

**NEWFOUNDLAND AND LABRADOR**

**ESTIMATES OF THE PROGRAM EXPENDITURE  
AND REVENUE OF THE CONSOLIDATED  
REVENUE FUND  
2016-17**

*Prepared by*

The Department of Finance  
under the direction of  
The Honourable Cathy Bennett  
Minister of Finance

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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE  
BUDGET ADDRESS



# ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2016-17

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AND REVENUE OF THE CONSOLIDATED REVENUE FUND  
2016-17**

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# ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2016-17

## ***INTRODUCTION***

The financial plan of the Province is the consolidated summary budget as presented in the Budget 2016 document. It combines the projected accrual revenue and expenses of the Consolidated Revenue Fund with the budget of various Crown Corporations, Boards and Authorities which are controlled by the Government of Newfoundland and Labrador. These organizations are accountable for the administration of their financial affairs and resources either to a Minister of the Government or directly to the Legislature. The statements in the Budget document present the projected consolidated accrual revenues and expenses and information on the consolidated change in net debt.

The Estimates of the Program Expenditure and Revenue is a supplementary document prepared in accordance with the Financial Administration Act to present the 2016-17 departmental spending appropriations of the Consolidated Revenue Fund to the House of Assembly for the fiscal year commencing April 1, 2016. It outlines the estimated expenditures and revenues for the year and reflects policies, programs and priorities of Government in the form prescribed by Treasury Board. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

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.

The Estimates document reflects the 2016-17 expenditures and revenues, as noted above, of the Consolidated Revenue Fund on a modified cash basis. The accrual based information and annual results of operations are presented in the Budget 2016 document.

## ***PROGRAM STRUCTURE***

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

**Sector** - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

**Department** - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example – Justice and Public Safety).

**Program** - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

**Sub-program** - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example – Police Protection).

**Activity** - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example – Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

## **EXPENDITURES**

### **Budgetary**

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

**Current Account** - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest, current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

**Capital Account** - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

**Statutory** - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

**Non-Statutory** - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

### **Non-Budgetary**

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

### **Classification of Expenditures**

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

- |  |                                     |
|--|-------------------------------------|
| 01. Salaries                               | 08. Loans, Advances and Investments |
| 02. Operating Accounts                     | 09. Allowances and Assistance       |
| <i>Employee Benefits</i>                   | 10. Grants and Subsidies            |
| <i>Transportation and Communications</i>   | 11. Debt Expenses                   |
| <i>Supplies</i>                            |                                     |
| <i>Professional Services</i>               |                                     |
| <i>Purchased Services</i>                  |                                     |
| <i>Property, Furnishings and Equipment</i> |                                     |

## **REVENUES**

### **Classification of Revenues**

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

**Current Revenues** - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Health and Social Transfers, Equalization, and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

**Related Revenues** - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.



## **ACCOUNTING PERIOD**

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

## **CROWN AGENCIES**

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Province of Newfoundland and Labrador Pooled Pension Fund and the Newfoundland and Labrador Government Sinking Funds.

### ***Government Budgetary Supported Agencies***

- Business Investment Corporation
- C.A. Pippy Park Commission
- Churchill Falls (Labrador) Corporation Trust
- College of the North Atlantic
- Conseil scolaire francophone provincial de Terre-Neuve-et-Labrador
- Health Boards and Foundations (various)
- Heritage Foundation of Newfoundland and Labrador
- Livestock Owners Compensation Board
- Marble Mountain Development Corporation
- Memorial University of Newfoundland
- Newfoundland and Labrador Arts Council
- Newfoundland and Labrador Centre for Health Information
- Newfoundland and Labrador Crop Insurance Agency
- Newfoundland and Labrador English School District
- Newfoundland and Labrador Film Development Corporation
- Newfoundland and Labrador Housing Corporation
- Newfoundland and Labrador Legal Aid Commission
- Newfoundland and Labrador Sports Centre Inc.
- Newfoundland Ocean Enterprises Limited
- Provincial Advisory Council on the Status of Women - Newfoundland and Labrador
- Provincial Information and Library Resources Board
- Regulatory and Advisory Boards and Agencies (various)
- Research and Development Corporation of Newfoundland and Labrador
- Student Loan Corporation of Newfoundland and Labrador
- The Rooms Corporation of Newfoundland and Labrador

### ***Self-Financing Agencies***

- Atlantic Lottery Corporation
- Board of Commissioners of Public Utilities
- Chicken Farmers of Newfoundland and Labrador
- Credit Union Deposit Guarantee Corporation
- Dairy Farmers of Newfoundland and Labrador
- Multi-Materials Stewardship Board
- Municipal Assessment Agency Inc.
- Nalcor Energy
- Newfoundland and Labrador 911 Bureau Inc.
- Newfoundland and Labrador Immigrant Investor Fund Limited
- Newfoundland and Labrador Industrial Development Corporation
- Newfoundland and Labrador Liquor Corporation
- Newfoundland and Labrador Municipal Financing Corporation

STATEMENT I  
**NEWFOUNDLAND AND LABRADOR  
CONSOLIDATED REVENUE FUND  
SUMMARY OF CASH REQUIREMENTS  
2016-17 and 2015-16 Revised**

	<b>2016-17 Estimates (\$000)</b>	<b>2015-16 Revised (\$000)</b>
<b>BUDGETARY CONTRIBUTION</b>		
Provincial and Federal Revenues (Statement II)	<b>5,478,083</b>	5,057,162
Current Account:		
Gross Expenditure	<b>7,224,200</b>	6,904,267
Related Revenue	<b>(405,944)</b>	(363,379)
Net Expenditure	<b><u>6,818,256</u></b>	<u>6,540,888</u>
Capital Account:		
Gross Expenditure	<b>1,678,941</b>	1,107,971
Related Revenue	<b>(82,503)</b>	(33,585)
Net Expenditure	<b><u>1,596,438</u></b>	<u>1,074,386</u>
Total: Net Current and Capital Expenditures (Statement III)	<b><u>8,414,694</u></b>	<u>7,615,274</u>
Other:		
Contingency Reserve	<b><u>30,000</u></b>	<u>-</u>
<b>TOTAL CASH REQUIREMENT - BUDGETARY</b>	<b><u>(2,966,611)</u></b>	<u>(2,558,112)</u>
<b>NON-BUDGETARY TRANSACTIONS</b>		
Contributions to Sinking Funds	<b><u>43,920</u></b>	<u>46,696</u>
<b>TOTAL NON-BUDGETARY TRANSACTIONS</b>	<b><u>43,920</u></b>	<u>46,696</u>
<b>TOTAL CASH REQUIREMENT</b>	<b><u><u>(3,010,531)</u></u></b>	<u><u>(2,604,808)</u></u>

STATEMENT II  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**PROVINCIAL AND FEDERAL REVENUES**  
**2016-17 and 2015-16 Revised**

	<b>2016-17</b>	<b>2015-16</b>
	<b>Estimates</b>	<b>Revised</b>
	<b>(\$000)</b>	<b>(\$000)</b>
<b>PROVINCIAL TAX SOURCES:</b>		
Personal Income Tax	1,420,199	1,230,218
Sales Tax	1,152,507	967,785
Gasoline Tax	328,112	193,988
Payroll Tax	181,244	180,079
Tobacco Tax	163,532	158,032
Corporate Income Tax	237,548	373,173
Offshore Royalties	484,900	572,339
Mining Tax and Royalties	48,516	78,327
Insurance Companies Tax	73,144	63,779
Corporate Capital Tax	36,218	34,090
	<u>4,125,920</u>	<u>3,851,810</u>
<b>OTHER PROVINCIAL SOURCES:</b>		
Newfoundland and Labrador Liquor Corporation	183,000	158,500
Lottery Revenues	141,800	146,328
Vehicle and Driver Licences	89,466	83,790
Registry of Deeds, Companies and Securities	37,184	37,685
Fines and Forfeitures	14,844	13,999
Inland Fish and Game Licences	4,747	4,500
Water Power Rentals	7,294	8,112
Registry of Personal Property	4,950	4,275
Crown Lands	3,673	4,665
Forestry Royalties and Fees	1,818	2,490
Mining Permits and Fees	7,000	5,121
Offshore Revenue Fund	-	16,081
Other	153,467	20,286
	<u>649,243</u>	<u>505,832</u>
<b>TOTAL: OTHER PROVINCIAL SOURCES</b>	<b>649,243</b>	<b>505,832</b>
<b>TOTAL: PROVINCIAL SOURCES</b>	<b>4,775,163</b>	<b>4,357,642</b>
<b>GOVERNMENT OF CANADA:</b>		
Equalization Repayment	(27,119)	(15,101)
Health Transfers	525,755	491,012
Social Transfers	194,572	190,223
Statutory Subsidies	9,712	33,386
	<u>702,920</u>	<u>699,520</u>
<b>TOTAL: GOVERNMENT OF CANADA</b>	<b>702,920</b>	<b>699,520</b>
<b>TOTAL: PROVINCIAL AND FEDERAL REVENUES</b>	<b>5,478,083</b>	<b>5,057,162</b>

(1) The 2016-17 Personal Income Tax estimate includes \$74.8 M for the Temporary Deficit Reduction Levy.

(2) The 2016-17 Gasoline Tax Estimate includes a temporary increase of \$0.165 per litre for gasoline and \$0.05 per litre for diesel. These increases will be reviewed within six months.

STATEMENT III  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**CURRENT AND CAPITAL ACCOUNT EXPENDITURES**  
**2016-17 and 2015-16 Revised**

	2016-17			2015-16
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$)	(\$)	(\$)	(\$)
<b>General Government Sector</b>				
Consolidated Fund Services	1,016,131,000	(16,821,500)	999,309,500	693,617,200
Executive Council	108,164,800	(4,055,200)	104,109,600	107,601,800
Finance	143,218,100	(7,659,900)	135,558,200	92,867,100
Government Purchasing	2,231,100	(268,000)	1,963,100	1,638,000
Public Service Commission	2,482,400	-	2,482,400	2,365,800
Service Newfoundland and Labrador	37,899,700	(11,434,500)	26,465,200	27,416,600
Transportation and Works	499,022,900	(96,454,300)	402,568,600	490,544,800
<b>Legislative Branch</b>				
Legislature	24,971,400	(54,300)	24,917,100	28,925,500
<b>Resource Sector</b>				
Advanced Education and Skills	859,382,100	(156,439,500)	702,942,600	722,284,100
Business, Tourism, Culture and Rural Development	102,273,000	(5,186,100)	97,086,900	117,373,400
Environment and Conservation	25,496,000	(3,488,200)	22,007,800	24,034,300
Fisheries and Aquaculture	19,023,700	(837,300)	18,186,400	17,422,900
Forestry and Agrifoods	62,909,600	(5,418,500)	57,491,100	57,989,600
Natural Resources	1,344,278,000	(8,926,000)	1,335,352,000	784,174,100
<b>Social Sector</b>				
Child Youth and Family Services	152,088,100	(13,544,800)	138,543,300	130,430,700
Education and Early Childhood Development	942,178,200	(29,266,100)	912,912,100	890,637,000
Fire and Emergency Services	5,266,600	(14,728,000)	(9,461,400)	(14,471,600)
Health and Community Services	3,016,898,600	(40,175,600)	2,976,723,000	2,953,211,400
Justice and Public Safety	251,935,700	(13,889,400)	238,046,300	232,539,400
Labour Relations	3,240,400	(225,000)	3,015,400	2,975,100
Municipal Affairs	241,564,800	(58,854,000)	182,710,800	194,450,000
Newfoundland and Labrador Housing Corporation	21,333,500	-	21,333,500	35,911,400
Seniors, Wellness and Social Development	21,150,800	(720,500)	20,430,300	21,334,900
<b>TOTAL</b>	<b><u>8,903,140,500</u></b>	<b><u>(488,446,700)</u></b>	<b><u>8,414,693,800</u></b>	<b><u>7,615,273,500</u></b>

**AMOUNT TO BE VOTED 2016-17**

Gross Current and Capital Expenditure	<b>8,903,140,500</b>
Contingency Reserve	<b>30,000,000</b>
Less: Expenditures approved by Statute	
Interest	<b>490,040,900</b>
Deferred Pension Contributions	<b>323,272,000</b>
Pensions and Gratuities	<b>115,591,200</b>
Debt Management Expenses	<b>69,583,400</b>
Issues under Guarantee	<b>100,000</b>
Salaries (Auditor General and Comptroller General)	<b>315,500</b>
	<b><u>998,903,000</u></b>
Amount to be voted by Supply Bill	<b><u>7,934,237,500</u></b>

STATEMENT IV  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**CURRENT ACCOUNT EXPENDITURES**  
**2016-17 and 2015-16 Revised**

	2016-17			2015-16
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Government Sector</b>				
Consolidated Fund Services	1,015,892	(15,017)	1,000,875	713,478
Executive Council	93,857	(4,055)	89,802	94,497
Finance	112,487	(3,504)	108,983	93,358
Government Purchasing	2,231	(268)	1,963	1,638
Public Service Commission	2,482	(0)	2,482	2,366
Service Newfoundland and Labrador	37,699	(11,274)	26,425	27,328
Transportation and Works	356,357	(20,898)	335,460	359,154
<b>Legislative Branch</b>				
Legislature	24,971	(54)	24,917	28,926
<b>Resource Sector</b>				
Advanced Education and Skills	854,230	(156,440)	697,791	716,387
Business, Tourism, Culture and Rural Development	91,773	(5,186)	86,587	103,842
Environment and Conservation	25,496	(3,488)	22,008	23,963
Fisheries and Aquaculture	15,814	(12)	15,802	16,932
Forestry and Agrifoods	57,524	(5,419)	52,105	51,558
Natural Resources	31,278	(8,926)	22,352	24,174
<b>Social Sector</b>				
Child Youth and Family Services	152,038	(13,545)	138,493	130,375
Education and Early Childhood Development	856,986	(29,266)	827,720	826,605
Fire and Emergency Services	5,240	(14,728)	(9,488)	(14,472)
Health and Community Services	2,948,955	(40,176)	2,908,779	2,856,566
Justice and Public Safety	251,605	(13,889)	237,716	229,542
Labour Relations	3,240	(225)	3,015	2,975
Municipal Affairs	241,560	(58,854)	182,706	194,450
Newfoundland and Labrador Housing Corporation	21,334	-	21,334	35,911
Seniors, Wellness and Social Development	21,151	(720)	20,430	21,335
<b>Total Current Account Expenditures</b>	<b>7,224,200</b>	<b>(405,944)</b>	<b>6,818,256</b>	<b>6,540,888</b>

Note:

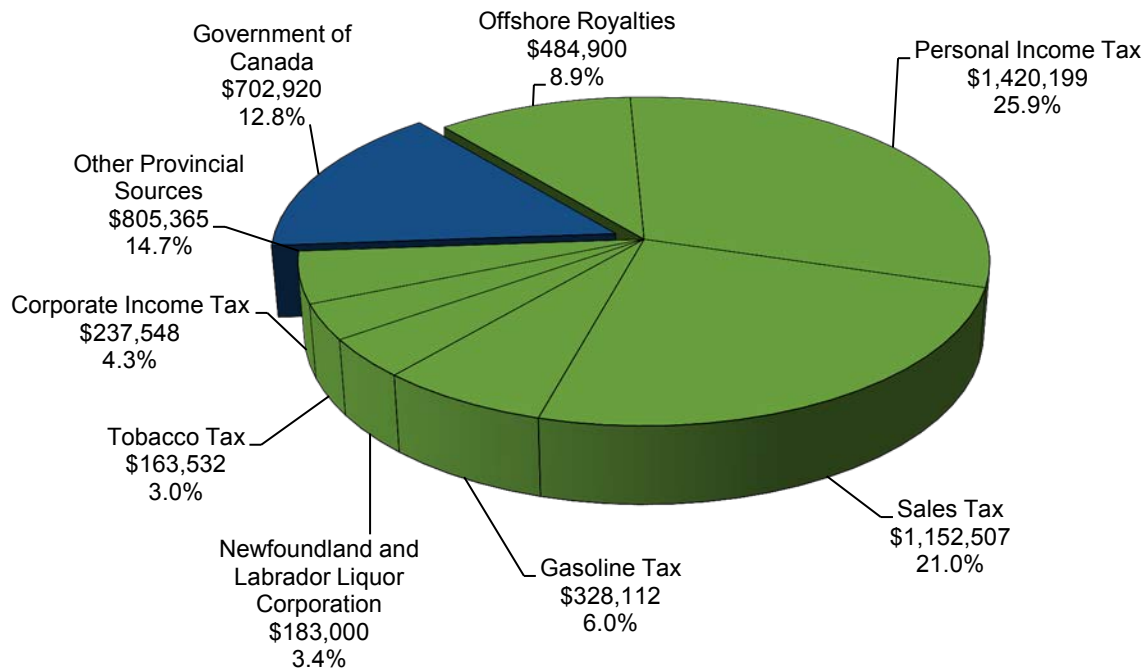
(1) The above Statement is prepared on a cash basis. See Schedule II of the Budget 2016 document for the consolidated expense by sector and department.

STATEMENT V  
**NEWFOUNDLAND AND LABRADOR  
CONSOLIDATED REVENUE FUND  
CAPITAL ACCOUNT EXPENDITURES**  
2016-17 and 2015-16 Revised

	2016-17			2015-16
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Government Sector</b>				
Consolidated Fund Services	239	(1,805)	(1,566)	(19,861)
Executive Council	14,308	-	14,308	13,105
Finance	30,732	(4,156)	26,576	(491)
Service Newfoundland and Labrador	200	(160)	40	89
Transportation and Works	142,666	(75,557)	67,109	131,391
<b>Resource Sector</b>				
Advanced Education and Skills	5,152	-	5,152	5,898
Business, Tourism, Culture and Rural Development	10,500	-	10,500	13,531
Environment and Conservation	-	-	-	71
Fisheries and Aquaculture	3,210	(825)	2,385	491
Forestry and Agrifoods	5,386	-	5,386	6,432
Natural Resources	1,313,000	-	1,313,000	760,000
<b>Social Sector</b>				
Child Youth and Family Services	50	-	50	56
Education and Early Childhood Development	85,192	-	85,192	64,032
Fire and Emergency Services	27	-	27	-
Health and Community Services	67,943	-	67,943	96,645
Justice and Public Safety	331	-	331	2,997
Municipal Affairs	5	-	5	-
<b>Total Capital Account Expenditures</b>	<b>1,678,941</b>	<b>(82,503)</b>	<b>1,596,438</b>	<b>1,074,386</b>

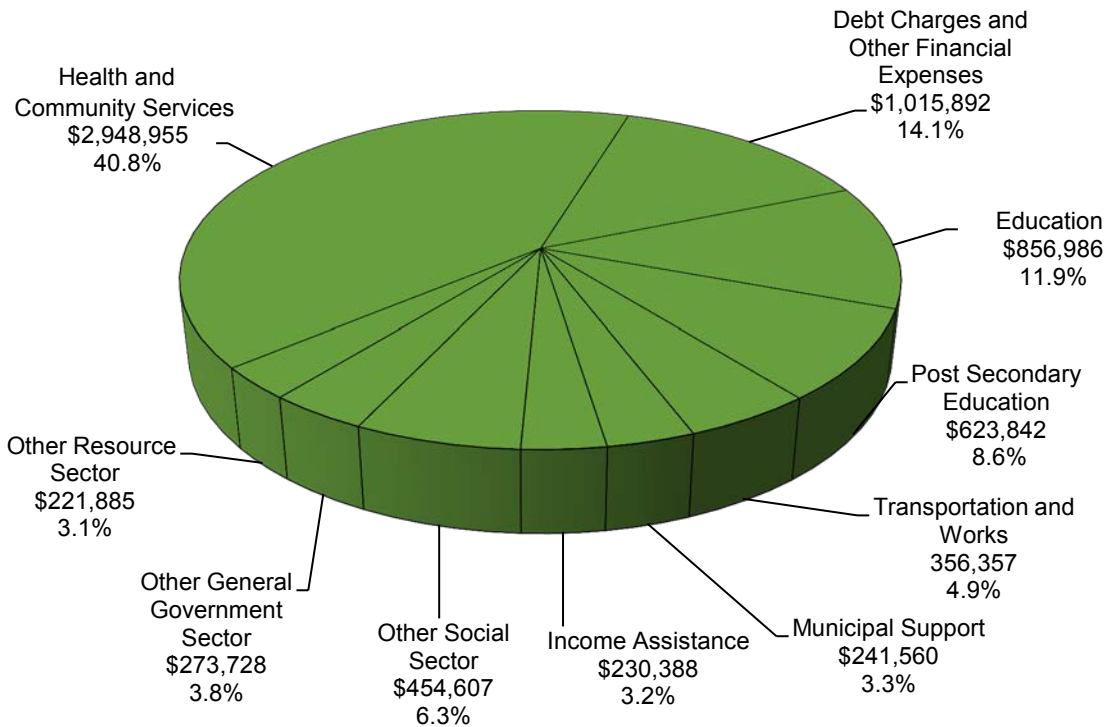
Note: For Details refer to Appendix V

EXHIBIT I  
**SUMMARY OF CURRENT REVENUES (By Source)**  
**WHERE THE MONEY COMES FROM**



Percentage of Total (%)		Source	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
<b>Provincial:</b>				
11.3	8.9	Offshore Royalties	484,900	572,339
24.3	25.9	Personal Income Tax	1,420,199	1,230,218
19.2	21.0	Sales Tax	1,152,507	967,785
3.9	6.0	Gasoline Tax	328,112	193,988
		Newfoundland and Labrador Liquor Corporation	183,000	158,500
3.1	3.4			
3.1	3.0	Tobacco Tax	163,532	158,032
7.4	4.3	Corporate Income Tax	237,548	373,173
13.9	14.7	Other Provincial Sources	805,365	703,607
<u>86.2</u>	<u>87.2</u>	<b>Total: Provincial</b>	<u>4,775,163</u>	<u>4,357,642</u>
<b>Government of Canada:</b>				
(0.3)	(0.5)	Equalization and Offsets	(27,119)	(15,101)
14.1	13.3	Other Federal Sources	730,039	714,621
<u>13.8</u>	<u>12.8</u>	<b>Total: Government of Canada</b>	<u>702,920</u>	<u>699,520</u>
<u>100.0</u>	<u>100.0</u>	<b>Total</b>	<u>5,478,083</u>	<u>5,057,162</u>

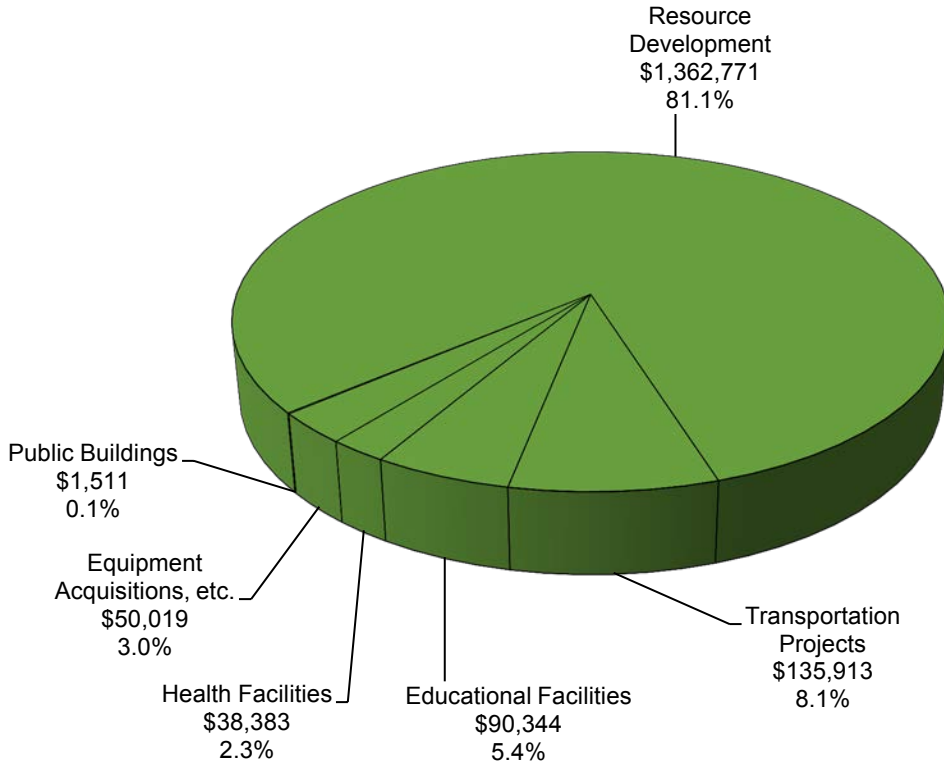
**EXHIBIT II**  
**SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)**  
**WHERE THE MONEY GOES**



Percentage of Total (%)		Function of Expenditure	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
		<b>Expenditure:</b>		
41.8	40.8	Health and Community Services	2,948,955	2,892,593
10.5	14.1	Debt Charges and Other Financial Expenses	1,015,892	723,869
12.1	11.9	Education	856,986	832,655
9.2	8.6	Post Secondary Education	623,842	633,257
5.5	4.9	Transportation and Works	356,357	377,845
3.5	3.3	Municipal Support	241,560	238,868
3.3	3.2	Income Assistance	230,388	229,307
6.8	6.3	Other Social Sector	454,607	468,844
3.8	3.8	Other General Government Sector	273,728	265,998
3.5	3.1	Other Resource Sector	221,885	241,031
<b>100.0</b>	<b>100.0</b>	<b>Total: Expenditures</b>	<b>7,224,200</b>	<b>6,904,267</b>

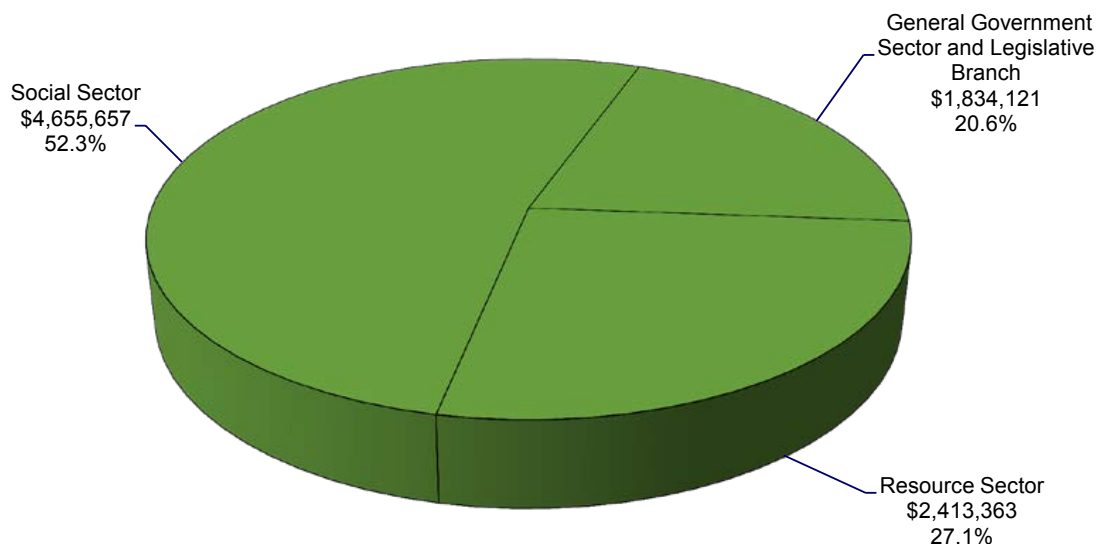


**EXHIBIT III**  
**SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES**  
**(By Function)**



Percentage of Total (%)		Category of Capital Expenditure	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
		<b>Expenditure:</b>		
70.8	81.1	Resource Development	1,362,771	784,483
10.3	8.1	Transportation Projects	135,913	114,444
6.3	5.4	Educational Facilities	90,344	69,929
4.7	2.3	Health Facilities	38,383	52,385
7.5	3.0	Equipment Acquisitions, etc.	50,019	82,767
0.4	0.1	Public Buildings	1,511	3,963
<u>100.0</u>	<u>100.0</u>	<b>Total: Expenditures</b>	<u>1,678,941</u>	<u>1,107,971</u>

EXHIBIT IV  
**SUMMARY OF GROSS GOVERNMENT EXPENDITURES  
CURRENT AND CAPITAL  
(By Sector)**



<b>GROSS GOVERNMENT EXPENDITURE</b>		
	<b>Estimates 2016-17 (\$000)</b>	<b>Percentage of Total (%)</b>
<b>Sector Expenditure</b>		
General Government Sector and Legislative Branch	1,834,121	20.6
Resource Sector	2,413,363	27.1
Social Sector	4,655,657	52.3
<b>Total: Expenditure</b>	<b>8,903,141</b>	<b>100.0</b>

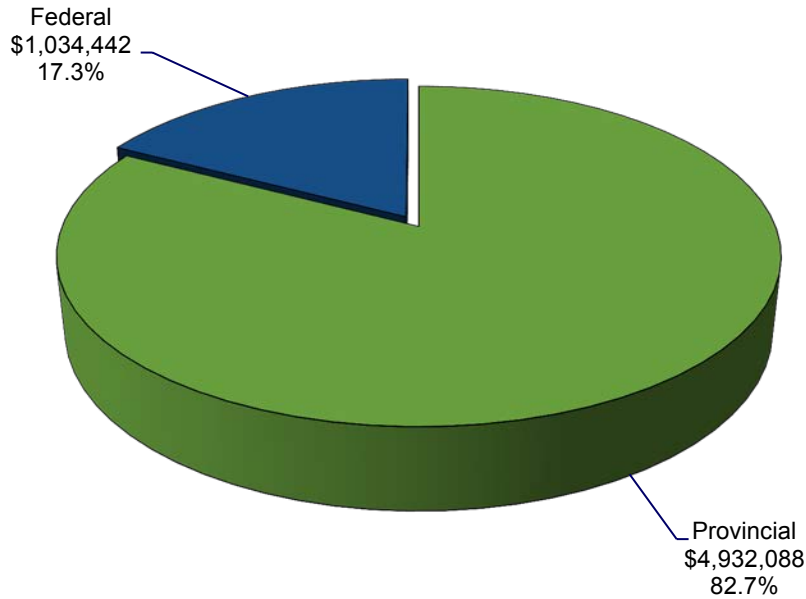
<b>RESOURCE SECTOR</b>		
	<b>Estimates 2016-17 (\$000)</b>	<b>Percentage of Total (%)</b>
<b>Resource Sector</b>		
Advanced Education and Skills	859,382	9.7
Business, Tourism, Culture and Rural Development	102,273	1.1
Environment and Conservation	25,496	0.3
Fisheries and Aquaculture	19,024	0.2
Forestry and Agrifoods	62,910	0.7
Natural Resources	1,344,278	15.1
<b>Total: Resource Sector</b>	<b>2,413,363</b>	<b>27.1</b>

<b>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH</b>		
	<b>Estimates 2016-17 (\$000)</b>	<b>Percentage of Total (%)</b>
<b>General Government Sector</b>		
Consolidated Fund Services	1,016,131	11.4
Executive Council	108,165	1.2
Finance	143,218	1.6
Government Purchasing	2,231	0.1
Public Service Commission	2,482	0.1
Service Newfoundland and Labrador	37,900	0.4
Transportation and Works	499,023	5.6
<b>Legislative Branch</b>		
Legislature	24,971	0.2
<b>Total: General Government Sector and Legislative Branch</b>	<b>1,834,121</b>	<b>20.6</b>

<b>SOCIAL SECTOR</b>		
	<b>Estimates 2016-17 (\$000)</b>	<b>Percentage of Total (%)</b>
<b>Social Sector</b>		
Child, Youth and Family Services	152,088	1.7
Education and Early Childhood Development	942,178	10.6
Fire and Emergency Services	5,267	0.1
Health and Community Services	3,016,898	33.9
Justice and Public Safety	251,936	2.8
Labour Relations	3,240	0.1
Municipal Affairs	241,565	2.7
Newfoundland and Labrador Housing Corporation	21,334	0.2
Seniors, Wellness and Social Development	21,151	0.2
<b>Total: Social Sector</b>	<b>4,655,657</b>	<b>52.3</b>

\*Numbers may not add due to rounding.

