(3,942,000)
Total: Financial Assistance	(492,306)	5,817,000	5,817,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	1,249,499	8,044,600	9,519,400
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	525,470	530,900	526,500
Operating Accounts:			
<i>Transportation and Communications</i>	18,458	19,000	19,000
<i>Supplies</i>	6,743	7,700	6,700
<i>Professional Services</i>	1,829,487	1,829,500	1,376,000
<i>Purchased Services</i>	459,779	528,600	528,600
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	2,314,467	2,385,700	1,931,200
10. Grants and Subsidies	91,073	110,000	30,000
	2,931,010	3,026,600	2,487,700
01. Revenue - Federal	-	(260,700)	(260,700)
02. Revenue - Provincial	(215,206)	-	-
Total: Tax Policy	2,715,804	2,765,900	2,227,000
2.2.02. FISCAL POLICY			
01. Salaries	393,326	395,000	381,000
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	14,661	14,700	10,000
<i>Supplies</i>	1,047	3,200	3,200
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	15,708	19,200	14,500
Total: Fiscal Policy	409,034	414,200	395,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
01. Salaries	548,629	556,000	491,100
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	2,140	4,800	4,800
<i>Supplies</i>	901	3,600	3,600
<i>Purchased Services</i>	721	1,400	1,400
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	3,762	10,800	10,800
Total: Project Analysis	552,391	566,800	501,900
2.2.04. TAX ADMINISTRATION			
01. Salaries	3,067,027	3,142,900	3,494,700
Operating Accounts:			
<i>Employee Benefits</i>	2,705	5,000	5,000
<i>Transportation and Communications</i>	72,689	114,800	114,800
<i>Supplies</i>	28,674	56,200	56,200
<i>Professional Services</i>	219,715	225,100	152,000
<i>Purchased Services</i>	173,625	192,400	142,400
<i>Property, Furnishings and Equipment</i>	3,327	9,000	9,000
02. Operating Accounts	500,735	602,500	479,400
10. Grants and Subsidies	2,450	3,000	3,000
	3,570,212	3,748,400	3,977,100
02. Revenue - Provincial	(56,185)	(31,000)	(31,000)
Total: Tax Administration	3,514,027	3,717,400	3,946,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.05. DEBT MANAGEMENT			
01. Salaries	493,930	529,000	591,600
Operating Accounts:			
<i>Employee Benefits</i>	200	400	400
<i>Transportation and Communications</i>	5,130	8,200	8,200
<i>Supplies</i>	293	2,200	2,200
<i>Purchased Services</i>	31,330	34,800	34,800
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	36,953	46,300	46,300
	530,883	575,300	637,900
02. Revenue - Provincial	(182,173)	(218,100)	(218,100)
Total: Debt Management	348,710	357,200	419,800
TOTAL: TAXATION AND FISCAL POLICY	7,539,966	7,821,500	7,490,300
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS			
01. Salaries	1,045,155	1,263,800	1,243,000
Operating Accounts:			
<i>Employee Benefits</i>	193	900	900
<i>Transportation and Communications</i>	14,010	16,000	16,000
<i>Supplies</i>	9,384	12,200	12,200
<i>Purchased Services</i>	2,557	4,300	4,300
02. Operating Accounts	26,144	33,400	33,400
	1,071,299	1,297,200	1,276,400
02. Revenue - Provincial	(23,268)	(10,600)	(10,600)
Total: Economics	1,048,031	1,286,600	1,265,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.02. STATISTICS			
01. Salaries	2,801,403	2,988,300	3,100,300
Operating Accounts:			
<i>Employee Benefits</i>	375	1,900	1,900
<i>Transportation and Communications</i>	29,880	43,800	43,800
<i>Supplies</i>	105,122	107,200	101,200
<i>Professional Services</i>	25,767	80,000	95,000
<i>Purchased Services</i>	710,129	767,200	767,200
<i>Property, Furnishings and Equipment</i>	37,775	40,700	25,700
02. Operating Accounts	909,048	1,040,800	1,034,800
	3,710,451	4,029,100	4,135,100
02. Revenue - Provincial	(165,026)	(25,000)	(25,000)
Total: Statistics	3,545,425	4,004,100	4,110,100
TOTAL: ECONOMICS AND STATISTICS BRANCH	4,593,456	5,290,700	5,375,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	6,859,682	6,965,800	7,190,100
Operating Accounts:			
<i>Employee Benefits</i>	32,571	33,100	26,600
<i>Transportation and Communications</i>	71,231	85,000	85,000
<i>Supplies</i>	33,590	55,000	55,000
<i>Professional Services</i>	76,988	77,000	73,000
<i>Purchased Services</i>	671,821	768,500	768,500
<i>Property, Furnishings and Equipment</i>	2,338	13,500	13,500
02. Operating Accounts	888,539	1,032,100	1,021,600
	7,748,221	7,997,900	8,211,700
02. Revenue - Provincial	(175,303)	-	-
Total: Office of the Controller General	7,572,918	7,997,900	8,211,700
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	7,572,918	7,997,900	8,211,700
TOTAL: FINANCIAL ADMINISTRATION	20,955,839	29,154,700	30,597,300
TOTAL: DEPARTMENT	92,707,370	108,392,500	200,422,600

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	200,422,600
Add (subtract) transfers of estimates	(92,030,100)
Addback revenue estimates net of transfers and statutory payments	<u>5,983,600</u>
Original estimates of expenditure	114,376,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>114,376,100</u>
Total net expenditure	92,707,370
Add revenue less transfers and statutory payments	<u>7,119,466</u>
Total gross expenditure (budgetary, non-statutory)	<u>99,826,836</u>
Unexpended balance of appropriation	<u><u>14,549,264</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	95,654,372	2,454,696	93,199,676
Capital Account	4,308,626	4,800,932	(492,306)
Totals	<u><u>99,962,998</u></u>	<u><u>7,255,628</u></u>	<u><u>92,707,370</u></u>

DONNA BREWER
Deputy Minister
and Secretary to Treasury Board
Finance

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF GOVERNMENT PURCHASING
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT PURCHASING			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
1.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,525,162	2,220,400	2,247,600
Operating Accounts:			
<i>Employee Benefits</i>	1,095	1,500	1,500
<i>Transportation and Communications</i>	26,402	130,000	70,000
<i>Supplies</i>	14,473	20,000	20,000
<i>Professional Services</i>	156,736	25,000	25,000
<i>Purchased Services</i>	46,510	89,000	89,000
<i>Property, Furnishings and Equipment</i>	1,997	2,200	2,200
02. Operating Accounts	247,213	267,700	207,700
	1,772,375	2,488,100	2,455,300
02. Revenue - Provincial	(161,053)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,611,322	2,230,100	2,197,300
TOTAL: GOVERNMENT PURCHASING AGENCY	1,611,322	2,230,100	2,197,300
TOTAL: GOVERNMENT PURCHASING	1,611,322	2,230,100	2,197,300
TOTAL: PUBLIC SERVICE COMMISSION	1,611,322	2,230,100	2,197,300

GOVERNMENT PURCHASING (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,197,300
Add (subtract) transfers of estimates	32,800
Addback revenue estimates net of transfers	<u>258,000</u>
Original estimates of expenditure	2,488,100
Supplementary supply	-
Total Appropriation	<u>2,488,100</u>
Total net expenditure	1,611,322
Add revenue less transfers and statutory payments	<u>161,053</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,772,375</u>
Unexpended balance of appropriation	<u><u>715,725</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,772,375</u>	<u>161,053</u>	<u>1,611,322</u>

PATRICIA HEARN (A)
Chief Operating Officer
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 2016

	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	1,496,065	1,521,000	1,519,100
Operating Accounts:			
<i>Employee Benefits</i>	2,297	16,600	16,600
<i>Transportation and Communications</i>	51,910	97,800	97,800
<i>Supplies</i>	5,949	19,000	19,000
<i>Professional Services</i>	499,675	436,300	436,300
<i>Purchased Services</i>	301,862	392,800	392,800
<i>Property, Furnishings and Equipment</i>	-	6,400	6,400
02. Operating Accounts	861,693	968,900	968,900
02. Revenue - Provincial	(85)	-	-
Total: Services to Government and Agencies	2,357,673	2,489,900	2,488,000
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,357,673	2,489,900	2,488,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,357,673	2,489,900	2,488,000
TOTAL: PUBLIC SERVICE COMMISSION	2,357,673	2,489,900	2,488,000

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,488,000
Add (subtract) transfers of estimates	1,900
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>2,489,900</u>
Supplementary supply	-
Total Appropriation	<u>2,489,900</u>
Total net expenditure	2,357,673
Add revenue less transfers and statutory payments	<u>85</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,357,758</u>
Unexpended balance of appropriation	<u><u>132,142</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,357,758</u>	<u>85</u>	<u>2,357,673</u>

BRUCE HOLLETT
Chair & Chief Executive Officer
Public Service Commission

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	264,798	298,000	198,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	8,623	39,000	39,000
<i>Supplies</i>	801	5,400	5,400
<i>Purchased Services</i>	-	18,800	18,800
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	<u>9,424</u>	<u>64,600</u>	<u>64,600</u>
Total: Minister's Office	<u>274,222</u>	<u>362,600</u>	<u>262,600</u>
TOTAL: MINISTER'S OFFICE	<u>274,222</u>	<u>362,600</u>	<u>262,600</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,650,618	1,650,700	1,578,200
Operating Accounts:			
<i>Employee Benefits</i>	2,220	3,500	3,500
<i>Transportation and Communications</i>	40,488	66,300	66,300
<i>Supplies</i>	8,491	31,100	31,100
<i>Professional Services</i>	27,120	35,000	35,000
<i>Purchased Services</i>	24,117	19,700	19,700
<i>Property, Furnishings and Equipment</i>	2,170	2,700	2,700
02. Operating Accounts	<u>104,606</u>	<u>158,300</u>	<u>158,300</u>
	<u>1,755,224</u>	<u>1,809,000</u>	<u>1,736,500</u>
02. Revenue - Provincial	<u>(1,176,058)</u>	<u>(1,040,000)</u>	<u>(1,040,000)</u>
Total: Executive Support	<u>579,166</u>	<u>769,000</u>	<u>696,500</u>

SERVICE NEWFOUNDLAND AND LABRADOR (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>	<u>128,003</u>	130,500	130,500
02. Operating Accounts	<u>128,003</u>	130,500	130,500
02. Revenue - Provincial	<u>(39,612)</u>	(25,000)	(25,000)
Total: Administrative Support	<u>88,391</u>	105,500	105,500
TOTAL: GENERAL ADMINISTRATION	<u>667,557</u>	874,500	802,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>941,779</u>	1,237,100	1,064,600
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	920,299	920,400	792,500
Operating Accounts:			
<i>Employee Benefits</i>	173	2,500	2,500
<i>Transportation and Communications</i>	24,905	40,000	40,000
<i>Supplies</i>	6,333	19,900	19,900
<i>Purchased Services</i>	32,772	20,100	20,100
<i>Property, Furnishings and Equipment</i>	5,482	5,300	5,300
02. Operating Accounts	<u>69,665</u>	87,800	87,800
	<u>989,964</u>	1,008,200	880,300
02. Revenue - Provincial	<u>(17,145)</u>	(12,000)	(12,000)
Total: Consumer Affairs	<u>972,819</u>	996,200	868,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	983,349	1,006,400	1,094,100
Operating Accounts:			
<i>Employee Benefits</i>	2,831	5,100	5,100
<i>Transportation and Communications</i>	28,116	35,000	35,000
<i>Supplies</i>	7,126	13,000	13,000
<i>Professional Services</i>	2,053	10,000	10,000
<i>Purchased Services</i>	49,355	27,500	27,500
<i>Property, Furnishings and Equipment</i>	1,043	800	800
02. Operating Accounts	90,524	91,400	91,400
Total: Financial Services Regulation	1,073,873	1,097,800	1,185,500
2.1.03 PENSIONS BENEFIT STANDARDS			
01. Salaries	221,488	222,900	222,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	4,766	8,000	8,000
<i>Supplies</i>	959	1,000	1,000
<i>Purchased Services</i>	7,492	5,000	5,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	13,217	16,000	16,000
Total: Pensions Benefit Standards	234,705	238,900	238,900

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	1,181,946	1,182,000	1,370,000
Operating Accounts:			
<i>Employee Benefits</i>	670	2,000	2,000
<i>Transportation and Communications</i>	114,709	112,600	80,700
<i>Supplies</i>	26,699	35,000	35,000
<i>Purchased Services</i>	835,458	833,600	833,600
<i>Property, Furnishings and Equipment</i>	19,673	25,000	25,000
02. Operating Accounts	997,209	1,008,200	976,300
Total: Commercial Registrations	2,179,155	2,190,200	2,346,300
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,460,552	4,523,100	4,639,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,460,552	4,523,100	4,639,000
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,124,286	1,137,500	1,179,600
Operating Accounts:			
<i>Employee Benefits</i>	705	1,500	1,500
<i>Transportation and Communications</i>	953,652	990,000	925,000
<i>Supplies</i>	466,338	487,000	215,000
<i>Professional Services</i>	255	-	-
<i>Purchased Services</i>	283,976	288,900	288,900
<i>Property, Furnishings and Equipment</i>	71,420	11,700	11,700
02. Operating Accounts	1,776,346	1,779,100	1,442,100
10. Grants and Subsidies	35,666	38,100	38,100
Total: Administration	2,936,298	2,954,700	2,659,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	2,167,455	2,208,900	2,281,800
Operating Accounts:			
<i>Employee Benefits</i>	3,140	4,000	4,000
<i>Transportation and Communications</i>	114,433	130,000	125,000
<i>Supplies</i>	15,555	5,500	5,500
<i>Purchased Services</i>	91,318	67,000	67,000
<i>Property, Furnishings and Equipment</i>	8,844	30,000	30,000
02. Operating Accounts	233,290	236,500	231,500
09. Allowances and Assistance	25,000	25,000	-
Total: Driver Examinations and Weigh Scale Operations	2,425,745	2,470,400	2,513,300
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	2,001,099	2,091,700	2,119,300
Operating Accounts:			
<i>Employee Benefits</i>	44,759	9,000	9,000
<i>Transportation and Communications</i>	3,789	7,700	7,700
<i>Supplies</i>	388,978	297,400	297,400
<i>Professional Services</i>	9,408	-	-
<i>Purchased Services</i>	1,623,373	1,830,800	1,830,800
<i>Property, Furnishings and Equipment</i>	-	6,300	6,300
02. Operating Accounts	2,070,307	2,151,200	2,151,200
Total: Licence and Registration Processing	4,071,406	4,242,900	4,270,500

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,359,046	1,459,200	1,360,400
Operating Accounts:			
<i>Employee Benefits</i>	6,703	2,000	2,000
<i>Transportation and Communications</i>	62,181	76,500	75,000
<i>Supplies</i>	29,097	12,200	12,200
<i>Professional Services</i>	-	40,000	40,000
<i>Purchased Services</i>	43,707	9,400	9,400
<i>Property, Furnishings and Equipment</i>	5,387	9,900	9,900
02. Operating Accounts	147,075	150,000	148,500
09. Allowances and Assistance	4,311	4,400	-
	1,510,432	1,613,600	1,508,900
01. Revenue - Federal	(188,964)	(191,500)	(191,500)
Total: National Safety Code	1,321,468	1,422,100	1,317,400
TOTAL: MOTOR VEHICLE REGISTRATION	10,754,917	11,090,100	10,761,000
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,354,102	2,427,000	2,365,700
Operating Accounts:			
<i>Employee Benefits</i>	9,552	3,600	3,600
<i>Transportation and Communications</i>	293,924	350,000	350,000
<i>Supplies</i>	34,878	40,100	40,100
<i>Professional Services</i>	7,402	15,800	15,800
<i>Purchased Services</i>	798,239	845,000	845,000
<i>Property, Furnishings and Equipment</i>	17,475	21,100	21,100
02. Operating Accounts	1,161,470	1,275,600	1,275,600
09. Allowances and Assistance	70,000	83,100	83,100
	3,585,572	3,785,700	3,724,400
02. Revenue - Provincial	(1,344,375)	(1,297,000)	(1,297,000)
Total: Support Services	2,241,197	2,488,700	2,427,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	7,488,331	7,580,600	7,552,600
Operating Accounts:			
<i>Employee Benefits</i>	29,124	38,900	38,900
<i>Transportation and Communications</i>	448,127	466,700	466,700
<i>Supplies</i>	131,074	181,400	181,400
<i>Purchased Services</i>	116,777	140,300	140,300
<i>Property, Furnishings and Equipment</i>	16,266	47,300	47,300
02. Operating Accounts	741,368	874,600	874,600
09. Allowances and Assistance	427	500	-
	8,230,126	8,455,700	8,427,200
02. Revenue - Provincial	(1,872,920)	(1,983,000)	(1,983,000)
Total: Regional Services	6,357,206	6,472,700	6,444,200
TOTAL: PERMITTING AND INSPECTION SERVICES	8,598,403	8,961,400	8,871,600
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	743,737	763,600	766,700
Operating Accounts:			
<i>Employee Benefits</i>	8,075	6,000	6,000
<i>Transportation and Communications</i>	76,697	79,900	79,900
<i>Supplies</i>	12,041	10,000	10,000
<i>Purchased Services</i>	63,994	70,000	55,000
<i>Property, Furnishings and Equipment</i>	4,881	5,400	5,400
02. Operating Accounts	165,688	171,300	156,300
	909,425	934,900	923,000
01. Revenue - Federal	(77,484)	(9,200)	(9,200)
02. Revenue - Provincial	(18,877)	(50,000)	(50,000)
Total: Vital Statistics Registry	813,064	875,700	863,800

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.02. QUEEN'S PRINTER			
01. Salaries	42,554	42,800	41,600
Operating Accounts:			
<i>Employee Benefits</i>	250	2,000	2,000
<i>Transportation and Communications</i>	848	2,600	2,600
<i>Supplies</i>	1,232	2,000	2,000
<i>Purchased Services</i>	10,329	30,000	30,000
02. Operating Accounts	<u>12,659</u>	<u>36,600</u>	<u>36,600</u>
	<u>55,213</u>	<u>79,400</u>	<u>78,200</u>
02. Revenue - Provincial	<u>(105,943)</u>	<u>(110,000)</u>	<u>(110,000)</u>
Total: Queen's Printer	<u>(50,730)</u>	<u>(30,600)</u>	<u>(31,800)</u>
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	935,638	943,500	879,000
Operating Accounts:			
<i>Employee Benefits</i>	3,344	-	-
<i>Transportation and Communications</i>	8,862	14,000	14,000
<i>Supplies</i>	298,380	337,400	337,400
<i>Professional Services</i>	190	-	-
<i>Purchased Services</i>	487,641	450,000	450,000
<i>Property, Furnishings and Equipment</i>	7,077	20,000	20,000
02. Operating Accounts	<u>805,494</u>	<u>821,400</u>	<u>821,400</u>
Total: Printing and Micrographic Services	<u>1,741,132</u>	<u>1,764,900</u>	<u>1,700,400</u>
TOTAL: OTHER SERVICES	<u>2,503,466</u>	<u>2,610,000</u>	<u>2,532,400</u>
TOTAL: GOVERNMENT SERVICES	<u>21,856,786</u>	<u>22,661,500</u>	<u>22,165,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,035,271	4,044,000	4,279,800
Operating Accounts:			
<i>Employee Benefits</i>	28,958	54,600	54,600
<i>Transportation and Communications</i>	330,031	363,000	350,000
<i>Supplies</i>	127,496	148,800	148,800
<i>Professional Services</i>	568,795	375,000	100,000
<i>Purchased Services</i>	408,290	489,000	489,000
<i>Property, Furnishings and Equipment</i>	17,017	81,900	81,900
02. Operating Accounts	1,480,587	1,512,300	1,224,300
	4,515,858	5,556,300	5,504,100
02. Revenue - Provincial	(4,997,341)	(5,504,100)	(5,504,100)
Total: Occupational Health and Safety Inspections	(481,483)	52,200	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	(481,483)	52,200	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	34,177	46,000	46,000
Total: Assistance to St. Lawrence Miners' Dependents	34,177	46,000	46,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	7,577	16,500	16,500
02. Revenue - Provincial	(3,000)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	4,577	-	-
TOTAL: FINANCIAL ASSISTANCE	38,754	46,000	46,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(442,729)	98,200	46,000

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	785,825	839,900	860,400
Operating Accounts:			
<i>Employee Benefits</i>	3,635	2,500	2,500
<i>Transportation and Communications</i>	41,780	30,200	30,200
<i>Supplies</i>	16,122	22,500	22,500
<i>Professional Services</i>	132,847	142,500	142,500
<i>Purchased Services</i>	173,452	192,500	167,500
<i>Property, Furnishings and Equipment</i>	7,479	4,000	4,000
02. Operating Accounts	375,315	394,200	369,200
	1,161,140	1,234,100	1,229,600
02. Revenue - Provincial	(1,401,320)	(1,229,600)	(1,229,600)
Total: Workplace Health, Safety and Compensation Review	(240,180)	4,500	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(240,180)	4,500	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(240,180)	4,500	-
TOTAL: DEPARTMENT	26,576,208	28,524,400	27,914,600

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	27,914,600
Add (subtract) transfers of estimates	609,800
Addback revenue estimates net of transfers	<u>11,467,900</u>
Original estimates of expenditure	39,992,300
Supplementary supply	-
Total Appropriation	<u>39,992,300</u>
Total net expenditure	26,576,208
Add revenue less transfers and statutory payments	<u>11,243,039</u>
Total gross expenditure (budgetary, non-statutory)	<u>37,819,247</u>
Unexpended balance of appropriation	<u><u>2,173,053</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	37,691,244	11,203,427	26,487,817
Capital Account	<u>128,003</u>	<u>39,612</u>	<u>88,391</u>
Totals	<u><u>37,819,247</u></u>	<u><u>11,243,039</u></u>	<u><u>26,576,208</u></u>

LEIGH PUDDISTER
Deputy Minister
Service Newfoundland and Labrador

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	356,268	359,500	327,500
Operating Accounts:			
<i>Employee Benefits</i>	132	200	200
<i>Transportation and Communications</i>	29,224	35,200	35,200
<i>Supplies</i>	4,059	4,600	4,600
<i>Purchased Services</i>	3,159	3,700	3,700
<i>Property, Furnishings and Equipment</i>	182	-	-
02. Operating Accounts	<u>36,756</u>	<u>43,700</u>	<u>43,700</u>
Total: Minister's Office	<u>393,024</u>	<u>403,200</u>	<u>371,200</u>
TOTAL: MINISTER'S OFFICE	<u>393,024</u>	<u>403,200</u>	<u>371,200</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,493,961	1,494,200	1,112,200
Operating Accounts:			
<i>Employee Benefits</i>	8,587	8,000	8,000
<i>Transportation and Communications</i>	55,474	61,700	61,700
<i>Supplies</i>	6,798	5,000	5,000
<i>Purchased Services</i>	940	2,500	2,500
<i>Property, Furnishings and Equipment</i>	40	-	-
02. Operating Accounts	<u>71,839</u>	<u>77,200</u>	<u>77,200</u>
Total: Executive Support	<u>1,565,800</u>	<u>1,571,400</u>	<u>1,189,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,746,880	1,748,500	1,331,400
Operating Accounts:			
<i>Employee Benefits</i>	1,947,461	1,973,900	2,023,900
<i>Transportation and Communications</i>	95,471	148,400	136,400
<i>Supplies</i>	46,251	115,700	115,700
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	146,789	176,300	136,300
<i>Property, Furnishings and Equipment</i>	8,122	13,900	13,900
02. Operating Accounts	2,244,094	2,429,200	2,427,200
	3,990,974	4,177,700	3,758,600
02. Revenue - Provincial	(391,702)	(500,000)	(500,000)
Total: Administrative Support	3,599,272	3,677,700	3,258,600
1.2.03. POLICY, PLANNING AND EVALUATION			
01. Salaries	496,657	501,400	480,300
Operating Accounts:			
<i>Employee Benefits</i>	1,613	6,000	6,000
<i>Transportation and Communications</i>	30,186	54,000	39,000
<i>Supplies</i>	762	4,500	4,500
<i>Professional Services</i>	22,086	-	-
<i>Purchased Services</i>	400	-	-
02. Operating Accounts	55,047	64,500	49,500
10. Grants and Subsidies	29,755	44,400	50,000
Total: Mail Services	581,459	610,300	579,800
1.2.04. MAIL SERVICES			
01. Salaries	524,794	528,800	502,000
Operating Accounts:			
<i>Transportation and Communications</i>	113,343	116,200	113,000
<i>Supplies</i>	27,933	25,200	25,200
<i>Purchased Services</i>	106,841	112,500	112,500
<i>Property, Furnishings and Equipment</i>	2,085	1,200	1,200
02. Operating Accounts	250,202	255,100	251,900
Total: Mail Services	774,996	783,900	753,900

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>	-	150,000	150,000
02. Operating Accounts	-	150,000	150,000
Total: Administrative Support	-	150,000	150,000
TOTAL: GENERAL ADMINISTRATION	6,521,527	6,793,300	5,931,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,914,551	7,196,500	6,302,900
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,965,243	7,975,100	7,392,900
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	1,557,613	1,872,300	1,310,900
<i>Supplies</i>	244,263	288,900	282,900
<i>Purchased Services</i>	605,553	580,200	580,200
<i>Property, Furnishings and Equipment</i>	11,243	5,000	5,000
02. Operating Accounts	2,418,672	2,746,700	2,179,300
10. Grants and Subsidies	36,754	40,000	40,000
Total: Administration and Support Services	10,420,669	10,761,800	9,612,200
2.1.02. SIGN SHOP			
01. Salaries	132,210	200,500	162,700
Operating Accounts:			
<i>Transportation and Communications</i>	-	500	500
<i>Supplies</i>	246,657	301,300	301,300
<i>Property, Furnishings and Equipment</i>	-	3,000	3,000
02. Operating Accounts	246,657	304,800	304,800
	378,867	505,300	467,500
02. Revenue - Provincial	(196,132)	(375,000)	(375,000)
Total: Sign Shop	182,735	130,300	92,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,303,331	9,341,035	9,100,900
Operating Accounts:			
<i>Transportation and Communications</i>	406,762	213,900	213,900
<i>Supplies</i>	6,553,417	7,391,700	7,473,700
<i>Purchased Services</i>	5,664,088	5,237,700	4,552,100
<i>Property, Furnishings and Equipment</i>	706	8,300	8,300
02. Operating Accounts	12,624,973	12,851,600	12,248,000
09. Allowances and Assistance	64,202	65,600	60,000
	<u>21,992,506</u>	<u>22,258,235</u>	<u>21,408,900</u>
02. Revenue - Provincial	(58,693)	(220,000)	(220,000)
Total: Maintenance and Repairs	<u>21,933,813</u>	<u>22,038,235</u>	<u>21,188,900</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	20,049,980	20,051,565	19,198,300
Operating Accounts:			
<i>Transportation and Communications</i>	294,270	258,400	90,700
<i>Supplies</i>	30,292,242	30,526,200	25,982,500
<i>Purchased Services</i>	9,769,419	11,808,000	9,508,400
02. Operating Accounts	40,355,931	42,592,600	35,581,600
	<u>60,405,911</u>	<u>62,644,165</u>	<u>54,779,900</u>
02. Revenue - Provincial	(4,567,552)	(3,400,000)	(3,400,000)
Total: Snow and Ice Control	<u>55,838,359</u>	<u>59,244,165</u>	<u>51,379,900</u>
TOTAL: ROAD MAINTENANCE	<u>88,375,576</u>	<u>92,174,500</u>	<u>82,273,500</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,763,321	4,898,900	4,650,200
Operating Accounts:			
<i>Employee Benefits</i>	2,318	-	-
<i>Transportation and Communications</i>	559,879	575,800	352,800
<i>Supplies</i>	66,534	75,700	75,700
<i>Professional Services</i>	330	15,000	15,000
<i>Purchased Services</i>	35,632	22,000	22,000
<i>Property, Furnishings and Equipment</i>	13,178	20,500	20,500
02. Operating Accounts	677,871	709,000	486,000
Total: Administration	5,441,192	5,607,900	5,136,200
2.2.02. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,811,475	9,036,900	9,289,000
Operating Accounts:			
<i>Employee Benefits</i>	-	29,800	29,800
<i>Transportation and Communications</i>	155,329	80,400	80,400
<i>Supplies</i>	60,256	45,800	45,800
<i>Purchased Services</i>	32,098,768	34,560,700	34,525,700
<i>Property, Furnishings and Equipment</i>	126	500	500
02. Operating Accounts	32,314,479	34,717,200	34,682,200
	41,125,954	43,754,100	43,971,200
02. Revenue - Provincial	(1,193,653)	(1,730,000)	(1,730,000)
Total: Building Utilities and Maintenance	39,932,301	42,024,100	42,241,200
2.2.03. RENTALS			
Operating Accounts:			
<i>Transportation and Communications</i>	22,938	48,000	48,000
<i>Supplies</i>	135	-	-
<i>Professional Services</i>	-	65,000	65,000
<i>Purchased Services</i>	2,072,195	2,110,400	1,610,400
02. Operating Accounts	2,095,268	2,223,400	1,723,400
Total: Rentals	2,095,268	2,223,400	1,723,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CAPITAL</i>			
2.2.04. SALT STORAGE SHEDS			
Operating Accounts:			
<i>Transportation and Communications</i>	44	-	-
<i>Purchased Services</i>	1,288,307	1,400,000	1,400,000
02. Operating Accounts	<u>1,288,351</u>	<u>1,400,000</u>	<u>1,400,000</u>
Total: Salt Storage Sheds	<u>1,288,351</u>	<u>1,400,000</u>	<u>1,400,000</u>
 TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	 <u>48,757,112</u>	 <u>51,255,400</u>	 <u>50,500,800</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,635,590	1,635,600	1,409,800
Operating Accounts:			
<i>Transportation and Communications</i>	11,022	15,600	15,600
<i>Supplies</i>	1,418	-	-
<i>Purchased Services</i>	662,310	691,000	821,000
02. Operating Accounts	<u>674,750</u>	<u>706,600</u>	<u>836,600</u>
Total: Administration	<u>2,310,340</u>	<u>2,342,200</u>	<u>2,246,400</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	9,418,527	9,550,700	9,483,100
Operating Accounts:			
<i>Transportation and Communications</i>	202,169	252,400	252,400
<i>Supplies</i>	17,463,786	19,798,300	18,077,300
<i>Professional Services</i>	60	-	-
<i>Purchased Services</i>	2,280,106	2,646,900	1,131,900
02. Operating Accounts	<u>19,946,121</u>	<u>22,697,600</u>	<u>19,461,600</u>
	<u>29,364,648</u>	<u>32,248,300</u>	<u>28,944,700</u>
02. Revenue - Provincial	<u>(12,992)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total: Maintenance of Equipment	<u>29,351,656</u>	<u>32,198,300</u>	<u>28,894,700</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>5,208,470</u>	5,217,500	<u>5,217,500</u>
02. Operating Accounts	<u>5,208,470</u>	5,217,500	<u>5,217,500</u>
02. Revenue - Provincial	<u>(13,500)</u>	(125,000)	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>5,194,970</u>	5,092,500	<u>5,092,500</u>
 TOTAL: EQUIPMENT MAINTENANCE	 <u>36,856,966</u>	 39,633,000	 <u>36,233,600</u>
 TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	 <u>173,989,654</u>	 183,062,900	 <u>169,007,900</u>
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,176,435	1,257,200	979,700
Operating Accounts:			
<i>Employee Benefits</i>	5,393	-	-
<i>Transportation and Communications</i>	86,306	139,000	379,000
<i>Supplies</i>	25,246	70,100	70,100
<i>Purchased Services</i>	96,668	109,800	109,800
<i>Property, Furnishings and Equipment</i>	<u>5,117</u>	10,900	<u>25,900</u>
02. Operating Accounts	<u>218,730</u>	329,800	584,800
10. Grants and Subsidies	<u>600</u>	3,500	<u>3,500</u>
Total: Administrative Support and Design	<u>1,395,765</u>	1,590,500	<u>1,568,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	849,542	909,700	1,116,300
Operating Accounts:			
<i>Employee Benefits</i>	1,946	-	-
<i>Transportation and Communications</i>	36,485	48,700	48,700
<i>Supplies</i>	9,434	33,700	33,700
<i>Purchased Services</i>	2,014,387	2,376,300	3,276,300
<i>Property, Furnishings and Equipment</i>	1,454	2,800	2,800
02. Operating Accounts	2,063,706	2,461,500	3,361,500
	2,913,248	3,371,200	4,477,800
02. Revenue - Provincial	(8,378)	(50,000)	(50,000)
Total: Project Management and Design	2,904,870	3,321,200	4,427,800
TOTAL: ADMINISTRATION AND SUPPORT	4,300,635	4,911,700	5,995,800
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	297,400	297,400	297,400
Operating Accounts:			
<i>Transportation and Communications</i>	1,673	9,300	9,300
<i>Supplies</i>	23,929	26,900	26,900
<i>Purchased Services</i>	3,278	-	-
02. Operating Accounts	28,880	36,200	36,200
Total: Administrative Support	326,280	333,600	333,600
3.2.02. PRE-ENGINEERING			
01. Salaries	56,540	99,100	99,100
Operating Accounts:			
<i>Transportation and Communications</i>	-	21,100	21,100
<i>Supplies</i>	-	25,000	25,000
<i>Professional Services</i>	-	15,000	15,000
<i>Purchased Services</i>	-	40,000	40,000
02. Operating Accounts	-	101,100	101,100
Total: Pre-Engineering	56,540	200,200	200,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,351,728	5,938,700	6,024,700
Operating Accounts:			
<i>Transportation and Communications</i>	700,369	858,100	858,100
<i>Supplies</i>	428,489	858,100	858,100
<i>Professional Services</i>	430,311	59,100	59,100
<i>Purchased Services</i>	47,370,990	63,609,100	62,205,100
02. Operating Accounts	48,930,159	65,384,400	63,980,400
10. Grants and Subsidies	77,500	300,000	300,000
Total: Improvements - Provincial Roads	53,359,387	71,623,100	70,305,100
3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	280,799	280,800	225,800
Operating Accounts:			
<i>Transportation and Communications</i>	31,714	29,500	29,500
<i>Supplies</i>	3,011	29,500	29,500
<i>Professional Services</i>	4,778	50,000	50,000
<i>Purchased Services</i>	1,876,325	2,066,400	2,121,400
02. Operating Accounts	1,915,828	2,175,400	2,230,400
	2,196,627	2,456,200	2,456,200
01. Revenue - Federal	(404,693)	(65,700)	(65,700)
Total: Canada Strategic Infrastructure Fund	1,791,934	2,390,500	2,390,500
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	461,491	922,600	922,600
Operating Accounts:			
<i>Transportation and Communications</i>	42,534	216,200	216,200
<i>Supplies</i>	65,643	216,200	216,200
<i>Professional Services</i>	5,920	100,000	100,000
<i>Purchased Services</i>	6,633,713	14,414,800	14,414,800
02. Operating Accounts	6,747,810	14,947,200	14,947,200
	7,209,301	15,869,800	15,869,800
01. Revenue - Federal	(4,501,090)	(7,571,300)	(7,571,300)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	2,708,211	8,298,500	8,298,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	1,105,525	2,412,800	2,412,800
Operating Accounts:			
<i>Transportation and Communications</i>	34,198	565,500	565,500
<i>Supplies</i>	141,776	565,500	565,500
<i>Professional Services</i>	618,509	50,000	50,000
<i>Purchased Services</i>	16,412,983	36,442,900	37,443,100
02. Operating Accounts	17,207,466	37,623,900	38,624,100
	18,312,991	40,036,700	41,036,900
01. Revenue - Federal	(4,631,926)	(27,785,200)	(27,785,200)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	13,681,065	12,251,500	13,251,700
3.2.07. ADMINISTRATIVE SUPPORT			
01. Salaries	110,925	112,600	112,600
Total: Administrative Support	110,925	112,600	112,600
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	892,572	1,801,700	1,801,700
Operating Accounts:			
<i>Transportation and Communications</i>	55,607	422,300	422,300
<i>Supplies</i>	10,038	422,300	422,300
<i>Professional Services</i>	-	2,900	2,900
<i>Purchased Services</i>	8,105,906	11,484,900	11,484,900
02. Operating Accounts	8,171,551	12,332,400	12,332,400
Total: Improvement and Construction - Provincial Roads Provincial Roads	9,064,123	14,134,100	14,134,100

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	489,999	490,000	288,000
Operating Accounts:			
<i>Transportation and Communications</i>	16,546	29,500	67,500
<i>Supplies</i>	45,492	67,500	67,500
<i>Professional Services</i>	35,438	50,000	50,000
<i>Purchased Services</i>	3,044,632	4,735,000	4,899,000
<i>Property, Furnishings and Equipment</i>	22,940	-	-
02. Operating Accounts	3,165,048	4,882,000	5,084,000
	3,655,047	5,372,000	5,372,000
01. Revenue - Federal	(1,436,000)	(2,636,000)	(2,636,000)
Total: Canada Strategic Infrastructure Fund	2,219,047	2,736,000	2,736,000
3.2.10. TRANS LABRADOR HIGHWAY			
01. Salaries	1,424,204	2,576,500	2,576,500
Operating Accounts:			
<i>Transportation and Communications</i>	128,291	544,400	544,400
<i>Supplies</i>	61,228	198,600	198,600
<i>Professional Services</i>	2,262,303	14,710,000	14,710,000
<i>Purchased Services</i>	47,452,090	36,970,500	36,970,500
<i>Property, Furnishings and Equipment</i>	398	-	-
02. Operating Accounts	49,904,310	52,423,500	52,423,500
	51,328,514	55,000,000	55,000,000
01. Revenue - Federal	-	(30,028,700)	(30,028,700)
Total: Trans Labrador Highway	51,328,514	24,971,300	24,971,300
3.2.11. LAND ACQUISITION			
Operating Accounts:			
<i>Transportation and Communications</i>	1,100	-	-
<i>Property, Furnishings and Equipment</i>	772,009	1,500,000	500,000
02. Operating Accounts	773,109	1,500,000	500,000
Total: Land Acquisition	773,109	1,500,000	500,000
TOTAL: ROAD CONSTRUCTION	135,419,135	138,551,400	137,233,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	619,703	625,000	240,000
Operating Accounts:			
<i>Transportation and Communications</i>	21,739	90,100	90,100
<i>Supplies</i>	642	-	-
<i>Professional Services</i>	698,832	1,650,000	1,650,000
<i>Purchased Services</i>	7,347,252	7,144,900	7,144,900
02. Operating Accounts	8,068,465	8,885,000	8,885,000
	<u>8,688,168</u>	<u>9,510,000</u>	<u>9,125,000</u>
02. Revenue - Provincial	(588,100)	(575,000)	(575,000)
Total: Alterations and Improvements to Existing Facilities	<u>8,100,068</u>	<u>8,935,000</u>	<u>8,550,000</u>
	<u>8,100,068</u>	<u>8,935,000</u>	<u>8,550,000</u>
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	125,099	127,000	120,000
Operating Accounts:			
<i>Transportation and Communications</i>	18,905	30,100	30,100
<i>Professional Services</i>	148,331	2,720,000	2,720,000
<i>Purchased Services</i>	1,044,992	1,123,000	1,130,000
02. Operating Accounts	1,212,228	3,873,100	3,880,100
Total: Development of New Facilities	<u>1,337,327</u>	<u>4,000,100</u>	<u>4,000,100</u>
	<u>1,337,327</u>	<u>4,000,100</u>	<u>4,000,100</u>
TOTAL: BUILDING CONSTRUCTION	<u>9,437,395</u>	<u>12,935,100</u>	<u>12,550,100</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>149,157,165</u>	<u>156,398,200</u>	<u>155,779,500</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	274,758	400,000	400,000
Total: Air Subsidies	274,758	400,000	400,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	726,820	733,200	669,600
Operating Accounts:			
<i>Transportation and Communications</i>	104,275	118,500	68,500
<i>Supplies</i>	366,877	373,500	373,500
<i>Professional Services</i>	102,394	-	-
<i>Purchased Services</i>	491,217	646,000	446,000
02. Operating Accounts	1,064,763	1,138,000	888,000
	1,791,583	1,871,200	1,557,600
01. Revenue - Federal	(557,122)	(130,000)	(130,000)
02. Revenue - Provincial	(80)	-	-
Total: Airstrip Maintenance	1,234,381	1,741,200	1,427,600
4.1.03. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	1,518	-	-
<i>Supplies</i>	21	-	-
<i>Purchased Services</i>	706,173	746,000	1,000,000
02. Operating Accounts	707,712	746,000	1,000,000
01. Revenue - Federal	(644,620)	(1,000,000)	(1,000,000)
Total: Airstrips	63,092	(254,000)	-
4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR			
Operating Accounts:			
<i>Purchased Services</i>	7,712,204	8,299,800	8,299,800
02. Operating Accounts	7,712,204	8,299,800	8,299,800
Total: Atlantic Gateway and Trade Corridor	7,712,204	8,299,800	8,299,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CAPITAL</i>			
4.1.05. AIRSTRIPS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>253,648</u>	254,000	-
02. Operating Accounts	<u>253,648</u>	254,000	-
01. Revenue - Federal	<u>(956,000)</u>	-	-
Total: Airstrips	<u>(702,352)</u>	254,000	-
TOTAL: AIR SUPPORT	<u>8,582,083</u>	10,441,000	10,127,400
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,183,855	1,266,900	1,334,400
Operating Accounts:			
<i>Employee Benefits</i>	-	6,500	6,500
<i>Transportation and Communications</i>	106,306	181,700	181,700
<i>Supplies</i>	60,511	20,000	45,000
<i>Professional Services</i>	280	14,400	39,400
<i>Purchased Services</i>	57,595	59,800	80,000
<i>Property, Furnishings and Equipment</i>	3,256	13,000	13,000
02. Operating Accounts	<u>227,948</u>	295,400	365,600
Total: Administration	<u>1,411,803</u>	1,562,300	1,700,000
4.2.02. ISLAND FERRY OPERATIONS			
01. Salaries	18,657,825	18,658,200	16,357,900
Operating Accounts:			
<i>Transportation and Communications</i>	379,064	362,700	362,700
<i>Supplies</i>	7,672,199	9,005,700	9,005,700
<i>Professional Services</i>	-	-	150,000
<i>Purchased Services</i>	24,420,462	25,298,200	25,763,200
02. Operating Accounts	<u>32,471,725</u>	34,666,600	35,281,600
09. Allowances and Assistance	<u>59,698</u>	65,000	30,000
	<u>51,189,248</u>	53,389,800	51,669,500
02. Revenue - Provincial	<u>(2,325,608)</u>	(2,256,900)	(2,256,900)
Total: Island Ferry Operations	<u>48,863,640</u>	51,132,900	49,412,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Operating Accounts:			
<i>Supplies</i>	4,488,484	5,670,000	7,170,000
<i>Professional Services</i>	15,000	-	-
<i>Purchased Services</i>	21,138,306	22,488,300	23,878,300
02. Operating Accounts	<u>25,641,790</u>	<u>28,158,300</u>	<u>31,048,300</u>
02. Revenue - Provincial	<u>(4,072,990)</u>	<u>(3,982,700)</u>	<u>(3,982,700)</u>
Total: Coastal Labrador Ferry Operations	<u>21,568,800</u>	<u>24,175,600</u>	<u>27,065,600</u>
4.2.04. FERRY TERMINALS			
01. Salaries	43,241	55,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	578	200	200
<i>Supplies</i>	120	-	-
<i>Professional Services</i>	999	20,000	20,000
<i>Purchased Services</i>	1,189,870	1,425,000	1,440,000
02. Operating Accounts	<u>1,191,567</u>	<u>1,445,200</u>	<u>1,460,200</u>
Total: Ferry Terminals	<u>1,234,808</u>	<u>1,501,000</u>	<u>1,501,000</u>
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	268,616	268,700	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,187	100,400	100,400
<i>Supplies</i>	11,390	60,000	60,000
<i>Professional Services</i>	213,697	50,000	50,000
<i>Purchased Services</i>	9,264,373	12,668,300	12,737,000
02. Operating Accounts	<u>9,494,647</u>	<u>12,878,700</u>	<u>12,947,400</u>
Total: Ferry Terminals	<u>9,763,263</u>	<u>13,147,400</u>	<u>13,147,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.06. FERRY VESSELS			
01. Salaries	292,195	292,200	280,000
Operating Accounts:			
<i>Employee Benefits</i>	550	-	-
<i>Transportation and Communications</i>	61,429	150,000	150,000
<i>Supplies</i>	108	-	-
<i>Professional Services</i>	61,482	250,000	250,000
<i>Purchased Services</i>	112	-	-
<i>Property, Furnishings and Equipment</i>	14,839,535	34,859,400	40,871,600
02. Operating Accounts	14,963,216	35,259,400	41,271,600
Total: Ferry Vessels	15,255,411	35,551,600	41,551,600
TOTAL: MARINE OPERATIONS	98,097,725	127,070,800	134,378,200
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,361,991	1,366,200	1,336,200
Operating Accounts:			
<i>Employee Benefits</i>	258	-	-
<i>Transportation and Communications</i>	119,706	109,100	109,100
<i>Supplies</i>	15,072	40,600	40,600
<i>Purchased Services</i>	9,791	12,900	12,900
02. Operating Accounts	144,827	162,600	162,600
Total: Administration and Hangar Facilities	1,506,818	1,528,800	1,498,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	4,535,141	4,554,400	4,394,400
Operating Accounts:			
<i>Employee Benefits</i>	124	-	-
<i>Transportation and Communications</i>	1,170,797	1,322,000	1,822,000
<i>Supplies</i>	1,761,383	1,599,300	2,962,900
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	1,388,681	2,025,000	2,483,400
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	4,320,985	4,957,000	7,279,000
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>10,141,626</u>	<u>10,796,900</u>	<u>12,958,900</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(473,107)	(1,880,000)	(1,880,000)
Total: Government-Operated Aircraft	<u>9,518,519</u>	<u>8,766,900</u>	<u>10,928,900</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	17,669,729	17,669,800	17,669,600
02. Operating Accounts	17,669,729	17,669,800	17,669,600
Total: Government-Operated Aircraft	<u>17,669,729</u>	<u>17,669,800</u>	<u>17,669,600</u>
TOTAL: AIR SERVICES	<u>28,695,066</u>	<u>27,965,500</u>	<u>30,097,300</u>
TOTAL: TRANSPORTATION SERVICES	<u>135,374,874</u>	<u>165,477,300</u>	<u>174,602,900</u>
TOTAL: DEPARTMENT	<u>465,436,244</u>	<u>512,134,900</u>	<u>505,693,200</u>

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)	505,693,200
Add (subtract) transfers of estimates	6,441,700
Addback revenue estimates net of transfers	<u>84,511,500</u>
Original estimates of expenditure	596,646,400
Supplementary supply	-
Total Appropriation	<u>596,646,400</u>
Total net expenditure	465,436,244
Add revenue less transfers and statutory payments	<u>27,183,938</u>
Total gross expenditure (budgetary, non-statutory)	<u>492,620,182</u>
Unexpended balance of appropriation	<u><u>104,026,218</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	358,599,274	20,146,512	338,452,762
Capital Account	<u>134,020,908</u>	<u>7,037,426</u>	<u>126,983,482</u>
Totals	<u><u>492,620,182</u></u>	<u><u>27,183,938</u></u>	<u><u>465,436,244</u></u>

LORI ANNE COMPANION
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,933,788	1,939,500	1,932,200
Operating Accounts:			
<i>Employee Benefits</i>	4,776	4,800	4,500
<i>Transportation and Communications</i>	66,292	72,500	72,500
<i>Supplies</i>	25,695	47,500	36,200
<i>Professional Services</i>	71,150	71,200	71,100
<i>Purchased Services</i>	56,417	73,400	62,000
<i>Property, Furnishings and Equipment</i>	45,731	92,100	92,500
02. Operating Accounts	<u>270,061</u>	<u>361,500</u>	<u>338,800</u>
	<u>2,203,849</u>	<u>2,301,000</u>	<u>2,271,000</u>
02. Revenue - Provincial	<u>(9,440)</u>	<u>-</u>	<u>-</u>
Total: Administrative Support	<u>2,194,409</u>	<u>2,301,000</u>	<u>2,271,000</u>
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	650,110	654,700	654,700
Operating Accounts:			
<i>Employee Benefits</i>	2,086	2,100	900
<i>Transportation and Communications</i>	6,433	8,100	10,200
<i>Supplies</i>	47,006	47,900	47,000
<i>Purchased Services</i>	8,450	8,500	8,500
02. Operating Accounts	<u>63,975</u>	<u>66,600</u>	<u>66,600</u>
Total: Legislative Library and Records Management	<u>714,085</u>	<u>721,300</u>	<u>721,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	616,232	628,600	638,600
Operating Accounts:			
<i>Employee Benefits</i>	700	700	600
<i>Transportation and Communications</i>	3,780	5,800	6,100
<i>Supplies</i>	19,577	20,000	7,900
<i>Purchased Services</i>	163,307	251,500	263,700
<i>Property, Furnishings and Equipment</i>	9,935	10,300	10,000
02. Operating Accounts	197,299	288,300	288,300
Total: Hansard and the Broadcast Centre	813,531	916,900	926,900
1.1.04. MEMBERS' RESOURCES			
01. Salaries	7,657,961	7,667,800	6,660,300
Operating Accounts:			
<i>Transportation and Communications</i>	12,521	33,000	33,000
<i>Purchased Services</i>	19,896	41,100	41,100
02. Operating Accounts	32,417	74,100	74,100
09. Allowances and Assistance	1,673,578	2,365,600	2,365,600
	9,363,956	10,107,500	9,100,000
02. Revenue - Provincial	(143,933)	-	-
Total: Members' Resources	9,220,023	10,107,500	9,100,000
1.1.05. HOUSE OPERATIONS			
01. Salaries	247,663	253,800	322,100
Operating Accounts:			
<i>Employee Benefits</i>	3,050	5,900	5,900
<i>Transportation and Communications</i>	37,269	122,700	125,700
<i>Supplies</i>	15,681	16,800	14,500
<i>Professional Services</i>	2,220	3,900	3,900
<i>Purchased Services</i>	47,628	48,200	47,500
<i>Property, Furnishings and Equipment</i>	-	1,700	1,700
02. Operating Accounts	105,848	199,200	199,200
10. Grants and Subsidies	13,388	18,400	18,400
	366,899	471,400	539,700
Total: House Operations	366,899	471,400	539,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	626,478	631,600	571,400
Operating Accounts:			
<i>Employee Benefits</i>	-	-	1,300
<i>Transportation and Communications</i>	19,468	19,700	23,400
<i>Supplies</i>	11,190	12,000	11,200
<i>Purchased Services</i>	16,867	16,900	9,300
<i>Property, Furnishings and Equipment</i>	614	700	2,500
02. Operating Accounts	48,139	49,300	47,700
10. Grants and Subsidies	39,791	39,800	38,900
Total: Government Members Caucus	714,408	720,700	658,000
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,290,115	1,296,300	1,187,900
Operating Accounts:			
<i>Employee Benefits</i>	1,997	2,900	2,900
<i>Transportation and Communications</i>	42,757	62,300	72,800
<i>Supplies</i>	13,014	17,100	20,800
<i>Purchased Services</i>	17,556	21,300	18,700
<i>Property, Furnishings and Equipment</i>	371	1,900	5,400
02. Operating Accounts	75,695	105,500	120,600
10. Grants and Subsidies	18,473	21,400	22,300
Total: Official Opposition Caucus	1,384,283	1,423,200	1,330,800
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	408,157	409,500	424,100
Operating Accounts:			
<i>Employee Benefits</i>	-	400	1,000
<i>Transportation and Communications</i>	14,675	18,800	24,400
<i>Supplies</i>	4,442	5,600	9,300
<i>Purchased Services</i>	9,552	10,900	9,400
<i>Property, Furnishings and Equipment</i>	531	1,100	1,900
02. Operating Accounts	29,200	36,800	46,000
10. Grants and Subsidies	11,102	11,200	11,200
Total: Third Party Caucus	448,459	457,500	481,300
TOTAL: HOUSE OF ASSEMBLY	15,856,097	17,119,500	16,029,000
TOTAL: HOUSE OF ASSEMBLY	15,856,097	17,119,500	16,029,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	236,194	236,800	236,800
01. Salaries (Statutory)	183,726	177,100	177,100
Operating Accounts:			
<i>Employee Benefits</i>	3,455	5,000	5,000
<i>Transportation and Communications</i>	15,226	15,200	15,200
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	18,681	26,200	26,200
Total: Executive Support	438,601	440,100	440,100
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	283,793	284,100	215,100
Operating Accounts:			
<i>Employee Benefits</i>	-	8,500	8,500
<i>Transportation and Communications</i>	23,018	33,500	33,500
<i>Supplies</i>	53,822	99,400	99,400
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	230,561	265,800	265,800
<i>Property, Furnishings and Equipment</i>	32,786	31,100	31,100
02. Operating Accounts	340,187	444,300	444,300
Total: Administrative Support	623,980	728,400	659,400
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,252,811	2,535,600	2,604,600
Operating Accounts:			
<i>Employee Benefits</i>	94,254	81,300	81,300
<i>Transportation and Communications</i>	49,935	73,500	73,500
<i>Professional Services</i>	106,740	100,000	100,000
02. Operating Accounts	250,929	254,800	254,800
Total: Audit Operations	2,503,740	2,790,400	2,859,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,566,321	3,958,900	3,958,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,566,321	3,958,900	3,958,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	3,649,612	3,696,900	4,195,100
Operating Accounts:			
<i>Employee Benefits</i>	1,868	4,500	4,500
<i>Transportation and Communications</i>	555,179	780,400	780,400
<i>Supplies</i>	31,211	76,300	76,300
<i>Professional Services</i>	31,993	58,000	58,000
<i>Purchased Services</i>	823,620	958,800	958,800
<i>Property, Furnishings and Equipment</i>	15,657	27,600	27,600
02. Operating Accounts	1,459,528	1,905,600	1,905,600
10. Grants and Subsidies	139,970	538,100	538,100
	<u>5,249,110</u>	<u>6,140,600</u>	<u>6,638,800</u>
02. Revenue - Provincial	(16)	-	-
Total: Office of the Chief Electoral Officer	<u>5,249,094</u>	<u>6,140,600</u>	<u>6,638,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>5,249,094</u>	<u>6,140,600</u>	<u>6,638,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>5,249,094</u>	<u>6,140,600</u>	<u>6,638,800</u>
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	649,276	672,200	672,200
Operating Accounts:			
<i>Employee Benefits</i>	2,932	8,000	8,000
<i>Transportation and Communications</i>	18,976	39,800	39,800
<i>Supplies</i>	2,935	10,000	10,000
<i>Professional Services</i>	-	15,000	15,000
<i>Purchased Services</i>	65,901	82,400	82,400
<i>Property, Furnishings and Equipment</i>	4,126	5,000	5,000
02. Operating Accounts	94,870	160,200	160,200
Total: Office of the Citizens' Representative	<u>744,146</u>	<u>832,400</u>	<u>832,400</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>744,146</u>	<u>832,400</u>	<u>832,400</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>744,146</u>	<u>832,400</u>	<u>832,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	1,074,200	1,147,800	1,147,800
Operating Accounts:			
<i>Employee Benefits</i>	5,559	5,600	3,500
<i>Transportation and Communications</i>	33,142	56,800	60,400
<i>Supplies</i>	5,710	6,000	6,000
<i>Professional Services</i>	5,858	20,000	20,000
<i>Purchased Services</i>	158,185	165,900	165,900
<i>Property, Furnishings and Equipment</i>	5,487	5,500	4,000
02. Operating Accounts	213,941	259,800	259,800
Total: Office of the Child and Youth Advocate	1,288,141	1,407,600	1,407,600
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,288,141	1,407,600	1,407,600
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,288,141	1,407,600	1,407,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
01. Salaries	1,067,777	1,089,100	1,131,400
Operating Accounts:			
<i>Employee Benefits</i>	4,046	4,100	2,000
<i>Transportation and Communications</i>	34,067	34,100	20,600
<i>Supplies</i>	7,134	9,700	6,500
<i>Professional Services</i>	37,974	50,900	60,000
<i>Purchased Services</i>	120,236	122,200	122,300
<i>Property, Furnishings and Equipment</i>	2,212	2,300	1,000
02. Operating Accounts	205,669	223,300	212,400
	1,273,446	1,312,400	1,343,800
02. Revenue - Provincial	(38)	-	-
Total: Office of the Information and Privacy Commissioner	1,273,408	1,312,400	1,343,800
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,273,408	1,312,400	1,343,800
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,273,408	1,312,400	1,343,800
TOTAL: LEGISLATURE	27,977,207	30,771,400	30,210,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,210,500
Add (subtract) transfers of estimates	560,900
Addback revenue estimates net of transfers and statutory payments	<u>(177,100)</u>
Original estimates of expenditure	30,594,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>30,594,300</u>
Total net expenditure	27,977,207
Add revenue less transfers and statutory payments	<u>(30,299)</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,946,908</u>
Unexpended balance of appropriation	<u><u>2,647,392</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>28,130,634</u>	<u>153,427</u>	<u>27,977,207</u>