EXHIBIT V  
**SUMMARY OF BUDGETARY FINANCING SOURCES**  
 (For Gross Current and Capital Account Expenditures)



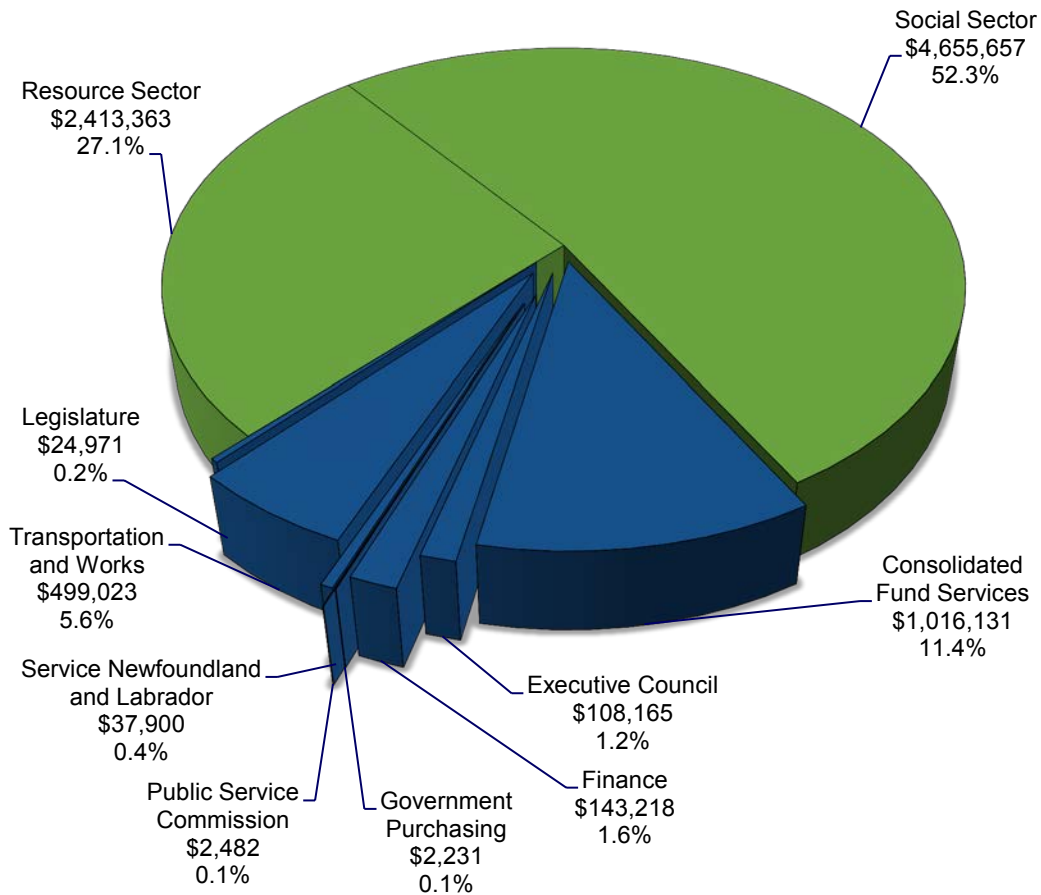
Percentage of Total (%)		Category of Financing	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
82.5	82.7	<b>Revenue Sources:</b>		
17.5	17.3	Provincial	4,932,088	4,497,494
		Federal	1,034,442	956,632
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>5,966,530</u>	<u>5,454,126</u>

EXHIBIT VI  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**SUMMARY OF EXPENDITURES AND RELATED REVENUE**  
**BY MAIN OBJECT AND SECTOR**  
**2016-17 and 2015-16 Revised**

	2016-17					2015-16 Revised
	General Government Sector	Resource Sector	Social Sector	Total	% of Total	
	(\$000)	(\$000)	(\$000)	(\$000)	(%)	(\$000)
<b>Current:</b>						
Salaries	258,164	128,882	226,886	613,932	8.4	584,954
Employee Benefits	192,402	707	1,258	194,367	2.7	189,156
Transportation and Communications	14,224	11,627	10,600	36,451	0.5	36,802
Supplies	81,008	6,127	17,693	104,828	1.4	114,106
Professional Services	38,076	6,054	458,302	502,432	7.0	474,880
Purchased Services	187,962	45,278	48,177	281,419	3.9	295,535
Property, Furnishings and Equipment	2,154	1,024	1,428	4,605	0.1	4,384
Allowances and Assistance	2,610	313,871	236,885	553,366	7.7	563,892
Grants and Subsidies	14,663	562,545	3,497,131	4,074,339	56.4	4,039,806
Debt Expenses	854,713	-	3,749	858,462	11.9	600,752
<b>Gross Current Expenditure</b>	<b>1,645,976</b>	<b>1,076,115</b>	<b>4,502,109</b>	<b>7,224,200</b>	<b>100.0</b>	<b>6,904,267</b>
Federal Revenue Sources	(9,629)	(154,308)	(95,280)	(259,217)	63.9	(249,609)
Provincial Revenue Sources	(45,441)	(25,163)	(76,123)	(146,727)	36.1	(113,770)
<b>Total Current Related Revenues</b>	<b>(55,070)</b>	<b>(179,471)</b>	<b>(171,403)</b>	<b>(405,944)</b>	<b>100.0</b>	<b>(363,379)</b>
<b>Net Current Expenditure</b>	<b>1,590,906</b>	<b>896,644</b>	<b>4,330,705</b>	<b>6,818,256</b>		<b>6,540,888</b>
<b>Capital:</b>						
Salaries	8,076	166	1,080	9,322	0.5	7,940
Employee Benefits	-	-	-	-	-	1
Transportation and Communications	787	32	65	884	0.1	635
Supplies	736	649	10	1,395	0.1	870
Professional Services	25,868	145	22,158	48,171	2.9	30,406
Purchased Services	110,884	3,114	100,084	214,083	12.8	196,658
Property, Furnishings and Equipment	10,822	2,011	30,113	42,947	2.5	87,596
Loans, Advances and Investments	10,831	1,326,710	-	1,337,541	79.7	777,165
Allowances and Assistance	-	-	-	-	-	-
Grants and Subsidies	20,000	4,421	-	24,421	1.4	6,526
Debt Expenses	140	-	39	178	-	175
<b>Gross Capital Expenditure</b>	<b>188,145</b>	<b>1,337,248</b>	<b>153,548</b>	<b>1,678,941</b>	<b>100.0</b>	<b>1,107,971</b>
Federal Revenue Sources	(72,305)	-	-	(72,305)	87.6	(7,503)
Provincial Revenue Sources	(9,373)	(825)	-	(10,198)	12.4	(26,082)
<b>Total Capital Related Revenues</b>	<b>(81,678)</b>	<b>(825)</b>	<b>-</b>	<b>(82,503)</b>	<b>100.0</b>	<b>(33,585)</b>
<b>Net Capital Expenditure</b>	<b>106,467</b>	<b>1,336,423</b>	<b>153,548</b>	<b>1,596,438</b>		<b>1,074,386</b>
<b>TOTAL NET EXPENDITURE</b>	<b>1,697,374</b>	<b>2,233,067</b>	<b>4,484,253</b>	<b>8,414,694</b>		<b>7,615,274</b>

\*Numbers may not add due to rounding.

# General Government Sector and Legislative Branch



## GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total (%)		Head	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
		General Government Sector		
9.0	11.4	Consolidated Fund Services	1,016,131	724,009
1.4	1.2	Executive Council	108,165	112,179
1.2	1.6	Finance	143,218	100,031
0.1	0.1	Government Purchasing	2,231	1,773
0.1	0.1	Public Service Commission	2,482	2,366
0.4	0.4	Service Newfoundland and Labrador	37,900	38,114
6.4	5.6	Transportation and Works	499,023	516,752
		Legislative Branch		
0.4	0.2	Legislature	24,971	29,076
<b>19.0</b>	<b>20.6</b>	<b>Total: General Government Sector and Legislative Branch</b>	<b>1,834,121</b>	<b>1,524,300</b>





# CONSOLIDATED FUND SERVICES

HON. CATHY BENNETT  
Minister  
Confederation Building

DONNA BREWER, CPA, CA  
Deputy Minister  
Confederation Building

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government Agency employees.

## PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt	559,674,300	239,500	559,913,800
Employee Retirement Arrangements	456,217,200	-	456,217,200
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>1,015,891,500</b>	<b>239,500</b>	<b>1,016,131,000</b>

## SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2016-17

Gross Expenditure		
Amount Voted	\$17,543,500	
Amount Provided by Statute	<u>998,587,500</u>	\$1,016,131,000
Less: Related Revenue		
Current	(15,016,500)	
Capital	<u>(1,805,000)</u>	<u>(16,821,500)</u>
<b>NET EXPENDITURE (Current and Capital)</b>		<b><u>\$999,309,500</u></b>





# CONSOLIDATED FUND SERVICES

## SERVICING OF THE PUBLIC DEBT

	2016-17 <u>Estimates</u>	2015-16	
	\$	Revised	Budget
		\$	\$
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	<u>50,000</u>	-	<u>50,000</u>
Total: Temporary Borrowings	<u>50,000</u>	-	<u>50,000</u>
<b>1.1.02. TREASURY BILLS</b>			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	<u>7,100,000</u>	<u>9,327,600</u>	<u>6,200,000</u>
Total: Treasury Bills	<u>7,100,000</u>	<u>9,327,600</u>	<u>6,200,000</u>
<b>1.1.03. DEBENTURES</b>			
Appropriations provide for interest expense on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	<u>438,911,624</u>	314,730,946	350,042,726
Paid to Newfoundland and Labrador			
Government Sinking Fund	<u>25,241,976</u>	<u>22,031,554</u>	<u>21,667,074</u>
Total: Debentures	<u>464,153,600</u>	<u>336,762,500</u>	<u>371,709,800</u>
<b>1.1.04. CANADA PENSION PLAN</b>			
Appropriations provide for interest expense on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	<u>18,737,300</u>	<u>18,737,300</u>	<u>18,737,300</u>
Total: Canada Pension Plan	<u>18,737,300</u>	<u>18,737,300</u>	<u>18,737,300</u>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank and trust balances.			
02. Revenue - Provincial	<u>(9,249,000)</u>	<u>(4,000,000)</u>	<u>(4,400,000)</u>
Total: Temporary Investments	<u>(9,249,000)</u>	<u>(4,000,000)</u>	<u>(4,400,000)</u>

# CONSOLIDATED FUND SERVICES

## SERVICING OF THE PUBLIC DEBT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>INTEREST - STATUTORY (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
Appropriations provide for interest paid to the Province on loans to various public and private entities.			
02. Revenue - Provincial	<u>(4,500)</u>	<u>(120,400)</u>	<u>(151,900)</u>
Total: Recoveries on Loans and Advances	<u>(4,500)</u>	<u>(120,400)</u>	<u>(151,900)</u>
<b>1.1.07. INTEREST SUBSIDY - CMHC</b>			
Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
Total: Interest Subsidy - CMHC	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
TOTAL: INTEREST - STATUTORY	<u>480,636,000</u>	<u>360,555,600</u>	<u>391,993,800</u>
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
Appropriations provide for principal recovery from various loans, advances and investments.			
02. Revenue - Provincial	<u>(1,804,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(1,804,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(1,804,000)</u>	<u>(20,000,000)</u>	<u>(20,000,000)</u>

# CONSOLIDATED FUND SERVICES

## SERVICING OF THE PUBLIC DEBT

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	<u>Budget</u> \$
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	<u>139,500</u>	139,500	<u>139,500</u>
<b>Amount to be Voted</b>	<u>139,500</u>	139,500	<u>139,500</u>
Total: Various Facilities	<u>139,500</u>	139,500	<u>139,500</u>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<u>139,500</u>	139,500	<u>139,500</u>
<b>LOAN GUARANTEES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
Appropriations provide for fees charged to companies which have debt guaranteed by the Province and costs related to the collection of loans and guarantees.			
Operating Accounts:			
<i>Professional Services</i>	<u>50,000</u>	-	<u>50,000</u>
02. Operating Accounts	<u>50,000</u>	-	<u>50,000</u>
<b>Amount to be Voted</b>	<u>50,000</u>	-	<u>50,000</u>
02. Revenue - Provincial	<u>(4,515,000)</u>	<u>(4,521,000)</u>	<u>(4,526,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(4,465,000)</u>	<u>(4,521,000)</u>	<u>(4,476,000)</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
Appropriations provide for payments under loan guarantees extended by the Province to certain companies and individuals.			
08. Loans, Advances and Investments	<u>100,000</u>	-	<u>100,000</u>
02. Revenue - Provincial	<u>(1,000)</u>	-	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>99,000</u>	-	<u>99,000</u>
<b>TOTAL: LOAN GUARANTEES - STATUTORY</b> (Except Where Specified)	<u>(4,366,000)</u>	<u>(4,521,000)</u>	<u>(4,377,000)</u>

# CONSOLIDATED FUND SERVICES

## SERVICING OF THE PUBLIC DEBT

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
Operating Accounts:			
<i>Professional Services</i>	<b>23,800,000</b>	11,561,500	14,700,000
02. Operating Accounts	<b>23,800,000</b>	11,561,500	14,700,000
11. Debt Expenses	<b>41,400,000</b>	45,098,300	1,000
Total: Discounts and Commissions	<b>65,200,000</b>	56,659,800	14,701,000
<b>1.5.02. GENERAL EXPENSES</b>			
Appropriations provide for bond registrar, paying agency, custodial services, and rating agency fees, as well as various other fees and costs such as investor relations associated with cash management and the issuance, servicing and redemption of the Province's debt.			
Operating Accounts:			
<i>Transportation and Communications</i>	<b>135,000</b>	-	5,000
<i>Supplies</i>	<b>24,000</b>	-	4,000
<i>Professional Services</i>	<b>4,144,400</b>	268,000	239,500
<i>Purchased Services</i>	<b>80,000</b>	39,000	80,000
02. Operating Accounts	<b>4,383,400</b>	307,000	328,500
Total: General Expenses	<b>4,383,400</b>	307,000	328,500
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>69,583,400</b>	56,966,800	15,029,500
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>544,188,900</b>	393,140,900	382,785,800

# CONSOLIDATED FUND SERVICES

## EMPLOYEE RETIREMENT ARRANGEMENTS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSIONS</b>			
Appropriations provide for Government's share of pension contributions under all pension plans including those which are sponsored by Government, and for payments under other supplementary arrangements.			
Operating Accounts:			
<i>Employee Benefits</i>	<b>115,532,800</b>	111,707,000	113,927,700
02. Operating Accounts	<b>115,532,800</b>	111,707,000	113,927,700
02. Revenue - Provincial	<b>(960,000)</b>	(1,462,100)	(670,000)
Total: Contributions to Pensions	<b>114,572,800</b>	110,244,900	113,257,700
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
Appropriations provide for special retirement, salary and employee related payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
01. Salaries	<b>15,000,000</b>	-	15,000,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,354,000</b>	3,230,100	2,350,800
02. Operating Accounts	<b>2,354,000</b>	3,230,100	2,350,800
<b>Amount to Be Voted</b>	<b>17,354,000</b>	3,230,100	17,350,800
02. Revenue - Provincial	<b>(136,600)</b>	(136,600)	(150,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	<b>17,217,400</b>	3,093,500	17,200,300

# CONSOLIDATED FUND SERVICES

## EMPLOYEE RETIREMENT ARRANGEMENTS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified) (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. PRE 1949 SPECIAL ACTS</b>			
Appropriations provide for pension and other payments under statutory arrangements which do not form part of the Pensions Funding Act. Appropriations also provide for pension payments to former employees of the Newfoundland Railway and the Province who transferred to the Canadian National Railway and the Federal Government in 1949.			
Operating Accounts:			
<i>Employee Benefits</i>	<b>58,400</b>	62,900	76,600
02. Operating Accounts	<b>58,400</b>	62,900	76,600
Total: Pre 1949 Special Acts	<b>58,400</b>	62,900	76,600
<b>TOTAL: PENSIONS AND GRATUITIES - STATUTORY</b> (Except Where Specified)	<b>131,848,600</b>	113,401,300	130,534,600

## DEFERRED PENSION CONTRIBUTIONS - STATUTORY

*CURRENT*

### 2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL

Appropriations provide for payment of principal owing on Government's promissory notes pursuant to the various Pension Plan Acts.

11. Debt Expenses	<b>59,540,300</b>	33,077,700	31,852,500
Total: Deferred Pension Contributions - Principal	<b>59,540,300</b>	33,077,700	31,852,500

# CONSOLIDATED FUND SERVICES

## EMPLOYEE RETIREMENT ARRANGEMENTS

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>DEFERRED PENSION CONTRIBUTIONS - STATUTORY (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.02. DEFERRED PENSION CONTRIBUTIONS - INTEREST</b>			
Appropriations provide for payment of interest owing on Government's promissory notes pursuant to the various Pension Plan Acts.			
11. Debt Expenses	<u>263,731,700</u>	<u>153,997,300</u>	<u>163,147,500</u>
Total: Deferred Pension Contributions - Interest	<u>263,731,700</u>	<u>153,997,300</u>	<u>163,147,500</u>
<b>TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY</b>	<u>323,272,000</u>	<u>187,075,000</u>	<u>195,000,000</u>
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<u>455,120,600</u>	<u>300,476,300</u>	<u>325,534,600</u>
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<u>999,309,500</u>	<u>693,617,200</u>	<u>708,320,400</u>





HON. DWIGHT BALL  
Premier  
Minister for Intergovernmental  
Affairs  
Minister Responsible for Labrador and  
Aboriginal Affairs

JULIA MULLALEY, CPA, CA  
Clerk of the Executive Council  
Secretary to Cabinet

SEAN DUTTON  
Deputy Minister  
Intergovernmental Affairs Secretariat

HON. PERRY TRIMPER  
Minister Responsible for the Office of Climate  
Change and Energy Efficiency

AUBREY GOVER, QC  
Deputy Minister  
Labrador and Aboriginal Affairs Office

HON. CATHY BENNETT  
Minister Responsible for the Human Resource  
Secretariat  
Minister Responsible for the Office of the Chief  
Information Officer  
Minister Responsible for the Status of Women

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

ELLEN MacDONALD  
Chief Information Officer

HON. SIOBHAN COADY  
Minister Responsible for the Office of  
Public Engagement

DONNA BALLARD, QC  
Deputy Minister  
Women's Policy Office

JUDITH HEARN  
Deputy Minister  
Office of Public Engagement

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, information management and information technology, decision making, planning, research and development, formulation of policy and the general development of the Province and all its resources.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
The Lieutenant Governor's Establishment	685,200	-	685,200
Office of the Executive Council	24,615,800	-	24,615,800
Human Resource Secretariat	23,806,700	-	23,806,700
Office of the Chief Information Officer	44,749,200	14,307,900	59,057,100
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>93,856,900</b>	<b>14,307,900</b>	<b>108,164,800</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure Amount Voted	\$108,164,800
Less: Related Revenue Current	(4,055,200)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$104,109,600</b>



# EXECUTIVE COUNCIL

## THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.			
01. Salaries	<b>632,700</b>	608,500	625,700
Operating Accounts:			
<i>Employee Benefits</i>	-	300	600
<i>Transportation and Communications</i>	<b>11,600</b>	11,500	14,400
<i>Supplies</i>	<b>27,500</b>	28,000	30,500
<i>Purchased Services</i>	<b>11,400</b>	11,000	11,500
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	500	3,200
02. Operating Accounts	<b>52,500</b>	51,300	60,200
<b>Amount to be Voted</b>	<b>685,200</b>	659,800	685,900
Total: Government House	<b>685,200</b>	659,800	685,900
TOTAL: GOVERNMENT HOUSE	<b>685,200</b>	659,800	685,900
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<b>685,200</b>	659,800	685,900

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
Appropriations provide for the salary and operating costs of the office of the Honourable the Premier and support staff.			
01. Salaries	<b>1,505,500</b>	2,095,700	1,577,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	1,000	500
<i>Transportation and Communications</i>	<b>179,100</b>	100,000	181,400
<i>Supplies</i>	<b>22,500</b>	24,900	25,000
<i>Purchased Services</i>	<b>14,300</b>	15,900	14,400
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	-	7,000
02. Operating Accounts	<b>221,400</b>	141,800	228,300
09. Allowances and Assistance	<b>20,000</b>	20,000	20,000
<b>Amount to be Voted</b>	<b>1,746,900</b>	2,257,500	1,825,600
02. Revenue - Provincial	-	(3,300)	-
Total: Premier's Office	<b>1,746,900</b>	2,254,200	1,825,600
TOTAL: PREMIER'S OFFICE	<b>1,746,900</b>	2,254,200	1,825,600

## CABINET SECRETARIAT

### *CURRENT*

#### 2.2.01. EXECUTIVE SUPPORT

Appropriations provide for the effective and efficient operation of the Cabinet process, support to Cabinet and its Committees, senior planning and direction of the Cabinet Secretariat, and includes the establishment and evaluation of policies and objectives.

01. Salaries	<b>1,275,700</b>	1,391,100	1,352,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,600</b>	3,200	5,100
<i>Transportation and Communications</i>	<b>47,700</b>	47,000	52,800
<i>Supplies</i>	<b>44,500</b>	45,600	50,000
<i>Professional Services</i>	<b>12,600</b>	2,180,200	120,000
<i>Purchased Services</i>	<b>25,500</b>	22,000	20,000
<i>Property, Furnishings and Equipment</i>	<b>1,700</b>	800	1,800
02. Operating Accounts	<b>136,600</b>	2,298,800	249,700
10. Grants and Subsidies	-	5,500	5,500
<b>Amount to be Voted</b>	<b>1,412,300</b>	3,695,400	1,607,700
Total: Executive Support	<b>1,412,300</b>	3,695,400	1,607,700

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 <u>Estimates</u>	2015-16	
	<u>\$</u>	Revised	Budget
	\$	\$	\$
<b>CABINET SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.02. PLANNING AND COORDINATION</b>			
Appropriations provide for the coordination and implementation of the requirements of the transparency and accountability legislation including Government's planning, performance monitoring, regulatory improvement, evaluation and reporting activities and includes supports to enhance the policy capacity of Government.			
01. Salaries	<b>500,500</b>	606,300	784,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>6,000</b>	5,300	8,500
<i>Transportation and Communications</i>	<b>19,700</b>	8,500	46,300
<i>Supplies</i>	<b>11,000</b>	3,100	13,000
<i>Professional Services</i>	<b>6,000</b>	-	41,500
<i>Purchased Services</i>	<b>35,000</b>	3,300	9,400
<i>Property, Furnishings and Equipment</i>	<b>800</b>	700	1,800
02. Operating Accounts	<b>78,500</b>	20,900	120,500
<b>Amount to be Voted</b>	<b>579,000</b>	627,200	905,300
Total: Planning and Coordination	<b>579,000</b>	627,200	905,300
<b>2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
Appropriations provide for planning support through analysis and advice on future directions in economic and social policy matters for the Economic and Social Policy Committees of Cabinet.			
01. Salaries	<b>769,500</b>	573,200	781,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	-	1,300
<i>Transportation and Communications</i>	<b>900</b>	800	5,000
<i>Supplies</i>	<b>1,900</b>	2,000	2,000
<i>Purchased Services</i>	<b>400</b>	-	500
02. Operating Accounts	<b>3,700</b>	2,800	8,800
<b>Amount to be Voted</b>	<b>773,200</b>	576,000	790,700
Total: Economic and Social Policy Analysis	<b>773,200</b>	576,000	790,700

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 <u>Estimates</u>	2015-16 Revised	Budget
	\$	\$	\$
<b>CABINET SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.04. OFFICE OF CLIMATE CHANGE AND ENERGY EFFICIENCY</b>			
Appropriations provide for the Office to develop strategy, policy, research and analysis and increase public awareness on climate change adaptation and mitigation and energy efficiency, ensure that climate change and energy efficiency considerations are considered throughout the Provincial Government, and advance collaboration with stakeholders and with other governments.			
01. Salaries	<b>753,500</b>	643,900	765,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,200</b>	2,400	2,400
<i>Transportation and Communications</i>	<b>32,100</b>	33,000	33,000
<i>Supplies</i>	<b>5,300</b>	6,600	5,500
<i>Professional Services</i>	<b>150,000</b>	391,100	310,000
<i>Purchased Services</i>	<b>8,000</b>	8,500	13,000
<i>Property, Furnishings and Equipment</i>	<b>900</b>	600	1,000
02. Operating Accounts	<b>198,500</b>	442,200	364,900
<b>Amount to be Voted</b>	<b>952,000</b>	1,086,100	1,130,500
Total: Office of Climate Change and Energy Efficiency	<b>952,000</b>	1,086,100	1,130,500
<b>2.2.05. PROTOCOL</b>			
Appropriations provide for official, diplomatic and royal visits as well as protocol related official functions and duties of the Premier.			
01. Salaries	<b>170,400</b>	149,100	173,100
Operating Accounts:			
<i>Transportation and Communications</i>	<b>9,800</b>	18,000	15,000
<i>Supplies</i>	<b>6,000</b>	5,300	13,000
<i>Purchased Services</i>	<b>39,600</b>	19,500	49,600
02. Operating Accounts	<b>55,400</b>	42,800	77,600
<b>Amount to be Voted</b>	<b>225,800</b>	191,900	250,700
Total: Protocol	<b>225,800</b>	191,900	250,700

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>CABINET SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.06. PUBLIC SERVICE DEVELOPMENT</b>			
Appropriations provide for the costs associated with the Public Service Awards of Excellence and other similar initiatives.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	100
<i>Supplies</i>	-	-	1,000
<i>Purchased Services</i>	<b>12,000</b>	20,900	27,700
02. Operating Accounts	<b>12,000</b>	20,900	28,800
<b>Amount to be Voted</b>	<b>12,000</b>	20,900	28,800
Total: Public Service Development	<b>12,000</b>	20,900	28,800
TOTAL: CABINET SECRETARIAT	<b>3,954,300</b>	6,197,500	4,713,700

## COMMUNICATIONS

### *CURRENT*

#### **2.3.01. COMMUNICATIONS BRANCH**

Appropriations provide for communications counsel to Cabinet and its committees; corporate communications planning and implementation; coordination and oversight of Government-wide communications activities; management of Government's social media profile; management of Government's brand strategy to highlight the province as the place to live, work, invest and visit; marketing and graphic design services for departments; management of the Media Centre and support for corporate initiatives, such as Public Service Week.

01. Salaries	<b>1,242,100</b>	1,053,700	1,261,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,100</b>	600	2,000
<i>Transportation and Communications</i>	<b>18,900</b>	17,100	30,000
<i>Supplies</i>	<b>19,000</b>	20,500	22,400
<i>Professional Services</i>	<b>478,200</b>	402,100	554,100
<i>Purchased Services</i>	<b>204,000</b>	194,000	336,500
<i>Property, Furnishings and Equipment</i>	<b>6,700</b>	5,200	7,200
02. Operating Accounts	<b>727,900</b>	639,500	952,200
<b>Amount to be Voted</b>	<b>1,970,000</b>	1,693,200	2,214,100
Total: Communications Branch	<b>1,970,000</b>	1,693,200	2,214,100
TOTAL: COMMUNICATIONS	<b>1,970,000</b>	1,693,200	2,214,100

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.4.01. FINANCIAL ADMINISTRATION</b>			
Appropriations provide for the financial and operational activities for support of the Executive Council, the Department of Finance and the Public Service Commission.			
01. Salaries	992,700	827,100	966,600
Operating Accounts:			
<i>Employee Benefits</i>	-	-	500
<i>Transportation and Communications</i>	30,600	33,000	31,000
<i>Supplies</i>	6,000	3,500	7,500
<i>Purchased Services</i>	9,500	7,000	13,000
<i>Property, Furnishings and Equipment</i>	1,900	5,400	2,000
02. Operating Accounts	48,000	48,900	54,000
<b>Amount to be Voted</b>	<b>1,040,700</b>	876,000	1,020,600
02. Revenue - Provincial	-	(11,000)	-
Total: Financial Administration	<b>1,040,700</b>	865,000	1,020,600
TOTAL: FINANCIAL ADMINISTRATION	<b>1,040,700</b>	865,000	1,020,600

## INTERGOVERNMENTAL AFFAIRS SECRETARIAT

### *CURRENT*

#### 2.5.01. EXECUTIVE SUPPORT

Appropriations provide for executive and administrative support for the Intergovernmental Affairs Secretariat.