TERRY PADDON
Auditor General

VICTOR POWERS
Chief Electoral Officer
and Commissioner for Legislative
Standards

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

CAROL CHAFE
Child and Youth Advocate

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	137,854	204,200	204,200
Operating Accounts:			
<i>Employee Benefits</i>	49	-	-
<i>Transportation and Communications</i>	29,909	49,400	49,400
<i>Supplies</i>	2,233	4,400	4,400
<i>Purchased Services</i>	1,094	7,000	7,000
<i>Property, Furnishings and Equipment</i>	347	1,500	1,500
02. Operating Accounts	<u>33,632</u>	<u>62,300</u>	<u>62,300</u>
Total: Minister's Office	<u>171,486</u>	<u>266,500</u>	<u>266,500</u>
TOTAL: MINISTER'S OFFICE	<u>171,486</u>	<u>266,500</u>	<u>266,500</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,299,460	1,308,800	1,172,800
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	46,078	47,400	47,400
<i>Supplies</i>	2,588	4,000	4,000
<i>Purchased Services</i>	4,380	14,400	14,400
<i>Property, Furnishings and Equipment</i>	347	5,000	5,000
02. Operating Accounts	<u>53,393</u>	<u>72,800</u>	<u>72,800</u>
Total: Executive Support	<u>1,352,853</u>	<u>1,381,600</u>	<u>1,245,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,528,401	2,540,800	2,353,500
Operating Accounts:			
<i>Employee Benefits</i>	120,296	210,700	210,700
<i>Transportation and Communications</i>	134,813	195,000	150,000
<i>Supplies</i>	31,253	79,200	79,200
<i>Professional Services</i>	46,865	15,500	15,500
<i>Purchased Services</i>	2,917,575	3,239,000	3,219,000
<i>Property, Furnishings and Equipment</i>	1,471	10,000	10,000
02. Operating Accounts	<u>3,252,273</u>	<u>3,749,400</u>	<u>3,684,400</u>
	<u>5,780,674</u>	<u>6,290,200</u>	<u>6,037,900</u>
02. Revenue - Provincial	<u>(132,698)</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total: Administrative Support	<u>5,647,976</u>	<u>6,270,200</u>	<u>6,017,900</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,592,930	1,596,500	1,837,200
Operating Accounts:			
<i>Employee Benefits</i>	700	5,000	5,000
<i>Transportation and Communications</i>	34,599	60,000	60,000
<i>Supplies</i>	3,276	11,500	11,500
<i>Professional Services</i>	31,814	135,000	145,000
<i>Purchased Services</i>	10,883	60,000	65,000
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	<u>81,272</u>	<u>276,500</u>	<u>291,500</u>
10. Grants and Subsidies	<u>3,300</u>	<u>32,000</u>	<u>32,000</u>
Total: Program Development and Planning	<u>1,677,502</u>	<u>1,905,000</u>	<u>2,160,700</u>
1.2.04. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>30,303,359</u>	<u>30,363,300</u>	<u>30,362,200</u>
02. Revenue - Provincial	<u>(1,189,114)</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>
Total: Newfoundland and Labrador Student Loans Program	<u>29,114,245</u>	<u>29,213,300</u>	<u>29,212,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>37,792,576</u>	<u>38,770,100</u>	<u>38,636,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>37,964,062</u>	<u>39,036,600</u>	<u>38,902,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	19,640,261	19,655,600	18,628,600
Operating Accounts:			
<i>Employee Benefits</i>	4,637	14,500	14,500
<i>Transportation and Communications</i>	823,640	1,103,200	1,103,200
<i>Supplies</i>	61,530	183,300	183,300
<i>Purchased Services</i>	352,105	253,400	253,400
<i>Property, Furnishings and Equipment</i>	25,415	57,000	57,000
02. Operating Accounts	1,267,327	1,611,400	1,611,400
Total: Client Services	20,907,588	21,267,000	20,240,000
TOTAL: REGIONAL OPERATIONS	20,907,588	21,267,000	20,240,000
TOTAL: SERVICE DELIVERY	20,907,588	21,267,000	20,240,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Operating Accounts:			
<i>Transportation and Communications</i>	<u>493,627</u>	500,000	400,000
02. Operating Accounts	<u>493,627</u>	500,000	400,000
09. Allowances and Assistance	<u>228,895,943</u>	231,806,700	231,806,700
	<u>229,389,570</u>	232,306,700	232,206,700
01. Revenue - Federal	<u>(1,068,258)</u>	(861,000)	(861,000)
02. Revenue - Provincial	<u>(4,849,936)</u>	(5,000,000)	(5,000,000)
Total: Income Assistance	<u>223,471,376</u>	226,445,700	226,345,700
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	<u>383,125</u>	550,000	600,000
Total: National Child Benefit Reinvestment	<u>383,125</u>	550,000	600,000
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	<u>57,700</u>	57,700	57,700
Operating Accounts:			
<i>Transportation and Communications</i>	<u>1,105</u>	1,000	1,000
<i>Supplies</i>	<u>480</u>	1,000	1,000
<i>Purchased Services</i>	<u>-</u>	6,000	6,000
02. Operating Accounts	<u>1,585</u>	8,000	8,000
09. Allowances and Assistance	<u>175,710</u>	270,000	320,000
Total: Mother/Baby Nutrition Supplement	<u>234,995</u>	335,700	385,700
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<u>224,089,496</u>	227,331,400	227,331,400
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<u>224,089,496</u>	227,331,400	227,331,400

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	675,020	677,200	824,200
Operating Accounts:			
<i>Employee Benefits</i>	2,765	2,000	2,000
<i>Transportation and Communications</i>	18,130	20,000	20,000
<i>Supplies</i>	2,307	8,500	8,500
<i>Professional Services</i>	1,466	5,000	5,000
<i>Purchased Services</i>	12,233	18,000	18,000
<i>Property, Furnishings and Equipment</i>	758	4,000	4,000
02. Operating Accounts	37,659	57,500	57,500
Total: Workforce Development and Productivity Secretariat	712,679	734,700	881,700
4.1.02. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	1,795,815	1,831,900	1,855,000
Operating Accounts:			
<i>Employee Benefits</i>	525	700	700
<i>Transportation and Communications</i>	25,004	43,100	43,100
<i>Supplies</i>	4,771	9,000	9,000
<i>Purchased Services</i>	42,178	39,500	39,500
<i>Property, Furnishings and Equipment</i>	224	-	-
02. Operating Accounts	72,702	92,300	92,300
Total: Employment and Training Programs	1,868,517	1,924,200	1,947,300
4.1.03. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,211,905	1,400,000	1,400,000
10. Grants and Subsidies	8,018,087	8,441,400	8,441,400
	9,229,992	9,841,400	9,841,400
01. Revenue - Federal	(1,204,330)	(1,400,000)	(1,400,000)
Total: Employment Development Programs	8,025,662	8,441,400	8,441,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.04. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,543,962	7,554,100	7,551,600
Operating Accounts:			
<i>Employee Benefits</i>	310	2,500	2,500
<i>Transportation and Communications</i>	63,425	53,700	53,700
<i>Supplies</i>	-	5,400	5,400
<i>Professional Services</i>	14,105	210,000	210,000
<i>Purchased Services</i>	1,294,760	1,091,000	1,091,000
<i>Property, Furnishings and Equipment</i>	-	10,000	10,000
02. Operating Accounts	1,372,600	1,372,600	1,372,600
09. Allowances and Assistance	73,586,459	74,300,000	71,000,000
10. Grants and Subsidies	14,460,716	17,323,700	20,623,700
	<u>96,963,737</u>	<u>100,550,400</u>	<u>100,547,900</u>
01. Revenue - Federal	(98,386,439)	(100,547,900)	(100,547,900)
Total: Labor Market Development Agreement	(1,422,702)	2,500	-
4.1.05. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT			
01. Salaries	615,000	615,000	615,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	-	20,000	20,000
<i>Supplies</i>	-	3,100	3,100
<i>Professional Services</i>	58,235	18,000	18,000
<i>Purchased Services</i>	49,917	90,000	90,000
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	108,152	134,100	134,100
09. Allowances and Assistance	284,791	400,000	700,000
10. Grants and Subsidies	2,038,529	2,321,900	2,021,900
	<u>3,046,472</u>	<u>3,471,000</u>	<u>3,471,000</u>
01. Revenue - Federal	(3,443,403)	(3,471,000)	(3,471,000)
Total: Canada-Newfoundland and Labrador Job Fund Agreement	(396,931)	-	-

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.06. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	46,700	46,700	46,700
Operating Accounts:			
<i>Transportation and Communications</i>	-	4,900	4,900
<i>Purchased Services</i>	8,491	5,000	5,000
02. Operating Accounts	8,491	9,900	9,900
10. Grants and Subsidies	8,892	1,302,600	1,302,600
	64,083	1,359,200	1,359,200
01. Revenue - Federal	(906,436)	(939,200)	(939,200)
Total: Labor Market Adjustment Programs	(842,353)	420,000	420,000
4.1.07. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	8,900,818	9,324,300	8,639,300
10. Grants and Subsidies	1,732,118	1,827,900	2,512,900
	10,632,936	11,152,200	11,152,200
01. Revenue - Federal	(2,760,568)	(2,703,100)	(2,703,100)
02. Revenue - Provincial	(36,860)	-	-
Total: Employment Assistance Programs for Persons with Disabilities	7,835,508	8,449,100	8,449,100
4.1.08. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	357,065	495,000	495,000
10. Grants and Subsidies	7,760,556	8,299,900	8,299,900
Total: Youth and Student Services	8,117,621	8,794,900	8,794,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.09. SKILLS AND LABOUR MARKET RESEARCH			
01. Salaries	473,957	476,500	625,500
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	2,552	76,100	76,100
<i>Supplies</i>	3,238	15,600	15,600
<i>Professional Services</i>	597,239	450,000	450,000
<i>Purchased Services</i>	164,851	322,400	322,400
<i>Property, Furnishings and Equipment</i>	-	4,500	4,500
02. Operating Accounts	767,880	870,600	870,600
Total: Skills and Labour Market Research	1,241,837	1,347,100	1,496,100
4.1.10. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	687,314	699,100	716,000
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	4,000
<i>Transportation and Communications</i>	31,609	63,000	75,000
<i>Supplies</i>	7,921	18,000	18,000
<i>Professional Services</i>	5,750	40,000	40,000
<i>Purchased Services</i>	43,900	66,000	90,000
<i>Property, Furnishings and Equipment</i>	2,260	7,500	9,500
02. Operating Accounts	91,440	196,500	236,500
10. Grants and Subsidies	143,060	145,000	145,000
	921,814	1,040,600	1,097,500
02. Revenue - Provincial	(42,415)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	879,399	990,600	1,047,500
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	26,019,237	31,104,500	31,478,000
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	26,019,237	31,104,500	31,478,000

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,366,644	2,436,400	2,419,100
Operating Accounts:			
<i>Employee Benefits</i>	1,174	1,000	1,000
<i>Transportation and Communications</i>	136,577	180,000	180,000
<i>Supplies</i>	17,654	45,300	45,300
<i>Professional Services</i>	100,548	102,200	102,200
<i>Purchased Services</i>	96,465	120,000	120,000
<i>Property, Furnishings and Equipment</i>	1,419	1,800	1,800
02. Operating Accounts	353,837	450,300	450,300
09. Allowances and Assistance	21,300	25,000	25,000
10. Grants and Subsidies	8,774,192	9,065,300	9,065,300
	11,515,973	11,977,000	11,959,700
01. Revenue - Federal	(6,080,075)	(6,620,000)	(6,620,000)
02. Revenue - Provincial	(81,524)	(55,000)	(55,000)
Total: Apprenticeship and Trades Certification	5,354,374	5,302,000	5,284,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.02. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	1,059,096	1,059,200	1,035,800
Operating Accounts:			
<i>Employee Benefits</i>	350	1,300	1,300
<i>Transportation and Communications</i>	11,589	34,000	34,000
<i>Supplies</i>	2,182	13,600	13,600
<i>Purchased Services</i>	2,589	29,900	29,900
02. Operating Accounts	16,710	78,800	78,800
10. Grants and Subsidies	4,552,678	5,012,300	5,012,300
	<u>5,628,484</u>	<u>6,150,300</u>	<u>6,126,900</u>
01. Revenue - Federal	-	(400,000)	(400,000)
02. Revenue - Provincial	(144,628)	(51,000)	(51,000)
Total: Literacy and Institutional Services	<u>5,483,856</u>	<u>5,699,300</u>	<u>5,675,900</u>
5.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,177,069	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,177,069</u>	<u>1,238,800</u>	<u>1,238,800</u>
TOTAL: POST-SECONDARY EDUCATION	<u>12,015,299</u>	<u>12,240,100</u>	<u>12,199,400</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
10. Grants and Subsidies	320,621,908	321,154,700	319,254,700
01. Revenue - Federal	(467,208)	(1,000,000)	(1,000,000)
Total: Operations	<u>320,154,700</u>	<u>320,154,700</u>	<u>318,254,700</u>
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	3,847,500	4,699,500	6,599,500
Total: Physical Plant and Equipment	<u>3,847,500</u>	<u>4,699,500</u>	<u>6,599,500</u>
TOTAL: MEMORIAL UNIVERSITY	<u>324,002,200</u>	<u>324,854,200</u>	<u>324,854,200</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
10. Grants and Subsidies	84,735,457	86,116,900	88,081,600
01. Revenue - Federal	(19,610,847)	(23,412,400)	(23,412,400)
Total: Operations	65,124,610	62,704,500	64,669,200
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	606,958	750,000	750,000
02. Operating Accounts	606,958	750,000	750,000
10. Grants and Subsidies	1,451,882	2,800,000	2,800,000
Total: Physical Plant and Equipment	2,058,840	3,550,000	3,550,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	67,183,450	66,254,500	68,219,200
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
01. Salaries	1,394,935	1,410,300	1,437,200
Operating Accounts:			
<i>Transportation and Communications</i>	70,705	68,200	78,200
<i>Supplies</i>	7,330	12,300	12,300
<i>Professional Services</i>	2,446	8,500	8,500
<i>Purchased Services</i>	115,431	126,800	126,800
<i>Property, Furnishings and Equipment</i>	875	8,500	8,500
02. Operating Accounts	196,787	224,300	234,300
	1,591,722	1,634,600	1,671,500
01. Revenue - Federal	(930,817)	(1,040,000)	(1,040,000)
02. Revenue - Provincial	(1,363)	-	-
Total: Administration	659,542	594,600	631,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>122,740</u>	123,800	123,800
Total: Scholarships	<u>122,740</u>	123,800	123,800
TOTAL: STUDENT FINANCIAL SERVICES	<u>782,282</u>	718,400	755,300
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>9,289,170</u>	10,000,000	7,000,000
02. Operating Accounts	<u>9,289,170</u>	10,000,000	7,000,000
01. Revenue - Federal	<u>(9,290,670)</u>	(7,000,000)	(7,000,000)
02. Revenue - Provincial	<u>(10,640)</u>	-	-
Total: Training Programs	<u>(12,140)</u>	3,000,000	-
TOTAL: INDUSTRIAL TRAINING	<u>(12,140)</u>	3,000,000	-
TOTAL: ADVANCED STUDIES	<u>403,971,091</u>	407,067,200	406,028,100
TOTAL: DEPARTMENT	<u>712,951,474</u>	<u>725,806,700</u>	<u>723,980,400</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	723,980,400
Add (subtract) transfers of estimates	1,826,300
Addback revenue estimates net of transfers	<u>155,720,600</u>
Original estimates of expenditure	881,527,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>881,527,300</u>
Total net expenditure	712,951,474
Add revenue less transfers and statutory payments	<u>150,638,229</u>
Total gross expenditure (budgetary, non-statutory)	<u>863,589,703</u>
Unexpended balance of appropriation	<u><u>17,937,597</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	857,683,363	150,638,229	707,045,134
Capital Account	<u>5,906,340</u>	-	<u>5,906,340</u>
Totals	<u><u>863,589,703</u></u>	<u><u>150,638,229</u></u>	<u><u>712,951,474</u></u>

GENEVIEVE DOOLING
Deputy Minister
Advanced Education and Skills

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	382,066	412,000	338,400
Operating Accounts:			
<i>Employee Benefits</i>	383	4,000	4,000
<i>Transportation and Communications</i>	55,444	75,000	75,000
<i>Supplies</i>	91	5,000	5,000
<i>Purchased Services</i>	3,883	15,600	15,600
<i>Property, Furnishings and Equipment</i>	-	1,800	1,800
02. Operating Accounts	59,801	101,400	101,400
Total: Minister's Office	441,867	513,400	439,800
TOTAL: MINISTER'S OFFICE	441,867	513,400	439,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,425,080	1,425,100	1,171,500
Operating Accounts:			
<i>Employee Benefits</i>	6,330	7,500	7,500
<i>Transportation and Communications</i>	116,627	126,300	101,300
<i>Supplies</i>	5,285	8,800	8,800
<i>Purchased Services</i>	10,987	6,900	6,900
<i>Property, Furnishings and Equipment</i>	1,748	900	900
02. Operating Accounts	140,977	150,400	125,400
Total: Executive Support	1,566,057	1,575,500	1,296,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	588,290	588,300	521,500
Operating Accounts:			
<i>Employee Benefits</i>	32,443	22,900	22,900
<i>Transportation and Communications</i>	87,760	102,600	102,600
<i>Supplies</i>	11,092	46,600	66,600
<i>Professional Services</i>	-	600	50,600
<i>Purchased Services</i>	114,614	111,800	111,800
<i>Property, Furnishings and Equipment</i>	1,000	9,900	9,900
02. Operating Accounts	246,909	294,400	364,400
	835,199	882,700	885,900
02. Revenue - Provincial	(6,596)	(7,600)	(7,600)
Total: Administrative Support	828,603	875,100	878,300
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	636,728	637,400	622,800
Operating Accounts:			
<i>Employee Benefits</i>	1,760	6,500	6,500
<i>Transportation and Communications</i>	9,019	15,400	15,400
<i>Supplies</i>	2,003	8,000	13,000
<i>Professional Services</i>	32,444	35,000	25,000
<i>Purchased Services</i>	2,280	8,500	38,500
<i>Property, Furnishings and Equipment</i>	289	1,500	1,500
02. Operating Accounts	47,795	74,900	99,900
10. Grants and Subsidies	25,000	25,000	25,000
Total: Policy and Strategic Planning	709,523	737,300	747,700
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
10. Grants and Subsidies	-	1,815,000	1,815,000
Total: Administrative Support	-	1,815,000	1,815,000
TOTAL: GENERAL ADMINISTRATION	3,104,183	5,002,900	4,737,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,546,050	5,516,300	5,177,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. INTERNATIONAL BUSINESS DEVELOPMENT			
01. Salaries	1,309,160	1,319,700	1,680,500
Operating Accounts:	-		
<i>Employee Benefits</i>	17,772	21,100	31,100
<i>Transportation and Communications</i>	178,389	239,200	239,200
<i>Supplies</i>	5,705	14,200	14,200
<i>Professional Services</i>	272,125	373,000	425,000
<i>Purchased Services</i>	270,154	358,100	428,100
<i>Property, Furnishings and Equipment</i>	4,054	9,200	9,200
02. Operating Accounts	748,199	1,014,800	1,146,800
10. Grants and Subsidies	275,265	279,300	237,300
	<u>2,332,624</u>	<u>2,613,800</u>	<u>3,064,600</u>
01. Revenue - Federal	(143,302)	(300,000)	(300,000)
Total: International Business Development	<u>2,189,322</u>	<u>2,313,800</u>	<u>2,764,600</u>
2.1.02. MARKETING AND ENTERPRISE OUTREACH			
01. Salaries	369,370	369,500	367,500
Operating Accounts:			
<i>Employee Benefits</i>	2,340	1,400	1,400
<i>Transportation and Communications</i>	6,867	15,400	15,400
<i>Supplies</i>	1,356	2,300	2,300
<i>Professional Services</i>	9,790	25,000	50,000
<i>Purchased Services</i>	495,597	505,500	605,500
<i>Property, Furnishings and Equipment</i>	3,555	900	900
02. Operating Accounts	519,505	550,500	675,500
Total: Marketing and Enterprise Outreach	<u>888,875</u>	<u>920,000</u>	<u>1,043,000</u>
<i>CAPITAL</i>			
2.1.03. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	6,709,696	11,000,000	13,500,000
Total: Investment Attraction Fund	<u>6,709,696</u>	<u>11,000,000</u>	<u>13,500,000</u>
TOTAL: TRADE AND INVESTMENT	<u>9,787,893</u>	<u>14,233,800</u>	<u>17,307,600</u>
TOTAL: TRADE AND INVESTMENT	<u>9,787,893</u>	<u>14,233,800</u>	<u>17,307,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	698,754	717,700	723,100
Operating Accounts:			
<i>Employee Benefits</i>	1,690	9,900	9,900
<i>Transportation and Communications</i>	9,143	13,100	33,100
<i>Supplies</i>	1,431	5,000	5,000
<i>Professional Services</i>	25,001	25,000	25,000
<i>Purchased Services</i>	220	7,000	7,000
<i>Property, Furnishings and Equipment</i>	1,205	2,000	2,000
02. Operating Accounts	38,690	62,000	82,000
10. Grants and Subsidies	317,628	440,000	440,000
	<u>1,055,072</u>	<u>1,219,700</u>	<u>1,245,100</u>
Total: Business Analysis	<u>1,055,072</u>	<u>1,219,700</u>	<u>1,245,100</u>
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	492,814	510,200	527,300
Operating Accounts:			
<i>Employee Benefits</i>	605	5,000	5,000
<i>Transportation and Communications</i>	12,794	18,500	18,500
<i>Supplies</i>	5,760	8,000	8,000
<i>Professional Services</i>	-	-	14,000
<i>Purchased Services</i>	83,849	93,300	113,300
<i>Property, Furnishings and Equipment</i>	914	3,600	3,600
02. Operating Accounts	103,922	128,400	162,400
10. Grants and Subsidies	3,636,100	3,636,100	3,636,100
	<u>4,232,836</u>	<u>4,274,700</u>	<u>4,325,800</u>
Total: Investment Portfolio Management	<u>4,232,836</u>	<u>4,274,700</u>	<u>4,325,800</u>
<i>CAPITAL</i>			
3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT			
08. Loans, Advances and Investments	-	3,000,000	3,000,000
Total: Strategic Enterprise Development	-	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,287,908</u>	<u>8,494,400</u>	<u>8,570,900</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,287,908</u>	<u>8,494,400</u>	<u>8,570,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CURRENT</i>			
4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY			
01. Salaries	766,752	767,700	746,500
Operating Accounts:			
<i>Employee Benefits</i>	4,117	5,000	5,000
<i>Transportation and Communications</i>	15,960	35,700	35,700
<i>Supplies</i>	1,023	4,200	4,200
<i>Professional Services</i>	2,185	35,000	35,000
<i>Purchased Services</i>	238,116	215,000	15,000
<i>Property, Furnishings and Equipment</i>	2,548	6,000	6,000
02. Operating Accounts	263,949	300,900	100,900
10. Grants and Subsidies	110,682	1,637,000	1,637,000
Total: Innovation, Research and Technology	1,141,383	2,705,600	2,484,400
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	1,141,383	2,705,600	2,484,400
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. SECTOR DEVELOPMENT			
01. Salaries	946,585	946,800	783,600
Operating Accounts:			
<i>Employee Benefits</i>	4,943	10,000	10,000
<i>Transportation and Communications</i>	61,855	73,600	73,600
<i>Supplies</i>	5,764	10,000	10,000
<i>Professional Services</i>	244	1,000	20,000
<i>Purchased Services</i>	54,159	72,000	90,000
<i>Property, Furnishings and Equipment</i>	2,009	4,500	4,500
02. Operating Accounts	128,974	171,100	208,100
	1,075,559	1,117,900	991,700
02. Revenue - Provincial	(1,430)	-	-
Total: Strategic Industries Development	1,074,129	1,117,900	991,700
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,074,129	1,117,900	991,700
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	2,215,512	3,823,500	3,476,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	921,917	954,300	953,400
Operating Accounts:			
<i>Employee Benefits</i>	1,631	7,300	7,300
<i>Transportation and Communications</i>	32,126	44,100	89,100
<i>Supplies</i>	1,224	5,600	5,600
<i>Purchased Services</i>	15,168	20,000	20,000
<i>Property, Furnishings and Equipment</i>	29	-	-
02. Operating Accounts	<u>50,178</u>	<u>77,000</u>	<u>122,000</u>
Total: Regional Economic Development Services	<u>972,095</u>	<u>1,031,300</u>	<u>1,075,400</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>972,095</u>	<u>1,031,300</u>	<u>1,075,400</u>
FIELD SERVICES			
<i>CURRENT</i>			
5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	4,083,621	4,126,500	4,328,000
Operating Accounts:			
<i>Employee Benefits</i>	8,281	14,300	14,300
<i>Transportation and Communications</i>	187,322	224,100	304,100
<i>Supplies</i>	22,429	33,500	43,500
<i>Professional Services</i>	6,830	10,000	10,000
<i>Purchased Services</i>	696,561	788,300	868,300
<i>Property, Furnishings and Equipment</i>	3,866	14,900	14,900
02. Operating Accounts	<u>925,289</u>	<u>1,085,100</u>	<u>1,255,100</u>
Total: Total: Business and Economic Development Services	<u>5,008,910</u>	<u>5,211,600</u>	<u>5,583,100</u>
TOTAL: FIELD SERVICES	<u>5,008,910</u>	<u>5,211,600</u>	<u>5,583,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	11,554,303	11,560,600	9,060,600
Total: Comprehensive Economic Development	11,554,303	11,560,600	9,060,600
TOTAL: ECONOMIC DEVELOPMENT	11,554,303	11,560,600	9,060,600
TOTAL: REGIONAL DEVELOPMENT	17,535,308	17,803,500	15,719,100
OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES			
OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES			
<i>CURRENT</i>			
6.1.01. OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES			
01. Salaries	395,692	397,200	389,100
Operating Accounts:			
<i>Employee Benefits</i>	2,711	2,000	2,000
<i>Transportation and Communications</i>	29,967	35,100	35,100
<i>Supplies</i>	1,317	3,000	3,000
<i>Professional Services</i>	95,430	150,000	190,000
<i>Purchased Services</i>	10,748	20,000	40,000
<i>Property, Furnishings and Equipment</i>	58	-	-
02. Operating Accounts	140,231	210,100	270,100
Total: Ocean Technology Initiatives	535,923	607,300	659,200
TOTAL: OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES	535,923	607,300	659,200
TOTAL: OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES	535,923	607,300	659,200

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
7.1.01. TOURISM MARKETING			
01. Salaries	1,467,433	1,475,500	1,345,300
Operating Accounts:			
<i>Employee Benefits</i>	45,538	40,000	40,000
<i>Transportation and Communications</i>	614,979	511,500	511,500
<i>Supplies</i>	5,167	10,400	10,400
<i>Professional Services</i>	259,168	183,000	183,000
<i>Purchased Services</i>	12,054,223	12,253,900	12,253,900
<i>Property, Furnishings and Equipment</i>	3,955	2,000	2,000
02. Operating Accounts	<u>12,983,030</u>	13,000,800	13,000,800
10. Grants and Subsidies	<u>150,000</u>	150,000	150,000
	<u>14,600,463</u>	14,626,300	14,496,100
02. Revenue - Provincial	<u>(79,671)</u>	(80,000)	(80,000)
Total: Tourism Marketing	<u>14,520,792</u>	14,546,300	14,416,100
7.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,775,371	1,781,400	1,828,800
Operating Accounts:			
<i>Employee Benefits</i>	1,779	4,300	4,300
<i>Transportation and Communications</i>	87,929	80,900	80,900
<i>Supplies</i>	22,794	31,600	31,600
<i>Purchased Services</i>	297,709	340,600	340,600
<i>Property, Furnishings and Equipment</i>	452	2,900	2,900
02. Operating Accounts	<u>410,663</u>	460,300	460,300
10. Grants and Subsidies	<u>12,478,099</u>	12,486,000	12,486,000
	<u>14,664,133</u>	14,727,700	14,775,100
02. Revenue - Provincial	<u>-</u>	(43,000)	(43,000)
Total: Strategic Product Development	<u>14,664,133</u>	14,684,700	14,732,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
7.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>840,000</u>	840,000	840,000
Total: Marble Mountain Development Corporation	<u>840,000</u>	840,000	840,000
<i>CAPITAL</i>			
7.1.04. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>1,360,873</u>	1,360,900	1,360,900
Total: Marble Mountain Development Corporation	<u>1,360,873</u>	1,360,900	1,360,900
TOTAL: TOURISM	<u>31,385,798</u>	31,431,900	31,349,100
TOTAL: TOURISM	<u>31,385,798</u>	31,431,900	31,349,100
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.01. CULTURE AND HERITAGE			
01. Salaries	<u>1,771,846</u>	1,828,500	1,779,800
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,481</u>	4,700	4,700
<i>Transportation and Communications</i>	<u>45,532</u>	75,200	75,200
<i>Supplies</i>	<u>48,142</u>	58,300	58,300
<i>Professional Services</i>	<u>91,723</u>	92,000	92,000
<i>Purchased Services</i>	<u>142,962</u>	196,200	196,200
<i>Property, Furnishings and Equipment</i>	<u>8,986</u>	5,000	5,000
02. Operating Accounts	<u>338,826</u>	431,400	431,400
10. Grants and Subsidies	<u>3,376,324</u>	3,385,400	3,385,400
	<u>5,486,996</u>	5,645,300	5,596,600
02. Revenue - Provincial	<u>(126,759)</u>	(65,000)	(65,000)
Total: Culture and Heritage	<u>5,360,237</u>	5,580,300	5,531,600

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,747,603	2,817,900	2,748,400
Operating Accounts:			
<i>Employee Benefits</i>	2,927	7,600	7,600
<i>Transportation and Communications</i>	116,677	126,100	126,100
<i>Supplies</i>	46,790	32,500	32,500
<i>Purchased Services</i>	3,722,035	3,809,000	3,358,000
<i>Property, Furnishings and Equipment</i>	51,563	75,000	75,000
02. Operating Accounts	<u>3,939,992</u>	<u>4,050,200</u>	<u>3,599,200</u>
	<u>6,687,595</u>	<u>6,868,100</u>	<u>6,347,600</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	<u>(5,194,706)</u>	<u>(3,975,000)</u>	<u>(3,975,000)</u>
Total: Arts and Culture Centres	<u>1,492,889</u>	<u>2,843,100</u>	<u>2,322,600</u>
8.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	<u>2,133,700</u>	<u>2,133,700</u>	<u>2,133,700</u>
Total: Newfoundland and Labrador Arts Council	<u>2,133,700</u>	<u>2,133,700</u>	<u>2,133,700</u>
8.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>6,717,097</u>	<u>6,717,100</u>	<u>6,581,700</u>
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,717,097</u>	<u>6,717,100</u>	<u>6,581,700</u>
8.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>740,900</u>	<u>740,900</u>	<u>740,900</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>740,900</u>	<u>740,900</u>	<u>740,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.06. HISTORIC SITES DEVELOPMENT			
Operating Accounts:			
<i>Supplies</i>	40,747	40,000	40,000
<i>Professional Services</i>	16,500	-	-
<i>Purchased Services</i>	415,304	480,000	480,000
<i>Property, Furnishings and Equipment</i>	5,037	-	-
02. Operating Accounts	<u>477,588</u>	<u>520,000</u>	<u>520,000</u>
Total: Historic Sites Development	<u>477,588</u>	<u>520,000</u>	<u>520,000</u>
8.1.07. SPECIAL CELEBRATIONS AND EVENTS			
01. Salaries	126,300	126,300	125,100
Operating Accounts:			
<i>Transportation and Communications</i>	2,352	33,000	33,000
<i>Supplies</i>	1,034	-	-
<i>Professional Services</i>	10,000	31,000	131,000
<i>Purchased Services</i>	124,001	130,000	130,000
<i>Property, Furnishings and Equipment</i>	759	-	-
02. Operating Accounts	<u>138,146</u>	<u>194,000</u>	<u>294,000</u>
10. Grants and Subsidies	<u>333,439</u>	<u>350,000</u>	<u>250,000</u>
Total: Special Celebrations and Events	<u>597,885</u>	<u>670,300</u>	<u>669,100</u>
8.1.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>515,500</u>	<u>515,500</u>	<u>515,500</u>
Total: Heritage Foundation of Newfoundland And Labrador	<u>515,500</u>	<u>515,500</u>	<u>515,500</u>
<i>CAPITAL</i>			
8.1.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>4,795,000</u>	<u>4,955,000</u>	<u>4,955,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>4,795,000</u>	<u>4,955,000</u>	<u>4,955,000</u>
TOTAL: CULTURE AND HERITAGE	<u>22,830,796</u>	<u>24,675,900</u>	<u>23,970,100</u>
TOTAL: CULTURE AND HERITAGE	<u>22,830,796</u>	<u>24,675,900</u>	<u>23,970,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
RESEARCH AND DEVELOPMENT			
RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
9.1.01. RESEARCH AND DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>21,903,300</u>	21,903,300	21,903,300
Total: Research and Development Corporation	<u>21,903,300</u>	21,903,300	21,903,300
TOTAL: RESEARCH AND DEVELOPMENT	<u>21,903,300</u>	21,903,300	21,903,300
TOTAL: RESEARCH AND DEVELOPMENT	<u>21,903,300</u>	21,903,300	21,903,300
TOTAL: DEPARTMENT	<u><u>115,028,488</u></u>	<u>128,489,900</u>	<u>128,133,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	128,133,100
Add (subtract) transfers of estimates	356,800
Addback revenue estimates net of transfers	<u>4,520,600</u>
Original estimates of expenditure	133,010,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>133,010,500</u>
Total net expenditure	115,028,488
Add revenue less transfers and statutory payments	<u>5,552,464</u>
Total gross expenditure (budgetary, non-statutory)	<u>120,580,952</u>
Unexpended balance of appropriation	<u><u>12,429,548</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	107,715,383	5,552,464	102,162,919
Capital Account	<u>12,865,569</u>	-	<u>12,865,569</u>
Totals	<u><u>120,580,952</u></u>	<u><u>5,552,464</u></u>	<u><u>115,028,488</u></u>

DEAN BRINTON
Chief Executive Officer
The Rooms Corporation

GLENN JANES
Chief Executive Officer
Research & Development Corporation

ALASTAIR O'REILLY
Deputy Minister
Business, Tourism, Culture
and Rural Development

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	434,783	449,500	268,500
Operating Accounts:			
<i>Employee Benefits</i>	446	-	-
<i>Transportation and Communications</i>	28,718	31,300	31,300
<i>Supplies</i>	617	4,000	4,000
<i>Purchased Services</i>	250	2,500	2,500
02. Operating Accounts	<u>30,031</u>	<u>37,800</u>	<u>37,800</u>
Total: Minister's Office	<u>464,814</u>	<u>487,300</u>	<u>306,300</u>
TOTAL: MINISTER'S OFFICE	<u>464,814</u>	<u>487,300</u>	<u>306,300</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	862,603	871,800	939,000
Operating Accounts:			
<i>Employee Benefits</i>	348	1,300	1,300
<i>Transportation and Communications</i>	32,086	49,100	49,100
<i>Supplies</i>	7,701	9,600	9,600
<i>Purchased Services</i>	8,264	17,000	17,000
<i>Property, Furnishings and Equipment</i>	373	500	500
02. Operating Accounts	<u>48,772</u>	<u>77,500</u>	<u>77,500</u>
	<u>911,375</u>	<u>949,300</u>	<u>1,016,500</u>
02. Revenue - Provincial	<u>(189,760)</u>	<u>(169,000)</u>	<u>(169,000)</u>
Total: Executive Support	<u>721,615</u>	<u>780,300</u>	<u>847,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	39,472	52,800	83,600
Operating Accounts:			
<i>Employee Benefits</i>	74,450	75,000	75,000
<i>Transportation and Communications</i>	97,321	127,400	127,400
<i>Supplies</i>	8,763	9,700	15,000
<i>Purchased Services</i>	19,662	26,700	26,700
<i>Property, Furnishings and Equipment</i>	-	2,600	2,600
02. Operating Accounts	200,196	241,400	246,700
10. Grants and Subsidies	18,974	20,000	20,000
	<u>258,642</u>	<u>314,200</u>	<u>350,300</u>
02. Revenue - Provincial	(23,077)	-	-
Total: Administrative Support	<u>235,565</u>	<u>314,200</u>	<u>350,300</u>
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	593,629	653,500	650,900
Operating Accounts:			
<i>Employee Benefits</i>	1,096	4,000	4,000
<i>Transportation and Communications</i>	1,181	15,500	15,500
<i>Supplies</i>	6,640	15,900	15,900
<i>Professional Services</i>	-	35,000	35,000
<i>Purchased Services</i>	10,648	16,000	16,000
<i>Property, Furnishings and Equipment</i>	435	2,500	2,500
02. Operating Accounts	20,000	88,900	88,900
10. Grants and Subsidies	159,000	159,000	159,000
	<u>772,629</u>	<u>901,400</u>	<u>898,800</u>
Total: Policy Development and Planning	<u>772,629</u>	<u>901,400</u>	<u>898,800</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	16,064	16,100	-
<i>Property, Furnishings and Equipment</i>	54,931	57,900	57,900
02. Operating Accounts	70,995	74,000	57,900
Total: Administrative Support	70,995	74,000	57,900
<i>CURRENT</i>			
1.2.05. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	606,600	606,600	585,900
Total: C.A. Pippy Park Commission	606,600	606,600	585,900
TOTAL: GENERAL ADMINISTRATION	2,407,404	2,676,500	2,740,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,872,218	3,163,800	3,046,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,666,655	2,666,700	2,459,500
Operating Accounts:			
<i>Employee Benefits</i>	1,091	10,000	10,000
<i>Transportation and Communications</i>	60,942	83,300	83,300
<i>Supplies</i>	38,381	41,100	41,100
<i>Professional Services</i>	340,348	368,200	368,200
<i>Purchased Services</i>	1,439,876	1,681,400	1,681,400
<i>Property, Furnishings and Equipment</i>	1,127	3,100	3,100
02. Operating Accounts	<u>1,881,765</u>	<u>2,187,100</u>	<u>2,187,100</u>
	<u>4,548,420</u>	<u>4,853,800</u>	<u>4,646,600</u>
01. Revenue - Federal	(6,400)	(25,000)	(25,000)
02. Revenue - Provincial	(135,767)	(207,800)	(207,800)
Total: Pollution Prevention	<u>4,406,253</u>	<u>4,621,000</u>	<u>4,413,800</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>4,406,253</u>	<u>4,621,000</u>	<u>4,413,800</u>
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,887,708	1,887,800	1,844,200
Operating Accounts:			
<i>Employee Benefits</i>	4,807	4,300	4,300
<i>Transportation and Communications</i>	283,914	306,700	306,700
<i>Supplies</i>	57,764	94,200	94,200
<i>Professional Services</i>	1,029,707	1,553,900	1,553,900
<i>Purchased Services</i>	442,850	392,500	392,500
<i>Property, Furnishings and Equipment</i>	4,049	20,000	20,000
02. Operating Accounts	<u>1,823,091</u>	<u>2,371,600</u>	<u>2,371,600</u>
10. Grants and Subsidies	<u>35,400</u>	<u>61,400</u>	<u>61,400</u>
	<u>3,746,199</u>	<u>4,320,800</u>	<u>4,277,200</u>
01. Revenue - Federal	-	(30,000)	(30,000)
02. Revenue - Provincial	(646,283)	(886,700)	(886,700)
Total: Water Resources Management	<u>3,099,916</u>	<u>3,404,100</u>	<u>3,360,500</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	955,057	986,900	980,500
Operating Accounts:			
<i>Employee Benefits</i>	686	600	600
<i>Transportation and Communications</i>	65,852	167,500	167,500
<i>Supplies</i>	105,743	222,000	222,000
<i>Purchased Services</i>	26,973	100,000	100,000
<i>Property, Furnishings and Equipment</i>	4,056	4,500	4,500
02. Operating Accounts	203,310	494,600	494,600
	1,158,367	1,481,500	1,475,100
01. Revenue - Federal	(46,500)	(121,000)	(121,000)
02. Revenue - Provincial	(629,923)	(974,700)	(974,700)
Total: Water Quality Agreement	481,944	385,800	379,400
TOTAL: WATER RESOURCES MANAGEMENT	3,581,860	3,789,900	3,739,900
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	849,855	864,600	963,800
Operating Accounts:			
<i>Employee Benefits</i>	473	800	800
<i>Transportation and Communications</i>	12,245	45,000	45,000
<i>Supplies</i>	4,061	24,700	24,700
<i>Purchased Services</i>	5,652	49,300	49,300
<i>Property, Furnishings and Equipment</i>	401	-	-
02. Operating Accounts	22,832	119,800	119,800
	872,687	984,400	1,083,600
02. Revenue - Provincial	(101,636)	(302,000)	(302,000)
Total: Environmental Assessment and Sustainable Development	771,051	682,400	781,600
TOTAL: ENVIRONMENTAL ASSESSMENT	771,051	682,400	781,600
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	8,759,164	9,093,300	8,935,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
3.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,811,695	3,814,100	3,641,600
Operating Accounts:			
<i>Employee Benefits</i>	54	4,700	4,700
<i>Transportation and Communications</i>	198,681	198,300	198,300
<i>Supplies</i>	404,829	445,300	445,300
<i>Professional Services</i>	28,050	-	-
<i>Purchased Services</i>	569,853	601,800	601,800
<i>Property, Furnishings and Equipment</i>	1,646	54,500	54,500
02. Operating Accounts	1,203,113	1,304,600	1,304,600
10. Grants and Subsidies	154,000	154,000	154,000
	<u>5,168,808</u>	<u>5,272,700</u>	<u>5,100,200</u>
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(231)	(5,000)	(5,000)
Total: Parks and Natural Areas	<u>5,168,577</u>	<u>5,265,200</u>	<u>5,092,700</u>
3.1.02. PARK DEVELOPMENT			
01. Salaries	56,493	61,400	56,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,296	11,300	11,300
<i>Supplies</i>	44,403	49,800	49,800
<i>Purchased Services</i>	63,744	53,900	70,000
02. Operating Accounts	111,443	115,000	131,100
Total: Park Development	<u>167,936</u>	<u>176,400</u>	<u>187,100</u>
TOTAL: PARKS AND NATURAL AREAS	<u>5,336,513</u>	<u>5,441,600</u>	<u>5,279,800</u>
WILDLIFE			
<i>CURRENT</i>			
3.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	565,421	565,500	509,300
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	373,902	382,300	166,900
<i>Supplies</i>	34,078	55,200	55,200
<i>Purchased Services</i>	823,473	892,600	792,600
02. Operating Accounts	1,231,453	1,330,400	1,015,000
Total: Administration, Licensing and Operations	<u>1,796,874</u>	<u>1,895,900</u>	<u>1,524,300</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
3.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	242,040	252,900	304,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	57,262	63,600	63,600
<i>Supplies</i>	12,437	26,000	26,000
<i>Purchased Services</i>	5,620	13,500	13,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	75,319	106,000	106,000
Total: Endangered Species and Biodiversity	317,359	358,900	410,300
3.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	870,328	897,700	957,100
Operating Accounts:			
<i>Employee Benefits</i>	711	900	900
<i>Transportation and Communications</i>	23,894	63,300	63,300
<i>Supplies</i>	155,994	155,800	155,800
<i>Purchased Services</i>	65,291	59,200	59,200
<i>Property, Furnishings and Equipment</i>	9,386	-	-
02. Operating Accounts	255,276	279,200	279,200
Total: Stewardship and Education	1,125,604	1,176,900	1,236,300
3.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	874,625	901,400	955,600
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	517,413	363,200	723,300
<i>Supplies</i>	64,682	219,500	219,500
<i>Purchased Services</i>	83,913	151,800	151,800
<i>Property, Furnishings and Equipment</i>	701	300	300
02. Operating Accounts	666,709	735,500	1,095,600
	1,541,334	1,636,900	2,051,200
Total: Habitat, Game and Fur Management	1,541,334	1,636,900	2,051,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
3.2.05. RESEARCH			
01. Salaries	895,833	933,900	951,700
Operating Accounts:			
<i>Employee Benefits</i>	1,102	100	100
<i>Transportation and Communications</i>	423,136	313,900	263,900
<i>Supplies</i>	112,170	302,000	302,000
<i>Purchased Services</i>	85,860	238,800	238,800
<i>Property, Furnishings and Equipment</i>	2,722	20,000	20,000
02. Operating Accounts	624,990	874,800	824,800
10. Grants and Subsidies	10,000	20,000	20,000
Total: Research	1,530,823	1,828,700	1,796,500
3.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	-	80,200	80,200
Operating Accounts:			
<i>Transportation and Communications</i>	96,967	200,000	200,000
<i>Supplies</i>	68,409	74,500	74,500
<i>Purchased Services</i>	197,975	200,000	200,000
02. Operating Accounts	363,351	474,500	474,500
	363,351	554,700	554,700
01. Revenue - Federal	(175,690)	(213,400)	(213,400)
Total: Cooperative Wildlife Projects	187,661	341,300	341,300
TOTAL: WILDLIFE	6,499,655	7,238,600	7,359,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
<i>CURRENT</i>			
3.3.01. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	187,522	190,000	190,000
<i>Transportation and Communications</i>	2,000	5,000	5,000
<i>Supplies</i>	1,310	5,000	5,000
<i>Professional Services</i>	-	20,000	20,000
<i>Purchased Services</i>	294	5,000	5,000
02. Operating Accounts	3,604	35,000	35,000
10. Grants and Subsidies	80,000	80,000	80,000
Total: Institute for Biodiversity and Ecosystem Science	271,126	305,000	305,000
TOTAL: INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE	271,126	305,000	305,000
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	12,107,294	12,985,200	12,944,700
TOTAL: DEPARTMENT	23,738,676	25,242,300	24,926,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,926,700
Add (subtract) transfers of estimates	315,600
Addback revenue estimates net of transfers	<u>2,937,100</u>
Original estimates of expenditure	28,179,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>28,179,400</u>
Total net expenditure	23,738,676
Add revenue less transfers and statutory payments	<u>1,955,267</u>
Total gross expenditure (budgetary, non-statutory)	<u>25,693,943</u>
Unexpended balance of appropriation	<u><u>2,485,457</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	25,622,948	1,955,267	23,667,681
Capital Account	<u>70,995</u>	-	<u>70,995</u>
Totals	<u><u>25,693,943</u></u>	<u><u>1,955,267</u></u>	<u><u>23,738,676</u></u>