01. Salaries	286,500	335,700	373,700
Operating Accounts:			
<i>Employee Benefits</i>	900	3,300	1,000
<i>Transportation and Communications</i>	32,000	135,800	128,800
<i>Supplies</i>	11,000	4,500	62,500
<i>Professional Services</i>	-	2,000	106,500
<i>Purchased Services</i>	277,400	1,046,500	927,900
<i>Property, Furnishings and Equipment</i>	100	100	600
02. Operating Accounts	321,400	1,192,200	1,227,300
10. Grants and Subsidies	35,500	33,400	35,700
<b>Amount to be Voted</b>	<b>643,400</b>	1,561,300	1,636,700
02. Revenue - Provincial	(60,000)	(479,300)	(479,500)
Total: Executive Support	<b>583,400</b>	1,082,000	1,157,200



# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>2.5.02. INTERGOVERNMENTAL AFFAIRS</b>			
Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource, economic and constitutional policy and federalism, as well as for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	726,200	718,100	766,200
Operating Accounts:			
<i>Transportation and Communications</i>	26,900	27,000	52,000
<i>Supplies</i>	-	200	-
<i>Purchased Services</i>	-	100	-
02. Operating Accounts	26,900	27,300	52,000
<b>Amount to be Voted</b>	<b>753,100</b>	<b>745,400</b>	<b>818,200</b>
Total: Intergovernmental Affairs	<b>753,100</b>	<b>745,400</b>	<b>818,200</b>
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	<b>1,336,500</b>	<b>1,827,400</b>	<b>1,975,400</b>

## LABRADOR AND ABORIGINAL AFFAIRS OFFICE

### *CURRENT*

#### 2.6.01. MINISTER'S OFFICE

Appropriations provided for the operating costs of the Minister's Office.

01. Salaries	-	251,700	302,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	-
<i>Transportation and Communications</i>	-	38,500	75,000
<i>Supplies</i>	-	1,000	4,000
<i>Purchased Services</i>	-	-	4,000
<i>Property, Furnishings and Equipment</i>	-	-	1,000
02. Operating Accounts	-	40,900	84,000
<b>Amount to be Voted</b>	<b>-</b>	<b>292,600</b>	<b>386,600</b>
Total: Minister's Office	<b>-</b>	<b>292,600</b>	<b>386,600</b>

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS OFFICE</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>2.6.02. EXECUTIVE SUPPORT</b>			
Appropriations provide for ministerial, executive and administrative support for the Labrador and Aboriginal Affairs Office.			
01. Salaries	<b>768,300</b>	853,400	769,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,800</b>	4,300	6,000
<i>Transportation and Communications</i>	<b>123,000</b>	58,000	130,000
<i>Supplies</i>	<b>4,000</b>	1,000	6,000
<i>Purchased Services</i>	<b>4,000</b>	2,200	6,000
<i>Property, Furnishings and Equipment</i>	-	300	1,100
02. Operating Accounts	<b>136,800</b>	65,800	149,100
<b>Amount to be Voted</b>	<b>905,100</b>	919,200	918,400
Total: Executive Support	<b>905,100</b>	919,200	918,400
<b>2.6.03. LABRADOR AFFAIRS</b>			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	<b>581,500</b>	601,400	610,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	2,800	3,500
<i>Transportation and Communications</i>	<b>69,300</b>	44,000	99,000
<i>Supplies</i>	<b>8,900</b>	8,300	9,300
<i>Professional Services</i>	-	-	3,000
<i>Purchased Services</i>	<b>192,100</b>	184,000	192,600
<i>Property, Furnishings and Equipment</i>	-	-	1,000
02. Operating Accounts	<b>272,800</b>	239,100	308,400
10. Grants and Subsidies	<b>541,000</b>	688,500	556,500
<b>Amount to be Voted</b>	<b>1,395,300</b>	1,529,000	1,475,700
Total: Labrador Affairs	<b>1,395,300</b>	1,529,000	1,475,700

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS OFFICE</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>2.6.04. ABORIGINAL AFFAIRS</b>			
Appropriations provide for formulation, implementation and administration of the Province's policies respecting Aboriginal people.			
01. Salaries	806,600	779,500	855,200
Operating Accounts:			
<i>Transportation and Communications</i>	74,500	73,000	79,000
<i>Supplies</i>	10,400	6,500	11,300
<i>Professional Services</i>	100,000	-	107,500
<i>Purchased Services</i>	9,000	13,000	11,000
02. Operating Accounts	193,900	92,500	208,800
10. Grants and Subsidies	399,800	402,300	402,300
<b>Amount to be Voted</b>	<b>1,400,300</b>	<b>1,274,300</b>	<b>1,466,300</b>
02. Revenue - Provincial	-	(15,300)	-
Total: Aboriginal Affairs	1,400,300	1,259,000	1,466,300
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS OFFICE</b>	<b>3,700,700</b>	<b>3,999,800</b>	<b>4,247,000</b>

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
Appropriations provide for policy development and research on issues that enhance the economic and social status of women and prevent violence against vulnerable populations in the Province. Appropriations also provide for support for Aboriginal women's issues; grants to equality-seeking organizations, including Women's Centres, Regional Coordinating Committees Against Violence and Aboriginal organizations; and violence prevention and coordination and awareness activities within Government and at the Provincial and community levels.			
01. Salaries	<b>931,700</b>	1,334,200	1,011,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,300</b>	2,300	4,500
<i>Transportation and Communications</i>	<b>98,100</b>	97,000	113,600
<i>Supplies</i>	<b>5,500</b>	10,200	17,500
<i>Professional Services</i>	<b>247,000</b>	236,000	334,500
<i>Purchased Services</i>	<b>64,900</b>	57,400	209,200
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	500	3,700
02. Operating Accounts	<b>420,800</b>	403,400	683,000
10. Grants and Subsidies	<b>2,491,100</b>	2,522,400	2,541,100
<b>Amount to be Voted</b>	<b>3,843,600</b>	4,260,000	4,235,500
Total: Women's Policy Office	<b>3,843,600</b>	4,260,000	4,235,500
 <b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	<b>418,000</b>	446,300	446,300
<b>Amount to be Voted</b>	<b>418,000</b>	446,300	446,300
Total: Provincial Advisory Council on the Status of Women	<b>418,000</b>	446,300	446,300
<b>TOTAL: WOMEN'S POLICY</b>	<b>4,261,600</b>	4,706,300	4,681,800

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 <u>Estimates</u>	2015-16 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OFFICE OF PUBLIC ENGAGEMENT</b>			
<i>CURRENT</i>			
<b>2.8.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for the administration and coordination of the Executive Support Staff.			
01. Salaries	<b>428,500</b>	389,700	429,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	1,400	600
<i>Transportation and Communications</i>	<b>15,200</b>	20,000	48,400
<i>Supplies</i>	<b>2,100</b>	4,500	4,100
<i>Purchased Services</i>	<b>9,600</b>	21,000	50,900
<i>Property, Furnishings and Equipment</i>	<b>400</b>	1,000	1,100
02. Operating Accounts	<b>27,800</b>	47,900	105,100
<b>Amount to be Voted</b>	<b>456,300</b>	437,600	534,600
Total: Executive Support	<b>456,300</b>	437,600	534,600
<b>2.8.02. PUBLIC ENGAGEMENT</b>			
Appropriations provide for the administration, coordination, development, delivery and support of innovative public engagement activities and processes that lead to enhanced government policy and decision-making and which strengthen relationships overall with citizens, communities, and stakeholder groups/interests with emphasis on youth and youth-serving agencies, non-profit or community sector groups, and labour and business entities.			
01. Salaries	<b>1,351,400</b>	1,414,700	1,414,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,500</b>	1,000	3,000
<i>Transportation and Communications</i>	<b>143,300</b>	138,400	180,200
<i>Supplies</i>	<b>16,500</b>	11,000	27,900
<i>Purchased Services</i>	<b>26,000</b>	54,600	78,200
<i>Property, Furnishings and Equipment</i>	<b>1,600</b>	1,700	3,200
02. Operating Accounts	<b>188,900</b>	206,700	292,500
10. Grants and Subsidies	<b>3,219,900</b>	3,680,400	3,733,400
<b>Amount to be Voted</b>	<b>4,760,200</b>	5,301,800	5,440,400
Total: Public Engagement	<b>4,760,200</b>	5,301,800	5,440,400

# EXECUTIVE COUNCIL

## OFFICE OF THE EXECUTIVE COUNCIL

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OFFICE OF PUBLIC ENGAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.8.03. POLICY, PLANNING AND RESEARCH</b>			
Appropriations provide for the coordination and administration of policy and planning support to Government's public engagement, collaborative research, regional sustainability and information sharing activities, as well as the Department's general operational administration and reporting/evaluation functions.			
01. Salaries	<b>401,900</b>	328,700	464,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	100	1,000
<i>Transportation and Communications</i>	<b>49,700</b>	3,000	51,800
<i>Supplies</i>	<b>13,500</b>	9,300	7,100
<i>Professional Services</i>	<b>25,000</b>	-	69,500
<i>Purchased Services</i>	<b>30,500</b>	6,500	31,400
<i>Property, Furnishings and Equipment</i>	<b>500</b>	3,200	1,100
02. Operating Accounts	<b>120,100</b>	22,100	161,900
<b>Amount to be Voted</b>	<b>522,000</b>	350,800	626,600
Total: Policy, Planning and Research	<b>522,000</b>	350,800	626,600
<b>2.8.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY</b>			
Appropriations provide for the administration and coordination of the Access to Information and Protection of Privacy Act including the public release of requested information, and the identification and subsequent proactive disclosure of information.			
01. Salaries	<b>692,100</b>	347,100	692,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	-	800
<i>Transportation and Communications</i>	<b>26,000</b>	15,400	5,900
<i>Supplies</i>	<b>1,000</b>	1,400	4,000
<i>Professional Services</i>	-	85,000	100,000
<i>Purchased Services</i>	<b>86,600</b>	6,800	3,500
<i>Property, Furnishings and Equipment</i>	<b>400</b>	100	500
02. Operating Accounts	<b>114,500</b>	108,700	114,700
<b>Amount to be Voted</b>	<b>806,600</b>	455,800	806,800
Total: Access to Information and Protection of Privacy	<b>806,600</b>	455,800	806,800
TOTAL: OFFICE OF PUBLIC ENGAGEMENT	<b>6,545,100</b>	6,546,000	7,408,400
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<b>24,555,800</b>	28,089,400	28,086,600

# EXECUTIVE COUNCIL

## HUMAN RESOURCE SECRETARIAT

	2016-17 Estimates \$	2015-16 Revised \$	Budget \$
<b>HUMAN RESOURCE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for senior level advice on human resource matters to Government, including the Treasury Board Committee of Cabinet, and the senior planning and direction of the Human Resource Secretariat.			
01. Salaries	<b>790,300</b>	784,400	790,200
Operating Accounts:			
<i>Employee Benefits</i>	-	-	300
<i>Transportation and Communications</i>	<b>7,100</b>	7,500	19,600
<i>Supplies</i>	<b>5,600</b>	5,700	3,500
<i>Purchased Services</i>	<b>3,900</b>	4,000	3,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	<b>16,600</b>	18,200	27,400
<b>Amount to be Voted</b>	<b>806,900</b>	802,600	817,600
Total: Executive Support	<b>806,900</b>	802,600	817,600

### 3.1.02. EMPLOYEE RELATIONS

Appropriations provide for collective bargaining, employee relations, classification, organization and management reviews and associated compensation policy development within Government.

01. Salaries	<b>2,043,300</b>	2,182,100	2,798,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>800</b>	900	1,000
<i>Transportation and Communications</i>	<b>22,000</b>	23,400	60,000
<i>Supplies</i>	<b>32,500</b>	33,000	13,800
<i>Professional Services</i>	<b>129,900</b>	130,400	170,000
<i>Purchased Services</i>	<b>21,700</b>	22,200	60,000
<i>Property, Furnishings and Equipment</i>	-	1,900	-
02. Operating Accounts	<b>206,900</b>	211,800	304,800
<b>Amount to be Voted</b>	<b>2,250,200</b>	2,393,900	3,103,500
Total: Employee Relations	<b>2,250,200</b>	2,393,900	3,103,500

# EXECUTIVE COUNCIL

## HUMAN RESOURCE SECRETARIAT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. HUMAN RESOURCE POLICY AND PLANNING</b>			
Appropriations provide for human resource planning, policy, evaluation, and HR data analysis; learning and development; and for human resource program and support materials as well as process review.			
01. Salaries	<b>2,988,500</b>	1,856,900	2,193,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>44,800</b>	40,000	50,000
<i>Transportation and Communications</i>	<b>28,400</b>	16,500	40,000
<i>Supplies</i>	<b>58,600</b>	65,600	50,000
<i>Professional Services</i>	-	-	5,400
<i>Purchased Services</i>	<b>1,330,900</b>	239,100	800,000
<i>Property, Furnishings and Equipment</i>	-	27,600	1,000
02. Operating Accounts	<b>1,462,700</b>	388,800	946,400
<b>Amount to be Voted</b>	<b>4,451,200</b>	2,245,700	3,139,800
01. Revenue - Federal	<b>(69,400)</b>	-	-
02. Revenue - Provincial	<b>(85,000)</b>	-	-
Total: Human Resource Policy and Planning	<b>4,296,800</b>	2,245,700	3,139,800
<b>3.1.04. FRENCH LANGUAGE SERVICES</b>			
Appropriations provide for supporting French language services for departments and central agencies to better serve the francophone population.			
01. Salaries	<b>328,800</b>	584,400	589,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	-	1,000
<i>Transportation and Communications</i>	<b>13,200</b>	10,600	14,000
<i>Supplies</i>	<b>14,500</b>	9,800	15,000
<i>Professional Services</i>	<b>135,800</b>	193,800	200,800
<i>Purchased Services</i>	<b>70,000</b>	12,900	20,000
<i>Property, Furnishings and Equipment</i>	<b>900</b>	-	1,000
02. Operating Accounts	<b>235,300</b>	227,100	251,800
10. Grants and Subsidies	<b>4,000</b>	4,000	35,000
<b>Amount to be Voted</b>	<b>568,100</b>	815,500	876,700
01. Revenue - Federal	<b>(400,000)</b>	(390,000)	(390,000)
02. Revenue - Provincial	-	(61,400)	(181,900)
Total: French Language Services	<b>168,100</b>	364,100	304,800



# EXECUTIVE COUNCIL

## HUMAN RESOURCE SECRETARIAT

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
Appropriations provide for supporting the management of human resource activities throughout core Government departments and agencies. Appropriations also provide for the ongoing management of employee safety and wellness policies and programs.			
01. Salaries	<b>4,613,600</b>	4,898,100	5,266,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>33,100</b>	55,000	49,900
<i>Transportation and Communications</i>	<b>125,300</b>	121,300	145,000
<i>Supplies</i>	<b>21,300</b>	24,300	50,000
<i>Professional Services</i>	-	25,000	3,000
<i>Purchased Services</i>	<b>181,700</b>	900,000	1,336,800
<i>Property, Furnishings and Equipment</i>	<b>25,700</b>	13,700	7,500
02. Operating Accounts	<b>387,100</b>	1,139,300	1,592,200
<b>Amount to be Voted</b>	<b>5,000,700</b>	6,037,400	6,858,800
Total: Strategic Human Resource Management	<b>5,000,700</b>	6,037,400	6,858,800
<b>3.1.06. PAYROLL AND COMPENSATION BENEFITS</b>			
Appropriations provide for the management and provision of payroll and compensation benefits services to departments, employees and third party stakeholders, including the provision of advisory and information services; corporate service activities; processing of various leave, payroll and related transactions; related policy development; management, development, configuration and administration of the Human Resource Management System (PeopleSoft); and application of related legislative responsibilities.			
01. Salaries	<b>2,797,600</b>	3,412,900	2,740,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>700</b>	800	2,000
<i>Transportation and Communications</i>	<b>56,900</b>	25,200	27,300
<i>Supplies</i>	<b>23,400</b>	15,500	28,000
<i>Professional Services</i>	<b>25,000</b>	-	-
<i>Purchased Services</i>	<b>12,300</b>	12,400	5,000
<i>Property, Furnishings and Equipment</i>	-	500	4,000
02. Operating Accounts	<b>118,300</b>	54,400	66,300
<b>Amount to be Voted</b>	<b>2,915,900</b>	3,467,300	2,806,500
02. Revenue - Provincial	<b>(137,500)</b>	(148,300)	(137,200)
Total: Payroll and Compensation Benefits	<b>2,778,400</b>	3,319,000	2,669,300

# EXECUTIVE COUNCIL

## HUMAN RESOURCE SECRETARIAT

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.07. BENEFITS ADMINISTRATION</b>			
Appropriations provide for administration and services related to pensions and group insurance.			
01. Salaries	1,904,900	2,003,300	2,037,400
Operating Accounts:			
<i>Employee Benefits</i>	-	-	300
<i>Transportation and Communications</i>	3,400	5,100	23,800
<i>Supplies</i>	3,900	5,100	900
<i>Professional Services</i>	-	50,000	80,000
<i>Purchased Services</i>	4,900	5,300	115,400
<i>Property, Furnishings and Equipment</i>	-	1,500	1,200
02. Operating Accounts	12,200	67,000	221,600
<b>Amount to be Voted</b>	<b>1,917,100</b>	<b>2,070,300</b>	<b>2,259,000</b>
02. Revenue - Provincial	<b>(1,637,800)</b>	<b>(1,823,400)</b>	<b>(1,740,300)</b>
Total: Benefits Administration	<b>279,300</b>	<b>246,900</b>	<b>518,700</b>

### 3.1.08. STRATEGIC STAFFING

Appropriations provide for the operational and strategic services in recruitment and staffing within the Public Service inclusive of the full range of programming and procedures in the conduct of merit-based competitive processes; staffing activities related to organizational initiatives; talent acquisition and outreach; marketing and advertising of employment opportunities; staffing reviews and related quality improvement processes.

01. Salaries	1,326,600	1,262,900	1,314,700
Operating Accounts:			
<i>Employee Benefits</i>	200	100	2,000
<i>Transportation and Communications</i>	16,700	17,000	24,000
<i>Supplies</i>	5,900	6,000	14,000
<i>Purchased Services</i>	400,000	390,000	583,800
<i>Property, Furnishings and Equipment</i>	-	3,700	3,000
02. Operating Accounts	422,800	416,800	626,800
<b>Amount to be Voted</b>	<b>1,749,400</b>	<b>1,679,700</b>	<b>1,941,500</b>
02. Revenue - Provincial	-	-	(1,000)
Total: Strategic Staffing	<b>1,749,400</b>	<b>1,679,700</b>	<b>1,940,500</b>

# EXECUTIVE COUNCIL

## HUMAN RESOURCE SECRETARIAT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.09. OPENING DOORS</b>			
Appropriations provide for employment opportunities in Government departments and entities for persons with disabilities, a component of which is cost shared with the Federal Government under the Labour Market Agreement for Persons with Disabilities and the Canada/Newfoundland and Labrador Labour Market Development Agreement.			
01. Salaries	<b>4,037,900</b>	3,727,400	3,978,900
Operating Accounts:			
<i>Employee Benefits</i>	-	-	1,000
<i>Transportation and Communications</i>	<b>4,500</b>	5,000	5,000
<i>Supplies</i>	<b>900</b>	1,000	1,000
<i>Professional Services</i>	-	-	2,000
<i>Purchased Services</i>	<b>3,900</b>	4,000	6,000
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	<b>9,300</b>	12,000	17,000
10. Grants and Subsidies	<b>100,000</b>	100,000	120,000
<b>Amount to be Voted</b>	<b>4,147,200</b>	3,839,400	4,115,900
01. Revenue - Federal	<b>(1,100,000)</b>	(1,100,000)	(1,100,000)
Total: Opening Doors	<b>3,047,200</b>	2,739,400	3,015,900
TOTAL: HUMAN RESOURCE SECRETARIAT	<b>20,377,000</b>	19,828,700	22,368,900
TOTAL: HUMAN RESOURCE SECRETARIAT	<b>20,377,000</b>	19,828,700	22,368,900

# EXECUTIVE COUNCIL

## OFFICE OF THE CHIEF INFORMATION OFFICER

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.01. CORPORATE AND INFORMATION MANAGEMENT SERVICES</b>			
Appropriations provide for corporate operations, as well as strategy, policy development, and advisory services for information technology, information management and protection, contract management and procurement.			
01. Salaries	<b>2,383,100</b>	2,644,700	2,409,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>13,000</b>	12,600	18,600
<i>Transportation and Communications</i>	<b>250,200</b>	250,000	265,000
<i>Supplies</i>	<b>65,000</b>	61,000	86,000
<i>Professional Services</i>	<b>19,500</b>	20,000	520,000
<i>Purchased Services</i>	<b>127,600</b>	148,700	127,500
<i>Property, Furnishings and Equipment</i>	<b>37,300</b>	37,800	37,800
02. Operating Accounts	<b>512,600</b>	530,100	1,054,900
<b>Amount to be Voted</b>	<b>2,895,700</b>	3,174,800	3,464,700
01. Revenue - Federal	-	-	(500,000)
Total: Corporate and Information Management Services	<b>2,895,700</b>	3,174,800	2,964,700
<b>4.1.02. SOLUTION DELIVERY</b>			
Appropriations provide for the development, acquisition and implementation of Government's computer applications and other information technology initiatives.			
01. Salaries	<b>4,333,900</b>	3,242,600	3,924,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,500</b>	4,000	5,000
<i>Transportation and Communications</i>	<b>603,000</b>	63,600	65,900
<i>Supplies</i>	<b>675,600</b>	500,300	672,000
<i>Professional Services</i>	<b>3,778,100</b>	4,341,300	5,270,000
<i>Purchased Services</i>	<b>201,400</b>	31,800	35,400
<i>Property, Furnishings and Equipment</i>	<b>532,100</b>	52,600	67,000
02. Operating Accounts	<b>5,794,700</b>	4,993,600	6,115,300
<b>Amount to be Voted</b>	<b>10,128,600</b>	8,236,200	10,039,500
02. Revenue - Provincial	-	(400)	-
Total: Solution Delivery	<b>10,128,600</b>	8,235,800	10,039,500

# EXECUTIVE COUNCIL

## OFFICE OF THE CHIEF INFORMATION OFFICER

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.03. APPLICATION SERVICES</b>			
Appropriations provide for the management and support of Government's computer applications.			
01. Salaries	8,476,300	8,245,100	8,679,100
Operating Accounts:			
<i>Employee Benefits</i>	4,000	1,000	5,000
<i>Transportation and Communications</i>	8,000	2,200	12,200
<i>Supplies</i>	3,900	4,000	5,000
<i>Professional Services</i>	865,000	823,200	875,000
<i>Purchased Services</i>	2,000	2,100	2,500
02. Operating Accounts	882,900	832,500	899,700
<b>Amount to be Voted</b>	<b>9,359,200</b>	9,077,600	9,578,800
02. Revenue - Provincial	(102,700)	(70,000)	(102,700)
Total: Application Services	9,256,500	9,007,600	9,476,100
 <b>4.1.04. INFORMATION TECHNOLOGY OPERATIONS</b>			
Appropriations provide for the operations of Government's data and network infrastructure and desktop support.			
01. Salaries	7,920,800	7,987,300	8,059,200
Operating Accounts:			
<i>Employee Benefits</i>	10,000	12,500	15,000
<i>Transportation and Communications</i>	1,635,000	1,705,000	1,930,000
<i>Supplies</i>	6,738,400	10,539,800	10,245,000
<i>Professional Services</i>	100,000	52,500	141,200
<i>Purchased Services</i>	4,826,100	4,856,100	5,015,600
<i>Property, Furnishings and Equipment</i>	1,135,400	822,500	1,152,800
02. Operating Accounts	14,444,900	17,988,400	18,499,600
<b>Amount to be Voted</b>	<b>22,365,700</b>	25,975,700	26,558,800
02. Revenue - Provincial	(462,800)	(475,000)	(412,800)
Total: Information Technology Operations	21,902,900	25,500,700	26,146,000

# EXECUTIVE COUNCIL

## OFFICE OF THE CHIEF INFORMATION OFFICER

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)</b>			
<i>CAPITAL</i>			
<b>4.1.05. SOLUTION DELIVERY</b>			
Appropriations provide for the development, acquisition and implementation of Government's computer applications and other information technology initiatives which are tangible capital assets.			
01. Salaries	1,724,000	1,805,900	2,089,400
Operating Accounts:			
<i>Transportation and Communications</i>	31,000	42,800	475,400
<i>Supplies</i>	211,900	312,300	1,285,000
<i>Professional Services</i>	11,613,000	10,600,100	11,957,200
<i>Purchased Services</i>	-	60,400	337,200
<i>Property, Furnishings and Equipment</i>	170,000	203,500	523,000
02. Operating Accounts	12,025,900	11,219,100	14,577,800
<b>Amount to be Voted</b>	<b>13,749,900</b>	13,025,000	16,667,200
Total: Solution Delivery	<b>13,749,900</b>	13,025,000	16,667,200
 <b>4.1.06. INFORMATION TECHNOLOGY OPERATIONS</b>			
Appropriations provide for the acquisition of hardware that are classified as tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	558,000	80,000	560,000
02. Operating Accounts	558,000	80,000	560,000
<b>Amount to be Voted</b>	<b>558,000</b>	80,000	560,000
Total: Information Technology Operations	558,000	80,000	560,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<b>58,491,600</b>	59,023,900	65,853,500
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<b>58,491,600</b>	59,023,900	65,853,500
TOTAL: EXECUTIVE COUNCIL	<b>104,109,600</b>	107,601,800	116,994,900

HON. CATHY BENNETT  
Minister of Finance and  
President of Treasury Board  
Confederation Building

DONNA BREWER, CPA, CA  
Deputy Minister of Finance and  
Secretary to Treasury Board  
Confederation Building

The Department of Finance is responsible for matters related to the financial, fiscal and economic policy of Government. The Department provides analysis and advice on these matters through the Minister to Cabinet and its committees, particularly Treasury Board, for which the Minister of Finance serves as President. The Department is also responsible for the administration of provincial tax statutes and the Financial Administration Act, Statistics Agency Act, as well as the provision of centralized and corporate shared services to other departments such as economic analysis and statistical services, comptrollership and financial management, the financial administration of the Newfoundland Pooled Pension Fund and other benefits.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	85,197,500	100	85,197,600
Financial Administration	<u>27,289,100</u>	<u>30,731,400</u>	<u>58,020,500</u>
<b>TOTAL: PROGRAM ESTIMATES</b>	<u><u>112,486,600</u></u>	<u><u>30,731,500</u></u>	<u><u>143,218,100</u></u>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure		
Amount Voted	\$143,080,900	
Amount Provided by Statute	<u>137,200</u>	\$143,218,100
Less: Related Revenue		
Current	(3,503,900)	
Capital	<u>(4,156,000)</u>	<u>(7,659,900)</u>
<b>NET EXPENDITURE (Current and Capital)</b>		<u><u>\$135,558,200</u></u>





# FINANCE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	235,400	302,700	235,400
Operating Accounts:			
<i>Employee Benefits</i>	200	200	-
<i>Transportation and Communications</i>	24,900	11,700	51,300
<i>Supplies</i>	3,800	4,400	4,000
<i>Purchased Services</i>	600	700	4,000
<i>Property, Furnishings and Equipment</i>	-	-	900
02. Operating Accounts	29,500	17,000	60,200
<b>Amount to be Voted</b>	<b>264,900</b>	<b>319,700</b>	<b>295,600</b>
Total: Minister's Office	<b>264,900</b>	<b>319,700</b>	<b>295,600</b>
TOTAL: MINISTER'S OFFICE	<b>264,900</b>	<b>319,700</b>	<b>295,600</b>

## GENERAL ADMINISTRATION

*CURRENT*

### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for senior level advice on financial matters to the Treasury Board Committee of Cabinet, and for planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,276,600	1,349,100	1,277,800
Operating Accounts:			
<i>Employee Benefits</i>	3,900	7,600	4,000
<i>Transportation and Communications</i>	29,600	30,000	42,000
<i>Supplies</i>	9,900	10,100	13,000
<i>Professional Services</i>	6,900	122,500	7,000
<i>Purchased Services</i>	14,400	19,300	10,000
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	64,700	190,400	76,900
<b>Amount to be Voted</b>	<b>1,341,300</b>	<b>1,539,500</b>	<b>1,354,700</b>
Total: Executive Support	<b>1,341,300</b>	<b>1,539,500</b>	<b>1,354,700</b>

# FINANCE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	74,400	88,500	115,000
Operating Accounts:			
<i>Employee Benefits</i>	4,900	9,100	5,000
<i>Transportation and Communications</i>	389,500	385,000	390,000
<i>Supplies</i>	9,900	8,300	18,800
<i>Purchased Services</i>	6,100	7,100	18,100
02. Operating Accounts	410,400	409,500	431,900
<b>Amount to be Voted</b>	<b>484,800</b>	498,000	546,900
02. Revenue - Provincial	(150,000)	(130,000)	(80,000)
Total: Administrative Support	<b>334,800</b>	368,000	466,900
 <i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	15,000
02. Operating Accounts	100	-	15,000
<b>Amount to be Voted</b>	<b>100</b>	-	15,000
Total: Administrative Support	100	-	15,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,676,200</b>	1,907,500	1,836,600

# FINANCE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and retired public employees. Funding is also provided for compensation and contract adjustments, with relevant funding transferred to departments, boards and agencies during the year as required.			
01. Salaries	<b>11,146,500</b>	-	10,203,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>71,960,000</b>	69,650,600	70,359,000
02. Operating Accounts	<b>71,960,000</b>	69,650,600	70,359,000
<b>Amount to be Voted</b>	<b>83,106,500</b>	69,650,600	80,562,900
02. Revenue - Provincial	<b>(275,200)</b>	(335,200)	(275,200)
Total: Government Personnel Costs	<b>82,831,300</b>	69,315,400	80,287,700
TOTAL: GENERAL GOVERNMENT	<b>82,831,300</b>	69,315,400	80,287,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>84,772,400</b>	71,542,600	82,419,900

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FINANCIAL PLANNING AND BENEFITS ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
Appropriations provide for the administration of various pension funds.			
01. Salaries	<b>803,200</b>	644,800	790,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,900</b>	900	3,000
<i>Transportation and Communications</i>	<b>56,400</b>	29,000	57,800
<i>Supplies</i>	<b>74,500</b>	29,300	74,700
<i>Professional Services</i>	<b>307,000</b>	303,000	307,100
<i>Purchased Services</i>	<b>36,500</b>	36,600	36,600
<i>Property, Furnishings and Equipment</i>	<b>20,500</b>	9,600	20,700
02. Operating Accounts	<b>497,800</b>	408,400	499,900
<b>Amount to be Voted</b>	<b>1,301,000</b>	1,053,200	1,290,600
02. Revenue - Provincial	<b>(1,501,000)</b>	(1,053,200)	(1,277,200)
Total: Pensions Administration	<b>(200,000)</b>	-	13,400

### 2.1.02. TREASURY BOARD AND BUDGETING OPERATIONS

Appropriations provide for the effective and efficient operation of the Treasury Board Committee of Cabinet including the provision of analysis and advice on various matters placed before the Treasury Board in keeping with its responsibilities under the Financial Administration Act; the preparation and monitoring of the Provincial Budget; and the formulation of associated financial and administrative policies within Government.