COLLEEN JANES
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	335,874	361,000	262,500
Operating Accounts:			
<i>Employee Benefits</i>	392	1,800	1,800
<i>Transportation and Communications</i>	36,762	58,600	58,600
<i>Supplies</i>	590	3,800	3,800
<i>Purchased Services</i>	462	6,500	6,500
<i>Property, Furnishings and Equipment</i>	2,502	-	-
02. Operating Accounts	40,708	70,700	70,700
Total: Minister's Office	376,582	431,700	333,200
TOTAL: MINISTER'S OFFICE	376,582	431,700	333,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	699,983	721,300	720,200
Operating Accounts:			
<i>Employee Benefits</i>	1,292	1,600	1,600
<i>Transportation and Communications</i>	24,856	65,900	65,900
<i>Supplies</i>	4,342	11,000	11,000
<i>Purchased Services</i>	10,119	20,000	20,000
<i>Property, Furnishings and Equipment</i>	1,534	5,000	5,000
02. Operating Accounts	42,143	103,500	103,500
Total: Executive Support	742,126	824,800	823,700
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	43,383	-	-
<i>Purchased Services</i>	961,265	-	-
<i>Property, Furnishings and Equipment</i>	29,991	1,035,000	975,000
02. Operating Accounts	1,034,639	1,035,000	975,000
Total: Administrative Support	1,034,639	1,035,000	975,000
TOTAL: GENERAL ADMINISTRATION	1,776,765	1,859,800	1,798,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	799,134	820,300	946,000
Operating Accounts:			
<i>Employee Benefits</i>	240	1,700	1,700
<i>Transportation and Communications</i>	31,167	57,700	57,700
<i>Supplies</i>	8,151	16,000	16,000
<i>Professional Services</i>	32,475	-	-
<i>Purchased Services</i>	15,093	45,000	45,000
<i>Property, Furnishings and Equipment</i>	739	5,800	5,800
02. Operating Accounts	87,865	126,200	126,200
10. Grants and Subsidies	13,500	23,000	23,000
	900,499	969,500	1,095,200
02. Revenue - Provincial	(2,877)	(2,000)	(2,000)
Total: Planning and Administration	897,622	967,500	1,093,200
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	324,082	369,900	417,200
Operating Accounts:			
<i>Employee Benefits</i>	1,736	3,800	3,800
<i>Transportation and Communications</i>	24,161	34,700	34,700
<i>Supplies</i>	1,862	10,000	10,000
<i>Purchased Services</i>	7,149	6,000	6,000
<i>Property, Furnishings and Equipment</i>	2,705	2,300	2,300
02. Operating Accounts	37,613	56,800	56,800
10. Grants and Subsidies	3,049,823	3,050,000	3,050,000
Total: Sustainable Fisheries Resources and Oceans Policy	3,411,518	3,476,700	3,524,000
TOTAL: POLICY AND PLANNING SERVICES	4,309,140	4,444,200	4,617,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	378,686	804,100	804,100
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	816	29,000	29,000
<i>Supplies</i>	-	10,000	10,000
<i>Professional Services</i>	-	30,000	30,000
<i>Purchased Services</i>	-	17,000	17,000
<i>Property, Furnishings and Equipment</i>	-	5,400	5,400
02. Operating Accounts	816	93,400	93,400
10. Grants and Subsidies	242,376	750,000	750,000
Total: Coordination and Support Services	621,878	1,647,500	1,647,500
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	621,878	1,647,500	1,647,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,084,365	8,383,200	8,396,600
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,110,842	2,116,300	2,076,000
Operating Accounts:			
<i>Employee Benefits</i>	63	1,000	1,000
<i>Transportation and Communications</i>	189,144	188,000	200,000
<i>Supplies</i>	84,415	123,100	117,100
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	254,846	312,600	301,100
<i>Property, Furnishings and Equipment</i>	11,615	6,800	4,300
02. Operating Accounts	540,083	641,500	633,500
10. Grants and Subsidies	263,908	300,000	300,000
	2,914,833	3,057,800	3,009,500
02. Revenue - Provincial	(17,467)	(10,000)	(10,000)
Total: Administration and Support Services	2,897,366	3,047,800	2,999,500
TOTAL: REGIONAL SERVICES	2,897,366	3,047,800	2,999,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	327,254	365,100	362,100
Operating Accounts:			
<i>Employee Benefits</i>	353	1,700	1,700
<i>Transportation and Communications</i>	74,752	90,200	78,200
<i>Supplies</i>	24,362	34,000	29,000
<i>Professional Services</i>	137,867	92,000	92,000
<i>Purchased Services</i>	295,034	330,000	330,000
<i>Property, Furnishings and Equipment</i>	3,989	6,300	6,300
02. Operating Accounts	536,357	554,200	537,200
10. Grants and Subsidies	125,509	200,000	200,000
	989,120	1,119,300	1,099,300
02. Revenue - Provincial	(7,800)	(45,000)	(45,000)
Total: Seafood Marketing and Support Services	981,320	1,074,300	1,054,300
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	327,851	328,800	244,100
Operating Accounts:			
<i>Employee Benefits</i>	313	7,500	7,500
<i>Transportation and Communications</i>	17,949	21,700	21,700
<i>Supplies</i>	850	9,000	9,000
<i>Professional Services</i>	17,065	40,000	40,000
<i>Purchased Services</i>	2,258	5,500	5,500
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	38,435	85,700	85,700
Total: Licensing and Quality Assurance	366,286	414,500	329,800
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	371,635	407,800	415,100
Operating Accounts:			
<i>Employee Benefits</i>	747	3,000	3,000
<i>Transportation and Communications</i>	21,865	28,600	28,600
<i>Supplies</i>	3,467	15,000	15,000
<i>Purchased Services</i>	30,563	24,000	24,000
<i>Property, Furnishings and Equipment</i>	85	1,600	1,600
02. Operating Accounts	56,727	72,200	72,200
Total: Compliance and Enforcement	428,362	480,000	487,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	272,016	275,300	275,300
Operating Accounts:			
<i>Employee Benefits</i>	211	-	-
<i>Transportation and Communications</i>	6,652	17,600	17,600
<i>Supplies</i>	401	9,600	9,600
<i>Purchased Services</i>	2,965	80,000	80,000
<i>Property, Furnishings and Equipment</i>	140	5,000	5,000
02. Operating Accounts	10,369	112,200	112,200
10. Grants and Subsidies	2,505,742	2,525,000	2,525,000
Total: Fisheries Innovation and Development	2,788,127	2,912,500	2,912,500
<i>CAPITAL</i>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	(1,220,137)	(1,000,000)	(1,000,000)
Total: Seal Product Inventory Financing	(1,220,137)	(1,000,000)	(1,000,000)
TOTAL: FISHERIES PROGRAMS	3,343,958	3,881,300	3,783,900
TOTAL: FISHERIES DEVELOPMENT	6,241,324	6,929,100	6,783,400
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	892,694	913,600	887,700
Operating Accounts:			
<i>Employee Benefits</i>	331	8,500	8,500
<i>Transportation and Communications</i>	50,214	80,000	85,000
<i>Supplies</i>	32,880	55,000	90,000
<i>Professional Services</i>	2,218	183,000	183,000
<i>Purchased Services</i>	226,136	250,600	264,600
<i>Property, Furnishings and Equipment</i>	125,644	120,600	110,600
02. Operating Accounts	437,423	697,700	741,700
Total: Aquaculture Development and Management	1,330,117	1,611,300	1,629,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	<u>407,782</u>	2,800,000	2,800,000
Total: Aquaculture Capital Equity Investment	<u>407,782</u>	<u>2,800,000</u>	<u>2,800,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,737,899</u>	4,411,300	4,429,400
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,737,899</u>	4,411,300	4,429,400
AQUACULTURE LICENSING AND INSPECTION			
AQUACULTURE LICENSING AND INSPECTION			
<i>CURRENT</i>			
4.1.01. AQUACULTURE LICENSING AND INSPECTION			
01. Salaries	154,461	156,900	156,900
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	1,818	8,700	8,700
<i>Supplies</i>	4,666	7,500	25,000
<i>Purchased Services</i>	3,294	5,000	10,000
<i>Property, Furnishings and Equipment</i>	-	2,500	5,000
02. Operating Accounts	<u>9,778</u>	24,500	49,500
Total: Aquaculture Licensing and Inspection	<u>164,239</u>	<u>181,400</u>	<u>206,400</u>
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>164,239</u>	181,400	206,400
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>164,239</u>	181,400	206,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUATIC ANIMAL HEALTH			
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
5.1.01. AQUATIC ANIMAL HEALTH			
01. Salaries	860,167	905,500	895,000
Operating Accounts:			
<i>Employee Benefits</i>	6,999	8,500	8,500
<i>Transportation and Communications</i>	94,940	130,000	130,000
<i>Supplies</i>	106,242	100,000	130,000
<i>Professional Services</i>	102,000	102,000	102,000
<i>Purchased Services</i>	363,530	354,000	340,000
<i>Property, Furnishings and Equipment</i>	90,697	80,000	80,000
02. Operating Accounts	764,408	774,500	790,500
10. Grants and Subsidies	77,334	77,400	77,400
Total: Aquatic Animal Health	1,701,909	1,757,400	1,762,900
TOTAL: AQUATIC ANIMAL HEALTH	1,701,909	1,757,400	1,762,900
TOTAL: AQUATIC ANIMAL HEALTH	1,701,909	1,757,400	1,762,900
TOTAL: DEPARTMENT	16,929,736	21,662,400	21,578,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	21,578,700
Add (subtract) transfers of estimates	83,700
Addback revenue estimates net of transfers	<u>1,057,000</u>
Original estimates of expenditure	22,719,400
Supplementary supply	-
Total Appropriation	<u>22,719,400</u>
Total net expenditure	16,929,736
Add revenue less transfers and statutory payments	<u>1,248,281</u>
Total gross expenditure (budgetary, non-statutory)	<u>18,178,017</u>
Unexpended balance of appropriation	<u><u>4,541,383</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	16,735,596	28,144	16,707,452
Capital Account	<u>1,442,421</u>	<u>1,220,137</u>	<u>222,284</u>
Totals	<u><u>18,178,017</u></u>	<u><u>1,248,281</u></u>	<u><u>16,929,736</u></u>

DAVID LEWIS (A)
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF FORESTRY AND AGRIFOODS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	<u>Actual</u>	<u>Estimates</u>	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.1.01. EXECUTIVE SUPPORT			
01. Salaries	478,828	480,100	445,100
Operating Accounts:			
<i>Employee Benefits</i>	1,336	1,000	1,000
<i>Transportation and Communications</i>	83,882	146,600	146,600
<i>Supplies</i>	3,731	5,500	5,500
<i>Purchased Services</i>	8,236	2,900	2,900
<i>Property, Furnishings and Equipment</i>	4,819	300	300
02. Operating Accounts	<u>102,004</u>	<u>156,300</u>	<u>156,300</u>
Total: Executive Support	<u>580,832</u>	<u>636,400</u>	<u>601,400</u>
<i>CAPITAL</i>			
1.1.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	219,153	219,300	219,300
02. Operating Accounts	<u>219,153</u>	<u>219,300</u>	<u>219,300</u>
Total: Administrative Support	<u>219,153</u>	<u>219,300</u>	<u>219,300</u>
TOTAL: GENERAL ADMINISTRATION	<u>799,985</u>	<u>855,700</u>	<u>820,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>799,985</u>	<u>855,700</u>	<u>820,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	5,005,167	5,286,100	5,313,800
Operating Accounts:			
<i>Employee Benefits</i>	175,927	61,000	61,000
<i>Transportation and Communications</i>	788,305	1,392,100	1,392,100
<i>Supplies</i>	194,629	304,900	304,900
<i>Professional Services</i>	314,892	284,600	284,600
<i>Purchased Services</i>	935,930	1,502,100	1,502,100
<i>Property, Furnishings and Equipment</i>	112,521	85,200	85,200
02. Operating Accounts	2,522,204	3,629,900	3,629,900
10. Grants and Subsidies	836,341	844,200	844,200
Total: Administration and Program Planning	8,363,712	9,760,200	9,787,900
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,869,880	8,869,900	8,564,800
Operating Accounts:			
<i>Employee Benefits</i>	3,017	1,000	1,000
<i>Transportation and Communications</i>	525,289	732,800	703,100
<i>Supplies</i>	901,264	842,500	827,500
<i>Professional Services</i>	7,313	5,300	5,300
<i>Purchased Services</i>	568,757	447,200	447,200
<i>Property, Furnishings and Equipment</i>	31,191	100,000	100,000
02. Operating Accounts	2,036,831	2,128,800	2,084,100
Total: Operations and Implementation	10,906,711	10,998,700	10,648,900
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,116,737	3,464,400	3,405,800
Operating Accounts:			
<i>Employee Benefits</i>	718	-	-
<i>Transportation and Communications</i>	328,826	191,000	191,000
<i>Supplies</i>	469,571	679,000	679,000
<i>Professional Services</i>	15,400	-	-
<i>Purchased Services</i>	3,055,340	3,814,800	3,814,800
<i>Property, Furnishings and Equipment</i>	97,617	124,500	124,500
02. Operating Accounts	3,967,472	4,809,300	4,809,300
	7,084,209	8,273,700	8,215,100
02. Revenue - Provincial	(11,390)	(1,000)	(1,000)
Total: Silviculture Development	7,072,819	8,272,700	8,214,100

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	235,946	236,300	131,300
Operating Accounts:			
<i>Transportation and Communications</i>	13,942	32,100	32,100
<i>Supplies</i>	90,959	572,100	648,600
<i>Purchased Services</i>	3,639,979	3,148,300	3,164,400
<i>Property, Furnishings and Equipment</i>	611	5,000	5,000
02. Operating Accounts	3,745,491	3,757,500	3,850,100
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,999,837	4,012,400	4,000,000
TOTAL: FOREST MANAGEMENT	30,343,079	33,044,000	32,650,900
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	536,654	551,800	904,200
Operating Accounts:			
<i>Employee Benefits</i>	355	6,500	6,500
<i>Transportation and Communications</i>	854,867	931,000	641,000
<i>Supplies</i>	503,514	615,100	615,100
<i>Professional Services</i>	37,232	100,000	100,000
<i>Purchased Services</i>	150,084	312,100	312,100
<i>Property, Furnishings and Equipment</i>	183,473	209,000	59,000
02. Operating Accounts	1,729,525	2,173,700	1,733,700
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	2,272,179	2,731,500	2,643,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,422,672	2,511,800	2,312,000
Operating Accounts:			
<i>Employee Benefits</i>	905	-	-
<i>Transportation and Communications</i>	631,240	1,060,500	1,060,500
<i>Supplies</i>	308,998	403,700	403,700
<i>Purchased Services</i>	148,561	126,000	126,000
<i>Property, Furnishings and Equipment</i>	89,501	39,000	39,000
02. Operating Accounts	1,179,205	1,629,200	1,629,200
10. Grants and Subsidies	22,654	30,400	30,400
Total: Fire Suppression and Communications	3,624,531	4,171,400	3,971,600
TOTAL: FOREST PROTECTION	5,896,710	6,902,900	6,615,500
TOTAL: FOREST MANAGEMENT	36,239,789	39,946,900	39,266,400
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,718,216	1,736,100	1,841,500
Operating Accounts:			
<i>Employee Benefits</i>	425	9,000	9,000
<i>Transportation and Communications</i>	93,106	110,100	110,100
<i>Supplies</i>	72,268	91,800	91,800
<i>Professional Services</i>	7,376	10,300	10,300
<i>Purchased Services</i>	48,036	66,000	66,000
<i>Property, Furnishings and Equipment</i>	11,755	36,400	36,400
02. Operating Accounts	232,966	323,600	323,600
	1,951,182	2,059,700	2,165,100
02. Revenue - Provincial	(16,711)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,934,471	2,026,700	2,132,100

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.02. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	408,694	411,800	411,800
02. Operating Accounts	408,694	411,800	411,800
02. Revenue - Provincial	(119,200)	(140,000)	(140,000)
Total: Limestone Sales	289,494	271,800	271,800
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	279	-	-
<i>Supplies</i>	4,218	-	-
<i>Professional Services</i>	99,060	150,000	150,000
<i>Purchased Services</i>	357,617	500,000	500,000
<i>Property, Furnishings and Equipment</i>	1,512,084	1,550,000	1,550,000
02. Operating Accounts	1,973,258	2,200,000	2,200,000
Total: Land Development	1,973,258	2,200,000	2,200,000
TOTAL: LAND RESOURCE STEWARDSHIP	4,197,223	4,498,500	4,603,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,286,695	1,286,900	1,241,400
Operating Accounts:			
<i>Employee Benefits</i>	1,730	6,700	6,700
<i>Transportation and Communications</i>	111,395	144,000	139,000
<i>Supplies</i>	133,322	114,800	114,800
<i>Professional Services</i>	41,635	40,000	40,000
<i>Purchased Services</i>	301,222	273,400	273,400
<i>Property, Furnishings and Equipment</i>	35,277	63,200	63,200
02. Operating Accounts	624,581	642,100	637,100
10. Grants and Subsidies	785,296	813,500	813,500
	<u>2,696,572</u>	<u>2,742,500</u>	<u>2,692,000</u>
02. Revenue - Provincial	(6,362)	(54,700)	(54,700)
Total: Production and Market Development - Administration	<u>2,690,210</u>	<u>2,687,800</u>	<u>2,637,300</u>
3.2.02. MARKETING BOARD			
01. Salaries	72,149	89,600	89,600
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	14,173	17,900	17,900
<i>Supplies</i>	660	2,200	2,200
<i>Professional Services</i>	37,765	39,000	45,000
02. Operating Accounts	52,598	59,400	65,400
Total: Marketing Board	<u>124,747</u>	<u>149,000</u>	<u>155,000</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,814,957</u>	<u>2,836,800</u>	<u>2,792,300</u>

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,485,231	1,501,300	1,552,400
Operating Accounts:			
<i>Employee Benefits</i>	2,524	3,500	3,500
<i>Transportation and Communications</i>	93,863	129,100	129,100
<i>Supplies</i>	61,129	66,700	66,700
<i>Professional Services</i>	680	18,000	18,000
<i>Purchased Services</i>	60,662	57,700	57,700
<i>Property, Furnishings and Equipment</i>	2,841	10,000	10,000
02. Operating Accounts	221,699	285,000	285,000
09. Allowances and Assistance	17,959	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,864,889	1,946,300	1,997,400
3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	229,236	243,900	240,400
Operating Accounts:			
<i>Employee Benefits</i>	670	4,000	4,000
<i>Transportation and Communications</i>	21,035	25,900	25,900
<i>Supplies</i>	10,529	13,400	13,400
<i>Professional Services</i>	2,100	5,000	5,000
<i>Purchased Services</i>	6,461	5,000	5,000
<i>Property, Furnishings and Equipment</i>	164	4,000	4,000
02. Operating Accounts	40,959	57,300	57,300
10. Grants and Subsidies	175,144	179,300	129,300
	445,339	480,500	427,000
01. Revenue - Federal	(276,083)	(210,000)	(210,000)
Total: Agrilnsurance and Livestock Insurance	169,256	270,500	217,000
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,934,811	2,250,000	2,250,000
01. Revenue - Federal	(31,242)	-	-
Total: Agricultural Initiatives	1,903,569	2,250,000	2,250,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	<u>1,250,000</u>	<u>2,135,000</u>	<u>2,550,000</u>
Total: Agricultural and Agrifoods Development Fund	<u>1,250,000</u>	<u>2,135,000</u>	<u>2,550,000</u>
3.3.05 GROWING FORWARD 2 FRAMEWORK			
01. Salaries	674,275	722,600	713,800
Operating Accounts:			
<i>Employee Benefits</i>	3,111	7,000	7,000
<i>Transportation and Communications</i>	28,258	71,200	71,200
<i>Supplies</i>	22,178	62,000	62,000
<i>Professional Services</i>	40,000	28,000	28,000
<i>Purchased Services</i>	76,830	60,000	60,000
<i>Property, Furnishings and Equipment</i>	3,762	18,000	18,000
02. Operating Accounts	174,139	246,200	246,200
10. Grants and Subsidies	6,464,009	7,254,100	7,304,100
	<u>7,312,423</u>	<u>8,222,900</u>	<u>8,264,100</u>
01. Revenue - Federal	(3,219,099)	(4,493,500)	(4,493,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward 2 Framework	<u>4,093,324</u>	<u>3,719,400</u>	<u>3,760,600</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>9,281,038</u>	<u>10,321,200</u>	<u>10,775,000</u>

DEPARTMENT OF FORESTRY AND AGRIFOODS

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01 ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,377,541	2,378,100	2,183,700
Operating Accounts:			
<i>Employee Benefits</i>	1,140	10,500	10,500
<i>Transportation and Communications</i>	97,184	155,400	145,400
<i>Supplies</i>	739,021	851,600	524,600
<i>Professional Services</i>	5,250	70,000	70,000
<i>Purchased Services</i>	310,686	271,900	206,900
<i>Property, Furnishings and Equipment</i>	90,410	22,000	22,000
02. Operating Accounts	1,243,691	1,381,400	979,400
10. Grants and Subsidies	144,061	146,500	133,500
	3,765,293	3,906,000	3,296,600
02. Revenue - Provincial	(943,568)	(680,000)	(680,000)
Total: Administration and Support Services	2,821,725	3,226,000	2,616,600
TOTAL: ANIMAL HEALTH	2,821,725	3,226,000	2,616,600
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	519,281	539,900	521,100
Operating Accounts:			
<i>Employee Benefits</i>	1,016	-	-
<i>Transportation and Communications</i>	85,225	96,000	80,000
<i>Supplies</i>	191,492	200,000	200,000
<i>Professional Services</i>	21,055	35,000	35,000
<i>Purchased Services</i>	51,058	35,000	35,000
<i>Property, Furnishings and Equipment</i>	55,867	57,800	57,800
02. Operating Accounts	405,713	423,800	407,800
Total: Research and Development	924,994	963,700	928,900
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	924,994	963,700	928,900
TOTAL: AGRIFOODS DEVELOPMENT	20,039,937	21,846,200	21,716,700
TOTAL: DEPARTMENT	57,079,711	62,648,800	61,803,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FORESTRY AND AGRIFOODS

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	61,803,800
Add (subtract) transfers of estimates	845,000
Addback revenue estimates net of transfers	<u>5,622,200</u>
Original estimates of expenditure	68,271,000
Supplementary supply	-
Total Appropriation	<u>68,271,000</u>
Total net expenditure	57,079,711
Add revenue less transfers and statutory payments	<u>4,623,655</u>
Total gross expenditure (budgetary, non-statutory)	<u>61,703,366</u>
Unexpended balance of appropriation	<u><u>6,567,634</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	55,511,118	4,623,655	50,887,463
Capital Account	<u>6,192,248</u>	-	<u>6,192,248</u>
Totals	<u><u>61,703,366</u></u>	<u><u>4,623,655</u></u>	<u><u>57,079,711</u></u>

JAMES EVANS
Chief Executive Officer
Forestry and Agrifoods Agency

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	368,045	467,900	318,800
Operating Accounts:			
<i>Employee Benefits</i>	893	2,000	2,000
<i>Transportation and Communications</i>	44,190	78,000	78,000
<i>Supplies</i>	4,419	12,000	12,000
<i>Purchased Services</i>	7,960	10,500	10,500
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	57,462	104,500	104,500
Total: Minister's Office	425,507	572,400	423,300
TOTAL: MINISTER'S OFFICE	425,507	572,400	423,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,587,448	1,736,300	1,736,300
Operating Accounts:			
<i>Employee Benefits</i>	9,481	2,700	2,700
<i>Transportation and Communications</i>	85,086	145,800	145,800
<i>Supplies</i>	6,781	6,300	6,300
<i>Purchased Services</i>	9,778	8,800	8,800
<i>Property, Furnishings and Equipment</i>	649	2,500	2,500
02. Operating Accounts	111,775	166,100	166,100
Total: Executive Support	1,699,223	1,902,400	1,902,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	915,664	958,300	950,800
Operating Accounts:			
<i>Employee Benefits</i>	5,569	14,300	14,300
<i>Transportation and Communications</i>	8,545	30,000	30,000
<i>Supplies</i>	6,048	46,900	46,900
<i>Purchased Services</i>	24,297	66,200	66,200
<i>Property, Furnishings and Equipment</i>	891	2,800	2,800
02. Operating Accounts	45,350	160,200	160,200
	961,014	1,118,500	1,111,000
02. Revenue - Provincial	(2,772)	(10,000)	(10,000)
Total: Administrative Support	958,242	1,108,500	1,101,000
TOTAL: GENERAL ADMINISTRATION	2,657,465	3,010,900	3,003,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,082,972	3,583,300	3,426,700
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	4,185,729	4,193,800	4,153,600
Operating Accounts:			
<i>Employee Benefits</i>	14,746	27,500	27,500
<i>Transportation and Communications</i>	565,436	650,500	650,500
<i>Supplies</i>	128,352	195,100	195,100
<i>Professional Services</i>	23,854	50,000	50,000
<i>Purchased Services</i>	494,188	398,000	398,000
<i>Property, Furnishings and Equipment</i>	57,553	57,000	57,000
02. Operating Accounts	1,284,129	1,378,100	1,378,100
10. Grants and Subsidies	7,500	7,500	7,500
	5,477,358	5,579,400	5,539,200
02. Revenue - Provincial	-	(4,000)	(4,000)
Total: Geological Survey	5,477,358	5,575,400	5,535,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.02. MINERAL LANDS			
01. Salaries	1,361,997	1,365,900	1,152,000
Operating Accounts:			
<i>Employee Benefits</i>	4,741	1,000	1,000
<i>Transportation and Communications</i>	112,772	127,900	127,900
<i>Supplies</i>	54,004	51,900	51,900
<i>Professional Services</i>	-	7,000	7,000
<i>Purchased Services</i>	47,713	77,000	77,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	219,230	265,800	265,800
	1,581,227	1,631,700	1,417,800
01. Revenue - Federal	(610,000)	(610,000)	(610,000)
Total: Mineral Lands	971,227	1,021,700	807,800
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,311,213	1,321,100	1,310,600
Operating Accounts:			
<i>Employee Benefits</i>	7,047	4,600	4,600
<i>Transportation and Communications</i>	39,457	118,100	118,100
<i>Supplies</i>	8,609	25,900	25,900
<i>Professional Services</i>	92,472	240,300	240,300
<i>Purchased Services</i>	99,240	146,500	146,500
<i>Property, Furnishings and Equipment</i>	54	2,900	2,900
02. Operating Accounts	246,879	538,300	538,300
10. Grants and Subsidies	1,299,264	1,600,000	1,600,000
Total: Mineral Development	2,857,356	3,459,400	3,448,900
TOTAL: MINERAL RESOURCE MANAGEMENT	9,305,941	10,056,500	9,791,900
TOTAL: MINERAL RESOURCE MANAGEMENT	9,305,941	10,056,500	9,791,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	1,147,042	1,201,000	1,352,000
Operating Accounts:			
<i>Employee Benefits</i>	972	15,100	15,100
<i>Transportation and Communications</i>	25,432	72,100	72,100
<i>Supplies</i>	6,066	24,300	24,300
<i>Professional Services</i>	130,333	388,800	424,800
<i>Purchased Services</i>	9,396	42,000	42,000
<i>Property, Furnishings and Equipment</i>	1,335	10,500	10,500
02. Operating Accounts	173,534	552,800	588,800
10. Grants and Subsidies	2,383,097	3,250,000	3,250,000
Total: Energy Policy	3,703,673	5,003,800	5,190,800
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,102,282	1,175,800	1,165,500
Operating Accounts:			
<i>Employee Benefits</i>	5,075	13,600	13,600
<i>Transportation and Communications</i>	104,850	68,500	68,500
<i>Supplies</i>	20,563	12,600	12,600
<i>Professional Services</i>	53,168	75,700	75,700
<i>Purchased Services</i>	267,630	339,800	303,800
<i>Property, Furnishings and Equipment</i>	4,908	5,900	5,900
02. Operating Accounts	456,194	516,100	480,100
10. Grants and Subsidies	450,000	450,000	300,000
	2,008,476	2,141,900	1,945,600
02. Revenue - Provincial	(99,164)	(81,000)	(81,000)
Total: Petroleum Development	1,909,312	2,060,900	1,864,600
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	(7,883,501)	(6,626,300)	(6,626,300)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	951,499	2,208,700	2,208,700

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	2,149,173	2,278,500	2,387,500
Operating Accounts:			
<i>Employee Benefits</i>	2,313	18,400	18,400
<i>Transportation and Communications</i>	34,269	146,200	146,200
<i>Supplies</i>	11,381	23,500	23,500
<i>Professional Services</i>	1,051,946	2,411,700	2,561,700
<i>Purchased Services</i>	83,662	139,300	139,300
<i>Property, Furnishings and Equipment</i>	2,158	7,200	7,200
02. Operating Accounts	1,185,729	2,746,300	2,896,300
10. Grants and Subsidies	20,000	30,000	30,000
Total: Royalties and Benefits	3,354,902	5,054,800	5,313,800
<i>CAPITAL</i>			
3.1.05. ENERGY INITIATIVES			
08. Loans, Advances and Investments	760,000,000	760,000,000	760,000,000
Total: Energy Initiatives	760,000,000	760,000,000	760,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	769,919,386	774,328,200	774,577,900
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	769,919,386	774,328,200	774,577,900
TOTAL: DEPARTMENT	782,308,299	787,968,000	787,796,500

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)	787,796,500
Add (subtract) transfers of estimates	171,500
Addback revenue estimates net of transfers	<u>7,331,300</u>
Original estimates of expenditure	795,299,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>795,299,300</u>
Total net expenditure	782,308,299
Add revenue less transfers and statutory payments	<u>8,595,437</u>
Total gross expenditure (budgetary, non-statutory)	<u>790,903,736</u>
Unexpended balance of appropriation	<u><u>4,395,564</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	30,903,736	8,595,437	22,308,299
Capital Account	<u>760,000,000</u>	-	<u>760,000,000</u>
Totals	<u><u>790,903,736</u></u>	<u><u>8,595,437</u></u>	<u><u>782,308,299</u></u>