01. Salaries	<b>1,412,700</b>	1,532,800	1,419,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>600</b>	200	700
<i>Transportation and Communications</i>	<b>10,100</b>	12,100	11,000
<i>Supplies</i>	<b>17,000</b>	18,800	22,900
<i>Professional Services</i>	<b>25,000</b>	24,200	-
<i>Purchased Services</i>	<b>18,000</b>	24,600	13,000
<i>Property, Furnishings and Equipment</i>	<b>1,500</b>	1,400	1,600
02. Operating Accounts	<b>72,200</b>	81,300	49,200
<b>Amount to be Voted</b>	<b>1,484,900</b>	1,614,100	1,468,800
Total: Treasury Board and Budgeting Operations	<b>1,484,900</b>	1,614,100	1,468,800

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>FINANCIAL PLANNING AND BENEFITS</b>			
<b>ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. INSURANCE</b>			
Appropriations provide for the provision of insurance services.			
01. Salaries	271,100	226,700	270,500
Operating Accounts:			
<i>Employee Benefits</i>	200	400	200
<i>Transportation and Communications</i>	1,800	1,500	1,900
<i>Supplies</i>	100	200	500
<i>Purchased Services</i>	-	-	1,300
<i>Property, Furnishings and Equipment</i>	-	-	600
02. Operating Accounts	<u>2,100</u>	<u>2,100</u>	<u>4,500</u>
<b>Amount to be Voted</b>	<u>273,200</u>	<u>228,800</u>	<u>275,000</u>
Total: Insurance	<u>273,200</u>	<u>228,800</u>	<u>275,000</u>
<b>2.1.04. FINANCIAL ASSISTANCE</b>			
Appropriations provide for promoting business opportunities and financial support for departments and Crown agencies for initiatives consistent with government's objectives with relevant funding transferred to departments during the year as required.			
10. Grants and Subsidies	<u>4,738,200</u>	<u>256,800</u>	<u>1,684,200</u>
<b>Amount to be Voted</b>	<u>4,738,200</u>	<u>256,800</u>	<u>1,684,200</u>
Total: Financial Assistance	<u>4,738,200</u>	<u>256,800</u>	<u>1,684,200</u>

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FINANCIAL PLANNING AND BENEFITS ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>2.1.05. FINANCIAL ASSISTANCE</b>			
Appropriations provide for loan, equity financing and other payments to support business opportunities, promotes industrial development and provides funding to departments or entities to leverage Federal funding initiatives, with relevant funding transferred to departments during the year as required.			
08. Loans, Advances and Investments	10,731,400	4,308,600	9,759,000
10. Grants and Subsidies	20,000,000	-	-
<b>Amount to be Voted</b>	<b>30,731,400</b>	<b>4,308,600</b>	<b>9,759,000</b>
02. Revenue - Provincial	(4,156,000)	(4,799,100)	(3,942,000)
Total: Financial Assistance	26,575,400	(490,500)	5,817,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	32,871,700	1,609,200	9,258,400

## TAXATION AND FISCAL POLICY

### CURRENT

#### 2.2.01. TAX POLICY

Appropriations provide for costs relating to Federal administration of Provincial tax programs, as well as program monitoring and the research, analysis and development of fiscal, economic and financial policies and programs.

01. Salaries	534,400	525,500	530,900
Operating Accounts:			
<i>Transportation and Communications</i>	13,800	19,000	19,000
<i>Supplies</i>	6,000	6,700	6,700
<i>Professional Services</i>	340,000	1,829,500	1,376,000
<i>Purchased Services</i>	528,600	460,300	528,600
<i>Property, Furnishings and Equipment</i>	-	-	900
02. Operating Accounts	888,400	2,315,500	1,931,200
10. Grants and Subsidies	23,600	104,600	30,000
<b>Amount to be Voted</b>	<b>1,446,400</b>	<b>2,945,600</b>	<b>2,492,100</b>
02. Revenue - Provincial	(1,200,000)	(183,500)	(260,700)
Total: Tax Policy	246,400	2,762,100	2,231,400

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>TAXATION AND FISCAL POLICY (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.02. FISCAL POLICY</b>			
Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.			
01. Salaries	<b>379,600</b>	393,400	381,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>100</b>	-	300
<i>Transportation and Communications</i>	<b>10,000</b>	14,400	10,000
<i>Supplies</i>	<b>1,000</b>	1,100	3,200
<i>Purchased Services</i>	<b>900</b>	1,000	1,000
02. Operating Accounts	<b>12,000</b>	16,500	14,500
<b>Amount to be Voted</b>	<b>391,600</b>	409,900	395,500
Total: Fiscal Policy	<b>391,600</b>	409,900	395,500
<b>2.2.03. PROJECT ANALYSIS</b>			
Appropriations provide for centralized project, economic and financial analysis in support of the needs of Government Departments and Agencies.			
01. Salaries	<b>504,100</b>	548,700	496,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>100</b>	-	500
<i>Transportation and Communications</i>	<b>3,400</b>	2,200	4,800
<i>Supplies</i>	<b>2,000</b>	800	3,600
<i>Purchased Services</i>	<b>1,000</b>	1,000	1,400
<i>Property, Furnishings and Equipment</i>	<b>-</b>	-	500
02. Operating Accounts	<b>6,500</b>	4,000	10,800
<b>Amount to be Voted</b>	<b>510,600</b>	552,700	506,800
Total: Project Analysis	<b>510,600</b>	552,700	506,800

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>TAXATION AND FISCAL POLICY (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.04. TAX ADMINISTRATION</b>			
Appropriations provide for the administration, assessment, recording, collection and audit of taxes and benefit programs, as well as assisting in the collection of other Government receivables.			
01. Salaries	<b>3,095,200</b>	3,067,100	3,566,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,900</b>	1,400	5,000
<i>Transportation and Communications</i>	<b>67,900</b>	75,000	114,800
<i>Supplies</i>	<b>36,200</b>	29,300	56,200
<i>Professional Services</i>	-	225,100	152,000
<i>Purchased Services</i>	<b>156,000</b>	178,800	142,400
<i>Property, Furnishings and Equipment</i>	<b>8,900</b>	3,300	9,000
02. Operating Accounts	<b>273,900</b>	512,900	479,400
10. Grants and Subsidies	<b>2,500</b>	2,500	3,000
<b>Amount to be Voted</b>	<b>3,371,600</b>	3,582,500	4,049,200
02. Revenue - Provincial	<b>(31,800)</b>	(56,400)	(31,000)
Total: Tax Administration	<b>3,339,800</b>	3,526,100	4,018,200



# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>TAXATION AND FISCAL POLICY (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.05. DEBT MANAGEMENT</b>			
Appropriations provide for the management of the Province's borrowing and debt servicing programs including cash management and the investment of sinking fund assets; assessment of applications under certain financial assistance programs involving loans, loan guarantees and equity investments; as well as the management of the Newfoundland and Labrador Municipal Financing Corporation and certain other Crown agencies.			
01. Salaries	<b>743,300</b>	494,000	595,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	200	400
<i>Transportation and Communications</i>	<b>8,000</b>	5,200	8,200
<i>Supplies</i>	<b>2,100</b>	600	2,200
<i>Purchased Services</i>	<b>34,600</b>	32,700	34,800
<i>Property, Furnishings and Equipment</i>	-	-	700
02. Operating Accounts	<b>45,100</b>	38,700	46,300
<b>Amount to be Voted</b>	<b>788,400</b>	532,700	642,000
02. Revenue - Provincial	<b>(218,100)</b>	(182,100)	(218,100)
Total: Debt Management	<b>570,300</b>	350,600	423,900
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>5,058,700</b>	7,601,400	7,575,800

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>ECONOMICS AND STATISTICS BRANCH</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
Appropriations provide for centralized economic analysis; economic advisory services for policy and planning, econometric modeling, forecasting and demographic analysis services; and the collection, development and dissemination of economic, social, demographic and regional statistics and a wide range of surveying, spatial analysis and technical services for Government Departments and Agencies.			
01. Salaries	<b>4,048,600</b>	3,846,600	4,393,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,700</b>	600	2,800
<i>Transportation and Communications</i>	<b>47,900</b>	44,300	59,800
<i>Supplies</i>	<b>107,400</b>	112,000	113,400
<i>Professional Services</i>	<b>35,000</b>	25,800	95,000
<i>Purchased Services</i>	<b>741,500</b>	712,100	771,500
<i>Property, Furnishings and Equipment</i>	<b>25,200</b>	37,800	25,700
02. Operating Accounts	<b>959,700</b>	932,600	1,068,200
<b>Amount to be Voted</b>	<b>5,008,300</b>	4,779,200	5,461,400
02. Revenue - Provincial	<b>(86,400)</b>	(249,600)	(35,600)
Total: Economics and Statistics	<b>4,921,900</b>	4,529,600	5,425,800
<b>TOTAL: ECONOMICS AND STATISTICS BRANCH</b>	<b>4,921,900</b>	4,529,600	5,425,800

# FINANCE

## FINANCIAL ADMINISTRATION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OFFICE OF THE COMPTROLLER GENERAL</b>			
<i>CURRENT</i>			
<b>2.4.01. OFFICE OF THE COMPTROLLER GENERAL</b>			
Appropriations provide for internal audit; management of banking services and financial systems; financial accounting activities and associated research; policy development and consulting services; payment, receipting, control and reporting of public money; preparation of Public Accounts; and other legislative responsibilities of the Comptroller General.			
01. Salaries	<b>7,074,300</b>	6,863,200	7,331,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>26,000</b>	31,000	26,600
<i>Transportation and Communications</i>	<b>71,100</b>	73,200	85,000
<i>Supplies</i>	<b>45,000</b>	35,400	55,000
<i>Professional Services</i>	<b>72,500</b>	75,900	73,000
<i>Purchased Services</i>	<b>682,000</b>	677,300	768,500
<i>Property, Furnishings and Equipment</i>	<b>4,000</b>	2,700	13,500
02. Operating Accounts	<b>900,600</b>	895,500	1,021,600
<b>Amount to be Voted</b>	<b>7,974,900</b>	7,758,700	8,353,000
02. Revenue - Provincial	<b>(41,400)</b>	(174,400)	-
Total: Office of the Comptroller General	<b>7,933,500</b>	7,584,300	8,353,000
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<b>7,933,500</b>	7,584,300	8,353,000
TOTAL: FINANCIAL ADMINISTRATION	<b>50,785,800</b>	21,324,500	30,613,000
TOTAL: DEPARTMENT	<b>135,558,200</b>	92,867,100	113,032,900





## GOVERNMENT PURCHASING

HON. EDDIE JOYCE  
Minister Responsible for the  
Government Purchasing Agency  
Confederation Building

PATRICIA HEARN  
Chief Operating Officer (A)  
Petten Building

Government Purchasing is responsible for conducting purchasing activities for, and monitoring the purchasing activities of Government departments, municipalities, academic institutions, schools and hospitals in accordance with the Government Purchasing Agency Act, the Intergovernmental Joint Purchasing Act, the Public Tender Act and related trade agreements.

### PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Government Purchasing	2,231,100	-	2,231,100
TOTAL: PROGRAM ESTIMATES	<u>2,231,100</u>	<u>-</u>	<u>2,231,100</u>

### SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$2,231,100
Less: Related Revenue	
Current	<u>(268,000)</u>
NET EXPENDITURE (Current)	<u>\$1,963,100</u>



# GOVERNMENT PURCHASING

## GOVERNMENT PURCHASING

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GOVERNMENT PURCHASING AGENCY</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT PURCHASING AGENCY</b>			
Appropriations provide for the operation of the Government Purchasing Agency which conducts the purchasing, monitoring, and audit of procurement activities for Government departments, municipalities, academic institutions, schools and hospitals in the Province.			
01. Salaries	2,052,000	1,525,700	2,280,400
Operating Accounts:			
<i>Employee Benefits</i>	1,300	1,100	1,500
<i>Transportation and Communications</i>	49,300	28,000	70,000
<i>Supplies</i>	18,500	15,000	20,000
<i>Professional Services</i>	24,000	150,000	25,000
<i>Purchased Services</i>	84,000	51,000	89,000
<i>Property, Furnishings and Equipment</i>	2,000	2,200	2,200
02. Operating Accounts	179,100	247,300	207,700
<b>Amount to be Voted</b>	2,231,100	1,773,000	2,488,100
02. Revenue - Provincial	(268,000)	(135,000)	(258,000)
Total: Government Purchasing Agency	1,963,100	1,638,000	2,230,100
TOTAL: GOVERNMENT PURCHASING AGENCY	1,963,100	1,638,000	2,230,100
TOTAL: GOVERNMENT PURCHASING	1,963,100	1,638,000	2,230,100





**PUBLIC SERVICE  
COMMISSION**

HON. CATHY BENNETT  
Minister  
Confederation Building

BRUCE HOLLETT  
Chair & Chief Executive Officer  
Public Service Commission  
50 Mundy Pond Road

The Public Service Commission operates under the Public Service Commission Act and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and selection within the Public Service. The Commission is tasked with supporting the Independent Appointments Commission, and facilitating the application of the merit principle to recommendations for the appointment of Agency, Board and Commission board members and certain executive positions. The Commission also provides a variety of services to departments, agencies and individuals. These services include Employee Assistance and Respectful Workplace Programs.

The Commission also undertakes a number of quasi-judicial functions including investigation of staffing complaints, provision of Government-wide investigative services, administration of the bargaining unit and management Classification Appeal Boards, and support to the Conflict of Interest Advisory Committee.

**PROGRAM FUNDING SUMMARY**

**FISCAL YEAR 2016-17**

*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,482,400	-	2,482,400
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>2,482,400</b>	<b>-</b>	<b>2,482,400</b>

**SUMMARY OF EXPENDITURE**

**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$2,482,400
<b>NET EXPENDITURE (Current)</b>	<b>\$2,482,400</b>



# PUBLIC SERVICE COMMISSION

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service; support to certain internal administrative tribunals and the Independent Appointments Commission; and the provision of services to Departments and employees, including the Employee Assistance and Respectful Workplace Programs.			
01. Salaries	1,566,200	1,496,100	1,521,000
Operating Accounts:			
<i>Employee Benefits</i>	6,600	2,300	16,600
<i>Transportation and Communications</i>	70,300	50,700	97,800
<i>Supplies</i>	9,000	6,800	19,000
<i>Professional Services</i>	518,800	505,000	436,300
<i>Purchased Services</i>	308,100	305,000	392,800
<i>Property, Furnishings and Equipment</i>	3,400	-	6,400
02. Operating Accounts	916,200	869,800	968,900
<b>Amount to be Voted</b>	<b>2,482,400</b>	<b>2,365,900</b>	<b>2,489,900</b>
02. Revenue - Provincial	-	(100)	-
Total: Services to Government and Agencies	2,482,400	2,365,800	2,489,900
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,482,400	2,365,800	2,489,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,482,400	2,365,800	2,489,900
TOTAL: PUBLIC SERVICE COMMISSION	2,482,400	2,365,800	2,489,900





# SERVICE NEWFOUNDLAND AND LABRADOR

HON. EDDIE JOYCE  
Minister  
Confederation Building

LEIGH PUDESTER  
Deputy Minister  
Confederation Building

The Department of Service Newfoundland and Labrador has responsibility for a number of Government's front line services to the public including: protection of consumers; regulation of the financial services industries; driver licensing and vehicle registration; highway safety; maintenance of provincial commercial and vital statistics registries; printing services for Government; and through the Government Service Centres, a one-stop location for permits, licences, approvals and inspections for public health and safety, buildings accessibility, environmental protection and other matters.

The Department is responsible for occupational health and safety inspection and enforcement programs through the Occupational Health and Safety Division which establish, through legislation, codes, standards and practices, minimum acceptable safe and healthy working conditions.

The Workplace Health, Safety and Compensation Review Division adjudicates appeals from workers or employers of decisions of WorkplaceNL.

## PROGRAM FUNDING SUMMARY

### FISCAL YEAR 2016-17

#### (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,854,900	200,300	2,055,200
Consumer and Commercial Affairs	4,619,300	-	4,619,300
Government Services	25,216,900	-	25,216,900
Occupational Health and Safety	4,775,800	-	4,775,800
Workplace Health, Safety and Compensation Review	1,232,500	-	1,232,500
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>37,699,400</b>	<b>200,300</b>	<b>37,899,700</b>

## SUMMARY OF EXPENDITURE AND RELATED REVENUE

### FISCAL YEAR 2016-17

Gross Expenditure			
Amount Voted			\$37,899,700
Less: Related Revenue			
Current		(11,274,500)	
Capital		(160,000)	(11,434,500)
<b>NET EXPENDITURE (Current and Capital)</b>			<b>\$26,465,200</b>



# SERVICE NEWFOUNDLAND AND LABRADOR

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	193,200	264,800	153,700
Operating Accounts:			
<i>Employee Benefits</i>	500	-	1,000
<i>Transportation and Communications</i>	29,000	15,000	39,000
<i>Supplies</i>	2,500	2,000	5,400
<i>Purchased Services</i>	3,000	1,000	18,800
<i>Property, Furnishings and Equipment</i>	200	400	400
02. Operating Accounts	35,200	18,400	64,600
<b>Amount to be Voted</b>	<b>228,400</b>	<b>283,200</b>	<b>218,300</b>
Total: Minister's Office	228,400	283,200	218,300
TOTAL: MINISTER'S OFFICE	228,400	283,200	218,300

## GENERAL ADMINISTRATION

*CURRENT*

### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,526,800	1,650,700	1,578,200
Operating Accounts:			
<i>Employee Benefits</i>	2,400	2,500	3,500
<i>Transportation and Communications</i>	46,300	48,000	66,300
<i>Supplies</i>	9,500	10,000	31,100
<i>Professional Services</i>	20,000	27,200	35,000
<i>Purchased Services</i>	19,000	30,000	19,700
<i>Property, Furnishings and Equipment</i>	2,500	5,700	2,700
02. Operating Accounts	99,700	123,400	158,300
<b>Amount to be Voted</b>	<b>1,626,500</b>	<b>1,774,100</b>	<b>1,736,500</b>
02. Revenue - Provincial	(1,040,000)	(1,142,000)	(1,040,000)
Total: Executive Support	586,500	632,100	696,500

# SERVICE NEWFOUNDLAND AND LABRADOR

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>200,300</u>	128,100	130,500
02. Operating Accounts	<u>200,300</u>	128,100	130,500
<b>Amount to be Voted</b>	<u>200,300</u>	128,100	130,500
02. Revenue - Provincial	<u>(160,000)</u>	(39,600)	(25,000)
Total: Administrative Support	<u>40,300</u>	88,500	105,500
TOTAL: GENERAL ADMINISTRATION	<u>626,800</u>	720,600	802,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>855,200</u>	1,003,800	1,020,300



# SERVICE NEWFOUNDLAND AND LABRADOR

## CONSUMER AND COMMERCIAL AFFAIRS

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. CONSUMER AFFAIRS</b>			
Appropriations provide for the mediation of consumer complaints, the mediation of residential landlord/tenant complaints, the administration of Provincial Lotteries Licensing Program and certain professional occupations legislation.			
01. Salaries	<b>735,700</b>	920,300	792,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	-	2,500
<i>Transportation and Communications</i>	<b>24,000</b>	26,000	40,000
<i>Supplies</i>	<b>10,000</b>	7,400	19,900
<i>Purchased Services</i>	<b>20,000</b>	35,100	20,100
<i>Property, Furnishings and Equipment</i>	<b>3,300</b>	5,800	5,300
02. Operating Accounts	<b>57,800</b>	74,300	87,800
<b>Amount to be Voted</b>	<b>793,500</b>	994,600	880,300
02. Revenue - Provincial	<b>(16,000)</b>	(15,500)	(12,000)
Total: Consumer Affairs	<b>777,500</b>	979,100	868,300

### 2.1.02. FINANCIAL SERVICES REGULATION

Appropriations provide for the regulation and supervision of the insurance, securities, real estate, mortgage broker and prepaid funeral industries.

01. Salaries	<b>1,106,000</b>	983,400	1,106,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	2,900	5,100
<i>Transportation and Communications</i>	<b>25,000</b>	30,000	35,000
<i>Supplies</i>	<b>7,700</b>	6,800	13,000
<i>Professional Services</i>	<b>5,000</b>	2,100	10,000
<i>Purchased Services</i>	<b>37,500</b>	53,000	27,500
<i>Property, Furnishings and Equipment</i>	<b>500</b>	1,100	800
02. Operating Accounts	<b>78,200</b>	95,900	91,400
<b>Amount to be Voted</b>	<b>1,184,200</b>	1,079,300	1,197,800
Total: Financial Services Regulation	<b>1,184,200</b>	1,079,300	1,197,800

# SERVICE NEWFOUNDLAND AND LABRADOR

## CONSUMER AND COMMERCIAL AFFAIRS

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. PENSIONS BENEFIT STANDARDS</b>			
Appropriations provide for the regulation of all pension plans registered in the Province.			
01. Salaries	<b>228,600</b>	221,500	222,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	-	1,000
<i>Transportation and Communications</i>	<b>5,000</b>	5,000	8,000
<i>Supplies</i>	<b>500</b>	1,000	1,000
<i>Purchased Services</i>	<b>3,000</b>	7,800	5,000
<i>Property, Furnishings and Equipment</i>	<b>500</b>	-	1,000
02. Operating Accounts	<b>10,000</b>	13,800	16,000
<b>Amount to be Voted</b>	<b>238,600</b>	235,300	238,900
Total: Pensions Benefit Standards	<b>238,600</b>	235,300	238,900
<b>2.1.04. COMMERCIAL REGISTRATIONS</b>			
Appropriations provide for the administration of the registries of deeds, companies, personal property, co-operatives, mechanics' liens, limited partnerships, limited liability partnerships, lobbyists and condominiums.			
01. Salaries	<b>1,471,500</b>	1,182,000	1,415,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	1,000	2,000
<i>Transportation and Communications</i>	<b>80,500</b>	115,000	80,700
<i>Supplies</i>	<b>25,000</b>	28,000	35,000
<i>Purchased Services</i>	<b>801,100</b>	839,000	833,600
<i>Property, Furnishings and Equipment</i>	<b>24,000</b>	25,000	25,000
02. Operating Accounts	<b>931,500</b>	1,008,000	976,300
<b>Amount to be Voted</b>	<b>2,403,000</b>	2,190,000	2,391,800
Total: Commercial Registrations	<b>2,403,000</b>	2,190,000	2,391,800
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<b>4,603,300</b>	4,483,700	4,696,800
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<b>4,603,300</b>	4,483,700	4,696,800

# SERVICE NEWFOUNDLAND AND LABRADOR

## GOVERNMENT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
Appropriations provide for administrative costs relating to the overall management of motor vehicle and highway safety services.			
01. Salaries	<b>1,196,100</b>	1,124,000	1,194,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,400</b>	900	1,500
<i>Transportation and Communications</i>	<b>924,500</b>	935,000	925,000
<i>Supplies</i>	<b>214,500</b>	475,000	215,000
<i>Professional Services</i>	-	300	-
<i>Purchased Services</i>	<b>273,900</b>	288,900	288,900
<i>Property, Furnishings and Equipment</i>	<b>11,500</b>	71,700	11,700
02. Operating Accounts	<b>1,425,800</b>	1,771,800	1,442,100
10. Grants and Subsidies	<b>38,000</b>	38,100	38,100
<b>Amount to be Voted</b>	<b>2,659,900</b>	2,933,900	2,674,700
Total: Administration	<b>2,659,900</b>	2,933,900	2,674,700
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and licensing of official inspection stations for private, commercial and other specialized vehicles.			
01. Salaries	<b>2,378,000</b>	2,167,500	2,488,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,000</b>	1,500	4,000
<i>Transportation and Communications</i>	<b>110,000</b>	115,000	125,000
<i>Supplies</i>	<b>3,500</b>	18,500	5,500
<i>Purchased Services</i>	<b>65,000</b>	95,000	67,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	8,900	30,000
02. Operating Accounts	<b>185,500</b>	238,900	231,500
09. Allowances and Assistance	-	25,000	-
<b>Amount to be Voted</b>	<b>2,563,500</b>	2,431,400	2,720,400
Total: Driver Examinations and Weigh Scale Operations	<b>2,563,500</b>	2,431,400	2,720,400

# SERVICE NEWFOUNDLAND AND LABRADOR

## GOVERNMENT SERVICES

	2016-17 Estimates \$	2015-16 Revised \$	Budget \$
<b>MOTOR VEHICLE REGISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
Appropriations provide for the processing costs associated with driver licensing and motor vehicle registration.			
01. Salaries	<b>1,985,700</b>	2,005,400	2,121,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>33,000</b>	34,000	9,000
<i>Transportation and Communications</i>	<b>5,000</b>	3,600	7,700
<i>Supplies</i>	<b>317,400</b>	389,500	297,400
<i>Professional Services</i>	-	9,500	-
<i>Purchased Services</i>	<b>1,625,000</b>	1,605,000	1,830,800
<i>Property, Furnishings and Equipment</i>	<b>1,000</b>	3,000	6,300
02. Operating Accounts	<b>1,981,400</b>	2,044,600	2,151,200
<b>Amount to be Voted</b>	<b>3,967,100</b>	4,050,000	4,272,900
Total: Licence and Registration Processing	<b>3,967,100</b>	4,050,000	4,272,900
<b>3.1.04. NATIONAL SAFETY CODE</b>			
Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.			
01. Salaries	<b>1,235,100</b>	1,359,100	1,465,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,900</b>	5,000	2,000
<i>Transportation and Communications</i>	<b>64,500</b>	65,000	75,000
<i>Supplies</i>	<b>7,000</b>	32,000	12,200
<i>Professional Services</i>	<b>20,000</b>	-	40,000
<i>Purchased Services</i>	<b>9,000</b>	45,000	9,400
<i>Property, Furnishings and Equipment</i>	<b>1,000</b>	6,000	9,900
02. Operating Accounts	<b>103,400</b>	153,000	148,500
<b>Amount to be Voted</b>	<b>1,338,500</b>	1,512,100	1,613,600
01. Revenue - Federal	<b>(191,500)</b>	(191,500)	(191,500)
Total: National Safety Code	<b>1,147,000</b>	1,320,600	1,422,100
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>10,337,500</b>	10,735,900	11,090,100

# SERVICE NEWFOUNDLAND AND LABRADOR

## GOVERNMENT SERVICES

	2016-17 Estimates \$	2015-16 Revised      Budget \$              \$	
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
Appropriations provide for program planning and technical support services to the regional Government Service Centres, as well as public safety functions such as plan reviews, building and other safety inspections and engineering services.			
01. Salaries	<b>2,321,000</b>	2,354,200	2,427,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	13,600	3,600
<i>Transportation and Communications</i>	<b>300,000</b>	315,000	350,000
<i>Supplies</i>	<b>40,000</b>	38,000	40,100
<i>Professional Services</i>	<b>5,000</b>	10,800	15,800
<i>Purchased Services</i>	<b>800,000</b>	825,000	845,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	18,500	21,100
02. Operating Accounts	<b>1,153,500</b>	1,220,900	1,275,600
09. Allowances and Assistance	<b>69,000</b>	70,000	83,100
<b>Amount to be Voted</b>	<b>3,543,500</b>	3,645,100	3,785,700
02. Revenue - Provincial	<b>(1,498,400)</b>	(1,297,000)	(1,297,000)
Total: Support Services	<b>2,045,100</b>	2,348,100	2,488,700
<b>3.2.02. REGIONAL SERVICES</b>			
Appropriations provide for the regional administration and delivery of various permitting, inspection and customer service functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	<b>7,669,100</b>	7,488,400	7,581,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>28,900</b>	25,000	38,900
<i>Transportation and Communications</i>	<b>436,700</b>	465,000	466,700
<i>Supplies</i>	<b>160,000</b>	171,400	181,400
<i>Purchased Services</i>	<b>120,000</b>	140,300	140,300
<i>Property, Furnishings and Equipment</i>	<b>20,000</b>	17,500	47,300
02. Operating Accounts	<b>765,600</b>	819,200	874,600
<b>Amount to be Voted</b>	<b>8,434,700</b>	8,307,600	8,455,700
02. Revenue - Provincial	<b>(2,339,800)</b>	(1,983,000)	(1,983,000)
Total: Regional Services	<b>6,094,900</b>	6,324,600	6,472,700
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<b>8,140,000</b>	8,672,700	8,961,400

# SERVICE NEWFOUNDLAND AND LABRADOR

## GOVERNMENT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
Appropriations provide for the registration of births, marriages, deaths and other vital life events and the issuance of official certificates to the public upon request.			
01. Salaries	<b>768,100</b>	743,800	778,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>10,000</b>	9,900	6,000
<i>Transportation and Communications</i>	<b>70,000</b>	74,900	79,900
<i>Supplies</i>	<b>9,500</b>	12,100	10,000
<i>Purchased Services</i>	<b>54,500</b>	66,200	55,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	5,400	5,400
02. Operating Accounts	<b>149,000</b>	168,500	156,300
<b>Amount to be Voted</b>	<b>917,100</b>	912,300	934,900
01. Revenue - Federal	<b>(50,000)</b>	(60,000)	(9,200)
02. Revenue - Provincial	<b>(50,000)</b>	(50,000)	(50,000)
Total: Vital Statistics Registry	<b>817,100</b>	802,300	875,700
<b>3.3.02. QUEEN'S PRINTER</b>			
Appropriations provide for the printing and distribution of Provincial Government legislation, certain other Government publications and the Newfoundland and Labrador Gazette.			
01. Salaries	<b>44,800</b>	42,600	41,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	300	2,000
<i>Transportation and Communications</i>	<b>1,800</b>	1,000	2,600
<i>Supplies</i>	<b>1,900</b>	1,400	2,000
<i>Purchased Services</i>	<b>15,000</b>	10,500	30,000
02. Operating Accounts	<b>19,200</b>	13,200	36,600
<b>Amount to be Voted</b>	<b>64,000</b>	55,800	78,200
02. Revenue - Provincial	<b>(115,500)</b>	(130,000)	(110,000)
Total: Queen's Printer	<b>(51,500)</b>	(74,200)	(31,800)

# SERVICE NEWFOUNDLAND AND LABRADOR

## GOVERNMENT SERVICES

	<u>2016-17</u> <u>Estimates</u>	2015-16	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OTHER SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.3.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	<b>912,200</b>	935,700	893,000
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	-
<i>Transportation and Communications</i>	<b>9,500</b>	9,500	14,000
<i>Supplies</i>	<b>263,400</b>	312,400	337,400
<i>Purchased Services</i>	<b>534,000</b>	486,900	450,000
<i>Property, Furnishings and Equipment</i>	<b>9,500</b>	8,500	20,000
02. Operating Accounts	<b>816,400</b>	820,700	821,400
<b>Amount to be Voted</b>	<b>1,728,600</b>	1,756,400	1,714,400
Total: Printing and Micrographic Services	<b>1,728,600</b>	1,756,400	1,714,400
TOTAL: OTHER SERVICES	<b>2,494,200</b>	2,484,500	2,558,300
TOTAL: GOVERNMENT SERVICES	<b>20,971,700</b>	21,893,100	22,609,800

# SERVICE NEWFOUNDLAND AND LABRADOR

## OCCUPATIONAL HEALTH AND SAFETY

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
<i>CURRENT</i>			
<b>4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with health and safety, monitoring and improvement of safety conditions through inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.			
01. Salaries	<b>3,631,900</b>	3,035,300	4,332,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>30,000</b>	25,600	54,600
<i>Transportation and Communications</i>	<b>349,000</b>	341,500	350,000
<i>Supplies</i>	<b>120,000</b>	129,000	148,800
<i>Professional Services</i>	<b>99,000</b>	590,000	100,000
<i>Purchased Services</i>	<b>470,900</b>	439,000	489,000
<i>Property, Furnishings and Equipment</i>	<b>30,000</b>	29,000	81,900
02. Operating Accounts	<b>1,098,900</b>	1,554,100	1,224,300
<b>Amount to be Voted</b>	<b>4,730,800</b>	4,589,400	5,556,300
02. Revenue - Provincial	<b>(4,730,800)</b>	(4,589,400)	(5,504,100)
Total: Occupational Health and Safety Inspections	-	-	52,200
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>	-	-	52,200



# SERVICE NEWFOUNDLAND AND LABRADOR

## OCCUPATIONAL HEALTH AND SAFETY

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	2015-16 <u>Budget</u> \$
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS</b>			
Appropriations provide for special financial assistance that is made available to dependents of the miners who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.			
09. Allowances and Assistance	<u>35,000</u>	36,000	<u>46,000</u>
<b>Amount to be Voted</b>	<u>35,000</u>	<u>36,000</u>	<u>46,000</u>
Total: Assistance to St. Lawrence Miners' Dependents	<u>35,000</u>	<u>36,000</u>	<u>46,000</u>
<b>4.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	<u>10,000</u>	6,500	<u>16,500</u>
<b>Amount to be Voted</b>	<u>10,000</u>	<u>6,500</u>	<u>16,500</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>(6,500)</u>	<u>(16,500)</u>
Total: Assistance to Outside Agencies	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>35,000</u>	<u>36,000</u>	<u>46,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>35,000</u>	<u>36,000</u>	<u>98,200</u>

# SERVICE NEWFOUNDLAND AND LABRADOR

## WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	<b>864,900</b>	785,900	864,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,400</b>	3,900	2,500
<i>Transportation and Communications</i>	<b>30,000</b>	45,000	30,200
<i>Supplies</i>	<b>22,300</b>	18,500	22,500
<i>Professional Services</i>	<b>142,200</b>	140,000	142,500
<i>Purchased Services</i>	<b>167,200</b>	190,000	167,500
<i>Property, Furnishings and Equipment</i>	<b>3,500</b>	10,000	4,000
02. Operating Accounts	<b>367,600</b>	407,400	369,200
<b>Amount to be Voted</b>	<b>1,232,500</b>	1,193,300	1,234,100
02. Revenue - Provincial	<b>(1,232,500)</b>	(1,193,300)	(1,229,600)
Total: Workplace Health, Safety and Compensation Review	-	-	4,500
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	-	4,500
TOTAL: DEPARTMENT	<b>26,465,200</b>	27,416,600	28,429,600

# TRANSPORTATION AND WORKS

HON. AL HAWKINS  
Minister  
Confederation Building

LORI ANNE COMPANION  
Deputy Minister  
Confederation Building

The Department of Transportation and Works has a mandate which includes responsibility for the administration, supervision, control, regulation, management and direction of all matters relating to transportation and public works.

In carrying out its mandate, the Department divides its operations into four branches - Road and Air Transportation, Marine Transportation Services, Public Works, and Strategic and Corporate Services.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	6,866,400	10,000	6,876,400
Maintenance of Roads and Buildings	173,018,700	6,641,900	179,660,600
Construction of Roads and Buildings	74,899,100	127,239,000	202,138,100
Transportation Services	<u>101,573,000</u>	<u>8,774,800</u>	<u>110,347,800</u>
<b>TOTAL: PROGRAM ESTIMATES</b>	<b><u>356,357,200</u></b>	<b><u>142,665,700</u></b>	<b><u>499,022,900</u></b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure		
Amount Voted		\$499,022,900
Less: Related Revenue		
Current	(20,897,700)	
Capital	<u>(75,556,600)</u>	<u>(96,454,300)</u>
<b>NET EXPENDITURE (Current and Capital)</b>		<b><u>\$402,568,600</u></b>



# TRANSPORTATION AND WORKS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	203,400	311,700	282,900
Operating Accounts:			
<i>Employee Benefits</i>	100	100	200
<i>Transportation and Communications</i>	32,000	35,000	35,200
<i>Supplies</i>	3,400	3,500	4,600
<i>Purchased Services</i>	2,900	3,000	3,700
<i>Property, Furnishings and Equipment</i>	-	200	-
02. Operating Accounts	38,400	41,800	43,700
<b>Amount to be Voted</b>	<b>241,800</b>	<b>353,500</b>	<b>326,600</b>
Total: Minister's Office	241,800	353,500	326,600
TOTAL: MINISTER'S OFFICE	241,800	353,500	326,600

## GENERAL ADMINISTRATION

### *CURRENT*

#### **1.2.01. EXECUTIVE SUPPORT**

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,167,600	1,494,000	1,112,200
Operating Accounts:			
<i>Employee Benefits</i>	7,800	8,300	8,000
<i>Transportation and Communications</i>	40,000	46,500	61,700
<i>Supplies</i>	5,200	7,500	5,000
<i>Purchased Services</i>	1,500	800	2,500
<i>Property, Furnishings and Equipment</i>	-	100	-
02. Operating Accounts	54,500	63,200	77,200
<b>Amount to be Voted</b>	<b>1,222,100</b>	<b>1,557,200</b>	<b>1,189,400</b>
Total: Executive Support	1,222,100	1,557,200	1,189,400

# TRANSPORTATION AND WORKS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the management and control of the financial activities of the Department.			
01. Salaries	1,692,100	1,746,600	1,358,500
Operating Accounts:			
<i>Employee Benefits</i>	2,023,700	2,023,900	2,023,900
<i>Transportation and Communications</i>	102,100	101,300	136,400
<i>Supplies</i>	90,700	70,100	115,700
<i>Professional Services</i>	900	-	1,000
<i>Purchased Services</i>	136,600	185,000	136,300
<i>Property, Furnishings and Equipment</i>	10,800	9,800	13,900
02. Operating Accounts	2,364,800	2,390,100	2,427,200
<b>Amount to be Voted</b>	<b>4,056,900</b>	4,136,700	3,785,700
02. Revenue - Provincial	(510,000)	(540,000)	(500,000)
Total: Administrative Support	<b>3,546,900</b>	3,596,700	3,285,700
<b>1.2.03. POLICY, PLANNING AND EVALUATION</b>			
Appropriations provide for the planning, research and evaluation of Provincial transportation and public works policies and programs; departmental transparency and accountability initiatives; the review and monitoring of Federal transportation policies; and the management and oversight of federal-provincial cost-shared infrastructure agreements.			
01. Salaries	521,000	496,700	486,400
Operating Accounts:			
<i>Employee Benefits</i>	5,500	2,000	6,000
<i>Transportation and Communications</i>	31,800	32,500	39,000
<i>Supplies</i>	1,200	1,200	4,500
<i>Professional Services</i>	-	22,100	-
<i>Purchased Services</i>	-	500	-
02. Operating Accounts	38,500	58,300	49,500
10. Grants and Subsidies	40,000	30,000	50,000
<b>Amount to be Voted</b>	<b>599,500</b>	585,000	585,900
Total: Policy, Planning and Evaluation	<b>599,500</b>	585,000	585,900

# TRANSPORTATION AND WORKS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.04. MAIL SERVICES</b>			
Appropriations provide for a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	494,200	527,000	519,800
Operating Accounts:			
<i>Transportation and Communications</i>	112,500	112,300	113,000
<i>Supplies</i>	25,500	29,000	25,200
<i>Purchased Services</i>	112,900	122,000	112,500
<i>Property, Furnishings and Equipment</i>	1,000	2,100	1,200
02. Operating Accounts	251,900	265,400	251,900
<b>Amount to be Voted</b>	<b>746,100</b>	<b>792,400</b>	<b>771,700</b>
Total: Mail Services	<b>746,100</b>	<b>792,400</b>	<b>771,700</b>
 <i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	10,000	-	150,000
02. Operating Accounts	10,000	-	150,000
<b>Amount to be Voted</b>	<b>10,000</b>	<b>-</b>	<b>150,000</b>
Total: Administrative Support	<b>10,000</b>	<b>-</b>	<b>150,000</b>
TOTAL: GENERAL ADMINISTRATION	<b>6,124,600</b>	<b>6,531,300</b>	<b>5,982,700</b>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>6,366,400</b>	<b>6,884,800</b>	<b>6,309,300</b>

# TRANSPORTATION AND WORKS

## MAINTENANCE OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	7,454,200	7,955,200	7,605,100
Operating Accounts:			
<i>Employee Benefits</i>	200	300	300
<i>Transportation and Communications</i>	1,311,300	1,618,100	1,310,900
<i>Supplies</i>	232,900	277,600	282,900
<i>Purchased Services</i>	651,200	659,400	580,200
<i>Property, Furnishings and Equipment</i>	4,700	9,900	5,000
02. Operating Accounts	2,200,300	2,565,300	2,179,300
10. Grants and Subsidies	40,000	40,000	40,000
<b>Amount to be Voted</b>	<b>9,694,500</b>	<b>10,560,500</b>	<b>9,824,400</b>
Total: Administration and Support Services	<b>9,694,500</b>	<b>10,560,500</b>	<b>9,824,400</b>
 <b>2.1.02. SIGN SHOP</b>			
Appropriations provide for design and production work relating to highway signage.			
01. Salaries	152,900	132,300	200,500
Operating Accounts:			
<i>Transportation and Communications</i>	300	100	500
<i>Supplies</i>	211,300	270,000	301,300
<i>Property, Furnishings and Equipment</i>	2,000	-	3,000
02. Operating Accounts	213,600	270,100	304,800
<b>Amount to be Voted</b>	<b>366,500</b>	<b>402,400</b>	<b>505,300</b>
02. Revenue - Provincial	<b>(150,000)</b>	<b>(150,000)</b>	<b>(375,000)</b>
Total: Sign Shop	<b>216,500</b>	<b>252,400</b>	<b>130,300</b>



# TRANSPORTATION AND WORKS

## MAINTENANCE OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ROAD MAINTENANCE (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
Appropriations provide for the Department's summer highway maintenance program, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways and reflect recoveries for work performed for others.			
01. Salaries	9,867,100	9,373,800	9,697,300
Operating Accounts:			
<i>Transportation and Communications</i>	363,900	411,200	213,900
<i>Supplies</i>	6,689,000	7,334,600	7,473,700
<i>Purchased Services</i>	4,852,100	5,792,500	4,552,100
<i>Property, Furnishings and Equipment</i>	7,300	4,700	8,300
02. Operating Accounts	11,912,300	13,543,000	12,248,000
09. Allowances and Assistance	60,000	59,400	60,000
<b>Amount to be Voted</b>	<b>21,839,400</b>	<b>22,976,200</b>	<b>22,005,300</b>
02. Revenue - Provincial	<b>(135,600)</b>	<b>(160,000)</b>	<b>(220,000)</b>
Total: Maintenance and Repairs	<b>21,703,800</b>	<b>22,816,200</b>	<b>21,785,300</b>
 <b>2.1.04. SNOW AND ICE CONTROL</b>			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	20,368,400	19,947,500	20,917,200
Operating Accounts:			
<i>Transportation and Communications</i>	156,400	303,500	90,700
<i>Supplies</i>	27,341,900	30,492,800	25,982,500
<i>Purchased Services</i>	8,741,400	11,376,000	9,508,400
<i>Property, Furnishings and Equipment</i>	-	1,900	-
02. Operating Accounts	36,239,700	42,174,200	35,581,600
<b>Amount to be Voted</b>	<b>56,608,100</b>	<b>62,121,700</b>	<b>56,498,800</b>
02. Revenue - Provincial	<b>(3,198,000)</b>	<b>(2,800,000)</b>	<b>(3,400,000)</b>
Total: Snow and Ice Control	<b>53,410,100</b>	<b>59,321,700</b>	<b>53,098,800</b>
TOTAL: ROAD MAINTENANCE	<b>85,024,900</b>	<b>92,950,800</b>	<b>84,838,800</b>

# TRANSPORTATION AND WORKS

## MAINTENANCE OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
Appropriations provide for the administration of the building maintenance, operations, accommodations and realty services programs which the Department operates on behalf of all Government Departments.			
01. Salaries	4,582,000	4,879,800	4,710,900
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	-
<i>Transportation and Communications</i>	572,800	557,600	352,800
<i>Supplies</i>	76,300	76,800	75,700
<i>Professional Services</i>	8,900	1,500	15,000
<i>Purchased Services</i>	21,400	36,700	22,000
<i>Property, Furnishings and Equipment</i>	16,500	13,500	20,500
02. Operating Accounts	695,900	688,600	486,000
<b>Amount to be Voted</b>	<b>5,277,900</b>	5,568,400	5,196,900
Total: Administration	<b>5,277,900</b>	5,568,400	5,196,900
<b>2.2.02. BUILDING UTILITIES AND MAINTENANCE</b>			
Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.			
01. Salaries	9,595,900	8,732,900	10,241,100
Operating Accounts:			
<i>Employee Benefits</i>	-	3,300	29,800
<i>Transportation and Communications</i>	115,200	152,300	80,400
<i>Supplies</i>	40,300	76,900	45,800
<i>Purchased Services</i>	33,723,200	34,167,200	34,525,700
<i>Property, Furnishings and Equipment</i>	1,000	1,800	500
02. Operating Accounts	33,879,700	34,401,500	34,682,200
<b>Amount to be Voted</b>	<b>43,475,600</b>	43,134,400	44,923,300
02. Revenue - Provincial	<b>(1,300,000)</b>	(1,300,000)	(1,730,000)
Total: Building Utilities and Maintenance	<b>42,175,600</b>	41,834,400	43,193,300

# TRANSPORTATION AND WORKS

## MAINTENANCE OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.03. RENTALS</b>			
Appropriations provide for the leasing costs incurred by the Department and for moving, alterations, modifications and minor maintenance expenses related to all Government leases.			
Operating Accounts:			
<i>Transportation and Communications</i>	45,000	37,000	48,000
<i>Supplies</i>	-	200	-
<i>Professional Services</i>	-	-	65,000
<i>Purchased Services</i>	<u>1,675,400</u>	<u>2,100,000</u>	<u>1,610,400</u>
02. Operating Accounts	<u>1,720,400</u>	<u>2,137,200</u>	<u>1,723,400</u>
<b>Amount to be Voted</b>	<u>1,720,400</u>	<u>2,137,200</u>	<u>1,723,400</u>
Total: Rentals	<u>1,720,400</u>	<u>2,137,200</u>	<u>1,723,400</u>
<i>CAPITAL</i>			
<b>2.2.04. SALT STORAGE SHEDS</b>			
Appropriations provide for the construction of salt storage sheds.			
Operating Accounts:			
<i>Purchased Services</i>	<u>1,400,000</u>	1,297,500	<u>1,400,000</u>
02. Operating Accounts	<u>1,400,000</u>	<u>1,297,500</u>	<u>1,400,000</u>
<b>Amount to be Voted</b>	<u>1,400,000</u>	1,297,500	<u>1,400,000</u>
Total: Salt Storage Sheds	<u>1,400,000</u>	<u>1,297,500</u>	<u>1,400,000</u>
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<u>50,573,900</u>	<u>50,837,500</u>	<u>51,513,600</u>

# TRANSPORTATION AND WORKS

## MAINTENANCE OF ROADS AND BUILDINGS

	2016-17 <u>Estimates</u>	2015-16 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy, and the cost of insurance premiums for the vehicle fleet.			
01. Salaries	<b>1,492,600</b>	1,636,600	1,426,900
Operating Accounts:			
<i>Transportation and Communications</i>	<b>14,500</b>	12,700	15,600
<i>Supplies</i>	-	1,100	-
<i>Purchased Services</i>	<b>681,000</b>	<u>670,000</u>	<u>821,000</u>
02. Operating Accounts	<b>695,500</b>	<u>683,800</u>	<u>836,600</u>
<b>Amount to be Voted</b>	<b>2,188,100</b>	<u>2,320,400</u>	<u>2,263,500</u>
Total: Administration	<b>2,188,100</b>	<u>2,320,400</u>	<u>2,263,500</u>
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	<b>10,642,000</b>	9,416,800	10,695,100
Operating Accounts:			
<i>Transportation and Communications</i>	<b>250,400</b>	198,400	252,400
<i>Supplies</i>	<b>19,121,900</b>	19,755,800	18,077,300
<i>Professional Services</i>	-	100	-
<i>Purchased Services</i>	<b>1,833,900</b>	2,527,000	1,131,900
<i>Property, Furnishings and Equipment</i>	-	200	-
02. Operating Accounts	<b>21,206,200</b>	<u>22,481,500</u>	<u>19,461,600</u>
<b>Amount to be Voted</b>	<b>31,848,200</b>	<u>31,898,300</u>	<u>30,156,700</u>
02. Revenue - Provincial	<b>(50,000)</b>	<u>(13,000)</u>	<u>(50,000)</u>
Total: Maintenance of Equipment	<b>31,798,200</b>	<u>31,885,300</u>	<u>30,106,700</u>
<i>CAPITAL</i>			
<b>2.3.03. EQUIPMENT ACQUISITIONS</b>			
Appropriations provide for the acquisition of heavy equipment and light vehicles for the Departmental vehicle fleet.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<b>5,241,900</b>	5,208,500	5,217,500
02. Operating Accounts	<b>5,241,900</b>	5,208,500	5,217,500
<b>Amount to be Voted</b>	<b>5,241,900</b>	<u>5,208,500</u>	<u>5,217,500</u>
02. Revenue - Provincial	<b>(125,000)</b>	<u>(13,500)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<b>5,116,900</b>	<u>5,195,000</u>	<u>5,092,500</u>
<b>TOTAL: EQUIPMENT MAINTENANCE</b>	<b>39,103,200</b>	<u>39,400,700</u>	<u>37,462,700</u>
<b>TOTAL: MAINTENANCE OF ROADS AND BUILDINGS</b>	<b>174,702,000</b>	<u>183,189,000</u>	<u>173,815,100</u>

# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	1,027,500	1,165,300	1,028,000
Operating Accounts:			
<i>Employee Benefits</i>	-	5,600	-
<i>Transportation and Communications</i>	83,500	83,200	379,000
<i>Supplies</i>	67,100	29,500	70,100
<i>Purchased Services</i>	129,300	132,100	109,800
<i>Property, Furnishings and Equipment</i>	10,000	6,700	25,900
02. Operating Accounts	289,900	257,100	584,800
10. Grants and Subsidies	-	-	3,500
<b>Amount to be Voted</b>	<b>1,317,400</b>	<b>1,422,400</b>	<b>1,616,300</b>
Total: Administrative Support and Design	<b>1,317,400</b>	<b>1,422,400</b>	<b>1,616,300</b>
 <b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
Appropriations provide for design, project management, inspection and administrative services related to the construction of new buildings, renovations of existing facilities, improvements to land and property, tendering and contracts and insurance premiums and deductibles on public buildings.			
01. Salaries	818,800	862,100	1,139,700
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	-
<i>Transportation and Communications</i>	40,000	40,400	48,700
<i>Supplies</i>	15,000	13,500	33,700
<i>Purchased Services</i>	2,918,000	2,226,000	3,276,300
<i>Property, Furnishings and Equipment</i>	2,300	1,000	2,800
02. Operating Accounts	2,975,300	2,284,900	3,361,500
<b>Amount to be Voted</b>	<b>3,794,100</b>	<b>3,147,000</b>	<b>4,501,200</b>
02. Revenue - Provincial	<b>(50,000)</b>	<b>(12,000)</b>	<b>(50,000)</b>
Total: Project Management and Design	<b>3,744,100</b>	<b>3,135,000</b>	<b>4,451,200</b>
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<b>5,061,500</b>	<b>4,557,400</b>	<b>6,067,500</b>

# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for engineering support for road maintenance projects.			
01. Salaries	<b>294,700</b>	297,400	297,400
Operating Accounts:			
<i>Transportation and Communications</i>	<b>4,000</b>	1,700	9,300
<i>Supplies</i>	<b>25,000</b>	25,500	26,900
<i>Purchased Services</i>	<b>-</b>	7,800	-
02. Operating Accounts	<b>29,000</b>	35,000	36,200
<b>Amount to be Voted</b>	<b>323,700</b>	332,400	333,600
Total: Administrative Support	<b>323,700</b>	332,400	333,600
<b>3.2.02. PRE-ENGINEERING</b>			
Appropriations provide for pre-engineering work for future road projects.			
01. Salaries	<b>98,200</b>	65,000	99,100
Operating Accounts:			
<i>Transportation and Communications</i>	<b>6,000</b>	-	21,100
<i>Supplies</i>	<b>8,000</b>	5,000	25,000
<i>Professional Services</i>	<b>8,000</b>	1,000	15,000
<i>Purchased Services</i>	<b>8,000</b>	1,000	40,000
02. Operating Accounts	<b>30,000</b>	7,000	101,100
<b>Amount to be Voted</b>	<b>128,200</b>	72,000	200,200
Total: Pre-Engineering	<b>128,200</b>	72,000	200,200
<b>3.2.03. IMPROVEMENTS - PROVINCIAL ROADS</b>			
Appropriations provide for repairs and maintenance of Provincial roads, bridges and causeways.			
01. Salaries	<b>5,246,800</b>	4,468,700	6,323,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>501,400</b>	1,004,300	858,100
<i>Supplies</i>	<b>501,400</b>	550,000	858,100
<i>Professional Services</i>	<b>49,300</b>	850,000	59,100
<i>Purchased Services</i>	<b>43,305,100</b>	49,507,600	62,205,100
02. Operating Accounts	<b>44,357,200</b>	51,911,900	63,980,400
10. Grants and Subsidies	<b>300,000</b>	77,500	300,000
<b>Amount to be Voted</b>	<b>49,904,000</b>	56,458,100	70,604,100
Total: Improvements - Provincial Roads	<b>49,904,000</b>	56,458,100	70,604,100

# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ROAD CONSTRUCTION (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.2.04. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
Appropriations provide for highway maintenance and rehabilitation projects to be cost shared with the Federal Government.			
01. Salaries	-	280,800	225,800
Operating Accounts:			
<i>Transportation and Communications</i>	-	32,800	29,500
<i>Supplies</i>	-	5,000	29,500
<i>Professional Services</i>	-	7,000	50,000
<i>Purchased Services</i>	<b>40,000</b>	<b>1,877,700</b>	<b>2,121,400</b>
02. Operating Accounts	<b>40,000</b>	<b>1,922,500</b>	<b>2,230,400</b>
<b>Amount to be Voted</b>	<b>40,000</b>	<b>2,203,300</b>	<b>2,456,200</b>
01. Revenue - Federal	-	(418,900)	(65,700)
Total: Canada Strategic Infrastructure Fund	<b>40,000</b>	<b>1,784,400</b>	<b>2,390,500</b>
<b>3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT</b>			
Appropriations provide for highway rehabilitation projects to be cost shared with the Federal Government.			
01. Salaries	<b>668,300</b>	500,000	922,600
Operating Accounts:			
<i>Transportation and Communications</i>	<b>17,800</b>	45,600	216,200
<i>Supplies</i>	-	66,000	216,200
<i>Professional Services</i>	<b>20,000</b>	8,000	100,000
<i>Purchased Services</i>	<b>12,938,500</b>	<b>6,625,900</b>	<b>14,414,800</b>
02. Operating Accounts	<b>12,976,300</b>	<b>6,745,500</b>	<b>14,947,200</b>
<b>Amount to be Voted</b>	<b>13,644,600</b>	<b>7,245,500</b>	<b>15,869,800</b>
01. Revenue - Federal	<b>(6,537,700)</b>	<b>(4,538,000)</b>	<b>(7,571,300)</b>
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<b>7,106,900</b>	<b>2,707,500</b>	<b>8,298,500</b>

# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ROAD CONSTRUCTION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT</b>			
Appropriations provide for highway construction projects to be cost shared with the Federal Government.			
01. Salaries	<b>2,313,000</b>	1,100,000	2,412,800
Operating Accounts:			
<i>Transportation and Communications</i>	<b>134,200</b>	40,000	565,500
<i>Supplies</i>	<b>134,200</b>	185,000	565,500
<i>Professional Services</i>	<b>385,600</b>	833,600	50,000
<i>Purchased Services</i>	<b>29,430,300</b>	15,485,000	37,443,100
02. Operating Accounts	<b>30,084,300</b>	16,543,600	38,624,100
<b>Amount to be Voted</b>	<b>32,397,300</b>	17,643,600	41,036,900
01. Revenue - Federal	<b>(23,360,900)</b>	(4,617,400)	(27,785,200)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<b>9,036,400</b>	13,026,200	13,251,700
<b>3.2.07. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for engineering support for capital roads projects.			
01. Salaries	<b>112,600</b>	112,600	112,600
<b>Amount to be Voted</b>	<b>112,600</b>	112,600	112,600
Total: Administrative Support	<b>112,600</b>	112,600	112,600
<b>3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS</b>			
Appropriations provide for the capital construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	<b>576,000</b>	1,000,000	1,801,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>31,500</b>	107,700	422,300
<i>Supplies</i>	<b>28,800</b>	48,000	422,300
<i>Professional Services</i>	<b>2,900</b>	2,000	2,900
<i>Purchased Services</i>	<b>11,163,500</b>	9,096,000	11,484,900
02. Operating Accounts	<b>11,226,700</b>	9,253,700	12,332,400
<b>Amount to be Voted</b>	<b>11,802,700</b>	10,253,700	14,134,100
Total: Improvement and Construction - Provincial Roads	<b>11,802,700</b>	10,253,700	14,134,100



# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ROAD CONSTRUCTION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
Appropriations provide for highway construction projects to be cost shared with the Federal Government.			
01. Salaries	936,300	485,000	288,000
Operating Accounts:			
<i>Transportation and Communications</i>	135,000	15,300	67,500
<i>Supplies</i>	135,000	67,500	67,500
<i>Professional Services</i>	50,000	40,000	50,000
<i>Purchased Services</i>	14,484,900	2,819,200	4,899,000
<i>Property, Furnishings and Equipment</i>	-	23,000	-
02. Operating Accounts	14,804,900	2,965,000	5,084,000
<b>Amount to be Voted</b>	<b>15,741,200</b>	<b>3,450,000</b>	<b>5,372,000</b>
01. Revenue - Federal	<b>(5,773,200)</b>	<b>(1,930,000)</b>	<b>(2,636,000)</b>
Total: Canada Strategic Infrastructure Fund	<b>9,968,000</b>	<b>1,520,000</b>	<b>2,736,000</b>
<b>3.2.10. TRANS LABRADOR HIGHWAY</b>			
Appropriations provide for the widening and hard surfacing of the Trans Labrador Highway cost shared with the Federal Government.			
01. Salaries	1,694,500	1,400,000	2,576,500
Operating Accounts:			
<i>Transportation and Communications</i>	449,800	154,000	544,400
<i>Supplies</i>	206,200	110,000	198,600
<i>Professional Services</i>	13,771,800	3,850,000	14,710,000
<i>Purchased Services</i>	47,562,800	49,264,400	36,970,500
<i>Property, Furnishings and Equipment</i>	-	400	-
02. Operating Accounts	61,990,600	53,378,800	52,423,500
<b>Amount to be Voted</b>	<b>63,685,100</b>	<b>54,778,800</b>	<b>55,000,000</b>
01. Revenue - Federal	<b>(42,528,700)</b>	<b>-</b>	<b>(30,028,700)</b>
Total: Trans Labrador Highway	<b>21,156,400</b>	<b>54,778,800</b>	<b>24,971,300</b>
<b>3.2.11. LAND ACQUISITION</b>			
Appropriations provide for the purchase of property.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	2,000,000	1,417,000	500,000
02. Operating Accounts	2,000,000	1,417,000	500,000
<b>Amount to be Voted</b>	<b>2,000,000</b>	<b>1,417,000</b>	<b>500,000</b>
Total: Land Acquisition	<b>2,000,000</b>	<b>1,417,000</b>	<b>500,000</b>
<b>TOTAL: ROAD CONSTRUCTION</b>	<b>111,578,900</b>	<b>142,462,700</b>	<b>137,532,600</b>

# TRANSPORTATION AND WORKS

## CONSTRUCTION OF ROADS AND BUILDINGS

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>BUILDING CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
Appropriations provide for repairs and maintenance of buildings which are owned and operated by Government Departments and Agencies as well as for environmental remediation and demolition of vacant buildings.			
01. Salaries	237,100	625,000	240,000
Operating Accounts:			
<i>Transportation and Communications</i>	89,000	21,000	90,100
<i>Supplies</i>	-	1,000	-
<i>Professional Services</i>	1,648,000	800,000	1,650,000
<i>Purchased Services</i>	3,773,000	7,563,000	7,144,900
02. Operating Accounts	5,510,000	8,385,000	8,885,000
<b>Amount to be Voted</b>	<b>5,747,100</b>	9,010,000	9,125,000
02. Revenue - Provincial	-	(580,000)	(575,000)
Total: Alterations and Improvements to Existing Facilities	<b>5,747,100</b>	8,430,000	8,550,000
<i>CAPITAL</i>			
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
Appropriations provide for the construction of new buildings and the extension of existing facilities which are owned and operated by Government Departments and Agencies.			
01. Salaries	500,000	120,000	120,000
Operating Accounts:			
<i>Transportation and Communications</i>	100	20,000	30,100
<i>Professional Services</i>	-	100,000	2,720,000
<i>Purchased Services</i>	1,000,000	1,345,000	1,130,000
02. Operating Accounts	1,000,100	1,465,000	3,880,100
<b>Amount to be Voted</b>	<b>1,500,100</b>	1,585,000	4,000,100
Total: Development of New Facilities	<b>1,500,100</b>	1,585,000	4,000,100
TOTAL: BUILDING CONSTRUCTION	<b>7,247,200</b>	10,015,000	12,550,100
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<b>123,887,600</b>	157,035,100	156,150,200

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
Appropriations provide for subsidization of air services in response to emergency situations as required.			
10. Grants and Subsidies	<b>400,000</b>	400,000	400,000
<b>Amount to be Voted</b>	<b>400,000</b>	400,000	400,000
Total: Air Subsidies	<b>400,000</b>	400,000	400,000
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	<b>669,700</b>	726,800	671,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>139,500</b>	116,800	68,500
<i>Supplies</i>	<b>367,800</b>	401,000	373,500
<i>Professional Services</i>	<b>25,000</b>	103,000	-
<i>Purchased Services</i>	<b>416,800</b>	463,500	446,000
02. Operating Accounts	<b>949,100</b>	1,084,300	888,000
<b>Amount to be Voted</b>	<b>1,618,800</b>	1,811,100	1,559,700
01. Revenue - Federal	<b>(130,000)</b>	(220,000)	(130,000)
Total: Airstrip Maintenance	<b>1,488,800</b>	1,591,100	1,429,700
<b>4.1.03. AIRSTRIPS</b>			
Appropriations provide for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	1,600	-
<i>Supplies</i>	-	100	-
<i>Purchased Services</i>	<b>1,000,000</b>	744,300	1,000,000
02. Operating Accounts	<b>1,000,000</b>	746,000	1,000,000
<b>Amount to be Voted</b>	<b>1,000,000</b>	746,000	1,000,000
01. Revenue - Federal	<b>(1,000,000)</b>	(746,000)	(1,000,000)
Total: Airstrips	-	-	-

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>AIR SUPPORT (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR</b>			
Appropriations provided for investments in the St. John's International Airport and Gander International Airport under the Atlantic Gateway and Trade Corridor Strategy.			
Operating Accounts:			
<i>Purchased Services</i>	-	8,299,800	8,299,800
02. Operating Accounts	-	8,299,800	8,299,800
<b>Amount to be Voted</b>	-	8,299,800	8,299,800
Total: Atlantic Gateway and Trade Corridor	-	8,299,800	8,299,800
<i>CAPITAL</i>			
<b>4.1.05. AIRSTRIPS</b>			
Appropriations provided for the purchase of tangible capital assets and the construction and restoration of airstrips, with these costs fully recoverable from the Federal Government.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	254,000	-
02. Operating Accounts	-	254,000	-
<b>Amount to be Voted</b>	-	254,000	-
01. Revenue - Federal	-	(956,000)	-
Total: Airstrips	-	(702,000)	-
<b>TOTAL: AIR SUPPORT</b>	<b>1,888,800</b>	<b>9,588,900</b>	<b>10,129,500</b>

## MARINE OPERATIONS

### *CURRENT*

#### **4.2.01. ADMINISTRATION**

Appropriations provide for policy development, strategic planning and refit management for the intra-provincial ferry system.