CHARLES BOWN
Deputy Minister
Natural Resources

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	284,939	288,400	253,400
Operating Accounts:			
<i>Employee Benefits</i>	-	5,000	5,000
<i>Transportation and Communications</i>	22,249	50,000	50,000
<i>Supplies</i>	271	10,000	10,000
<i>Purchased Services</i>	424	6,700	6,700
02. Operating Accounts	22,944	71,700	71,700
Total: Minister's Office	307,883	360,100	325,100
TOTAL: MINISTER'S OFFICE	307,883	360,100	325,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,248,806	1,250,300	1,245,300
Operating Accounts:			
<i>Employee Benefits</i>	3,415	5,000	5,000
<i>Transportation and Communications</i>	9,069	96,400	96,400
<i>Supplies</i>	10,962	30,000	30,000
<i>Professional Services</i>	-	15,000	15,000
<i>Purchased Services</i>	3,888	20,000	20,000
<i>Property, Furnishings and Equipment</i>	1,425	-	-
02. Operating Accounts	28,759	166,400	166,400
Total: Executive Support	1,277,565	1,416,700	1,411,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	2,269,126	2,766,700	3,280,000
Operating Accounts:			
<i>Employee Benefits</i>	6,965	21,100	21,100
<i>Transportation and Communications</i>	94,981	243,800	243,800
<i>Supplies</i>	40,432	85,900	85,900
<i>Professional Services</i>	6,550	31,300	31,300
<i>Purchased Services</i>	102,410	190,400	190,400
<i>Property, Furnishings and Equipment</i>	37,314	40,000	40,000
02. Operating Accounts	288,652	612,500	612,500
	2,557,778	3,379,200	3,892,500
02. Revenue - Provincial	(17,789)	-	-
Total: Corporate Services	2,539,989	3,379,200	3,892,500
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,572,790	1,917,900	1,906,800
Operating Accounts:			
<i>Employee Benefits</i>	6,651	24,000	24,000
<i>Transportation and Communications</i>	23,287	141,300	141,300
<i>Supplies</i>	27,202	35,000	35,000
<i>Professional Services</i>	29,313	242,200	442,200
<i>Purchased Services</i>	11,798	112,000	112,000
<i>Property, Furnishings and Equipment</i>	1,336	30,000	30,000
02. Operating Accounts	99,587	584,500	784,500
Total: Program Development and Planning	1,672,377	2,502,400	2,691,300
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	55,500	56,000	-
02. Operating Accounts	55,500	56,000	-
Total: Administrative Support	55,500	56,000	-
TOTAL: GENERAL ADMINISTRATION	5,545,431	7,354,300	7,995,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,853,314	7,714,400	8,320,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SERVICES			
01. Salaries	44,108,522	44,672,300	49,867,600
Operating Accounts:			
<i>Employee Benefits</i>	24,339	56,400	56,400
<i>Transportation and Communications</i>	2,341,348	2,278,200	2,278,200
<i>Supplies</i>	294,226	559,400	559,400
<i>Professional Services</i>	28,625	-	-
<i>Purchased Services</i>	3,921,812	4,954,000	5,554,000
<i>Property, Furnishings and Equipment</i>	182,392	300,000	356,000
02. Operating Accounts	6,792,742	8,148,000	8,804,000
	50,901,264	52,820,300	58,671,600
02. Revenue - Provincial	(107,420)	-	-
Total: Regional Services	50,793,844	52,820,300	58,671,600
TOTAL: REGIONAL SERVICES	50,793,844	52,820,300	58,671,600
TOTAL: SERVICE DELIVERY	50,793,844	52,820,300	58,671,600
DIRECT CLIENT SERVICES			
DIRECT CLIENT SERVICES			
<i>CURRENT</i>			
3.1.01. DIRECT CLIENT SERVICES			
Operating Accounts:			
09. Allowances and Assistance	54,093,994	57,443,500	55,743,500
10. Grants and Subsidies	36,083,685	38,151,100	32,614,200
	90,177,679	95,594,600	88,357,700
01. Revenue - Federal	(16,668,659)	(13,544,800)	(13,544,800)
02. Revenue - Provincial	(53,075)	-	-
Total: Direct Client Services	73,455,945	82,049,800	74,812,900
TOTAL: DIRECT CLIENT SERVICES	73,455,945	82,049,800	74,812,900
TOTAL: DIRECT CLIENT SERVICES	73,455,945	82,049,800	74,812,900
TOTAL: DEPARTMENT	130,103,103	142,584,500	141,805,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	141,805,100
Add (subtract) transfers of estimates	779,400
Addback revenue estimates net of transfers	<u>13,544,800</u>
Original estimates of expenditure	156,129,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>156,129,300</u>
Total net expenditure	130,103,103
Add revenue less transfers and statutory payments	<u>16,846,943</u>
Total gross expenditure (budgetary, non-statutory)	<u>146,950,046</u>
Unexpended balance of appropriation	<u><u>9,179,254</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	146,894,546	16,846,943	130,047,603
Capital Account	<u>55,500</u>	<u>-</u>	<u>55,500</u>
Totals	<u><u>146,950,046</u></u>	<u><u>16,846,943</u></u>	<u><u>130,103,103</u></u>

RACHELLE COCHRANE
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	415,484	455,200	322,200
Operating Accounts:			
<i>Transportation and Communications</i>	37,419	39,300	39,300
<i>Supplies</i>	1,027	1,500	1,500
<i>Purchased Services</i>	228	2,700	2,700
<i>Property, Furnishings and Equipment</i>	402	-	-
02. Operating Accounts	39,076	43,500	43,500
Total: Minister's Office	454,560	498,700	365,700
TOTAL: MINISTER'S OFFICE	454,560	498,700	365,700
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	933,933	939,000	939,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	15,069	40,100	40,100
<i>Supplies</i>	2,294	1,800	1,800
<i>Purchased Services</i>	332	5,000	5,000
02. Operating Accounts	17,695	48,300	48,300
Total: Executive Support	951,628	987,300	987,300
TOTAL: EXECUTIVE SUPPORT	951,628	987,300	987,300
TOTAL: EXECUTIVE SERVICES	1,406,188	1,486,000	1,353,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,577,857	1,585,800	1,448,200
Operating Accounts:			
<i>Employee Benefits</i>	36,805	61,600	86,600
<i>Transportation and Communications</i>	144,959	200,000	225,000
<i>Supplies</i>	22,136	25,500	35,000
<i>Purchased Services</i>	59,412	56,200	56,200
<i>Property, Furnishings and Equipment</i>	3,413	4,500	7,000
02. Operating Accounts	266,725	347,800	409,800
10. Grants and Subsidies	37,475	45,000	45,000
	<u>1,882,057</u>	<u>1,978,600</u>	<u>1,903,000</u>
02. Revenue - Provincial	<u>(777,918)</u>	<u>(830,000)</u>	<u>(830,000)</u>
Total: Administrative Support	1,104,139	1,148,600	1,073,000
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,954,400	1,955,300	1,855,300
Total: Assistance to Educational Agencies and Advisory Committees	1,954,400	1,955,300	1,855,300
2.1.03. POLICY AND PLANNING			
01. Salaries	398,291	407,500	407,500
Operating Accounts:			
<i>Employee Benefits</i>	200	1,500	1,500
<i>Transportation and Communications</i>	2,453	8,000	8,000
<i>Supplies</i>	827	3,500	3,500
<i>Professional Services</i>	158,213	142,000	80,000
<i>Purchased Services</i>	-	7,000	7,000
02. Operating Accounts	161,693	162,000	100,000
Total: Policy and Planning	559,984	569,500	507,500
TOTAL: GENERAL ADMINISTRATION	3,618,523	3,673,400	3,435,800

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
01. Salaries	803,190	842,000	839,600
Operating Accounts:			
<i>Employee Benefits</i>	179	1,000	1,000
<i>Transportation and Communications</i>	6,850	18,200	18,200
<i>Supplies</i>	1,268	2,300	2,300
<i>Purchased Services</i>	1,547	14,900	14,900
02. Operating Accounts	9,844	36,400	36,400
	813,034	878,400	876,000
01. Revenue - Federal	(402,297)	(414,000)	(414,000)
Total: Information Management and Special Projects	410,737	464,400	462,000
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	410,737	464,400	462,000
TOTAL: CORPORATE SERVICES	4,029,260	4,137,800	3,897,800
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	515,559,865	518,724,900	518,724,900
02. Revenue - Provincial	(818,529)	(100,000)	(100,000)
Total: Teaching Services	514,741,336	518,624,900	518,624,900
3.1.02. SCHOOL BOARD OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	1,468,114	1,587,900	1,687,900
02. Operating Accounts	1,468,114	1,587,900	1,687,900
09. Allowances and Assistance	48,000	75,000	75,000
10. Grants and Subsidies	206,524,807	208,242,100	202,612,700
Total: School Board Operations	208,040,921	209,905,000	204,375,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	249,913	272,400	263,700
Operating Accounts:			
<i>Transportation and Communications</i>	3,906	4,300	4,300
<i>Property, Furnishings and Equipment</i>	510	400	400
02. Operating Accounts	4,416	4,700	4,700
Total: Learning Resources Distribution Centre	254,329	277,100	268,400
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	179,677	190,000	190,000
<i>Supplies</i>	5,783,608	5,785,400	5,785,400
02. Operating Accounts	5,963,285	5,975,400	5,975,400
02. Revenue - Provincial	(56,017)	(10,000)	(10,000)
Total: School Supplies	5,907,268	5,965,400	5,965,400
3.1.05. SCHOOL SERVICES			
01. Salaries	545,165	545,700	543,000
Operating Accounts:			
<i>Employee Benefits</i>	680	500	500
<i>Transportation and Communications</i>	26,409	26,800	26,800
<i>Supplies</i>	2,408	4,600	4,600
<i>Purchased Services</i>	-	100	100
<i>Property, Furnishings and Equipment</i>	391	1,400	1,400
02. Operating Accounts	29,888	33,400	33,400
	575,053	579,100	576,400
02. Revenue - Provincial	(131,760)	(175,400)	(175,400)
Total: School Services	443,293	403,700	401,000
TOTAL: FINANCIAL ASSISTANCE	729,387,147	735,176,100	729,635,300

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,040,381	1,083,200	1,075,700
Operating Accounts:			
<i>Employee Benefits</i>	4,744	5,000	5,000
<i>Transportation and Communications</i>	162,740	193,200	193,200
<i>Supplies</i>	6,953	7,000	7,000
<i>Professional Services</i>	35,208	49,700	49,700
<i>Purchased Services</i>	105,820	111,500	111,500
<i>Property, Furnishings and Equipment</i>	2,665	2,800	2,800
02. Operating Accounts	318,130	369,200	369,200
09. Allowances and Assistance	71,159	71,500	71,500
10. Grants and Subsidies	65,506	65,600	65,600
Total: Curriculum Development	1,495,176	1,589,500	1,582,000
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	650,117	657,600	653,700
Operating Accounts:			
<i>Employee Benefits</i>	410	500	2,000
<i>Transportation and Communications</i>	29,518	143,900	143,900
<i>Supplies</i>	131,867	23,800	23,800
<i>Professional Services</i>	177,252	160,000	10,000
<i>Purchased Services</i>	6,020	18,500	192,100
<i>Property, Furnishings and Equipment</i>	3,245	8,400	8,400
02. Operating Accounts	348,312	355,100	380,200
09. Allowances and Assistance	995,989	996,000	1,208,000
10. Grants and Subsidies	2,844,791	2,844,800	2,607,700
	4,839,209	4,853,500	4,849,600
01. Revenue - Federal	(788,169)	(3,481,500)	(3,481,500)
Total: Language Programs	4,051,040	1,372,000	1,368,100
TOTAL: PROGRAM DEVELOPMENT	5,546,216	2,961,500	2,950,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	331,417	433,100	455,400
Operating Accounts:			
<i>Employee Benefits</i>	765	3,000	3,000
<i>Transportation and Communications</i>	61,601	57,300	57,300
<i>Supplies</i>	16,765	78,900	78,900
<i>Professional Services</i>	12,902	70,000	70,000
<i>Purchased Services</i>	55,411	69,000	69,000
02. Operating Accounts	147,444	278,200	278,200
Total: Student Support Services	478,861	711,300	733,600
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	49,756	49,800	49,800
Operating Accounts:			
<i>Transportation and Communications</i>	37,466	105,400	105,400
<i>Supplies</i>	137,877	106,100	106,100
<i>Professional Services</i>	15,881	20,000	20,000
<i>Purchased Services</i>	23,806	85,900	85,900
<i>Property, Furnishings and Equipment</i>	-	2,600	2,600
02. Operating Accounts	215,030	320,000	320,000
Total: Supports for Deaf and Hard of Hearing Students	264,786	369,800	369,800
TOTAL: STUDENT SUPPORT SERVICES	1,442,247	1,779,700	1,802,000

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,323,659	1,331,300	1,321,100
Operating Accounts:			
<i>Employee Benefits</i>	2,073	3,000	3,000
<i>Transportation and Communications</i>	112,929	96,900	96,900
<i>Supplies</i>	36,122	29,400	29,400
<i>Professional Services</i>	721,727	796,000	796,000
<i>Purchased Services</i>	162,483	198,600	198,600
<i>Property, Furnishings and Equipment</i>	165	-	-
02. Operating Accounts	1,035,499	1,123,900	1,123,900
09. Allowances and Assistance	217,418	242,000	242,000
	<u>2,576,576</u>	<u>2,697,200</u>	<u>2,687,000</u>
02. Revenue - Provincial	(7,240)	(8,400)	(8,400)
Total: Student Testing and Evaluation	<u>2,569,336</u>	<u>2,688,800</u>	<u>2,678,600</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,320,089	3,725,600	3,725,600
10. Grants and Subsidies	2,808,872	3,289,400	3,289,400
Total: Professional Development	<u>6,128,961</u>	<u>7,015,000</u>	<u>7,015,000</u>
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	458,479	502,700	499,600
Operating Accounts:			
<i>Transportation and Communications</i>	490,959	1,272,100	1,283,100
<i>Supplies</i>	79,733	100,000	100,000
<i>Professional Services</i>	15,000	28,900	28,900
<i>Purchased Services</i>	35,998	40,600	40,600
<i>Property, Furnishings and Equipment</i>	379,129	240,700	240,700
02. Operating Accounts	1,000,819	1,682,300	1,693,300
10. Grants and Subsidies	3,328,826	3,339,900	3,328,900
Total: Centre for Distance Learning and Innovation	<u>4,788,124</u>	<u>5,524,900</u>	<u>5,521,800</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>13,486,421</u>	<u>15,228,700</u>	<u>15,215,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY CHILDHOOD LEARNING			
01. Salaries	275,778	344,700	344,700
Operating Accounts:			
<i>Employee Benefits</i>	125	700	700
<i>Transportation and Communications</i>	45,679	39,300	39,300
<i>Supplies</i>	644,234	860,900	860,900
<i>Professional Services</i>	140,080	380,000	380,000
<i>Purchased Services</i>	29,954	111,500	111,500
02. Operating Accounts	860,072	1,392,400	1,392,400
10. Grants and Subsidies	557,239	746,100	746,100
Total: Early Childhood Learning	1,693,089	2,483,200	2,483,200
3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS			
01. Salaries	533,944	608,500	725,600
Operating Accounts:			
<i>Employee Benefits</i>	220	2,000	5,000
<i>Transportation and Communications</i>	4,250	20,000	45,000
<i>Supplies</i>	607	6,500	16,500
<i>Professional Services</i>	-	2,600	75,000
<i>Purchased Services</i>	2,181	10,000	35,000
<i>Property, Furnishings and Equipment</i>	3,983	6,000	10,000
02. Operating Accounts	11,241	47,100	186,500
Total: Child Care Services - Policy and Programs	545,185	655,600	912,100
3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS			
01. Salaries	3,480,799	3,506,100	3,796,800
Operating Accounts:			
<i>Employee Benefits</i>	9	900	900
<i>Transportation and Communications</i>	157,508	165,200	49,200
<i>Supplies</i>	14,963	18,900	10,000
<i>Purchased Services</i>	134,845	136,700	128,700
<i>Property, Furnishings and Equipment</i>	6,308	11,500	5,000
02. Operating Accounts	313,633	333,200	193,800
09. Allowances and Assistance	16,324,131	22,103,700	22,103,700
10. Grants and Subsidies	8,737,005	22,640,800	22,640,800
Total: Child Care Services - Regional Operations	28,855,568	48,583,800	48,735,100

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			
<i>CURRENT</i>			
3.5.04. FAMILY RESOURCE PROGRAM			
10. Grants and Subsidies	<u>6,363,984</u>	6,630,900	6,630,900
Total: Family Resource Programs	<u>6,363,984</u>	6,630,900	6,630,900
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>37,457,826</u>	58,353,500	58,761,300
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>11,482,657</u>	11,590,900	11,102,100
Total: Provincial Information and Library Resources Board	<u>11,482,657</u>	11,590,900	11,102,100
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,482,657</u>	11,590,900	11,102,100
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>798,802,514</u>	825,090,400	819,466,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
INFRASTRUCTURE			
<i>CURRENT</i>			
4.1.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,214,500	1,235,300	1,318,400
Operating Accounts:			
<i>Employee Benefits</i>	1,496	3,000	3,000
<i>Transportation and Communications</i>	32,019	80,000	80,000
<i>Supplies</i>	1,676	21,900	21,900
<i>Professional Services</i>	1,309,622	2,914,400	2,914,400
<i>Purchased Services</i>	16,278,694	18,980,500	18,980,500
<i>Property, Furnishings and Equipment</i>	2,441	800	800
02. Operating Accounts	<u>17,625,948</u>	<u>22,000,600</u>	<u>22,000,600</u>
Total: School Facilities - Alterations and Improvements to Existing Facilities	<u>18,840,448</u>	<u>23,235,900</u>	<u>23,319,000</u>
<i>CAPITAL</i>			
4.1.01. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
Operating Accounts:			
<i>Professional Services</i>	4,764,269	11,026,500	11,026,500
<i>Purchased Services</i>	<u>58,464,062</u>	<u>62,483,300</u>	<u>62,483,300</u>
02. Operating Accounts	<u>63,228,331</u>	<u>73,509,800</u>	<u>73,509,800</u>
Total: School Facilities - New Construction and Alterations to Existing Facilities	<u>63,228,331</u>	<u>73,509,800</u>	<u>73,509,800</u>
 TOTAL: INFRASTRUCTURE	 <u>82,068,779</u>	 <u>96,745,700</u>	 <u>96,828,800</u>
TOTAL: INFRASTRUCTURE	<u>82,068,779</u>	<u>96,745,700</u>	<u>96,828,800</u>
TOTAL: DEPARTMENT	<u>886,306,741</u>	<u>927,459,900</u>	<u>921,545,800</u>

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	921,545,800
Add (subtract) transfers of estimates	5,914,100
Addback revenue estimates net of transfers	<u>5,019,300</u>
Original estimates of expenditure	932,479,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>932,479,200</u>
Total net expenditure	886,306,741
Add revenue less transfers and statutory payments	<u>2,981,930</u>
Total gross expenditure (budgetary, non-statutory)	<u>889,288,671</u>
Unexpended balance of appropriation	<u><u>43,190,529</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	826,060,340	2,981,930	823,078,410
Capital Account	<u>63,228,331</u>	-	<u>63,228,331</u>
Totals	<u><u>889,288,671</u></u>	<u><u>2,981,930</u></u>	<u><u>886,306,741</u></u>

JANET VIVIAN-WALSH
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 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	426,231	496,000	412,000
Operating Accounts:			
<i>Transportation and Communications</i>	51,979	71,400	71,400
<i>Supplies</i>	1,356	3,000	3,000
<i>Purchased Services</i>	-	1,500	1,500
02. Operating Accounts	53,335	75,900	75,900
Total: Minister's Office	479,566	571,900	487,900
TOTAL: MINISTER'S OFFICE	479,566	571,900	487,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,689,129	1,689,200	1,731,100
Operating Accounts:			
<i>Employee Benefits</i>	988	1,000	4,500
<i>Transportation and Communications</i>	33,537	38,400	38,400
<i>Supplies</i>	3,895	5,400	9,500
<i>Purchased Services</i>	10,288	12,700	22,500
02. Operating Accounts	48,708	57,500	74,900
Total: Executive Support	1,737,837	1,746,700	1,806,000
1.2.02. CORPORATE SERVICES			
01. Salaries	4,715,114	4,715,200	5,032,300
Operating Accounts:			
<i>Employee Benefits</i>	237,131	243,000	329,500
<i>Transportation and Communications</i>	745,007	635,100	635,100
<i>Supplies</i>	92,132	150,000	150,000
<i>Professional Services</i>	8,063	9,000	361,000
<i>Purchased Services</i>	657,376	716,100	982,200
<i>Property, Furnishings and Equipment</i>	26,125	49,500	50,000
02. Operating Accounts	1,765,834	1,802,700	2,507,800
	6,480,948	6,517,900	7,540,100
01. Revenue - Federal	-	(250,000)	(250,000)
02. Revenue - Provincial	(183,443)	(350,000)	(350,000)
Total: Corporate Services	6,297,505	5,917,900	6,940,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROFESSIONAL SERVICES			
01. Salaries	2,951,221	2,951,300	3,414,300
Operating Accounts:			
<i>Employee Benefits</i>	881	1,400	7,000
<i>Transportation and Communications</i>	12,778	16,800	27,800
<i>Supplies</i>	3,585	4,400	11,200
<i>Professional Services</i>	286,379	286,700	394,500
<i>Purchased Services</i>	32,451	39,600	39,600
02. Operating Accounts	336,074	348,900	480,100
Total: Professional Services	3,287,295	3,300,200	3,894,400
1.2.04. REGIONAL SERVICES			
01. Salaries	1,241,741	1,241,800	1,838,700
Operating Accounts:			
<i>Employee Benefits</i>	1,952	2,500	9,500
<i>Transportation and Communications</i>	11,587	16,500	59,200
<i>Supplies</i>	3,805	5,000	5,000
<i>Professional Services</i>	230,503	237,800	800,000
<i>Purchased Services</i>	212,710	213,700	261,700
02. Operating Accounts	460,557	475,500	1,135,400
Total: Regional Services	1,702,298	1,717,300	2,974,100
1.2.05. POPULATION HEALTH			
01. Salaries	1,698,044	1,700,300	1,523,700
Operating Accounts:			
<i>Employee Benefits</i>	-	6,600	6,600
<i>Transportation and Communications</i>	41,166	48,900	65,500
<i>Supplies</i>	5,483	13,600	13,600
<i>Professional Services</i>	507,789	508,900	655,000
<i>Purchased Services</i>	92,209	105,100	53,600
02. Operating Accounts	646,647	683,100	794,300
Total: Population Health	2,344,691	2,383,400	2,318,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
1.2.06. POLICY AND PLANNING			
01. Salaries	1,188,211	1,188,300	1,239,000
Operating Accounts:			
<i>Employee Benefits</i>	875	1,000	3,500
<i>Transportation and Communications</i>	13,082	17,100	17,100
<i>Supplies</i>	4,478	5,400	8,300
<i>Professional Services</i>	552,948	553,000	610,000
<i>Purchased Services</i>	6,601	15,500	58,400
02. Operating Accounts	577,984	592,000	697,300
	1,766,195	1,780,300	1,936,300
02. Revenue - Provincial	(55,546)	(100,000)	(100,000)
Total: Policy and Planning	1,710,649	1,680,300	1,836,300
TOTAL: GENERAL ADMINISTRATION	17,080,275	16,745,800	19,768,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	17,559,841	17,317,700	20,256,800
PROFESSIONAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	57,587,300	57,587,300	57,587,300
Total: Memorial University Faculty of Medicine	57,587,300	57,587,300	57,587,300
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	57,587,300	57,587,300	57,587,300

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>	<u>3,733,650</u>	3,734,400	<u>4,231,700</u>
02. Operating Accounts	<u>3,733,650</u>	3,734,400	<u>4,231,700</u>
09. Allowances and Assistance	<u>146,851,830</u>	147,369,200	<u>147,590,700</u>
	<u>150,585,480</u>	151,103,600	<u>151,822,400</u>
02. Revenue - Provincial	<u>(798,565)</u>	(2,500,000)	<u>(2,500,000)</u>
Total: Provincial Drug Programs	<u>149,786,915</u>	148,603,600	<u>149,322,400</u>
TOTAL: DRUG SUBSIDIZATION	<u>149,786,915</u>	148,603,600	<u>149,322,400</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>336,608,851</u>	336,655,200	<u>337,001,500</u>
02. Operating Accounts	<u>336,608,851</u>	336,655,200	<u>337,001,500</u>
09. Allowances and Assistance	<u>10,072,638</u>	10,072,800	<u>10,072,800</u>
10. Grants and Subsidies	<u>123,462,477</u>	123,462,500	<u>123,173,500</u>
	<u>470,143,966</u>	470,190,500	<u>470,247,800</u>
02. Revenue - Provincial	<u>(2,371,294)</u>	(3,000,000)	<u>(3,000,000)</u>
Total: Physicians' Services	<u>467,772,672</u>	467,190,500	<u>467,247,800</u>
2.3.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>12,669,353</u>	12,703,000	<u>13,765,500</u>
02. Operating Accounts	<u>12,669,353</u>	12,703,000	<u>13,765,500</u>
09. Allowances and Assistance	<u>862,321</u>	862,500	<u>700,000</u>
Total: Dental Services	<u>13,531,674</u>	13,565,500	<u>14,465,500</u>
TOTAL: MEDICAL CARE PLAN	<u>481,304,346</u>	480,756,000	<u>481,713,300</u>
TOTAL: PROFESSIONAL SERVICES AND SUPPORT	<u>688,678,561</u>	686,946,900	<u>688,623,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	4,432,999	4,435,900	4,435,900
<i>Professional Services</i>	93,896	100,000	130,000
02. Operating Accounts	4,526,895	4,535,900	4,565,900
09. Allowances and Assistance	6,905,101	6,912,200	7,509,700
10. Grants and Subsidies	2,204,750,957	2,204,753,800	2,108,722,500
11. Debt Expenses	3,751,466	3,751,500	3,751,500
	2,219,934,419	2,219,953,400	2,124,549,600
01. Revenue - Federal	(2,055,862)	(2,587,500)	(2,587,500)
02. Revenue - Provincial	(26,426,726)	(26,566,000)	(26,566,000)
Total: Regional Health Authorities and Related Services	2,191,451,831	2,190,799,900	2,095,396,100
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	2,191,451,831	2,190,799,900	2,095,396,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>44,371,000</u>	44,400,000	46,932,500
02. Operating Accounts	<u>44,371,000</u>	44,400,000	46,932,500
Total: Furnishings and Equipment	<u>44,371,000</u>	44,400,000	46,932,500
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	<u>1,041,251</u>	1,056,600	1,650,000
Operating Accounts:			
<i>Transportation and Communications</i>	<u>39,532</u>	42,000	180,000
<i>Supplies</i>	<u>120</u>	900	40,000
<i>Professional Services</i>	<u>9,577,544</u>	11,423,200	16,945,000
<i>Purchased Services</i>	<u>42,168,578</u>	43,749,900	54,857,600
02. Operating Accounts	<u>51,785,774</u>	55,216,000	72,022,600
11. Debt Expenses	<u>35,591</u>	35,600	35,600
Total: Health Care Facilities	<u>52,862,616</u>	56,308,200	73,708,200
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>97,233,616</u>	100,708,200	120,640,700
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,288,685,447</u>	2,291,508,100	2,216,036,800
TOTAL: DEPARTMENT	<u>2,994,923,849</u>	2,995,772,700	2,924,916,600

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)	2,924,916,600
Add (subtract) transfers of estimates	70,856,100
Addback revenue estimates net of transfers	<u>35,353,500</u>
Original estimates of expenditure	3,031,126,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,031,126,200</u>
Total net expenditure	2,994,923,849
Add revenue less transfers and statutory payments	<u>31,891,436</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,026,815,285</u>
Unexpended balance of appropriation	<u><u>4,310,915</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,929,581,669	31,891,436	2,897,690,233
Capital Account	<u>97,233,616</u>	-	<u>97,233,616</u>
Totals	<u><u>3,026,815,285</u></u>	<u><u>31,891,436</u></u>	<u><u>2,994,923,849</u></u>