01. Salaries	1,608,300	1,163,900	1,345,700
Operating Accounts:			
<i>Employee Benefits</i>	5,900	-	6,500
<i>Transportation and Communications</i>	94,700	127,100	181,700
<i>Supplies</i>	47,000	66,000	45,000
<i>Professional Services</i>	28,700	300	39,400
<i>Purchased Services</i>	40,000	63,900	80,000
<i>Property, Furnishings and Equipment</i>	3,000	3,600	13,000
02. Operating Accounts	219,300	260,900	365,600
<b>Amount to be Voted</b>	<b>1,827,600</b>	<b>1,424,800</b>	<b>1,711,300</b>
Total: Administration	<b>1,827,600</b>	<b>1,424,800</b>	<b>1,711,300</b>

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>MARINE OPERATIONS (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.2.02. ISLAND FERRY OPERATIONS</b>			
Appropriations provide for the operating costs of the Island portion of the intra-provincial ferry system.			
01. Salaries	<b>17,364,600</b>	18,658,000	17,525,300
Operating Accounts:			
<i>Transportation and Communications</i>	<b>360,000</b>	409,000	362,700
<i>Supplies</i>	<b>7,603,400</b>	9,256,000	9,005,700
<i>Professional Services</i>	<b>10,000</b>	-	150,000
<i>Purchased Services</i>	<b>25,929,500</b>	26,641,400	25,763,200
02. Operating Accounts	<b>33,902,900</b>	36,306,400	35,281,600
09. Allowances and Assistance	<b>60,000</b>	78,200	30,000
<b>Amount to be Voted</b>	<b>51,327,500</b>	55,042,600	52,836,900
02. Revenue - Provincial	<b>(2,908,200)</b>	(2,369,000)	(2,256,900)
Total: Island Ferry Operations	<b>48,419,300</b>	52,673,600	50,580,000
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system.			
Operating Accounts:			
<i>Supplies</i>	<b>6,190,400</b>	5,467,500	7,170,000
<i>Professional Services</i>	-	15,000	-
<i>Purchased Services</i>	<b>24,083,900</b>	22,403,800	23,878,300
02. Operating Accounts	<b>30,274,300</b>	27,886,300	31,048,300
<b>Amount to be Voted</b>	<b>30,274,300</b>	27,886,300	31,048,300
02. Revenue - Provincial	<b>(4,228,200)</b>	(4,205,500)	(3,982,700)
Total: Coastal Labrador Ferry Operations	<b>26,046,100</b>	23,680,800	27,065,600
<b>4.2.04. FERRY TERMINALS</b>			
Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.			
01. Salaries	<b>40,400</b>	39,500	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	<b>200</b>	600	200
<i>Supplies</i>	-	500	-
<i>Professional Services</i>	<b>20,000</b>	-	20,000
<i>Purchased Services</i>	<b>1,440,000</b>	1,459,200	1,440,000
02. Operating Accounts	<b>1,460,200</b>	1,460,300	1,460,200
<b>Amount to be Voted</b>	<b>1,500,600</b>	1,499,800	1,501,000
Total: Ferry Terminals	<b>1,500,600</b>	1,499,800	1,501,000

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>MARINE OPERATIONS (Cont'd)</b>			
<i>CAPITAL</i>			
<b>4.2.05. FERRY TERMINALS</b>			
Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
01. Salaries	220,000	245,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,000	6,000	100,400
<i>Supplies</i>	20,000	45,000	60,000
<i>Professional Services</i>	45,000	238,000	50,000
<i>Purchased Services</i>	<u>5,842,800</u>	<u>9,335,100</u>	<u>12,737,000</u>
02. Operating Accounts	<u>5,912,800</u>	<u>9,624,100</u>	<u>12,947,400</u>
<b>Amount to be Voted</b>	<u>6,132,800</u>	<u>9,869,100</u>	<u>13,147,400</u>
 Total: Ferry Terminals	 <u>6,132,800</u>	 <u>9,869,100</u>	 <u>13,147,400</u>
 <b>4.2.06. FERRY VESSELS</b>			
Appropriations provide for the purchase and construction of ferry vessels.			
01. Salaries	-	290,000	280,000
Operating Accounts:			
<i>Employee Benefits</i>	-	600	-
<i>Transportation and Communications</i>	-	80,000	150,000
<i>Supplies</i>	-	200	-
<i>Professional Services</i>	-	65,000	250,000
<i>Purchased Services</i>	-	200	-
<i>Property, Furnishings and Equipment</i>	<u>2,642,000</u>	<u>14,932,000</u>	<u>40,871,600</u>
02. Operating Accounts	<u>2,642,000</u>	<u>15,078,000</u>	<u>41,271,600</u>
<b>Amount to be Voted</b>	<u>2,642,000</u>	<u>15,368,000</u>	<u>41,551,600</u>
01. Revenue - Federal	<u>(642,000)</u>	-	-
02. Revenue - Provincial	<u>(1,426,800)</u>	-	-
Total: Ferry Vessels	<u>573,200</u>	<u>15,368,000</u>	<u>41,551,600</u>
 TOTAL: MARINE OPERATIONS	 <u>84,499,600</u>	 <u>104,516,100</u>	 <u>135,556,900</u>

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	2016-17 <u>Estimates</u>	2015-16 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
Appropriations provide for the administration of Government air services and the operation of Government hangar facilities.			
01. Salaries	1,362,800	1,362,000	1,336,200
Operating Accounts:			
<i>Employee Benefits</i>	-	300	-
<i>Transportation and Communications</i>	112,100	116,500	109,100
<i>Supplies</i>	33,600	18,000	40,600
<i>Purchased Services</i>	16,900	25,000	12,900
02. Operating Accounts	<u>162,600</u>	<u>159,800</u>	<u>162,600</u>
<b>Amount to be Voted</b>	<u>1,525,400</u>	<u>1,521,800</u>	<u>1,498,800</u>
Total: Administration and Hangar Facilities	<u>1,525,400</u>	<u>1,521,800</u>	<u>1,498,800</u>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
Appropriations provide for the operation of Government's aircraft fleet.			
01. Salaries	4,345,200	4,535,100	4,394,400
Operating Accounts:			
<i>Employee Benefits</i>	-	200	-
<i>Transportation and Communications</i>	1,742,800	1,329,300	1,822,000
<i>Supplies</i>	2,545,400	2,123,100	2,962,900
<i>Professional Services</i>	8,000	-	10,000
<i>Purchased Services</i>	2,171,200	1,504,200	2,483,400
<i>Property, Furnishings and Equipment</i>	700	-	700
02. Operating Accounts	<u>6,468,100</u>	<u>4,956,800</u>	<u>7,279,000</u>
10. Grants and Subsidies	<u>1,285,500</u>	<u>1,285,500</u>	<u>1,285,500</u>
<b>Amount to be Voted</b>	<u>12,098,800</u>	<u>10,777,400</u>	<u>12,958,900</u>
01. Revenue - Federal	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
02. Revenue - Provincial	<u>(550,000)</u>	<u>(488,100)</u>	<u>(1,880,000)</u>
Total: Government-Operated Aircraft	<u>11,398,800</u>	<u>10,139,300</u>	<u>10,928,900</u>

# TRANSPORTATION AND WORKS

## TRANSPORTATION SERVICES

	<u>2016-17</u>	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>AIR SERVICES (Cont'd)</b>			
<i>CAPITAL</i>			
<b>4.3.03. GOVERNMENT-OPERATED AIRCRAFT</b>			
Appropriations provided for capital investment in Government's aircraft fleet.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	17,669,800	17,669,600
02. Operating Accounts	-	17,669,800	17,669,600
<b>Amount to be Voted</b>	-	17,669,800	17,669,600
02. Revenue - Provincial	<b>(1,700,000)</b>	-	-
Total: Government-Operated Aircraft	<b>(1,700,000)</b>	17,669,800	17,669,600
TOTAL: AIR SERVICES	<b>11,224,200</b>	29,330,900	30,097,300
TOTAL: TRANSPORTATION SERVICES	<b>97,612,600</b>	143,435,900	175,783,700
TOTAL: DEPARTMENT	<b>402,568,600</b>	490,544,800	512,058,300



HON. TOM OSBORNE  
Speaker of the House of Assembly  
Confederation Building

SANDRA BARNES  
Clerk of the House of Assembly  
Confederation Building

TERRY PADDON, CPA, CA  
Auditor General  
5 - 7 Pippy Place, St. John's

VICTOR POWERS, CPA, CGA  
Chief Electoral Officer  
and Commissioner for  
Legislative Standards  
39 Hallett Crescent

BARRY FLEMING, QC  
Citizens' Representative  
Beothuck Building

ED RING  
Information and Privacy  
Commissioner  
2 Canada Drive

CAROL A. CHAFE  
Child and Youth Advocate  
193 LeMarchant Road

The House of Assembly is the parliament of Newfoundland and Labrador comprising the forty elected representatives of the people. The House of Assembly is responsible for debating and passing legislation, approving the Provincial budget, overseeing the actions of Government, and providing a forum for the debate of matters of public importance.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner for Legislative Standards, the Citizens' Representative, the Child and Youth Advocate and the Information and Privacy Commissioner. These Offices report annually and directly to the House of Assembly.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current
	\$
House of Assembly	15,860,600
Office of the Auditor General	3,893,100
Office of the Chief Electoral Officer	1,655,400
Office of the Citizens' Representative	826,200
Office of the Child and Youth Advocate	1,398,900
Office of the Information and Privacy Commissioner	1,337,200
<b>TOTAL: PROGRAM ESTIMATES</b>	<b><u>24,971,400</u></b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure		
Amount Voted	\$24,793,100	
Amount Provided by Statute	<u>178,300</u>	\$24,971,400
Less: Related Revenue		
Current		<u>(54,300)</u>
<b>NET EXPENDITURE (Current)</b>		<b><u>\$24,917,100</u></b>



# LEGISLATURE

## HOUSE OF ASSEMBLY

	2016-17 <u>Estimates</u>	2015-16	
	<u>\$</u>	Revised	Budget
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the Office of the Clerk and the financial, human resource and administrative activities associated with the operations of the Legislature.			
01. Salaries	<b>1,879,800</b>	1,933,800	1,932,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,500</b>	4,800	4,500
<i>Transportation and Communications</i>	<b>60,000</b>	72,500	72,500
<i>Supplies</i>	<b>36,200</b>	28,500	36,200
<i>Professional Services</i>	<b>71,100</b>	63,300	71,100
<i>Purchased Services</i>	<b>62,000</b>	68,000	62,000
<i>Property, Furnishings and Equipment</i>	<b>92,500</b>	48,800	92,500
02. Operating Accounts	<b>326,300</b>	285,900	338,800
<b>Amount to be Voted</b>	<b>2,206,100</b>	2,219,700	2,271,000
02. Revenue - Provincial	-	(9,200)	-
Total: Administrative Support	<b>2,206,100</b>	2,210,500	2,271,000
<b>1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT</b>			
Appropriations provide for the operations of the Legislative Library and information management activities associated with the operations of the Legislature.			
01. Salaries	<b>660,500</b>	650,200	654,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	2,100	900
<i>Transportation and Communications</i>	<b>10,200</b>	6,500	10,200
<i>Supplies</i>	<b>47,000</b>	47,000	47,000
<i>Purchased Services</i>	<b>8,500</b>	8,500	8,500
02. Operating Accounts	<b>66,600</b>	64,100	66,600
<b>Amount to be Voted</b>	<b>727,100</b>	714,300	721,300
Total: Legislative Library and Records Management	<b>727,100</b>	714,300	721,300

# LEGISLATURE

## HOUSE OF ASSEMBLY

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>HOUSE OF ASSEMBLY (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.03. HANSARD AND THE BROADCAST CENTRE</b>			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its committees and for the operations of the broadcast centre.			
01. Salaries	<b>638,000</b>	616,300	638,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>600</b>	700	600
<i>Transportation and Communications</i>	<b>6,100</b>	4,200	6,100
<i>Supplies</i>	<b>31,900</b>	21,400	7,900
<i>Purchased Services</i>	<b>289,400</b>	227,600	263,700
<i>Property, Furnishings and Equipment</i>	<b>10,000</b>	10,500	10,000
02. Operating Accounts	<b>338,000</b>	264,400	288,300
<b>Amount to be Voted</b>	<b>976,000</b>	880,700	926,900
02. Revenue - Provincial	<b>(18,800)</b>	-	-
Total: Hansard and the Broadcast Centre	<b>957,200</b>	880,700	926,900

### 1.1.04. MEMBERS' RESOURCES

Appropriations provide for expenses of the Members of the House of Assembly and associated support staff.

01. Salaries	<b>6,440,600</b>	8,357,200	7,373,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>15,200</b>	8,900	33,000
<i>Professional Services</i>	<b>274,100</b>	-	-
<i>Purchased Services</i>	<b>15,000</b>	20,700	41,100
02. Operating Accounts	<b>304,300</b>	29,600	74,100
09. Allowances and Assistance	<b>2,365,600</b>	1,765,600	2,365,600
<b>Amount to be Voted</b>	<b>9,110,500</b>	10,152,400	9,813,400
02. Revenue - Provincial	-	(141,100)	-
Total: Members' Resources	<b>9,110,500</b>	10,011,300	9,813,400

# LEGISLATURE

## HOUSE OF ASSEMBLY

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>HOUSE OF ASSEMBLY (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.05. HOUSE OPERATIONS</b>			
Appropriations provide for the costs associated with the Committees of the House of Assembly, the Speaker's Office and the Deputy Speaker.			
01. Salaries	<b>226,700</b>	247,700	322,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,900</b>	3,400	5,900
<i>Transportation and Communications</i>	<b>125,700</b>	41,600	125,700
<i>Supplies</i>	<b>64,500</b>	17,500	14,500
<i>Professional Services</i>	<b>3,900</b>	2,800	3,900
<i>Purchased Services</i>	<b>166,900</b>	48,400	47,500
<i>Property, Furnishings and Equipment</i>	<b>1,700</b>	-	1,700
02. Operating Accounts	<b>368,600</b>	113,700	199,200
10. Grants and Subsidies	<b>11,400</b>	13,400	18,400
<b>Amount to be Voted</b>	<b>606,700</b>	374,800	539,700
02. Revenue - Provincial	<b>(35,500)</b>	-	-
Total: House Operations	<b>571,200</b>	374,800	539,700

### 1.1.06. GOVERNMENT MEMBERS CAUCUS

Appropriations provide for the costs associated with operations of the Government Members Caucus.

01. Salaries	<b>617,200</b>	628,200	571,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,700</b>	-	1,300
<i>Transportation and Communications</i>	<b>23,600</b>	19,800	23,400
<i>Supplies</i>	<b>13,600</b>	10,500	11,200
<i>Purchased Services</i>	<b>10,300</b>	15,200	9,300
<i>Property, Furnishings and Equipment</i>	<b>3,200</b>	1,200	2,500
02. Operating Accounts	<b>52,400</b>	46,700	47,700
10. Grants and Subsidies	<b>41,800</b>	39,900	38,900
<b>Amount to be Voted</b>	<b>711,400</b>	714,800	658,000
Total: Government Members Caucus	<b>711,400</b>	714,800	658,000

# LEGISLATURE

## HOUSE OF ASSEMBLY

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>HOUSE OF ASSEMBLY (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.07. OFFICIAL OPPOSITION CAUCUS</b>			
Appropriations provide for the costs associated with the Leader of the Official Opposition and operations of the Official Opposition Caucus.			
01. Salaries	<b>981,200</b>	1,290,200	1,187,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	2,000	2,900
<i>Transportation and Communications</i>	<b>75,900</b>	47,100	72,800
<i>Supplies</i>	<b>19,900</b>	12,900	20,800
<i>Purchased Services</i>	<b>18,700</b>	19,300	18,700
<i>Property, Furnishings and Equipment</i>	<b>4,700</b>	1,200	5,400
02. Operating Accounts	<b>121,700</b>	82,500	120,600
10. Grants and Subsidies	<b>11,200</b>	18,600	22,300
<b>Amount to be Voted</b>	<b>1,114,100</b>	1,391,300	1,330,800
Total: Official Opposition Caucus	<b>1,114,100</b>	1,391,300	1,330,800
<b>1.1.08. THIRD PARTY CAUCUS</b>			
Appropriations provide for the costs associated with the operations of the Third Party Caucus including the Leader of the Third Party, when required.			
01. Salaries	<b>367,300</b>	408,200	424,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	-	1,000
<i>Transportation and Communications</i>	<b>13,600</b>	14,700	24,400
<i>Supplies</i>	<b>7,800</b>	5,100	9,300
<i>Purchased Services</i>	<b>5,900</b>	10,900	9,400
<i>Property, Furnishings and Equipment</i>	<b>1,900</b>	1,100	1,900
02. Operating Accounts	<b>30,200</b>	31,800	46,000
10. Grants and Subsidies	<b>11,200</b>	11,200	11,200
<b>Amount to be Voted</b>	<b>408,700</b>	451,200	481,300
Total: Third Party Caucus	<b>408,700</b>	451,200	481,300
TOTAL: HOUSE OF ASSEMBLY	<b>15,806,300</b>	16,748,900	16,742,400
TOTAL: HOUSE OF ASSEMBLY	<b>15,806,300</b>	16,748,900	16,742,400

# LEGISLATURE

## OFFICE OF THE AUDITOR GENERAL

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	<b>415,100</b>	420,000	413,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	3,500	5,000
<i>Transportation and Communications</i>	<b>15,200</b>	15,400	15,200
<i>Professional Services</i>	-	-	5,000
<i>Purchased Services</i>	<b>1,000</b>	-	1,000
02. Operating Accounts	<b>21,200</b>	18,900	26,200
<b>Amount to be Voted</b>	<b>436,300</b>	438,900	440,100
Total: Executive Support	<b>436,300</b>	438,900	440,100
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the financial, human resource and administration activities of the Office.			
01. Salaries	<b>215,100</b>	283,800	215,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>8,500</b>	-	8,500
<i>Transportation and Communications</i>	<b>28,500</b>	23,200	33,500
<i>Supplies</i>	<b>64,400</b>	55,000	99,400
<i>Professional Services</i>	-	-	6,000
<i>Purchased Services</i>	<b>265,800</b>	231,000	265,800
<i>Property, Furnishings and Equipment</i>	<b>21,100</b>	33,000	31,100
02. Operating Accounts	<b>388,300</b>	342,200	444,300
<b>Amount to be Voted</b>	<b>603,400</b>	626,000	659,400
Total: Administrative Support	<b>603,400</b>	626,000	659,400

# LEGISLATURE

## OFFICE OF THE AUDITOR GENERAL

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. AUDIT OPERATIONS</b>			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown corporations and for the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	<b>2,604,600</b>	2,252,900	2,604,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>81,300</b>	84,400	81,300
<i>Transportation and Communications</i>	<b>68,500</b>	52,000	73,500
<i>Professional Services</i>	<b>99,000</b>	130,000	100,000
02. Operating Accounts	<b>248,800</b>	266,400	254,800
<b>Amount to be Voted</b>	<b>2,853,400</b>	2,519,300	2,859,400
Total: Audit Operations	<b>2,853,400</b>	2,519,300	2,859,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,893,100</b>	3,584,200	3,958,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,893,100</b>	3,584,200	3,958,900



# LEGISLATURE

## OFFICE OF THE CHIEF ELECTORAL OFFICER

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
Appropriations provide for the operations of the Office of the Chief Electoral Officer and for the Commissioner for Legislative Standards. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	<b>909,000</b>	3,647,100	4,195,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,500</b>	2,000	4,500
<i>Transportation and Communications</i>	<b>46,900</b>	592,900	780,400
<i>Supplies</i>	<b>9,000</b>	34,800	76,300
<i>Professional Services</i>	<b>33,000</b>	29,000	58,000
<i>Purchased Services</i>	<b>146,000</b>	838,600	958,800
<i>Property, Furnishings and Equipment</i>	<b>7,000</b>	17,700	27,600
02. Operating Accounts	<b>246,400</b>	1,515,000	1,905,600
10. Grants and Subsidies	<b>500,000</b>	100,000	538,100
<b>Amount to be Voted</b>	<b>1,655,400</b>	5,262,100	6,638,800
02. Revenue - Provincial	-	(100)	-
Total: Office of the Chief Electoral Officer	<b>1,655,400</b>	5,262,000	6,638,800
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>1,655,400</b>	5,262,000	6,638,800

# LEGISLATURE

## OFFICE OF THE CITIZENS' REPRESENTATIVE

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<p>Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province. The Citizens' Representative also investigates complaints under the Public Interest Disclosure and Whistleblower Protection Act.</p>			
01. Salaries	<b>677,000</b>	649,300	672,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>8,000</b>	3,000	8,000
<i>Transportation and Communications</i>	<b>34,800</b>	19,800	39,800
<i>Supplies</i>	<b>9,000</b>	3,900	10,000
<i>Professional Services</i>	<b>12,000</b>	-	15,000
<i>Purchased Services</i>	<b>81,400</b>	68,300	82,400
<i>Property, Furnishings and Equipment</i>	<b>4,000</b>	5,000	5,000
02. Operating Accounts	<b>149,200</b>	100,000	160,200
<b>Amount to be Voted</b>	<b>826,200</b>	749,300	832,400
Total: Office of the Citizens' Representative	<b>826,200</b>	749,300	832,400
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>826,200</b>	749,300	832,400

# LEGISLATURE

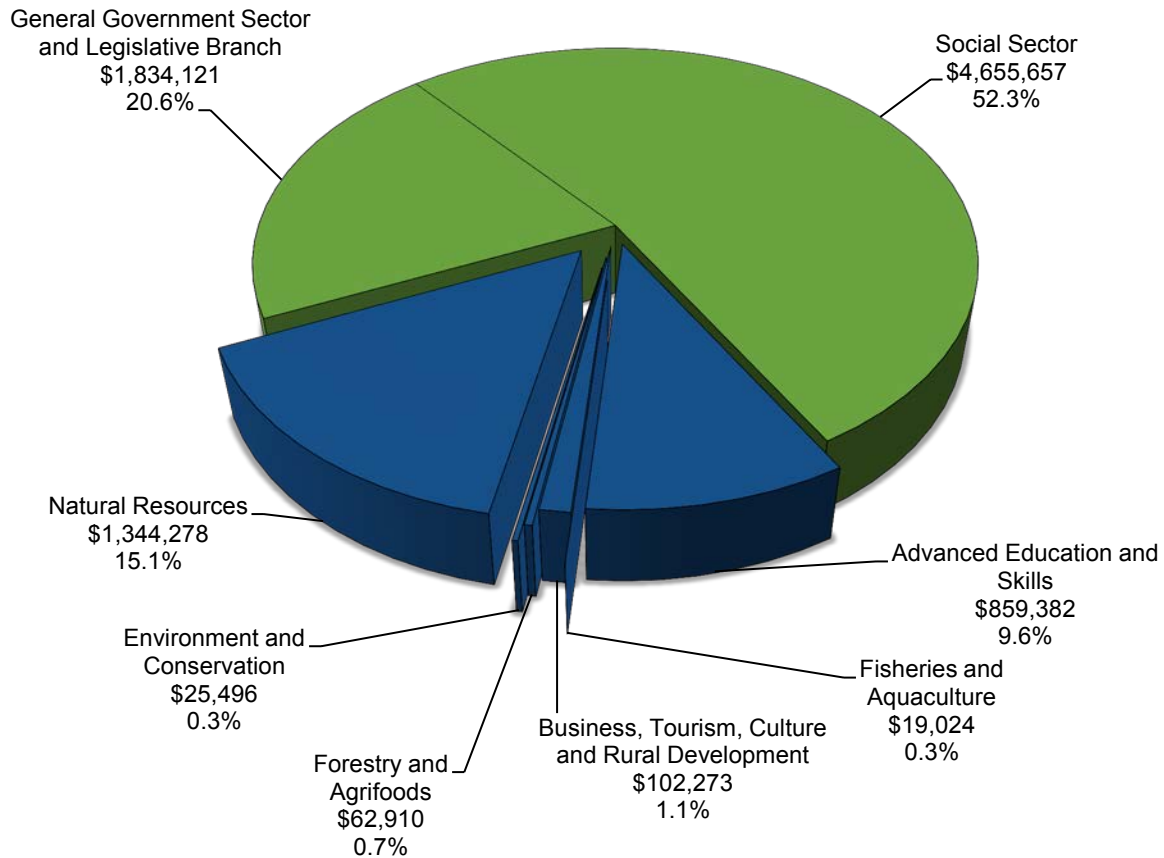
## OFFICE OF THE CHILD AND YOUTH ADVOCATE

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced.			
01. Salaries	<b>1,150,100</b>	1,074,300	1,147,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	5,200	3,500
<i>Transportation and Communications</i>	<b>55,400</b>	34,300	60,400
<i>Supplies</i>	<b>6,000</b>	6,000	6,000
<i>Professional Services</i>	<b>19,000</b>	15,000	20,000
<i>Purchased Services</i>	<b>160,900</b>	157,300	165,900
<i>Property, Furnishings and Equipment</i>	<b>4,000</b>	5,500	4,000
02. Operating Accounts	<b>248,800</b>	223,300	259,800
<b>Amount to be Voted</b>	<b>1,398,900</b>	1,297,600	1,407,600
Total: Office of the Child and Youth Advocate	<b>1,398,900</b>	1,297,600	1,407,600
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>1,398,900</b>	1,297,600	1,407,600

# LEGISLATURE

## OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
Appropriations provide for the operations of the Office of the Information and Privacy Commissioner which conducts reviews and hears complaints under the Access to Information and Protection of Privacy Act.			
01. Salaries	1,116,800	1,067,800	1,328,600
Operating Accounts:			
<i>Employee Benefits</i>	6,500	4,100	9,500
<i>Transportation and Communications</i>	24,100	33,200	26,600
<i>Supplies</i>	7,700	8,700	9,700
<i>Professional Services</i>	50,000	45,300	60,000
<i>Purchased Services</i>	131,100	122,200	134,100
<i>Property, Furnishings and Equipment</i>	1,000	2,300	1,000
02. Operating Accounts	220,400	215,800	240,900
<b>Amount to be Voted</b>	<b>1,337,200</b>	1,283,600	1,569,500
02. Revenue - Provincial	-	(100)	-
Total: Office of the Information and Privacy Commissioner	1,337,200	1,283,500	1,569,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,337,200	1,283,500	1,569,500
TOTAL: LEGISLATURE	<b>24,917,100</b>	<b>28,925,500</b>	<b>31,149,600</b>



## GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total (%)		Head	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
		Resource Sector		
10.9	9.6	Advanced Education and Skills	859,382	868,462
1.5	1.1	Business, Tourism, Culture and Rural Development	102,273	122,442
0.3	0.3	Environment and Conservation	25,496	26,198
0.2	0.3	Fisheries and Aquaculture	19,024	18,688
0.8	0.7	Forestry and Agrifoods	62,910	63,938
9.9	15.1	Natural Resources	1,344,278	791,520
<b>23.6</b>	<b>27.1</b>	<b>Total: Resource Sector</b>	<b>2,413,363</b>	<b>1,891,248</b>



HON. GERRY BYRNE  
Minister  
Confederation Building

GENEVIEVE DOOLING  
Deputy Minister  
Confederation Building

The Department of Advanced Education and Skills works to ensure the Province has highly educated graduates and skilled workers for a fast-growing economy. This is achieved through a spectrum of services and supports including helping employers with accessing and keeping skilled workers; supporting the delivery of post-secondary education through Memorial University of Newfoundland, College of the North Atlantic and private training institutions; administering the student financial assistance program; providing programs and supports for apprenticeships and trade certifications; offering career development and planning services; providing employment and training supports, as well as information about the labour market; delivering income support and other financial supports; assisting people and communities during disasters; programs and services to promote adult literacy; increasing the recruitment and retention of immigrants; and promoting multiculturalism.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	30,129,600	-	30,129,600
Service Delivery	19,960,800	-	19,960,800
Income and Social Development	231,117,800	-	231,117,800
Workforce Development and Immigration	140,880,300	-	140,880,300
Advanced Studies	432,141,600	5,152,000	437,293,600
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>854,230,100</b>	<b>5,152,000</b>	<b>859,382,100</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$859,382,100
Less: Related Revenue	
Current	(156,439,500)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$702,942,600</b>





# ADVANCED EDUCATION AND SKILLS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	197,500	138,000	159,900
Operating Accounts:			
<i>Transportation and Communications</i>	49,000	29,000	49,400
<i>Supplies</i>	1,900	2,000	4,400
<i>Purchased Services</i>	1,000	3,000	7,000
<i>Property, Furnishings and Equipment</i>	-	-	1,500
02. Operating Accounts	51,900	34,000	62,300
<b>Amount to be Voted</b>	<b>249,400</b>	172,000	222,200
Total: Minister's Office	<b>249,400</b>	172,000	222,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>249,400</b>	172,000	222,200

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,097,800	1,300,000	1,172,800
Operating Accounts:			
<i>Employee Benefits</i>	1,500	-	2,000
<i>Transportation and Communications</i>	45,000	42,400	47,400
<i>Supplies</i>	6,000	3,000	4,000
<i>Purchased Services</i>	8,200	8,000	14,400
<i>Property, Furnishings and Equipment</i>	2,000	500	5,000
02. Operating Accounts	62,700	53,900	72,800
<b>Amount to be Voted</b>	<b>1,160,500</b>	1,353,900	1,245,600
Total: Executive Support	<b>1,160,500</b>	1,353,900	1,245,600

# ADVANCED EDUCATION AND SKILLS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the management and control of the financial, information management and operational activities of the Department.			
01. Salaries	<b>2,435,500</b>	2,526,400	2,380,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>160,400</b>	161,400	210,700
<i>Transportation and Communications</i>	<b>109,000</b>	110,000	150,000
<i>Supplies</i>	<b>29,500</b>	30,000	79,200
<i>Professional Services</i>	<b>44,500</b>	45,500	15,500
<i>Purchased Services</i>	<b>2,955,500</b>	3,320,000	3,219,000
<i>Property, Furnishings and Equipment</i>	<b>3,500</b>	1,600	10,000
02. Operating Accounts	<b>3,302,400</b>	3,668,500	3,684,400
<b>Amount to be Voted</b>	<b>5,737,900</b>	6,194,900	6,064,400
02. Revenue - Provincial	<b>(20,000)</b>	(60,000)	(20,000)
Total: Administrative Support	<b>5,717,900</b>	6,134,900	6,044,400
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
Appropriations provide for development of policy regarding income support; as well as strategic planning, program evaluation and quality improvement.			
01. Salaries	<b>1,810,200</b>	1,593,000	1,841,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	700	5,000
<i>Transportation and Communications</i>	<b>44,000</b>	32,000	60,000
<i>Supplies</i>	<b>4,800</b>	5,000	11,500
<i>Professional Services</i>	<b>69,000</b>	32,000	145,000
<i>Purchased Services</i>	<b>40,000</b>	12,000	65,000
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	-	5,000
02. Operating Accounts	<b>162,300</b>	81,700	291,500
10. Grants and Subsidies	<b>21,000</b>	10,000	32,000
<b>Amount to be Voted</b>	<b>1,993,500</b>	1,684,700	2,165,000
Total: Program Development and Planning	<b>1,993,500</b>	1,684,700	2,165,000

# ADVANCED EDUCATION AND SKILLS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.04. NEWFOUNDLAND AND LABRADOR</b>			
<b>STUDENT LOANS PROGRAMS</b>			
Appropriations provide for administration of the Student Loan portfolio by the Student Loan Corporation of Newfoundland and Labrador and includes payments to financial institutions and individuals under various components of the Program.			
10. Grants and Subsidies	<u>20,988,300</u>	30,323,300	30,363,300
<b>Amount to be Voted</b>	<u>20,988,300</u>	30,323,300	30,363,300
02. Revenue - Provincial	<u>(1,150,000)</u>	(1,150,000)	(1,150,000)
Total: Newfoundland and Labrador Student Loans Programs	<u>19,838,300</u>	29,173,300	29,213,300
TOTAL: GENERAL ADMINISTRATION	<u>28,710,200</u>	38,346,800	38,668,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>28,959,600</u>	38,518,800	38,890,500

# ADVANCED EDUCATION AND SKILLS

## SERVICE DELIVERY

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
Appropriations provide for the delivery of programs and services through Departmental offices located throughout the Province.			
01. Salaries	<b>18,621,900</b>	19,453,400	18,940,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	4,600	14,500
<i>Transportation and Communications</i>	<b>855,400</b>	850,000	1,103,200
<i>Supplies</i>	<b>69,000</b>	65,000	183,300
<i>Purchased Services</i>	<b>374,000</b>	375,500	253,400
<i>Property, Furnishings and Equipment</i>	<b>38,000</b>	30,000	57,000
02. Operating Accounts	<b><u>1,338,900</u></b>	<u>1,325,100</u>	<u>1,611,400</u>
<b>Amount to be Voted</b>	<b><u>19,960,800</u></b>	<u>20,778,500</u>	<u>20,552,300</u>
Total: Client Services	<b><u>19,960,800</u></b>	<u>20,778,500</u>	<u>20,552,300</u>
TOTAL: REGIONAL OPERATIONS	<b><u>19,960,800</u></b>	<u>20,778,500</u>	<u>20,552,300</u>
TOTAL: SERVICE DELIVERY	<b><u>19,960,800</u></b>	<u>20,778,500</u>	<u>20,552,300</u>

# ADVANCED EDUCATION AND SKILLS

## INCOME AND SOCIAL DEVELOPMENT

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	<u>Budget</u> \$
<b>INCOME AND SOCIAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. INCOME ASSISTANCE</b>			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
Operating Accounts:			
<i>Transportation and Communications</i>	<u>325,000</u>	500,000	<u>400,000</u>
02. Operating Accounts	<u>325,000</u>	500,000	400,000
09. Allowances and Assistance	<u>230,062,700</u>	<u>228,806,700</u>	<u>231,806,700</u>
<b>Amount to be Voted</b>	<u>230,387,700</u>	229,306,700	<u>232,206,700</u>
01. Revenue - Federal	<u>(767,000)</u>	(682,200)	(861,000)
02. Revenue - Provincial	<u>(5,500,000)</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>
Total: Income Assistance	<u>224,120,700</u>	<u>223,624,500</u>	<u>226,345,700</u>
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Revenue Agency.			
09. Allowances and Assistance	<u>450,000</u>	430,000	<u>600,000</u>
<b>Amount to be Voted</b>	<u>450,000</u>	430,000	<u>600,000</u>
Total: National Child Benefit Reinvestment	<u>450,000</u>	<u>430,000</u>	<u>600,000</u>

# ADVANCED EDUCATION AND SKILLS

## INCOME AND SOCIAL DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>INCOME AND SOCIAL DEVELOPMENT</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Benefits are also extended to low-income families with children under one year of age, with this component delivered by the Canada Revenue Agency.			
01. Salaries	<b>56,700</b>	57,700	57,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>900</b>	1,000	1,000
<i>Supplies</i>	<b>500</b>	1,000	1,000
<i>Purchased Services</i>	<b>2,500</b>	3,000	6,000
02. Operating Accounts	<b>3,900</b>	5,000	8,000
09. Allowances and Assistance	<b>219,500</b>	220,000	320,000
<b>Amount to be Voted</b>	<b>280,100</b>	282,700	385,700
Total: Mother/Baby Nutrition Supplement	<b>280,100</b>	282,700	385,700
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<b>224,850,800</b>	224,337,200	227,331,400
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<b>224,850,800</b>	224,337,200	227,331,400

# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION</b>			
<i>CURRENT</i>			
<b>4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT</b>			
Appropriations provide for advancing workforce and labour market development initiatives to foster the creation of employment opportunities and the recruitment, retention and training of skilled workers.			
01. Salaries	810,100	680,000	824,200
Operating Accounts:			
<i>Employee Benefits</i>	2,000	3,000	2,000
<i>Transportation and Communications</i>	25,000	20,000	20,000
<i>Supplies</i>	3,900	3,500	8,500
<i>Professional Services</i>	3,000	2,000	5,000
<i>Purchased Services</i>	15,000	13,000	18,000
<i>Property, Furnishings and Equipment</i>	1,000	1,000	4,000
02. Operating Accounts	49,900	42,500	57,500
10. Grants and Subsidies	910,000	-	-
<b>Amount to be Voted</b>	<b>1,770,000</b>	<b>722,500</b>	<b>881,700</b>
Total: Workforce Development and Productivity Secretariat	<b>1,770,000</b>	<b>722,500</b>	<b>881,700</b>
 <b>4.1.02. EMPLOYMENT AND TRAINING PROGRAMS</b>			
Appropriations provide for the development and implementation of a comprehensive suite of employment and training programs and supports and services for individuals, employers and community partners.			
01. Salaries	1,831,600	1,809,000	1,863,300
Operating Accounts:			
<i>Employee Benefits</i>	600	600	700
<i>Transportation and Communications</i>	26,100	24,100	43,100
<i>Supplies</i>	4,500	3,200	9,000
<i>Purchased Services</i>	50,000	62,300	39,500
<i>Property, Furnishings and Equipment</i>	-	300	-
02. Operating Accounts	81,200	90,500	92,300
<b>Amount to be Voted</b>	<b>1,912,800</b>	<b>1,899,500</b>	<b>1,955,600</b>
Total: Employment and Training Programs	<b>1,912,800</b>	<b>1,899,500</b>	<b>1,955,600</b>

# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.03. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
Appropriations provide for social and employment support and assistance to Income Support clients and other unemployed and underemployed residents of the Province to prepare for, attain and maintain employment.			
09. Allowances and Assistance	1,390,000	1,400,000	1,400,000
10. Grants and Subsidies	7,544,700	8,063,200	8,441,400
<b>Amount to be Voted</b>	<b>8,934,700</b>	<b>9,463,200</b>	<b>9,841,400</b>
01. Revenue - Federal	(1,390,000)	(1,400,000)	(1,400,000)
Total: Employment Development Programs	7,544,700	8,063,200	8,441,400
<b>4.1.04. LABOUR MARKET DEVELOPMENT AGREEMENT</b>			
Appropriations provide for development, delivery and administration of a range of employment and training supports to unemployed individuals, employers and community agencies.			
01. Salaries	7,551,600	7,804,000	7,551,600
Operating Accounts:			
<i>Employee Benefits</i>	1,500	500	2,500
<i>Transportation and Communications</i>	48,700	53,700	53,700
<i>Supplies</i>	3,400	-	5,400
<i>Professional Services</i>	200,000	25,000	210,000
<i>Purchased Services</i>	1,090,900	1,041,000	1,091,000
<i>Property, Furnishings and Equipment</i>	9,900	-	10,000
02. Operating Accounts	1,354,400	1,120,200	1,372,600
09. Allowances and Assistance	72,018,200	74,235,900	71,000,000
10. Grants and Subsidies	19,833,200	15,567,000	20,623,700
<b>Amount to be Voted</b>	<b>100,757,400</b>	<b>98,727,100</b>	<b>100,547,900</b>
01. Revenue - Federal	(100,757,400)	(92,945,500)	(100,547,900)
Total: Labour Market Development Agreement	-	5,781,600	-



# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.05. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT</b>			
Appropriations provide for a range of employment and training supports to unemployed individuals, low skilled employed individuals, employers and community agencies.			
01. Salaries	<b>613,000</b>	615,000	615,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	-	1,000
<i>Transportation and Communications</i>	<b>15,000</b>	-	20,000
<i>Supplies</i>	<b>2,100</b>	-	3,100
<i>Professional Services</i>	<b>13,000</b>	58,300	18,000
<i>Purchased Services</i>	<b>105,000</b>	75,800	90,000
<i>Property, Furnishings and Equipment</i>	<b>1,500</b>	-	2,000
02. Operating Accounts	<b>137,500</b>	134,100	134,100
09. Allowances and Assistance	<b>690,000</b>	700,000	700,000
10. Grants and Subsidies	<b>4,650,500</b>	2,021,900	2,021,900
<b>Amount to be Voted</b>	<b>6,091,000</b>	3,471,000	3,471,000
01. Revenue - Federal	<b>(6,091,000)</b>	(3,471,000)	(3,471,000)
Total: Canada-Newfoundland and Labrador Job Fund Agreement	-	-	-
<b>4.1.06. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
Appropriations provide for joint Federal/Provincial arrangements which address major permanent layoffs and worker displacement to lessen the impact on, and adjustment of, older workers.			
01. Salaries	<b>46,600</b>	46,700	46,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>4,400</b>	-	4,900
<i>Purchased Services</i>	<b>4,500</b>	9,900	5,000
02. Operating Accounts	<b>8,900</b>	9,900	9,900
10. Grants and Subsidies	<b>2,038,000</b>	240,800	1,302,600
<b>Amount to be Voted</b>	<b>2,093,500</b>	297,400	1,359,200
01. Revenue - Federal	<b>(1,707,600)</b>	(939,200)	(939,200)
Total: Labour Market Adjustment Programs	<b>385,900</b>	(641,800)	420,000

# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.07. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	8,523,700	8,945,900	8,639,300
10. Grants and Subsidies	1,296,300	1,747,300	2,512,900
<b>Amount to be Voted</b>	<b>9,820,000</b>	10,693,200	11,152,200
01. Revenue - Federal	(2,703,100)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	<b>7,116,900</b>	7,990,100	8,449,100
 <b>4.1.08. YOUTH AND STUDENT SERVICES</b>			
Appropriations provide for the development, support and administration of a number of youth and student programs. These programs provide opportunities for youth to develop career, life and leadership skills that support and assist students attain and maintain employment. This promotes an attachment to the labour market while reducing student debt levels.			
09. Allowances and Assistance	410,000	415,000	495,000
10. Grants and Subsidies	6,795,100	7,879,900	8,299,900
<b>Amount to be Voted</b>	<b>7,205,100</b>	8,294,900	8,794,900
Total: Youth and Student Services	<b>7,205,100</b>	8,294,900	8,794,900

# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.09. SKILLS AND LABOUR MARKET RESEARCH</b>			
Appropriations provide for the development, dissemination and delivery of labour market information resources and services; as well as monitoring and analyzing client outcomes for employment and training services and benefits in accordance with the Departmental mandate.			
01. Salaries	<b>614,800</b>	473,200	625,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	-	2,000
<i>Transportation and Communications</i>	<b>33,000</b>	3,500	76,100
<i>Supplies</i>	<b>5,000</b>	4,000	15,600
<i>Professional Services</i>	<b>150,000</b>	550,000	450,000
<i>Purchased Services</i>	<b>13,400</b>	180,000	322,400
<i>Property, Furnishings and Equipment</i>	<b>1,700</b>	500	4,500
02. Operating Accounts	<b>203,600</b>	738,000	870,600
10. Grants and Subsidies	<b>400,000</b>	-	-
<b>Amount to be Voted</b>	<b>1,218,400</b>	1,211,200	1,496,100
01. Revenue - Federal	<b>(400,000)</b>	-	-
Total: Skills and Labour Market Research	<b>818,400</b>	1,211,200	1,496,100

# ADVANCED EDUCATION AND SKILLS

## WORKFORCE DEVELOPMENT AND IMMIGRATION

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WORKFORCE DEVELOPMENT AND IMMIGRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.10. OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
Appropriations provide for the Office of Immigration and Multiculturalism to implement the Provincial Immigration Strategy and policy on multiculturalism aimed at enhancing the economic, social and cultural development of the Province.			
01. Salaries	<b>704,900</b>	690,000	717,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	-	4,000
<i>Transportation and Communications</i>	<b>74,000</b>	30,000	75,000
<i>Supplies</i>	<b>17,000</b>	10,000	18,000
<i>Professional Services</i>	<b>39,000</b>	5,500	40,000
<i>Purchased Services</i>	<b>86,000</b>	50,000	90,000
<i>Property, Furnishings and Equipment</i>	<b>8,500</b>	2,300	9,500
02. Operating Accounts	<b>228,000</b>	97,800	236,500
10. Grants and Subsidies	<b>144,500</b>	145,000	145,000
<b>Amount to be Voted</b>	<b>1,077,400</b>	932,800	1,098,600
02. Revenue - Provincial	<b>(86,700)</b>	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	<b>990,700</b>	882,800	1,048,600
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	<b>27,744,500</b>	34,204,000	31,487,400
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	<b>27,744,500</b>	34,204,000	31,487,400

# ADVANCED EDUCATION AND SKILLS

## ADVANCED STUDIES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION</b>			
Appropriations provide for the administration of the Provincial Apprenticeship System and the development of curriculum for designated trade programs.			
01. Salaries	2,397,900	2,370,000	2,439,400
Operating Accounts:			
<i>Employee Benefits</i>	900	1,500	1,000
<i>Transportation and Communications</i>	170,000	135,000	180,000
<i>Supplies</i>	40,300	19,800	45,300
<i>Professional Services</i>	97,200	97,200	102,200
<i>Purchased Services</i>	105,000	100,000	120,000
<i>Property, Furnishings and Equipment</i>	1,700	2,200	1,800
02. Operating Accounts	415,100	355,700	450,300
09. Allowances and Assistance	-	25,000	25,000
10. Grants and Subsidies	2,145,300	8,565,300	9,065,300
<b>Amount to be Voted</b>	<b>4,958,300</b>	<b>11,316,000</b>	<b>11,980,000</b>
01. Revenue - Federal	-	(6,120,000)	(6,620,000)
02. Revenue - Provincial	<b>(297,300)</b>	(55,000)	(55,000)
Total: Apprenticeship and Trades Certification	<b>4,661,000</b>	5,141,000	5,305,000

# ADVANCED EDUCATION AND SKILLS

## ADVANCED STUDIES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>POST-SECONDARY EDUCATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>5.1.02. LITERACY AND INSTITUTIONAL SERVICES</b>			
Appropriations provide for the development of policy to increase adult access and participation in literacy programming; and Departmental policy, research and planning support regarding post-secondary education and training including support to Memorial University and College of the North Atlantic, and regulating and monitoring private training institutions.			
01. Salaries	<b>1,019,500</b>	1,055,000	1,041,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,200</b>	500	1,300
<i>Transportation and Communications</i>	<b>22,000</b>	13,000	34,000
<i>Supplies</i>	<b>6,000</b>	2,500	13,600
<i>Purchased Services</i>	<b>9,000</b>	5,000	29,900
02. Operating Accounts	<b>38,200</b>	21,000	78,800
10. Grants and Subsidies	<b>4,612,300</b>	5,012,300	5,012,300
<b>Amount to be Voted</b>	<b>5,670,000</b>	6,088,300	6,132,300
01. Revenue - Federal	-	(400,000)	(400,000)
02. Revenue - Provincial	<b>(117,000)</b>	(51,000)	(51,000)
Total: Literacy and Institutional Services	<b>5,553,000</b>	5,637,300	5,681,300
<b>5.1.03. ATLANTIC VETERINARY COLLEGE</b>			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	<b>1,208,800</b>	1,177,100	1,238,800
<b>Amount to be Voted</b>	<b>1,208,800</b>	1,177,100	1,238,800
Total: Atlantic Veterinary College	<b>1,208,800</b>	1,177,100	1,238,800
<b>TOTAL: POST- SECONDARY EDUCATION</b>	<b>11,422,800</b>	11,955,400	12,225,100

# ADVANCED EDUCATION AND SKILLS

## ADVANCED STUDIES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>MEMORIAL UNIVERSITY</b>			
<i>CURRENT</i>			
<b>5.2.01. OPERATIONS</b>			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute.			
10. Grants and Subsidies			
Regular Operating Grant	<b>267,304,900</b>	272,254,700	270,854,700
Tuition Offset Grant	<b>52,400,000</b>	48,400,000	48,400,000
<b>Amount to be Voted</b>	<b><u>319,704,900</u></b>	<u>320,654,700</u>	<u>319,254,700</u>
01. Revenue - Federal	<b><u>(1,000,000)</u></b>	<u>(500,000)</u>	<u>(1,000,000)</u>
Total: Operations	<b><u>318,704,900</u></b>	<u>320,154,700</u>	<u>318,254,700</u>
 <i>CAPITAL</i>			
<b>5.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
Appropriations provide for the Province's contribution to the University for new construction, alteration and renovation projects, as well as furniture and equipment acquisitions.			
10. Grants and Subsidies	<b><u>3,252,000</u></b>	<u>3,847,500</u>	<u>6,599,500</u>
<b>Amount to be Voted</b>	<b><u>3,252,000</u></b>	<u>3,847,500</u>	<u>6,599,500</u>
Total: Physical Plant and Equipment	<b><u>3,252,000</u></b>	<u>3,847,500</u>	<u>6,599,500</u>
<b>TOTAL: MEMORIAL UNIVERSITY</b>	<b><u>321,956,900</u></b>	<u>324,002,200</u>	<u>324,854,200</u>

# ADVANCED EDUCATION AND SKILLS

## ADVANCED STUDIES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>5.3.01. OPERATIONS</b>			
Appropriations provide for the operation of the College of the North Atlantic.			
10. Grants and Subsidies			
Regular Operating Grant	<b>78,404,100</b>	75,915,400	79,716,900
Tuition Offset Grant	<b>10,500,000</b>	9,400,000	9,400,000
<b>Amount to be Voted</b>	<b>88,904,100</b>	85,315,400	89,116,900
01. Revenue - Federal	<b>(23,412,400)</b>	(19,610,500)	(23,412,400)
Total: Operations	<b>65,491,700</b>	65,704,900	65,704,500
 <i>CAPITAL</i>			
<b>5.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
Appropriations provide for capital construction projects and alterations to the College's facilities and the acquisition of furniture and equipment.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<b>750,000</b>	750,000	750,000
02. Operating Accounts	<b>750,000</b>	750,000	750,000
10. Grants and Subsidies	<b>1,150,000</b>	1,300,000	2,800,000
<b>Amount to be Voted</b>	<b>1,900,000</b>	2,050,000	3,550,000
Total: Physical Plant and Equipment	<b>1,900,000</b>	2,050,000	3,550,000
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<b>67,391,700</b>	67,754,900	69,254,500



# ADVANCED EDUCATION AND SKILLS

## ADVANCED STUDIES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CURRENT</i>			
<b>5.4.01. ADMINISTRATION</b>			
Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.			
01. Salaries	1,421,700	1,446,300	1,446,300
Operating Accounts:			
<i>Transportation and Communications</i>	56,000	77,400	78,200
<i>Supplies</i>	8,500	7,100	12,300
<i>Professional Services</i>	4,000	2,500	8,500
<i>Purchased Services</i>	110,000	115,100	126,800
<i>Property, Furnishings and Equipment</i>	8,000	900	8,500
02. Operating Accounts	186,500	203,000	234,300
<b>Amount to be Voted</b>	<b>1,608,200</b>	1,649,300	1,680,600
01. Revenue - Federal	<b>(1,040,000)</b>	(1,040,000)	(1,040,000)
Total: Administration	<b>568,200</b>	609,300	640,600
 <b>5.4.02. SCHOLARSHIPS</b>			
Appropriations provide for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	87,300	123,800	123,800
<b>Amount to be Voted</b>	<b>87,300</b>	123,800	123,800
Total: Scholarships	<b>87,300</b>	123,800	123,800
<b>TOTAL: STUDENT FINANCIAL SERVICES</b>	<b>655,500</b>	733,100	764,400

# ADVANCED EDUCATION AND SKILLS

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## ADVANCED STUDIES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>5.5.01. TRAINING PROGRAMS</b>			
Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	<b>10,000,000</b>	10,000,000	7,000,000
02. Operating Accounts	<b>10,000,000</b>	10,000,000	7,000,000
<b>Amount to be Voted</b>	<b>10,000,000</b>	10,000,000	7,000,000
01. Revenue - Federal	<b>(10,000,000)</b>	(10,000,000)	(7,000,000)
Total: Training Programs	-	-	-
TOTAL: INDUSTRIAL TRAINING	-	-	-
TOTAL: ADVANCED STUDIES	<b>401,426,900</b>	404,445,600	407,098,200
TOTAL: DEPARTMENT	<b>702,942,600</b>	722,284,100	725,359,800

HON. CHRISTOPHER MITCHELMORE  
Minister  
Confederation Building

VACANT  
Deputy Minister  
Confederation Building

DEAN BRINTON  
Chief Executive Officer  
The Rooms Corporation

GLENN JANES  
Chief Executive Officer  
Research & Development Corporation

The Department of Business, Tourism, Culture and Rural Development is the lead for the economic, tourism, culture, and innovation agenda of the Provincial Government. The Department is responsible for strengthening and diversifying the economy on a Provincial and regional basis, supporting economic growth and employment in the tourism industry, cultivating contemporary arts, and preserving the Province's cultural heritage. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through promoting innovation in industry and business development, research and development, trade and export development, ocean technology and arctic opportunities, strategic industries development, small business development and community economic development. The Department also establishes and operates historic sites, visitor information centres, and arts and culture centres. Additionally, the Department provides regulatory protection of archaeological sites, artifacts and historic documents; supports the arts and heritage sectors through programs and services; supports strategic product development in the tourism industry and marketing Newfoundland and Labrador as a destination to visitor markets; and supports the tourism industry through research, opportunity identification and strategy development.

**PROGRAM FUNDING SUMMARY**

**FISCAL YEAR 2016-17**

**(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,138,100	-	3,138,100
Trade and Investment	3,395,100	8,000,000	11,395,100
Business Development	5,540,600	-	5,540,600
Innovation and Strategic Industries Development	3,039,600	-	3,039,600
Regional Development	16,729,700	-	16,729,700
Ocean Technology and Arctic Opportunities	472,800	-	472,800
Tourism	17,552,400	-	17,552,400
Culture and Heritage	23,007,200	2,500,000	25,507,200
Research and Development	18,897,500	-	18,897,500
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>91,773,000</b>	<b>10,500,000</b>	<b>102,273,000</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**

**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$102,273,000
Less: Related Revenue	
Current	(5,186,100)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$97,086,900</b>



# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	207,100	311,900	287,400
Operating Accounts:			
<i>Employee Benefits</i>	2,000	400	4,000
<i>Transportation and Communications</i>	65,000	57,000	75,000
<i>Supplies</i>	3,000	100	5,000
<i>Purchased Services</i>	2,000	1,400	15,600
<i>Property, Furnishings and Equipment</i>	500	-	1,800
02. Operating Accounts	72,500	58,900	101,400
<b>Amount to be Voted</b>	<b>279,600</b>	<b>370,800</b>	<b>388,800</b>
Total: Minister's Office	279,600	370,800	388,800
<b>TOTAL: MINISTER'S OFFICE</b>	<b>279,600</b>	<b>370,800</b>	<b>388,800</b>

## GENERAL ADMINISTRATION

### *CURRENT*

#### **1.2.01. EXECUTIVE SUPPORT**

Appropriations provide for the senior planning and direction of the Department including the establishment and evaluation of policies and objectives.

01. Salaries	1,220,400	1,425,100	1,171,500
Operating Accounts:			
<i>Employee Benefits</i>	7,300	6,500	7,500
<i>Transportation and Communications</i>	90,200	122,500	101,300
<i>Supplies</i>	8,700	8,800	8,800
<i>Purchased Services</i>	5,000	12,000	6,900
<i>Property, Furnishings and Equipment</i>	800	1,800	900
02. Operating Accounts	112,000	151,600	125,400
<b>Amount to be Voted</b>	<b>1,332,400</b>	<b>1,576,700</b>	<b>1,296,900</b>
Total: Executive Support	1,332,400	1,576,700	1,296,900

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the general administrative activities and Departmental information management programs, policies, procedures and systems which support legislative and accountability requirements and the Departmental mandate.			
01. Salaries	<b>557,800</b>	588,300	526,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>19,500</b>	24,000	22,900
<i>Transportation and Communications</i>	<b>70,500</b>	90,000	102,600
<i>Supplies</i>	<b>30,000</b>	15,000	66,600
<i>Professional Services</i>	<b>40,600</b>	-	50,600
<i>Purchased Services</i>	<b>104,400</b>	120,000	111,800
<i>Property, Furnishings and Equipment</i>	<b>7,000</b>	-	9,900
02. Operating Accounts	<b>272,000</b>	249,000	364,400
<b>Amount to be Voted</b>	<b>829,800</b>	837,300	890,400
02. Revenue - Provincial	-	(5,700)	(7,600)
Total: Administrative Support	<b>829,800</b>	831,600	882,800

### 1.2.03. POLICY AND STRATEGIC PLANNING

Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.