BEVERLY CLARKE
Deputy Minister
Health and Community Services

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	225,417	254,600	239,600
Operating Accounts:			
<i>Employee Benefits</i>	3,155	2,000	2,000
<i>Transportation and Communications</i>	34,149	35,300	35,300
<i>Supplies</i>	742	5,200	5,200
<i>Purchased Services</i>	1,959	7,700	7,700
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	40,005	50,700	50,700
Total: Minister's Office	265,422	305,300	290,300
TOTAL: MINISTER'S OFFICE	265,422	305,300	290,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,036,497	1,036,500	1,183,700
Operating Accounts:			
<i>Employee Benefits</i>	7,920	9,400	14,400
<i>Transportation and Communications</i>	31,598	34,700	54,700
<i>Supplies</i>	3,632	4,400	4,400
<i>Purchased Services</i>	2,473	2,600	2,600
<i>Property, Furnishings and Equipment</i>	505	1,000	1,000
02. Operating Accounts	46,128	52,100	77,100
Total: Executive Support	1,082,625	1,088,600	1,260,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	793,936	794,000	2,108,900
Operating Accounts:			
<i>Employee Benefits</i>	397,129	338,700	391,100
<i>Transportation and Communications</i>	369,178	268,700	289,000
<i>Supplies</i>	10,749	6,100	19,700
<i>Professional Services</i>	86,312	200,000	200,000
<i>Purchased Services</i>	302,526	376,000	572,900
<i>Property, Furnishings and Equipment</i>	1,257	5,700	5,700
02. Operating Accounts	1,167,151	1,195,200	1,478,400
10. Grants and Subsidies	443,959	454,400	454,400
	2,405,046	2,443,600	4,041,700
02. Revenue - Provincial	(353,823)	(63,000)	(63,000)
Total: Administrative and Policy Support	2,051,223	2,380,600	3,978,700
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	500,216	500,700	434,200
Operating Accounts:			
<i>Employee Benefits</i>	202	1,900	1,900
<i>Transportation and Communications</i>	4,005	10,800	10,800
<i>Supplies</i>	437,766	445,000	360,000
<i>Purchased Services</i>	23,136	10,700	10,700
<i>Property, Furnishings and Equipment</i>	530	2,800	2,800
02. Operating Accounts	465,639	471,200	386,200
	965,855	971,900	820,400
02. Revenue - Provincial	(8,290)	(16,000)	(16,000)
Total: Legal Information Management	957,565	955,900	804,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>688,642</u>	<u>745,400</u>	<u>771,400</u>
02. Operating Accounts	<u>688,642</u>	<u>745,400</u>	<u>771,400</u>
Total: Administrative Support	<u>688,642</u>	<u>745,400</u>	<u>771,400</u>
TOTAL: GENERAL ADMINISTRATION	<u>4,780,055</u>	<u>5,170,500</u>	<u>6,815,300</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	<u>787,389</u>	<u>787,400</u>	<u>798,300</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>-</u>	<u>400</u>	<u>400</u>
<i>Transportation and Communications</i>	<u>6,737</u>	<u>9,400</u>	<u>9,400</u>
<i>Supplies</i>	<u>3,321</u>	<u>8,700</u>	<u>8,700</u>
<i>Purchased Services</i>	<u>158,022</u>	<u>153,800</u>	<u>149,200</u>
<i>Property, Furnishings and Equipment</i>	<u>813</u>	<u>1,000</u>	<u>1,000</u>
02. Operating Accounts	<u>168,893</u>	<u>173,300</u>	<u>168,700</u>
	<u>956,282</u>	<u>960,700</u>	<u>967,000</u>
02. Revenue - Provincial	<u>(620,809)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: Fines Administration	<u>335,473</u>	<u>260,700</u>	<u>267,000</u>
TOTAL: FINES ADMINISTRATION	<u>335,473</u>	<u>260,700</u>	<u>267,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,380,950</u>	<u>5,736,500</u>	<u>7,372,600</u>

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	5,042,387	5,042,400	5,129,300
Operating Accounts:			
<i>Employee Benefits</i>	91,976	105,000	105,000
<i>Transportation and Communications</i>	137,339	109,800	109,800
<i>Supplies</i>	58,786	13,000	13,000
<i>Professional Services</i>	2,541,515	2,682,100	1,801,000
<i>Purchased Services</i>	23,175	23,000	23,000
<i>Property, Furnishings and Equipment</i>	3,874	6,100	6,100
02. Operating Accounts	2,856,665	2,939,000	2,057,900
09. Allowances and Assistance	4,835,741	4,836,000	1,500,000
	<u>12,734,793</u>	<u>12,817,400</u>	<u>8,687,200</u>
02. Revenue - Provincial	(600)	-	-
Total: Civil Law	<u>12,734,193</u>	<u>12,817,400</u>	<u>8,687,200</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	5,780,276	5,780,300	6,143,400
Operating Accounts:			
<i>Employee Benefits</i>	1,980	2,700	2,700
<i>Transportation and Communications</i>	150,463	111,600	111,600
<i>Supplies</i>	219,235	179,800	179,800
<i>Professional Services</i>	27,811	24,000	24,000
<i>Purchased Services</i>	134,874	228,700	294,700
<i>Property, Furnishings and Equipment</i>	14,899	63,700	63,700
02. Operating Accounts	549,262	610,500	676,500
Total: Sheriff's Office	<u>6,329,538</u>	<u>6,390,800</u>	<u>6,819,900</u>
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	913,652	913,700	913,600
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	14,281	31,600	41,600
<i>Supplies</i>	9,434	10,000	10,000
<i>Professional Services</i>	308	3,400	3,400
<i>Purchased Services</i>	101,068	85,800	24,000
<i>Property, Furnishings and Equipment</i>	636	2,800	2,800
02. Operating Accounts	125,727	133,800	82,000
Total: Support Enforcement	<u>1,039,379</u>	<u>1,047,500</u>	<u>995,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. FAMILY JUSTICE SERVICES			
01. Salaries	1,634,755	1,634,800	1,857,600
Operating Accounts:			
<i>Employee Benefits</i>	-	6,000	6,000
<i>Transportation and Communications</i>	26,968	75,800	75,800
<i>Supplies</i>	14,367	10,000	10,000
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	260,882	221,000	257,000
<i>Property, Furnishings and Equipment</i>	347	3,000	3,000
02. Operating Accounts	302,564	319,900	355,900
	1,937,319	1,954,700	2,213,500
01. Revenue - Federal	(723,143)	(361,500)	(361,500)
Total: Family Justice Services	1,214,176	1,593,200	1,852,000
TOTAL: CIVIL LAW AND ENFORCEMENT	21,317,286	21,848,900	18,354,700
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,169,736	6,192,200	6,262,300
Operating Accounts:			
<i>Employee Benefits</i>	118,353	93,800	93,800
<i>Transportation and Communications</i>	434,544	294,400	294,400
<i>Supplies</i>	25,756	26,700	26,700
<i>Professional Services</i>	32,130	60,000	60,000
<i>Purchased Services</i>	562,802	749,000	856,000
<i>Property, Furnishings and Equipment</i>	3,881	5,900	5,900
02. Operating Accounts	1,177,466	1,229,800	1,336,800
	7,347,202	7,422,000	7,599,100
01. Revenue - Federal	(28,842)	(28,900)	(28,900)
Total: Criminal Law	7,318,360	7,393,100	7,570,200
TOTAL: CRIMINAL LAW	7,318,360	7,393,100	7,570,200

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>			
2.3.01. LEGAL AID			
Operating Accounts:			
<i>Professional Services</i>	-	1,300	1,300
02. Operating Accounts	-	1,300	1,300
10. Grants and Subsidies	17,169,700	17,169,700	16,915,300
	17,169,700	17,171,000	16,916,600
01. Revenue - Federal	(6,106,465)	(4,271,200)	(4,271,200)
Total: Legal Aid	11,063,235	12,899,800	12,645,400
2.3.02. COMMISSIONS OF INQUIRY			
Operating Accounts:			
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	-	1,000	1,000
Total: Commissions of Inquiry	-	1,000	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	629,590	630,600	510,900
Operating Accounts:			
<i>Employee Benefits</i>	3,450	4,700	4,700
<i>Transportation and Communications</i>	2,927	13,200	13,200
<i>Supplies</i>	2,532	3,800	3,800
<i>Professional Services</i>	63,183	137,000	130,000
<i>Purchased Services</i>	394,147	342,000	230,700
<i>Property, Furnishings and Equipment</i>	447	2,500	2,500
02. Operating Accounts	466,686	503,200	384,900
Total: Office of the Chief Medical Examiner	1,096,276	1,133,800	895,800
2.3.04. HUMAN RIGHTS			
01. Salaries	692,242	692,300	700,000
Operating Accounts:			
<i>Employee Benefits</i>	11,172	6,400	6,400
<i>Transportation and Communications</i>	19,494	20,100	20,100
<i>Supplies</i>	11,512	11,500	11,500
<i>Professional Services</i>	23,497	40,000	40,000
<i>Purchased Services</i>	87,439	91,800	91,800
02. Operating Accounts	153,114	169,800	169,800
Total: Human Rights	845,356	862,100	869,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	687,322	687,400	708,600
Operating Accounts:			
<i>Employee Benefits</i>	525	3,900	3,900
<i>Transportation and Communications</i>	11,015	24,400	24,400
<i>Supplies</i>	5,475	5,300	5,300
<i>Purchased Services</i>	98,270	90,500	130,500
<i>Property, Furnishings and Equipment</i>	4,486	8,200	8,200
02. Operating Accounts	119,771	132,300	172,300
	807,093	819,700	880,900
02. Revenue - Provincial	(2,701,729)	(400,000)	(400,000)
Total: Office of the Public Trustee	(1,894,636)	419,700	480,900
2.3.06. ELECTORAL DISTRICTS BOUNDRIES COMMISSION			
01. Salaries	50,350	56,400	56,400
Operating Accounts:			
<i>Transportation and Communications</i>	14,490	17,400	67,400
<i>Supplies</i>	1,812	5,000	5,000
<i>Professional Services</i>	120,858	123,900	263,900
<i>Purchased Services</i>	140,395	147,700	207,700
02. Operating Accounts	277,555	294,000	544,000
Total: Electoral Districts Boundaries Commission	327,905	350,400	600,400
TOTAL: OTHER LEGAL SERVICES	11,438,136	15,666,800	15,493,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	469,265	469,600	469,200
Operating Accounts:			
<i>Employee Benefits</i>	4,065	5,200	5,200
<i>Transportation and Communications</i>	4,091	8,200	8,200
<i>Supplies</i>	-	900	900
<i>Purchased Services</i>	1,698	400	400
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	9,854	15,100	15,100
Total: Legislative Counsel	479,119	484,700	484,300
TOTAL: LEGISLATIVE COUNSEL	479,119	484,700	484,300
TOTAL: LEGAL AND RELATED SERVICES	40,552,901	45,393,500	41,902,500
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,757,220	4,805,300	4,805,400
Operating Accounts:			
<i>Employee Benefits</i>	15,625	12,700	12,700
<i>Transportation and Communications</i>	125,765	151,700	151,700
<i>Supplies</i>	43,398	87,900	87,900
<i>Professional Services</i>	7,485	20,800	20,800
<i>Purchased Services</i>	269,958	199,900	146,900
<i>Property, Furnishings and Equipment</i>	34,494	30,800	30,800
02. Operating Accounts	496,725	503,800	450,800
	5,253,945	5,309,100	5,256,200
01. Revenue - Federal	(16,600)	(12,000)	(12,000)
02. Revenue - Provincial	(7,650)	(12,000)	(12,000)
Total: Supreme Court	5,229,695	5,285,100	5,232,200
TOTAL: SUPREME COURT	5,229,695	5,285,100	5,232,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,965,766	8,965,800	9,238,800
Operating Accounts:			
<i>Employee Benefits</i>	35,302	73,700	54,500
<i>Transportation and Communications</i>	409,726	281,700	281,700
<i>Supplies</i>	58,682	58,800	58,800
<i>Professional Services</i>	16,946	25,000	25,000
<i>Purchased Services</i>	1,459,585	1,514,700	1,280,200
<i>Property, Furnishings and Equipment</i>	98,598	134,700	134,700
02. Operating Accounts	2,078,839	2,088,600	1,834,900
10. Grants and Subsidies	3,000	3,000	3,000
	11,047,605	11,057,400	11,076,700
Total: Provincial Court	11,047,605	11,057,400	11,076,700
TOTAL: PROVINCIAL COURT	11,047,605	11,057,400	11,076,700
TOTAL: LAW COURTS	16,277,300	16,342,500	16,308,900
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	45,539,722	45,539,800	46,905,700
Operating Accounts:			
<i>Employee Benefits</i>	75,921	119,800	119,800
<i>Transportation and Communications</i>	1,270,151	1,967,600	1,967,600
<i>Supplies</i>	1,941,087	1,567,800	1,367,800
<i>Professional Services</i>	103,672	83,600	83,600
<i>Purchased Services</i>	2,272,747	2,514,000	2,294,000
<i>Property, Furnishings and Equipment</i>	461,737	232,400	232,400
02. Operating Accounts	6,125,315	6,485,200	6,065,200
10. Grants and Subsidies	-	2,000	2,000
	51,665,037	52,027,000	52,972,900
01. Revenue - Federal	(72,873)	(201,600)	(201,600)
02. Revenue - Provincial	(501,963)	(533,700)	(533,700)
Total: Royal Newfoundland Constabulary	51,090,201	51,291,700	52,237,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Supplies</i>	-	11,300	11,300
<i>Professional Services</i>	74,986,661	74,987,300	75,458,300
<i>Purchased Services</i>	4,448	20,000	20,000
02. Operating Accounts	74,991,109	75,018,600	75,489,600
	74,991,109	75,018,600	75,489,600
02. Revenue - Provincial	(68,239)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	74,922,870	74,940,600	75,411,600
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	131,962	142,100	113,700
Operating Accounts:			
<i>Employee Benefits</i>	950	400	400
<i>Transportation and Communications</i>	2,229	6,900	6,900
<i>Supplies</i>	912	1,500	1,500
<i>Professional Services</i>	94,910	95,800	95,800
<i>Purchased Services</i>	95,751	108,800	88,800
<i>Property, Furnishings and Equipment</i>	-	600	600
02. Operating Accounts	194,752	214,000	194,000
Total: RNC Public Complaints Commission	326,714	356,100	307,700
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
Operating Accounts:			
<i>Professional Services</i>	46,729	-	-
<i>Purchased Services</i>	2,138,690	2,360,000	2,360,000
02. Operating Accounts	2,185,419	2,360,000	2,360,000
Total: Royal Newfoundland Constabulary	2,185,419	2,360,000	2,360,000
TOTAL: POLICE PROTECTION	128,525,204	128,948,400	130,316,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	29,700,762	29,726,800	27,834,900
Operating Accounts:			
<i>Employee Benefits</i>	2,738	41,300	41,300
<i>Transportation and Communications</i>	467,279	567,700	567,700
<i>Supplies</i>	1,630,522	1,565,400	1,565,400
<i>Professional Services</i>	1,208,661	858,600	798,600
<i>Purchased Services</i>	6,084,684	6,462,800	5,657,800
<i>Property, Furnishings and Equipment</i>	107,009	95,900	95,900
02. Operating Accounts	9,500,893	9,591,700	8,726,700
10. Grants and Subsidies	95,000	95,000	95,000
	39,296,655	39,413,500	36,656,600
01. Revenue - Federal	(5,789,772)	(5,493,900)	(5,493,900)
02. Revenue - Provincial	(1,103,523)	(564,000)	(564,000)
Total: Adult Corrections	32,403,360	33,355,600	30,598,700
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,516,390	4,516,400	4,452,700
Operating Accounts:			
<i>Employee Benefits</i>	3,122	5,000	5,000
<i>Transportation and Communications</i>	40,103	70,500	70,500
<i>Supplies</i>	157,025	156,000	291,000
<i>Professional Services</i>	332,295	301,700	301,700
<i>Purchased Services</i>	32,456	53,200	53,200
<i>Property, Furnishings and Equipment</i>	8,628	18,800	18,800
02. Operating Accounts	573,629	605,200	740,200
	5,090,019	5,121,600	5,192,900
01. Revenue - Federal	(2,514,128)	(2,337,600)	(2,337,600)
02. Revenue - Provincial	(37,949)	-	-
Total: Youth Secure Custody	2,537,942	2,784,000	2,855,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CAPITAL</i>			
4.2.03. CORRECTIONAL FACILITIES			
Operating Accounts:			
<i>Purchased Services</i>	<u>18,218</u>	<u>20,000</u>	<u>300,000</u>
02. Operating Accounts	<u>18,218</u>	<u>20,000</u>	<u>300,000</u>
Total: Correctional Facilities	<u>18,218</u>	<u>20,000</u>	<u>300,000</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>34,959,520</u>	<u>36,159,600</u>	<u>33,754,000</u>
TOTAL: PUBLIC PROTECTION	<u>163,484,724</u>	<u>165,108,000</u>	<u>164,070,900</u>
FISH AND WILDLIFE ENFORCEMENT			
FISH AND WILDLIFE ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. FISH AND WILDLIFE ENFORCEMENT			
01. Salaries	3,830,761	3,830,800	4,041,900
Operating Accounts:			
<i>Employee Benefits</i>	2,773	49,300	49,300
<i>Transportation and Communications</i>	411,316	554,500	554,500
<i>Supplies</i>	582,597	375,800	375,800
<i>Professional Services</i>	20,619	-	-
<i>Purchased Services</i>	1,396,647	1,340,100	1,795,200
<i>Property, Furnishings and Equipment</i>	<u>187,295</u>	<u>307,000</u>	<u>361,000</u>
02. Operating Accounts	<u>2,601,247</u>	<u>2,626,700</u>	<u>3,135,800</u>
Total: Fish and Wildlife Enforcement	<u>6,432,008</u>	<u>6,457,500</u>	<u>7,177,700</u>
TOTAL: FISH AND WILDLIFE ENFORCEMENT	<u>6,432,008</u>	<u>6,457,500</u>	<u>7,177,700</u>
TOTAL: FISH AND WILDLIFE ENFORCEMENT	<u>6,432,008</u>	<u>6,457,500</u>	<u>7,177,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES - NL			
FIRE AND EMERGENCY SERVICES - NL			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	806,546	807,200	696,900
Operating Accounts:			
<i>Employee Benefits</i>	85	3,000	3,000
<i>Transportation and Communications</i>	14,175	23,500	23,500
<i>Supplies</i>	7,849	12,000	12,000
<i>Professional Services</i>	-	35,500	150,000
<i>Purchased Services</i>	372,449	392,700	400,700
<i>Property, Furnishings and Equipment</i>	500	2,000	2,000
02. Operating Accounts	395,058	468,700	591,200
Total: Executive Support	1,201,604	1,275,900	1,288,100
6.1.02. FIRE SERVICES			
01. Salaries	650,989	651,700	543,800
Operating Accounts:			
<i>Employee Benefits</i>	12,724	7,000	7,000
<i>Transportation and Communications</i>	102,938	122,100	122,100
<i>Supplies</i>	102,032	72,300	72,300
<i>Purchased Services</i>	231,346	258,300	250,300
<i>Property, Furnishings and Equipment</i>	2,754	2,300	2,300
02. Operating Accounts	451,794	462,000	454,000
09. Allowances and Assistance	185,700	185,700	171,200
10. Grants and Subsidies	241,280	241,500	241,500
Total: Fire Services	1,529,763	1,540,900	1,410,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES - NL			
FIRE AND EMERGENCY SERVICES - NL			
<i>CURRENT</i>			
6.1.03. EMERGENCY SERVICES			
01. Salaries	356,981	368,300	445,700
Operating Accounts:			
<i>Employee Benefits</i>	713	800	800
<i>Transportation and Communications</i>	190,857	227,300	127,300
<i>Supplies</i>	18,060	34,500	34,500
<i>Purchased Services</i>	32,326	30,400	30,400
<i>Property, Furnishings and Equipment</i>	4,899	9,400	9,400
02. Operating Accounts	246,855	302,400	202,400
	603,836	670,700	648,100
02. Revenue - Provincial	(2,254,004)	(1,500)	(1,500)
Total: Emergency Services	(1,650,168)	669,200	646,600
6.1.04. DISASTER ASSISTANCE			
01. Salaries	81,106	92,100	92,100
Operating Accounts:			
	81,106	92,100	92,100
01. Revenue - Federal	(20,644,956)	(33,261,400)	(33,261,400)
Total: Disaster Assistance	(20,563,850)	(33,169,300)	(33,169,300)
6.1.05. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	5,029,437	5,030,000	5,030,000
Total: Fire Protection Vehicles and Equipment	5,029,437	5,030,000	5,030,000
TOTAL: FIRE AND EMERGENCY SERVICES - NL	(14,453,214)	(24,653,300)	(24,794,100)
TOTAL: FIRE AND EMERGENCY SERVICES - NL	(14,453,214)	(24,653,300)	(24,794,100)
TOTAL: DEPARTMENT	217,674,669	214,384,700	212,038,500

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	212,038,500
Add (subtract) transfers of estimates	2,346,200
Addback revenue estimates net of transfers	<u>48,336,300</u>
Original estimates of expenditure	262,721,000
Supplementary supply	-
Total Appropriation	<u>262,721,000</u>
Total net expenditure	217,674,669
Add revenue less transfers and statutory payments	<u>43,555,358</u>
Total gross expenditure (budgetary, non-statutory)	<u>261,230,027</u>
Unexpended balance of appropriation	<u><u>1,490,973</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	258,337,748	43,555,358	214,782,390
Capital Account	<u>2,892,279</u>	-	<u>2,892,279</u>
Totals	<u><u>261,230,027</u></u>	<u><u>43,555,358</u></u>	<u><u>217,674,669</u></u>

SEAN DUTTON
Chief Executive Officer
Fire and Emergency Services

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 LABOUR RELATIONS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
1.1.01. EXECUTIVE SUPPORT			
01. Salaries	375,327	378,300	378,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	24,257	35,100	35,100
<i>Supplies</i>	2,161	5,300	5,300
<i>Purchased Services</i>	895	10,200	10,200
<i>Property, Furnishings and Equipment</i>	272	-	-
02. Operating Accounts	27,585	51,100	51,100
Total: Executive Support	402,912	429,400	429,400
1.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	244,933	258,200	260,800
Operating Accounts:			
<i>Employee Benefits</i>	995	5,400	5,400
<i>Transportation and Communications</i>	8,941	43,700	43,700
<i>Supplies</i>	9,397	17,100	17,100
<i>Purchased Services</i>	269,731	325,000	325,000
<i>Property, Furnishings and Equipment</i>	123	3,500	3,500
02. Operating Accounts	289,187	394,700	394,700
	534,120	652,900	655,500
02. Revenue - Provincial	-	(50,000)	(50,000)
Total: Administration and Planning	534,120	602,900	605,500
1.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,150,808	1,187,700	1,179,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	41,166	70,400	70,400
<i>Purchased Services</i>	2,074	-	-
02. Operating Accounts	43,240	70,900	70,900
	1,194,048	1,258,600	1,250,200
02. Revenue - Provincial	(129,828)	(160,000)	(160,000)
Total: Labour Relations and Labour Standards	1,064,220	1,098,600	1,090,200

LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
1.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	96,925	97,100	94,500
Operating Accounts:			
<i>Transportation and Communications</i>	1,727	7,800	7,800
<i>Professional Services</i>	77,052	115,000	115,000
<i>Purchased Services</i>	15,981	15,500	15,500
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	94,760	138,700	138,700
Total: Standing Fish Price Setting Panel	191,685	235,800	233,200
TOTAL: LABOUR RELATIONS AGENCY	2,192,937	2,366,700	2,358,300
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
1.2.01. LABOUR RELATIONS BOARD			
01. Salaries	672,218	736,600	735,500
Operating Accounts:			
<i>Employee Benefits</i>	1,980	900	900
<i>Transportation and Communications</i>	25,812	26,000	26,000
<i>Supplies</i>	5,159	8,000	8,000
<i>Professional Services</i>	75,510	70,000	70,000
<i>Purchased Services</i>	5,670	15,500	15,500
<i>Property, Furnishings and Equipment</i>	1,956	1,800	1,800
02. Operating Accounts	116,087	122,200	122,200
Total: Labour Relations Board	788,305	858,800	857,700
TOTAL: LABOUR RELATIONS BOARD	788,305	858,800	857,700
TOTAL: LABOUR RELATIONS	2,981,242	3,225,500	3,216,000
TOTAL: DEPARTMENT	2,981,242	3,225,500	3,216,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LABOUR RELATIONS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	3,216,000
Add (subtract) transfers of estimates	9,500
Addback revenue estimates net of transfers	<u>210,000</u>
Original estimates of expenditure	3,435,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,435,500</u>
Total net expenditure	2,981,242
Add revenue less transfers and statutory payments	<u>129,828</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,111,070</u>
Unexpended balance of appropriation	<u><u>324,430</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>3,111,070</u>	<u>129,828</u>	<u>2,981,242</u>
Totals	<u><u>3,111,070</u></u>	<u><u>129,828</u></u>	<u><u>2,981,242</u></u>

GEOFF WILLIAMS
Chief Executive Officer
Labour Relations Agency

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	356,550	394,700	242,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	32,638	45,900	45,900
<i>Supplies</i>	2,366	5,400	5,400
<i>Purchased Services</i>	669	8,700	8,700
<i>Property, Furnishings and Equipment</i>	24	-	-
02. Operating Accounts	35,697	61,000	61,000
Total: Minister's Office	392,247	455,700	303,700
TOTAL: MINISTER'S OFFICE	392,247	455,700	303,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,032,815	1,089,400	1,089,400
Operating Accounts:			
<i>Employee Benefits</i>	773	2,000	2,000
<i>Transportation and Communications</i>	36,454	52,500	62,500
<i>Supplies</i>	1,690	9,000	9,000
<i>Purchased Services</i>	7,882	9,000	9,000
<i>Property, Furnishings and Equipment</i>	72	-	-
02. Operating Accounts	46,871	72,500	82,500
Total: Executive Support	1,079,686	1,161,900	1,171,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	51,948	55,200	92,200
Operating Accounts:			
<i>Employee Benefits</i>	927	8,000	8,000
<i>Transportation and Communications</i>	48,794	42,900	42,900
<i>Supplies</i>	16,048	25,900	25,900
<i>Purchased Services</i>	18,703	30,600	30,600
<i>Property, Furnishings and Equipment</i>	9,078	10,500	10,500
02. Operating Accounts	93,550	117,900	117,900
	145,498	173,100	210,100
02. Revenue - Provincial	(3,649)	(5,000)	(5,000)
Total: Administrative Support	141,849	168,100	205,100
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	1,123,908	1,147,000	1,199,600
Operating Accounts:			
<i>Employee Benefits</i>	1,260	7,000	7,000
<i>Transportation and Communications</i>	6,875	10,000	10,000
<i>Supplies</i>	1,670	11,500	11,500
<i>Purchased Services</i>	9,124	6,500	6,500
<i>Property, Furnishings and Equipment</i>	3,525	3,000	3,000
02. Operating Accounts	22,454	38,000	38,000
Total: Strategic Financial Management	1,146,362	1,185,000	1,237,600
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
<i>Property, Furnishings and Equipment</i>	-	8,700	8,700
02. Operating Accounts	-	8,700	8,700
Total: Administrative Support	-	8,700	8,700
TOTAL: GENERAL ADMINISTRATION	2,367,897	2,523,700	2,623,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,760,144	2,979,400	2,927,000

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,199,866	1,201,300	1,165,200
Operating Accounts:			
<i>Employee Benefits</i>	555	2,700	2,700
<i>Transportation and Communications</i>	73,506	90,000	90,000
<i>Supplies</i>	6,361	5,200	5,200
<i>Professional Services</i>	1,233	-	-
<i>Purchased Services</i>	56,936	63,100	63,100
<i>Property, Furnishings and Equipment</i>	1,533	-	-
02. Operating Accounts	140,124	161,000	161,000
	<u>1,339,990</u>	<u>1,362,300</u>	<u>1,326,200</u>
02. Revenue - Provincial	(160,000)	(169,000)	(169,000)
Total: Regional Support	<u>1,179,990</u>	<u>1,193,300</u>	<u>1,157,200</u>
2.1.02. MUNICIPAL FINANCE			
01. Salaries	429,390	430,000	385,300
Operating Accounts:			
<i>Employee Benefits</i>	300	100	100
<i>Transportation and Communications</i>	5,111	7,500	7,500
<i>Supplies</i>	50	4,600	4,600
<i>Professional Services</i>	-	15,000	15,000
<i>Purchased Services</i>	-	1,000	1,000
<i>Property, Furnishings and Equipment</i>	1,073	-	-
02. Operating Accounts	6,534	28,200	28,200
Total: Municipal Finance	<u>435,924</u>	<u>458,200</u>	<u>413,500</u>
2.1.03. LOCAL GOVERNANCE			
01. Salaries	392,386	468,600	523,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	14,923	12,000	12,000
<i>Supplies</i>	4,299	2,000	2,000
<i>Professional Services</i>	53,265	51,800	-
<i>Purchased Services</i>	5,095	15,500	15,500
02. Operating Accounts	77,582	82,300	30,500
10. Grants and Subsidies	1,500	119,500	119,500
Total: Local Governance	<u>471,468</u>	<u>670,400</u>	<u>673,600</u>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<u>2,087,382</u>	<u>2,321,900</u>	<u>2,244,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	571,150	596,700	634,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	4,556	20,100	20,100
<i>Supplies</i>	1,248	8,100	8,100
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	-	2,500	2,500
<i>Property, Furnishings and Equipment</i>	490	-	-
02. Operating Accounts	6,294	36,900	36,900
10. Grants and Subsidies	9,626	10,000	10,000
Total: Policy and Strategic Planning	587,070	643,600	681,800
TOTAL: POLICY AND STRATEGIC PLANNING	587,070	643,600	681,800
ENGINEERING AND INFRASTRUCTURE			
<i>CURRENT</i>			
2.3.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT			
01. Salaries	664,709	665,000	516,200
Operating Accounts:			
<i>Employee Benefits</i>	795	1,500	1,500
<i>Transportation and Communications</i>	17,490	30,000	30,000
<i>Supplies</i>	1,290	4,000	4,000
<i>Professional Services</i>	59,280	190,000	450,800
<i>Purchased Services</i>	1,063	5,000	5,000
<i>Property, Furnishings and Equipment</i>	60	1,500	1,500
02. Operating Accounts	79,978	232,000	492,800
10. Grants and Subsidies	157,884	240,800	-
	902,571	1,137,800	1,009,000
02. Revenue - Provincial	-	(4,000)	(4,000)
Total: Municipal Infrastructure and Waste Management	902,571	1,133,800	1,005,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND INFRASTRUCTURE			
<i>CURRENT</i>			
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	61,035	61,100	75,900
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	7,218	26,300	26,300
<i>Supplies</i>	-	1,000	1,000
<i>Professional Services</i>	83,059	94,800	94,800
<i>Purchased Services</i>	511,688	504,800	490,000
02. Operating Accounts	601,965	627,200	612,400
	663,000	688,300	688,300
02. Revenue - Provincial	(785,696)	(390,700)	(390,700)
Total: Industrial Water Services	(122,696)	297,600	297,600
TOTAL: ENGINEERING AND INFRASTRUCTURE	779,875	1,431,400	1,302,600
TOTAL: SERVICES TO MUNICIPALITIES	3,454,327	4,396,900	4,228,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,444,972	3,842,300	3,988,200
Operating Accounts:			
<i>Employee Benefits</i>	2,746	7,400	7,400
<i>Transportation and Communications</i>	55,338	77,600	77,600
<i>Supplies</i>	40,680	114,700	114,700
<i>Professional Services</i>	53,981	17,500	17,500
<i>Purchased Services</i>	282,516	270,100	270,100
<i>Property, Furnishings and Equipment</i>	795	14,500	14,500
02. Operating Accounts	436,056	501,800	501,800
	3,881,028	4,344,100	4,490,000
02. Revenue - Provincial	(47,988)	(150,000)	(150,000)
Total: Crown Land	3,833,040	4,194,100	4,340,000
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	526,175	585,700	582,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	4,417	25,000	25,000
<i>Supplies</i>	5,551	16,700	16,700
<i>Professional Services</i>	28,600	115,000	115,000
<i>Purchased Services</i>	141,722	237,700	250,200
<i>Property, Furnishings and Equipment</i>	29	-	-
02. Operating Accounts	180,319	396,900	409,400
	706,494	982,600	992,000
02. Revenue - Provincial	(11,366,239)	(5,335,000)	(5,335,000)
Total: Land Management and Development	(10,659,745)	(4,352,400)	(4,343,000)

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.03. SURVEYING AND MAPPING			
01. Salaries	493,993	602,600	686,600
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	20,260	42,900	42,900
<i>Supplies</i>	8,561	16,500	29,000
<i>Professional Services</i>	1,005	50,000	50,000
<i>Purchased Services</i>	31,246	36,000	64,000
<i>Property, Furnishings and Equipment</i>	6,727	-	-
02. Operating Accounts	67,799	149,400	189,900
	561,792	752,000	876,500
02. Revenue - Provincial	(560)	(70,000)	(70,000)
Total: Surveying and Mapping	561,232	682,000	806,500
3.1.04. GEOMATICS AGREEMENTS			
Operating Accounts:			
<i>Professional Services</i>	-	-	150,000
<i>Purchased Services</i>	103,456	178,000	-
02. Operating Accounts	103,456	178,000	150,000
Total: Geomatics Agreement	103,456	178,000	150,000
3.1.05. LAND USE PLANNING			
01. Salaries	558,462	628,200	728,800
Operating Accounts:			
<i>Employee Benefits</i>	1,446	5,000	5,000
<i>Transportation and Communications</i>	26,919	23,600	23,600
<i>Supplies</i>	3,643	8,000	8,000
<i>Professional Services</i>	36,477	40,200	37,000
<i>Purchased Services</i>	11,656	13,200	13,200
<i>Property, Furnishings and Equipment</i>	621	-	-
02. Operating Accounts	80,762	90,000	86,800
	639,224	718,200	815,600
02. Revenue - Provincial	(7,100)	(5,200)	(5,200)
Total: Land Use Planning	632,124	713,000	810,400
TOTAL: LANDS	(5,529,893)	1,414,700	1,763,900
TOTAL: LANDS	(5,529,893)	1,414,700	1,763,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>3,422,000</u>	<u>3,752,800</u>	<u>3,752,800</u>
Total: Municipal Debt Servicing	<u>3,422,000</u>	<u>3,752,800</u>	<u>3,752,800</u>
4.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>17,979,621</u>	<u>18,157,700</u>	<u>18,157,700</u>
Total: Municipal Debt Servicing - Principal	<u>17,979,621</u>	<u>18,157,700</u>	<u>18,157,700</u>
4.1.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>21,269,207</u>	<u>22,000,000</u>	<u>22,000,000</u>
Total: Municipal Operating Grants	<u>21,269,207</u>	<u>22,000,000</u>	<u>22,000,000</u>
4.1.04. SPECIAL ASSISTANCE			
Operating Accounts:			
10. Grants and Subsidies	<u>4,832,671</u>	<u>4,959,800</u>	<u>4,308,000</u>
Total: Special Assistance	<u>4,832,671</u>	<u>4,959,800</u>	<u>4,308,000</u>
4.1.05. COMMUNITY ENHANCEMENT			
01. Salaries	<u>369,588</u>	<u>433,900</u>	<u>427,200</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<i>Transportation and Communications</i>	<u>4,990</u>	<u>7,500</u>	<u>7,500</u>
<i>Supplies</i>	<u>560</u>	<u>12,500</u>	<u>12,500</u>
<i>Professional Services</i>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
<i>Purchased Services</i>	<u>3,873</u>	<u>2,000</u>	<u>2,000</u>
<i>Property, Furnishings and Equipment</i>	<u>29</u>	<u>1,600</u>	<u>1,600</u>
02. Operating Accounts	<u>9,452</u>	<u>50,100</u>	<u>50,100</u>
10. Grants and Subsidies	<u>5,202,346</u>	<u>5,715,000</u>	<u>5,715,000</u>
Total: Community Enhancement	<u>5,581,386</u>	<u>6,199,000</u>	<u>6,192,300</u>
4.1.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>3,475,305</u>	<u>3,550,000</u>	<u>3,550,000</u>
Total: Provincial Gas Tax Revenue Sharing	<u>3,475,305</u>	<u>3,550,000</u>	<u>3,550,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>56,560,190</u>	<u>58,619,300</u>	<u>57,960,800</u>

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
4.2.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,066,780	2,401,500	2,373,200
Operating Accounts:			
<i>Employee Benefits</i>	2,138	2,500	2,500
<i>Transportation and Communications</i>	128,081	253,700	253,700
<i>Supplies</i>	6,713	13,500	13,500
<i>Professional Services</i>	5,500	275,000	275,000
<i>Purchased Services</i>	1,055,749	927,000	40,000
<i>Property, Furnishings and Equipment</i>	2,919	5,000	5,000
02. Operating Accounts	1,201,100	1,476,700	589,700
10. Grants and Subsidies	119,709,905	120,778,400	104,803,400
Total: Municipal Infrastructure	122,977,785	124,656,600	107,766,300
4.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	15,107,153	16,700,000	16,700,000
01. Revenue - Federal	(3,597,024)	(5,500,000)	(5,500,000)
Total: Federal/Provincial Infrastructure Programs	11,510,129	11,200,000	11,200,000
4.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	270,520	312,000	312,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,789	15,000	15,000
<i>Supplies</i>	11	3,000	3,000
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	3,444	10,000	10,000
<i>Property, Furnishings and Equipment</i>	130	-	-
02. Operating Accounts	6,374	38,000	38,000
10. Grants and Subsidies	23,677,189	27,710,300	45,015,000
	23,954,083	28,060,300	45,365,000
01. Revenue - Federal	(29,865,107)	(29,865,000)	(29,865,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	(5,911,024)	(1,804,700)	15,500,000
TOTAL: MUNICIPAL INFRASTRUCTURE	128,576,890	134,051,900	134,466,300
TOTAL: ASSISTANCE AND INFRASTRUCTURE	185,137,080	192,671,200	192,427,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INTERGOVERNMENTAL AFFAIRS			
INTERGOVERNMENTAL AFFAIRS			
<i>CURRENT</i>			
5.1.01. EXECUTIVE SUPPORT - IGA			
01. Salaries	335,691	373,700	373,700
Operating Accounts:			
<i>Employee Benefits</i>	3,250	1,000	1,000
<i>Transportation and Communications</i>	123,853	128,800	128,800
<i>Supplies</i>	4,719	62,500	62,500
<i>Professional Services</i>	2,000	106,500	106,500
<i>Purchased Services</i>	1,044,411	927,900	927,900
<i>Property, Furnishings and Equipment</i>	29	600	600
02. Operating Accounts	1,178,262	1,227,300	1,227,300
10. Grants and Subsidies	33,400	35,700	35,700
	1,547,353	1,636,700	1,636,700
02. Revenue - Provincial	(479,293)	(479,500)	(479,500)
Total: Executive Support - IGA	1,068,060	1,157,200	1,157,200
5.1.02. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION			
01. Salaries	729,603	766,200	763,400
Operating Accounts:			
<i>Employee Benefits</i>	54	-	-
<i>Transportation and Communications</i>	19,464	52,000	52,000
<i>Supplies</i>	178	-	-
<i>Purchased Services</i>	35	-	-
02. Operating Accounts	19,731	52,000	52,000
Total: Intergovernmental Policy Analysis and Coordination	749,334	818,200	815,400
TOTAL: INTERGOVERNMENTAL AFFAIRS	1,817,394	1,975,400	1,972,600
TOTAL: INTERGOVERNMENTAL AFFAIRS	1,817,394	1,975,400	1,972,600
TOTAL: DEPARTMENT	187,639,052	203,437,600	203,319,300

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	203,319,300
Add (subtract) transfers of estimates	118,300
Addback revenue estimates net of transfers	<u>41,973,400</u>
Original estimates of expenditure	245,411,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>245,411,000</u>
Total net expenditure	187,639,052
Add revenue less transfers and statutory payments	<u>46,312,656</u>
Total gross expenditure (budgetary, non-statutory)	<u>233,951,708</u>
Unexpended balance of appropriation	<u><u>11,459,292</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>233,951,708</u>	<u>46,312,656</u>	<u>187,639,052</u>
Totals	<u><u>233,951,708</u></u>	<u><u>46,312,656</u></u>	<u><u>187,639,052</u></u>

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

JAMIE CHIPPET
Deputy Minister
Municipal Affairs

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>35,911,400</u>	35,911,400	<u>34,518,400</u>
Total: Housing Operations and Assistance	<u>35,911,400</u>	<u>35,911,400</u>	<u>34,518,400</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>35,911,400</u>	<u>35,911,400</u>	<u>34,518,400</u>
TOTAL: HOUSING	<u>35,911,400</u>	<u>35,911,400</u>	<u>34,518,400</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>35,911,400</u>	<u>35,911,400</u>	<u>34,518,400</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	34,518,400
Add (subtract) transfers of estimates	1,393,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>35,911,400</u>
Supplementary supply	-
Total Appropriation	<u>35,911,400</u>
Total net expenditure	35,911,400
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>35,911,400</u>
Unexpended balance of appropriation	<u><u>-</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>35,911,400</u>	-	<u>35,911,400</u>
Totals	<u><u>35,911,400</u></u>	<u><u>-</u></u>	<u><u>35,911,400</u></u>

JOHN OTTENHEIMER
Chair and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2016

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	411,208	411,700	258,300
Operating Accounts:			
<i>Transportation and Communications</i>	12,690	56,800	56,800
<i>Supplies</i>	505	5,100	5,100
<i>Purchased Services</i>	2,274	3,300	3,300
02. Operating Accounts	15,469	65,200	65,200
Total: Minister's Office	426,677	476,900	323,500
TOTAL: MINISTER'S OFFICE	426,677	476,900	323,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	655,993	701,000	701,000
Operating Accounts:			
<i>Employee Benefits</i>	3,462	2,000	2,000
<i>Transportation and Communications</i>	16,015	33,200	35,200
<i>Supplies</i>	2,480	7,100	7,100
<i>Purchased Services</i>	556	7,700	7,700
02. Operating Accounts	22,513	50,000	52,000
Total: Executive Support	678,506	751,000	753,000
1.2.02. ADMINISTRATIVE SUPPORT			
<i>Employee Benefits</i>	-	7,400	7,400
<i>Transportation and Communications</i>	56,392	47,900	36,000
<i>Supplies</i>	13,361	14,700	14,700
<i>Purchased Services</i>	15,432	18,600	18,600
<i>Property, Furnishings and Equipment</i>	2,689	4,000	4,000
02. Operating Accounts	87,874	92,600	80,700
	87,874	92,600	80,700
02. Revenue - Provincial	(1,725)	(3,000)	(3,000)
Total: Administrative Support	86,149	89,600	77,700

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	433,500	433,600	430,500
Operating Accounts:			
<i>Employee Benefits</i>	634	1,100	1,100
<i>Transportation and Communications</i>	3,376	2,200	2,200
<i>Supplies</i>	446	3,600	3,600
<i>Purchased Services</i>	246	1,000	1,000
<i>Property, Furnishings and Equipment</i>	899	-	-
02. Operating Accounts	5,601	7,900	7,900
Total: Strategic Planning and Policy	439,101	441,500	438,400
TOTAL: GENERAL ADMINISTRATION	1,203,756	1,282,100	1,269,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,630,433	1,759,000	1,592,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH PROMOTION, WELLNESS AND SPORT			
HEALTH PROMOTION, WELLNESS AND SPORT			
<i>CURRENT</i>			
2.1.01. RECREATION AND SPORT			
01. Salaries	1,219,076	1,268,100	1,250,100
Operating Accounts:			
<i>Employee Benefits</i>	402	1,700	1,700
<i>Transportation and Communications</i>	26,777	66,100	73,000
<i>Supplies</i>	7,346	25,000	25,000
<i>Purchased Services</i>	24,180	21,900	21,900
<i>Property, Furnishings and Equipment</i>	1,088	-	-
02. Operating Accounts	59,793	114,700	121,600
10. Grants and Subsidies	7,030,795	7,392,200	7,392,200
	8,309,664	8,775,000	8,763,900
01. Revenue - Federal	(276,560)	(280,000)	(280,000)
02. Revenue - Provincial	(290,722)	(315,600)	(315,600)
Total: Recreation and Sport	7,742,382	8,179,400	8,168,300
2.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	1,103,485	1,131,000	1,131,000
Total: Community Sports Facilities	1,103,485	1,131,000	1,131,000
2.1.03. HEALTHY LIVING			
01. Salaries	600,918	601,300	575,100
Operating Accounts:			
<i>Employee Benefits</i>	2,028	8,500	8,500
<i>Transportation and Communications</i>	23,569	33,400	33,400
<i>Supplies</i>	19,122	16,000	16,000
<i>Professional Services</i>	38,000	50,000	50,000
<i>Purchased Services</i>	5,838	26,600	26,600
<i>Property, Furnishings and Equipment</i>	602	-	-
02. Operating Accounts	89,159	134,500	134,500
10. Grants and Subsidies	896,864	899,600	899,600
	1,586,941	1,635,400	1,609,200
01. Revenue - Federal	(100,000)	(58,000)	(58,000)
Total: Healthy Living	1,486,941	1,577,400	1,551,200

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH PROMOTION, WELLNESS AND SPORT			
HEALTH PROMOTION, WELLNESS AND SPORT			
<i>CURRENT</i>			
2.1.04. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	5,901,284	5,902,800	5,902,800
Total: Support to Community Agencies	5,901,284	5,902,800	5,902,800
2.1.05. 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
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	16,665,692	17,222,200	17,184,900
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	16,665,692	17,222,200	17,184,900
SENIORS, AGING AND SOCIAL DEVELOPMENT			
SENIORS, AGING AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
01. Salaries	415,459	415,800	382,500
Operating Accounts:			
<i>Employee Benefits</i>	601	1,000	1,000
<i>Transportation and Communications</i>	31,756	42,500	42,500
<i>Supplies</i>	4,140	3,500	3,500
<i>Purchased Services</i>	47,623	92,100	92,100
<i>Property, Furnishings and Equipment</i>	3,394	-	-
02. Operating Accounts	87,514	139,100	139,100
10. Grants and Subsidies	608,429	1,087,300	1,087,300
Total: Seniors and Aging	1,111,402	1,642,200	1,608,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SENIORS, AGING AND SOCIAL DEVELOPMENT			
SENIORS, AGING AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. POVERTY REDUCTION			
01. Salaries	236,079	255,500	274,600
Operating Accounts:			
<i>Employee Benefits</i>	2,132	-	-
<i>Transportation and Communications</i>	5,860	21,000	21,000
<i>Supplies</i>	1,289	6,000	6,000
<i>Professional Services</i>	-	50,000	50,000
<i>Purchased Services</i>	32,380	79,500	82,500
<i>Property, Furnishings and Equipment</i>	593	-	-
02. Operating Accounts	42,254	156,500	159,500
Total: Poverty Reduction	278,333	412,000	434,100
3.1.03. DISABILITY POLICY OFFICE			
01. Salaries	236,539	250,700	277,000
Operating Accounts:			
<i>Employee Benefits</i>	661	-	-
<i>Transportation and Communications</i>	23,197	78,000	78,000
<i>Supplies</i>	242	5,000	5,000
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	52,607	25,000	25,000
<i>Property, Furnishings and Equipment</i>	401	-	-
02. Operating Accounts	77,108	118,000	118,000
10. Grants and Subsidies	1,094,490	1,094,500	1,094,500
Total: Disability Policy Office	1,408,137	1,463,200	1,489,500
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	2,797,872	3,517,400	3,532,500
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	2,797,872	3,517,400	3,532,500
TOTAL: DEPARTMENT	21,093,997	22,498,600	22,310,000

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	22,310,000
Add (subtract) transfers of estimates	188,600
Addback revenue estimates net of transfers	<u>656,600</u>
Original estimates of expenditure	23,155,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>23,155,200</u>
Total net expenditure	21,093,997
Add revenue less transfers and statutory payments	<u>669,007</u>
Total gross expenditure (budgetary, non-statutory)	<u>21,763,004</u>
Unexpended balance of appropriation	<u><u>1,392,196</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>21,763,004</u>	<u>669,007</u>	<u>21,093,997</u>
Totals	<u><u>21,763,004</u></u>	<u><u>669,007</u></u>	<u><u>21,093,997</u></u>

BRENT MEADE
Deputy Minister
Seniors, Wellness and
Social Development

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Current Account Revenue
for the year ended 31 March 2016
with comparative figures for 2015**

	<u>2016</u>	<u>2015</u>
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	32,774	1,100
Population	420	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	681,235	676,032
Less: Tax equalization recovery - note 2	<u>(15,101)</u>	<u>(15,101)</u>
	<u>699,518</u>	<u>662,641</u>
Taxation		
Personal income tax - note 3	1,232,600	1,160,415
Harmonized sales tax - note 4	960,147	947,733
Corporate income tax - note 5	372,809	452,819
Gasoline tax - note 6 (refund portion)	193,770	184,203
Health and post secondary education tax	181,638	170,466
Tobacco tax	158,878	160,943
Insurance companies tax	69,541	68,476
Mining tax and royalties	39,098	113,330
Financial corporation capital tax	34,109	22,410
Sales tax	11,099	9,749
Provincial business tax	2,660	2,629
School tax	43	8
Horse racing tax	7	19
	<u>3,256,399</u>	<u>3,293,200</u>

CURRENT ACCOUNT REVENUE (continued)

	2016 (\$000)	2015 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	158,500	170,500
Atlantic Lottery Corporation Incorporated	146,328	123,176
Offshore revenue fund	16,082	34,006
Dividend revenue	12,000	-
Tobacco Settlement	1,536	1,507
Wholesalers licence fees	722	641
Certificate Fees	718	862
Statutory oil royalties	316	419
Miscellaneous revenue	61	148
Diesel permits	52	59
	<u>336,315</u>	<u>331,318</u>
Total: Department of Finance	<u>4,292,232</u>	<u>4,287,159</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	86,169	78,965
Registration fees	44,264	44,418
Licences and certificates	1,123	1,179
Miscellaneous revenue	219	175
Total: Service Newfoundland and Labrador	<u>131,775</u>	<u>124,737</u>
Total: General Government Sector and Legislative Branch	<u>4,424,007</u>	<u>4,411,896</u>
RESOURCE SECTOR:		
DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT		
Miscellaneous revenue	1,491	6,636
Total: Department of Business, Tourism, Culture and Rural Development	<u>1,491</u>	<u>6,636</u>
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	4,469	3,122
Park permits	1,213	904
Water power rentals	346	337
Fees and costs	11	4
Total: Department of Environment and Conservation	<u>6,039</u>	<u>4,367</u>

CURRENT ACCOUNT REVENUE (continued)

	2016	2015
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and certificates	609	498
Total: Department of Fisheries and Aquaculture	<u>609</u>	<u>498</u>
DEPARTMENT OF FORESTRY AND AGRIFOODS		
Timber royalties	1,370	1,261
Cutting permits	731	487
Miscellaneous revenue	333	452
Sawmill licences	46	103
Total: Department of Forestry and Agrifoods	<u>2,480</u>	<u>2,303</u>
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	573,568	1,787,770
Water power rentals	7,754	4,726
Quarry royalties	2,381	1,657
Mining lease rentals	1,760	2,014
Forfeitures of security deposits	903	292
Mineral licence renewals	542	430
Quarry fees and leases	468	358
Regular quarry permits	437	347
Mineral holding tax	185	129
Exploration licences and fees	94	113
Miscellaneous revenue	44	294
Total: Department of Natural Resources	<u>588,136</u>	<u>1,798,130</u>
Total: Resource Sector	<u>598,755</u>	<u>1,811,934</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	10,538	9,586
Supreme court fees	2,392	2,096
Total: Department of Justice and Public Safety	<u>12,930</u>	<u>11,682</u>

CURRENT ACCOUNT REVENUE (continued)

	<u>2016</u>	<u>2015</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS		
Land lease rental	2,835	1,981
Lease document	278	264
Crown land fees	275	265
Lease transfers	147	118
Miscellaneous revenue	39	452
Unauthorized occupation fees	41	38
Market value pricing	11	16
Total: Department of Municipal and Intergovernmental Affairs	<u>3,626</u>	<u>3,134</u>
Total: Social Sector	<u>16,556</u>	<u>14,816</u>
Total: Current Account Revenue	<u><u>5,039,318</u></u>	<u><u>6,238,646</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2016**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2016 consist of the following:

	(\$000)
Health Transfers	
2015-16 entitlement	501,519
Less: 2012-13 CHT overpayment	1,547
Less: 2013-14 CHT overpayment	6,582
Less: CHT census loan recovery	2,378
	491,012
 Social Transfers	
2015-16 CST entitlement	191,008
Plus: 2014-15 CST underpayment	672
Less: CST census loan recovery	1,457
	190,223
 Total Health and Social Transfers	681,235

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2016 consists of the following:

	(\$000)
2015-16 entitlement	-
Less: Census loan recovery	15,101
	(15,101)

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2016 consist of the following:

	(\$000)
2015-16 entitlement	1,260,680
Plus: 2014 tax year underpayment	48,613
Less: Seniors credit	42,536
Less: HST low income tax credit	3,511
Less: Home heating fuel tax credit	13,395
Less: Child tax benefit	6,944
Less: Parental support	9,683
Less: Other tax credits	624
	1,232,600

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2016 consist of the following:

	(\$000)
2015-16 entitlement	998,782
Plus: 2011 tax year underpayment	304
Plus: 2012 tax year underpayment	12,518
Less: 2008 tax year overpayment	416
Less: 2009 tax year overpayment	3,931
Less: 2010 tax year overpayment	3,487
Less: 2013 tax year overpayment	14,650
Less: 2014 tax year overpayment	2,008
Less: 2015 tax year overpayment	7,530
Less: Refund of taxes – note 6	19,435
	<u>960,147</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2016 consist of the following:

	(\$000)
2015-16 entitlement	364,514
Plus: 2013 Preferred share dividend	9,464
Plus: Offshore CIT	84,513
Plus: Underpayment of taxes	2,719
Less: R&D tax credit	11,320
Less: Film and video tax credit	3,174
Less: Recovery of CIT (2012 tax year)	73,907
	<u>372,809</u>

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2016 consist of the following:

	(\$000)
Gasoline tax	1,627
Harmonized sales tax	19,435
	<u>21,062</u>

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2016 with comparative figures for 2015

	Gross Expenditure	Revenue Applied	Net	
			2016	2015
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	123,805	-	123,805	151,042
Highways, roads, bridges and airstrips	96,470	7,024	89,446	63,757
Machinery, equipment and ferries	97,506	53	97,453	170,654
	<u>317,781</u>	<u>7,077</u>	<u>310,704</u>	<u>385,453</u>
Capital Grants:				
Capital Grants	<u>6,679</u>	-	<u>6,679</u>	<u>21,327</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>776,221</u>	<u>26,021</u>	<u>750,200</u>	<u>339,258</u>
	<u><u>1,100,681</u></u>	<u><u>33,098</u></u>	<u><u>1,067,583</u></u>	<u><u>746,038</u></u>

Note:

Refer to Appendix V of the 2015-16 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,143.7 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2015-16 Estimates. This differs from tangible capital assets (gross acquisitions of \$433.7 million as per Appendix VI of the 2015-16 Estimates).

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