01. Salaries	<b>640,700</b>	636,800	625,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	1,900	6,500
<i>Transportation and Communications</i>	<b>9,900</b>	9,200	15,400
<i>Supplies</i>	<b>6,000</b>	2,600	13,000
<i>Professional Services</i>	<b>24,900</b>	32,500	25,000
<i>Purchased Services</i>	<b>10,500</b>	2,400	38,500
<i>Property, Furnishings and Equipment</i>	<b>800</b>	300	1,500
02. Operating Accounts	<b>55,600</b>	48,900	99,900
10. Grants and Subsidies	-	25,000	25,000
<b>Amount to be Voted</b>	<b>696,300</b>	710,700	750,300
Total: Policy and Strategic Planning	<b>696,300</b>	710,700	750,300

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

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## EXECUTIVE AND SUPPORT SERVICES

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Appropriations provided for the purchase of tangible capital assets.			
10. Grants and Subsidies	-	-	1,815,000
<b>Amount to be Voted</b>	-	-	1,815,000
Total: Administrative Support	-	-	1,815,000
TOTAL: GENERAL ADMINISTRATION	<u>2,858,500</u>	<u>3,119,000</u>	<u>4,745,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,138,100</u>	<u>3,489,800</u>	<u>5,133,800</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## TRADE AND INVESTMENT

	2016-17 <u>Estimates</u> \$	2015-16 Revised \$	Budget \$
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. INTERNATIONAL BUSINESS DEVELOPMENT</b>			
Appropriations provide for activities which encourage increased exports of goods and services by local industries and businesses in the national and international marketplace as well as the promotion of the competitive advantages of the Province in target markets for the purposes of attracting national and foreign investment to match the strengths of key industries of the Provincial economy. Appropriations also provide for policy advice and consultative services related to national and international trade.			
01. Salaries	<b>1,296,200</b>	1,309,200	1,683,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>19,000</b>	16,000	31,100
<i>Transportation and Communications</i>	<b>215,000</b>	213,600	239,200
<i>Supplies</i>	<b>10,000</b>	4,900	14,200
<i>Professional Services</i>	<b>290,000</b>	383,000	425,000
<i>Purchased Services</i>	<b>350,000</b>	350,000	428,100
<i>Property, Furnishings and Equipment</i>	<b>8,900</b>	9,200	9,200
02. Operating Accounts	<b>892,900</b>	976,700	1,146,800
10. Grants and Subsidies	<b>237,200</b>	278,800	237,300
<b>Amount to be Voted</b>	<b>2,426,300</b>	2,564,700	3,067,400
01. Revenue - Federal	<b>(300,000)</b>	(140,700)	(300,000)
Total: International Business Development	<b>2,126,300</b>	2,424,000	2,767,400
<b>2.1.02. MARKETING AND ENTERPRISE OUTREACH</b>			
Appropriations provide for the outreach programs and the marketing and promotion activities of the Department.			
01. Salaries	<b>320,000</b>	369,400	367,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	2,400	1,400
<i>Transportation and Communications</i>	<b>8,500</b>	8,400	15,400
<i>Supplies</i>	<b>1,400</b>	1,400	2,300
<i>Professional Services</i>	<b>40,000</b>	22,200	50,000
<i>Purchased Services</i>	<b>595,000</b>	508,300	605,500
<i>Property, Furnishings and Equipment</i>	<b>3,400</b>	3,600	900
02. Operating Accounts	<b>648,800</b>	546,300	675,500
<b>Amount to be Voted</b>	<b>968,800</b>	915,700	1,043,000
Total: Marketing and Enterprise Outreach	<b>968,800</b>	915,700	1,043,000



# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## TRADE AND INVESTMENT

	<u>2016-17</u>	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>TRADE AND INVESTMENT (Cont'd)</b>			
<i>CAPITAL</i>			
<b>2.1.03. INVESTMENT ATTRACTION FUND</b>			
Appropriations provide for substantive investments in business ventures and infrastructure for the purpose of development and growth of strategic emerging sectors and investment to the Province.			
08. Loans, Advances and Investments	<u>8,000,000</u>	<u>7,375,100</u>	<u>13,500,000</u>
<b>Amount to be Voted</b>	<u>8,000,000</u>	<u>7,375,100</u>	<u>13,500,000</u>
Total: Investment Attraction Fund	<u>8,000,000</u>	<u>7,375,100</u>	<u>13,500,000</u>
TOTAL: TRADE AND INVESTMENT	<u>11,095,100</u>	<u>10,714,800</u>	<u>17,310,400</u>
TOTAL: TRADE AND INVESTMENT	<u>11,095,100</u>	<u>10,714,800</u>	<u>17,310,400</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## BUSINESS DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. BUSINESS ANALYSIS</b>			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate and the assessment and analysis of identified investment opportunities. Appropriations also provide for the assessment and any related activity for Crown Corporations under the Department's mandate.			
01. Salaries	<b>741,100</b>	698,800	729,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	1,200	9,900
<i>Transportation and Communications</i>	<b>15,000</b>	11,000	33,100
<i>Supplies</i>	<b>1,800</b>	1,600	5,000
<i>Professional Services</i>	<b>20,000</b>	24,600	25,000
<i>Purchased Services</i>	<b>4,000</b>	300	7,000
<i>Property, Furnishings and Equipment</i>	<b>1,800</b>	1,400	2,000
02. Operating Accounts	<b>47,600</b>	40,100	82,000
10. Grants and Subsidies	<b>430,000</b>	325,000	440,000
<b>Amount to be Voted</b>	<b>1,218,700</b>	1,063,900	1,251,700
Total: Business Analysis	<b>1,218,700</b>	1,063,900	1,251,700

### 3.1.02. INVESTMENT PORTFOLIO MANAGEMENT

Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund as well as funding through the Business Investment Corporation to support small and medium businesses throughout the Province.

01. Salaries	<b>543,900</b>	492,900	532,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,000</b>	700	5,000
<i>Transportation and Communications</i>	<b>16,000</b>	15,500	18,500
<i>Supplies</i>	<b>7,500</b>	6,000	8,000
<i>Professional Services</i>	-	-	14,000
<i>Purchased Services</i>	<b>113,200</b>	90,000	113,300
<i>Property, Furnishings and Equipment</i>	<b>3,300</b>	1,000	3,600
02. Operating Accounts	<b>142,000</b>	113,200	162,400
10. Grants and Subsidies	<b>3,636,000</b>	3,636,100	3,636,100
<b>Amount to be Voted</b>	<b>4,321,900</b>	4,242,200	4,330,700
Total: Investment Portfolio Management	<b>4,321,900</b>	4,242,200	4,330,700

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## BUSINESS DEVELOPMENT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>BUSINESS DEVELOPMENT (Cont'd)</b>			
<i>CAPITAL</i>			
<b>3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT</b>			
Appropriations provided for funding through the Business Investment Corporation in order to support small and medium sized businesses throughout the Province and for direct financial assistance to business, as required.			
08. Loans, Advances and Investments	-	-	3,000,000
<b>Amount to be Voted</b>	-	-	3,000,000
Total: Strategic Enterprise Development	-	-	3,000,000
TOTAL: BUSINESS DEVELOPMENT	<u>5,540,600</u>	<u>5,306,100</u>	<u>8,582,400</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,540,600</u>	<u>5,306,100</u>	<u>8,582,400</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>INNOVATION, RESEARCH AND TECHNOLOGY</b>			
<i>CURRENT</i>			
<b>4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY</b>			
Appropriations provide for the operational functions related to the research, development and promotion of strategic approaches to innovation in industry and business development, the advancement of knowledge-based industries and the application of technologies within the Province.			
01. Salaries	<b>764,900</b>	766,800	756,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,900</b>	6,000	5,000
<i>Transportation and Communications</i>	<b>25,000</b>	20,000	35,700
<i>Supplies</i>	<b>2,500</b>	1,800	4,200
<i>Professional Services</i>	<b>20,000</b>	5,000	35,000
<i>Purchased Services</i>	<b>9,500</b>	238,000	15,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	2,600	6,000
02. Operating Accounts	<b>66,900</b>	273,400	100,900
10. Grants and Subsidies	<b>1,227,500</b>	522,000	1,637,000
<b>Amount to be Voted</b>	<b>2,059,300</b>	1,562,200	2,494,600
Total: Innovation, Research and Technology	<b>2,059,300</b>	1,562,200	2,494,600
<b>TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY</b>	<b>2,059,300</b>	1,562,200	2,494,600

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.01. SECTOR DEVELOPMENT</b>			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the Provincial business community.			
01. Salaries	<b>807,300</b>	946,600	784,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>9,900</b>	7,000	10,000
<i>Transportation and Communications</i>	<b>71,100</b>	75,000	73,600
<i>Supplies</i>	<b>5,000</b>	6,000	10,000
<i>Professional Services</i>	<b>15,000</b>	300	20,000
<i>Purchased Services</i>	<b>70,000</b>	72,000	90,000
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	2,100	4,500
02. Operating Accounts	<b>173,000</b>	162,400	208,100
<b>Amount to be Voted</b>	<b>980,300</b>	1,109,000	992,900
Total: Sector Development	<b>980,300</b>	1,109,000	992,900
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<b>980,300</b>	1,109,000	992,900
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	<b>3,039,600</b>	2,671,200	3,487,500

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## REGIONAL DEVELOPMENT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>REGIONAL DEVELOPMENT PLANNING</b>			
<i>CURRENT</i>			
<b>5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
Appropriations provide for planning, development, support, and coordination of regional and community economic development activities. Appropriations also provide funding for community economic development capacity building initiatives, and strategic community and regional initiatives throughout the Province.			
01. Salaries	<b>940,700</b>	922,000	954,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,800</b>	2,000	7,300
<i>Transportation and Communications</i>	<b>39,900</b>	40,000	89,100
<i>Supplies</i>	<b>3,400</b>	2,500	5,600
<i>Purchased Services</i>	<b>12,000</b>	16,000	20,000
<i>Property, Furnishings and Equipment</i>	-	-	-
02. Operating Accounts	<b>59,100</b>	60,500	122,000
<b>Amount to be Voted</b>	<b>999,800</b>	982,500	1,076,300
Total: Regional Economic Development Services	<b>999,800</b>	982,500	1,076,300
<b>TOTAL: REGIONAL DEVELOPMENT PLANNING</b>	<b>999,800</b>	982,500	1,076,300

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## REGIONAL DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	<b>4,299,300</b>	4,083,700	4,353,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>9,000</b>	10,000	14,300
<i>Transportation and Communications</i>	<b>250,000</b>	221,000	304,100
<i>Supplies</i>	<b>29,000</b>	30,000	43,500
<i>Professional Services</i>	<b>8,000</b>	10,300	10,000
<i>Purchased Services</i>	<b>668,000</b>	782,100	868,300
<i>Property, Furnishings and Equipment</i>	<b>6,000</b>	3,500	14,900
02. Operating Accounts	<b>970,000</b>	1,056,900	1,255,100
<b>Amount to be Voted</b>	<b>5,269,300</b>	5,140,600	5,608,600
Total: Business and Economic Development Services	<b>5,269,300</b>	5,140,600	5,608,600
<b>TOTAL: FIELD SERVICES</b>	<b>5,269,300</b>	5,140,600	5,608,600

## ECONOMIC DEVELOPMENT

### *CURRENT*

#### **5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT**

Appropriations provide for regional and sectoral economic development and diversification initiatives and projects throughout the Province with emphasis on projects that leverage funding from other sources.

10. Grants and Subsidies	<b>10,460,600</b>	11,560,600	9,060,600
<b>Amount to be Voted</b>	<b>10,460,600</b>	11,560,600	9,060,600
Total: Comprehensive Economic Development	<b>10,460,600</b>	11,560,600	9,060,600
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>10,460,600</b>	11,560,600	9,060,600
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<b>16,729,700</b>	17,683,700	15,745,500

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES

	2016-17 <u>Estimates</u>	2015-16	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES</b>			
<i>CURRENT</i>			
<b>6.1.01. OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES</b>			
Appropriations provide for operational functions related to the implementation of the ocean technology sector strategy, and initiatives related to Arctic opportunities.			
01. Salaries	<b>403,500</b>	395,700	389,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,900</b>	2,800	2,000
<i>Transportation and Communications</i>	<b>29,900</b>	35,100	35,100
<i>Supplies</i>	<b>2,500</b>	2,200	3,000
<i>Professional Services</i>	<b>35,000</b>	125,300	190,000
<i>Purchased Services</i>	-	11,500	40,000
<i>Property, Furnishings and Equipment</i>	-	100	-
02. Operating Accounts	<b>69,300</b>	177,000	270,100
<b>Amount to be Voted</b>	<b>472,800</b>	572,700	659,200
Total: Ocean Technology and Arctic Opportunities	<b>472,800</b>	572,700	659,200
<b>TOTAL: OCEAN TECHNOLOGY AND ARCTIC OPPORTUNITIES</b>	<b>472,800</b>	572,700	659,200



# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## TOURISM

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>7.1.01. TOURISM MARKETING</b>			
Appropriations provide for the development and implementation of a fully integrated marketing program targeted to potential non-resident and resident visitors and designed to market the Province as a unique tourism destination for the purpose of economic growth. Funding is also provided for expenditures pertaining to the Atlantic Canada Tourism Partnership.			
01. Salaries	<b>1,314,800</b>	1,467,500	1,351,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>31,000</b>	46,900	40,000
<i>Transportation and Communications</i>	<b>645,600</b>	595,800	511,500
<i>Supplies</i>	<b>9,000</b>	5,600	10,400
<i>Professional Services</i>	<b>182,900</b>	252,300	183,000
<i>Purchased Services</i>	<b>12,119,800</b>	12,104,100	12,253,900
<i>Property, Furnishings and Equipment</i>	<b>1,900</b>	3,700	2,000
02. Operating Accounts	<b>12,990,200</b>	13,008,400	13,000,800
10. Grants and Subsidies	<b>150,000</b>	150,000	150,000
<b>Amount to be Voted</b>	<b>14,455,000</b>	14,625,900	14,502,300
02. Revenue - Provincial	<b>(80,000)</b>	(80,000)	(80,000)
Total: Tourism Marketing	<b>14,375,000</b>	14,545,900	14,422,300

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## TOURISM

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>TOURISM (Cont'd)</b>			
<i>CURRENT</i>			
<b>7.1.02. STRATEGIC PRODUCT DEVELOPMENT</b>			
Appropriations provide for bringing new strategically pertinent and emerging tourism products and sectors to a market-ready state. The Division works collaboratively with industry and other government partners to develop and implement a strategic approach to the growth of high quality, competitive tourism products which demonstrate long-term economic value and a dynamic professional workforce.			
01. Salaries	<b>1,733,500</b>	1,775,900	1,865,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,300</b>	1,800	4,300
<i>Transportation and Communications</i>	<b>80,800</b>	105,000	80,900
<i>Supplies</i>	<b>25,000</b>	25,900	31,600
<i>Purchased Services</i>	<b>310,000</b>	305,700	340,600
<i>Property, Furnishings and Equipment</i>	<b>2,400</b>	1,000	2,900
02. Operating Accounts	<b>421,500</b>	439,400	460,300
10. Grants and Subsidies	<b>186,000</b>	12,481,000	12,486,000
<b>Amount to be Voted</b>	<b>2,341,000</b>	14,696,300	14,811,700
02. Revenue - Provincial	<b>(43,000)</b>	(43,000)	(43,000)
Total: Strategic Product Development	<b>2,298,000</b>	14,653,300	14,768,700

### 7.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION

Appropriations provide for the operational repairs, and maintenance funding for the Marble Mountain Development Corporation which operates the Marble Mountain Resort near Steady Brook, NL. The Corporation's mandate is to develop the resort so that it will act as a catalyst for tourism development both locally and in the Province as a whole.

10. Grants and Subsidies	<b>756,400</b>	840,000	840,000
<b>Amount to be Voted</b>	<b>756,400</b>	840,000	840,000
Total: Marble Mountain Development Corporation	<b>756,400</b>	840,000	840,000

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

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## TOURISM

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>TOURISM (Cont'd)</b>			
<i>CAPITAL</i>			
<b>7.1.04. MARBLE MOUNTAIN DEVELOPMENT CORPORATION</b>			
Appropriations provided funding to the Marble Mountain Development Corporation for the purchase or replacement of infrastructure and equipment.			
10. Grants and Subsidies	<u>-</u>	<u>1,360,900</u>	<u>1,360,900</u>
<b>Amount to be Voted</b>	<u>-</u>	<u>1,360,900</u>	<u>1,360,900</u>
Total: Marble Mountain Development Corporation	<u>-</u>	<u>1,360,900</u>	<u>1,360,900</u>
TOTAL: TOURISM	<u><b>17,429,400</b></u>	<u>31,400,100</u>	<u>31,391,900</u>
TOTAL: TOURISM	<u><b>17,429,400</b></u>	<u>31,400,100</u>	<u>31,391,900</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## CULTURE AND HERITAGE

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>8.1.01. CULTURE AND HERITAGE</b>			
Appropriations provide for the preservation, management and development of our arts and heritage through the operation of historic sites, archaeology programs, and programming support to the arts and heritage sectors.			
01. Salaries	1,934,500	1,782,900	1,828,500
Operating Accounts:			
<i>Employee Benefits</i>	3,500	1,500	4,700
<i>Transportation and Communications</i>	70,000	60,900	75,200
<i>Supplies</i>	58,200	62,400	58,300
<i>Professional Services</i>	87,000	97,500	92,000
<i>Purchased Services</i>	180,000	180,600	196,200
<i>Property, Furnishings and Equipment</i>	4,900	17,900	5,000
02. Operating Accounts	403,600	420,800	431,400
10. Grants and Subsidies	3,348,000	3,385,400	3,385,400
<b>Amount to be Voted</b>	<b>5,686,100</b>	<b>5,589,100</b>	<b>5,645,300</b>
02. Revenue - Provincial	(100,000)	(131,400)	(65,000)
Total: Culture and Heritage	5,586,100	5,457,700	5,580,300

### 8.1.02 ARTS AND CULTURE CENTRES

Appropriations provide for the programming activities of the Province's Arts and Culture Centres.

01. Salaries	2,918,100	2,711,600	2,817,900
Operating Accounts:			
<i>Employee Benefits</i>	6,100	2,900	7,600
<i>Transportation and Communications</i>	126,000	132,400	126,100
<i>Supplies</i>	32,400	34,500	32,500
<i>Purchased Services</i>	3,358,000	3,800,000	3,358,000
<i>Property, Furnishings and Equipment</i>	74,800	75,000	75,000
02. Operating Accounts	3,597,300	4,044,800	3,599,200
<b>Amount to be Voted</b>	<b>6,515,400</b>	<b>6,756,400</b>	<b>6,417,100</b>
01. Revenue - Federal	(50,000)	(50,000)	(50,000)
02. Revenue - Provincial	(4,613,100)	(4,617,300)	(3,975,000)
Total: Arts and Culture Centres	1,852,300	2,089,100	2,392,100

## CULTURE AND HERITAGE

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	<u>Budget</u> \$
<b>CULTURE AND HERITAGE (Cont'd)</b>			
<i>CURRENT</i>			
<b>8.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	<u>1,936,600</u>	2,133,700	<u>2,133,700</u>
<b>Amount to be Voted</b>	<u>1,936,600</u>	<u>2,133,700</u>	<u>2,133,700</u>
Total: Newfoundland and Labrador Arts Council	<u>1,936,600</u>	<u>2,133,700</u>	<u>2,133,700</u>
<b>8.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance.			
10. Grants and Subsidies	<u>6,623,600</u>	6,717,100	<u>6,717,100</u>
<b>Amount to be Voted</b>	<u>6,623,600</u>	<u>6,717,100</u>	<u>6,717,100</u>
Total: The Rooms Corporation of Newfoundland and Labrador	<u>6,623,600</u>	<u>6,717,100</u>	<u>6,717,100</u>
<b>8.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	<u>681,000</u>	740,900	<u>740,900</u>
<b>Amount to be Voted</b>	<u>681,000</u>	<u>740,900</u>	<u>740,900</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>681,000</u>	<u>740,900</u>	<u>740,900</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## CULTURE AND HERITAGE

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE (Cont'd)</b>			
<i>CURRENT</i>			
<b>8.1.06. HISTORIC SITES DEVELOPMENT</b>			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
Operating Accounts:			
<i>Supplies</i>	39,800	40,000	40,000
<i>Professional Services</i>	-	16,500	-
<i>Purchased Services</i>	465,000	474,900	480,000
<i>Property, Furnishings and Equipment</i>	-	5,100	-
02. Operating Accounts	<u>504,800</u>	<u>536,500</u>	<u>520,000</u>
<b>Amount to be Voted</b>	<u>504,800</u>	<u>536,500</u>	<u>520,000</u>
Total: Historic Sites Development	<u>504,800</u>	<u>536,500</u>	<u>520,000</u>
<b>8.1.07. SPECIAL CELEBRATIONS AND EVENTS</b>			
Appropriations provide for significant cultural events, anniversaries and other celebrations.			
01. Salaries	56,400	129,900	126,300
Operating Accounts:			
<i>Transportation and Communications</i>	25,000	3,000	33,000
<i>Supplies</i>	-	1,500	-
<i>Professional Services</i>	-	31,000	131,000
<i>Purchased Services</i>	65,000	130,000	130,000
<i>Property, Furnishings and Equipment</i>	-	800	-
02. Operating Accounts	<u>90,000</u>	<u>166,300</u>	<u>294,000</u>
10. Grants and Subsidies	<u>450,000</u>	<u>350,000</u>	<u>250,000</u>
<b>Amount to be Voted</b>	<u>596,400</u>	<u>646,200</u>	<u>670,300</u>
Total: Special Celebrations and Events	<u>596,400</u>	<u>646,200</u>	<u>670,300</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## CULTURE AND HERITAGE

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE (Cont'd)</b>			
<i>CURRENT</i>			
<b>8.1.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR</b>			
Appropriations provide for the operational funding for the Heritage Foundation of Newfoundland and Labrador, which supports the preservation of built heritage through: the designation of heritage buildings, structures and districts; the provision of grants to assist with the preservation of designated buildings, and the provision of professional advisory services to individuals and organizations.			
10. Grants and Subsidies	<u>463,300</u>	<u>515,500</u>	<u>515,500</u>
<b>Amount to be Voted</b>	<u>463,300</u>	<u>515,500</u>	<u>515,500</u>
Total: Heritage Foundation of Newfoundland and Labrador	<u>463,300</u>	<u>515,500</u>	<u>515,500</u>
<i>CAPITAL</i>			
<b>8.1.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
Appropriations provide funding to the Corporation for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	<u>2,500,000</u>	<u>4,795,000</u>	<u>4,955,000</u>
<b>Amount to be Voted</b>	<u>2,500,000</u>	<u>4,795,000</u>	<u>4,955,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>2,500,000</u>	<u>4,795,000</u>	<u>4,955,000</u>
TOTAL: CULTURE AND HERITAGE	<u>20,744,100</u>	<u>23,631,700</u>	<u>24,224,900</u>
TOTAL: CULTURE AND HERITAGE	<u>20,744,100</u>	<u>23,631,700</u>	<u>24,224,900</u>

# BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

## RESEARCH AND DEVELOPMENT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>RESEARCH AND DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>9.1.01. RESEARCH AND DEVELOPMENT CORPORATION</b>			
Appropriations provide for the Research and Development Corporation to strengthen the focus, quality and relevance of research and development in Newfoundland and Labrador.			
10. Grants and Subsidies	<u>18,897,500</u>	<u>21,903,300</u>	<u>21,903,300</u>
<b>Amount to be Voted</b>	<u>18,897,500</u>	<u>21,903,300</u>	<u>21,903,300</u>
Total: Research and Development Corporation	<u>18,897,500</u>	<u>21,903,300</u>	<u>21,903,300</u>
TOTAL: RESEARCH AND DEVELOPMENT	<u>18,897,500</u>	<u>21,903,300</u>	<u>21,903,300</u>
TOTAL: RESEARCH AND DEVELOPMENT	<u>18,897,500</u>	<u>21,903,300</u>	<u>21,903,300</u>
TOTAL: DEPARTMENT	<u>97,086,900</u>	<u>117,373,400</u>	<u>128,438,900</u>



HON. PERRY TRIMPER  
Minister  
Confederation Building

COLLEEN JANES  
Deputy Minister  
Confederation Building

The Department of Environment and Conservation is responsible for the protection and enhancement of the environment, management of the Province's biodiversity, endangered species, wildlife, inland fish, water, and climate change. Its functions include: controlling air, water and soil pollution by developing, and implementing appropriate water resource policies; coordinating environmental impact assessments of proposed development projects; regulating and controlling industrial/domestic waste disposal issues, industrial emissions and discharges, pesticides, hazardous material storage, use, transportation and disposal and management of the clean-up of contaminated sites; regulatory protection of wildlife, Provincial parks, ecological and wilderness reserves, natural areas, and Canadian Heritage rivers.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
**(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,808,500	-	2,808,500
Environmental Management and Control	10,136,700	-	10,136,700
Wildlife, Parks and Natural Heritage	<u>12,550,800</u>	-	<u>12,550,800</u>
<b>TOTAL: PROGRAM ESTIMATES</b>	<u><u>25,496,000</u></u>	<u><u>-</u></u>	<u><u>25,496,000</u></u>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$25,496,000
Less: Related Revenue	
Current	<u>(3,488,200)</u>
<b>NET EXPENDITURE (Current)</b>	<u><u>\$22,007,800</u></u>



# ENVIRONMENT AND CONSERVATION

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	200,200	300,200	222,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	-
<i>Transportation and Communications</i>	55,800	31,300	31,300
<i>Supplies</i>	2,000	600	4,000
<i>Purchased Services</i>	1,000	300	2,500
02. Operating Accounts	58,800	32,700	37,800
<b>Amount to be Voted</b>	<b>259,000</b>	332,900	260,600
Total: Minister's Office	<b>259,000</b>	332,900	260,600
TOTAL: MINISTER'S OFFICE	<b>259,000</b>	332,900	260,600

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	907,600	862,700	939,000
Operating Accounts:			
<i>Employee Benefits</i>	800	400	1,300
<i>Transportation and Communications</i>	34,100	35,000	49,100
<i>Supplies</i>	8,600	8,700	9,600
<i>Purchased Services</i>	12,000	9,200	17,000
<i>Property, Furnishings and Equipment</i>	300	400	500
02. Operating Accounts	55,800	53,700	77,500
<b>Amount to be Voted</b>	<b>963,400</b>	916,400	1,016,500
02. Revenue - Provincial	<b>(169,000)</b>	(189,800)	(169,000)
Total: Executive Support	<b>794,400</b>	726,600	847,500

# ENVIRONMENT AND CONSERVATION

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	<b>82,600</b>	37,700	83,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>74,000</b>	75,000	75,000
<i>Transportation and Communications</i>	<b>102,700</b>	113,000	127,400
<i>Supplies</i>	<b>10,000</b>	9,700	15,000
<i>Purchased Services</i>	<b>15,700</b>	22,400	26,700
<i>Property, Furnishings and Equipment</i>	<b>500</b>	-	2,600
02. Operating Accounts	<b>202,900</b>	220,100	246,700
10. Grants and Subsidies	<b>19,000</b>	19,000	20,000
<b>Amount to be Voted</b>	<b>304,500</b>	276,800	350,300
Total: Administrative Support	<b>304,500</b>	276,800	350,300
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
Appropriations provide for the research and analysis of policy and program issues.			
01. Salaries	<b>621,900</b>	595,500	653,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,000</b>	1,100	4,000
<i>Transportation and Communications</i>	<b>10,500</b>	1,200	15,500
<i>Supplies</i>	<b>10,900</b>	7,800	15,900
<i>Professional Services</i>	-	-	35,000
<i>Purchased Services</i>	<b>11,000</b>	11,800	16,000
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	800	2,500
02. Operating Accounts	<b>36,400</b>	22,700	88,900
10. Grants and Subsidies	<b>159,000</b>	159,000	159,000
<b>Amount to be Voted</b>	<b>817,300</b>	777,200	901,400
Total: Policy Development and Planning	<b>817,300</b>	777,200	901,400

# ENVIRONMENT AND CONSERVATION

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Appropriations provided for the purchase of tangible capital assets and for the Department's infrastructure programs.			
Operating Accounts:			
<i>Purchased Services</i>	-	16,100	-
<i>Property, Furnishings and Equipment</i>	-	55,000	57,900
02. Operating Accounts	-	71,100	57,900
<b>Amount to be Voted</b>	-	71,100	57,900
Total: Administrative Support	-	71,100	57,900
 <i>CURRENT</i>			
<b>1.2.05. C.A. PIPPY PARK COMMISSION</b>			
Appropriations provide for an operating grant to the C.A. Pippy Park Commission.			
10. Grants and Subsidies	464,300	606,600	606,600
<b>Amount to be Voted</b>	464,300	606,600	606,600
Total: C.A. Pippy Park Commission	464,300	606,600	606,600
TOTAL: GENERAL ADMINISTRATION	2,380,500	2,458,300	2,763,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,639,500	2,791,200	3,024,300

# ENVIRONMENT AND CONSERVATION

## ENVIRONMENTAL MANAGEMENT AND CONTROL

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
Appropriations provide for the development of plans, programs, standards and activities concerning environmental emergencies, waste management, petroleum storage, industry, pollution prevention, air emissions, environmental science, pesticides and contaminated sites.			
01. Salaries	<b>2,339,000</b>	2,666,700	2,492,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	1,100	10,000
<i>Transportation and Communications</i>	<b>71,000</b>	73,900	83,300
<i>Supplies</i>	<b>35,000</b>	42,000	41,100
<i>Professional Services</i>	<b>518,200</b>	445,700	368,200
<i>Purchased Services</i>	<b>1,343,400</b>	1,458,400	1,681,400
<i>Property, Furnishings and Equipment</i>	<b>1,500</b>	2,000	3,100
02. Operating Accounts	<b>1,970,000</b>	2,023,100	2,187,100
<b>Amount to be Voted</b>	<b>4,309,000</b>	4,689,800	4,679,700
01. Revenue - Federal	<b>(25,000)</b>	(5,900)	(25,000)
02. Revenue - Provincial	<b>(1,130,300)</b>	(126,000)	(207,800)
Total: Pollution Prevention	<b>3,153,700</b>	4,557,900	4,446,900
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<b>3,153,700</b>	4,557,900	4,446,900

# ENVIRONMENT AND CONSERVATION

## ENVIRONMENTAL MANAGEMENT AND CONTROL

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government, reporting on the state of water resources and the provision of various water-related investigations, studies and authorizations, and clean air and climate change initiatives.			
01. Salaries	<b>1,909,700</b>	1,887,800	1,854,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,000</b>	4,900	4,300
<i>Transportation and Communications</i>	<b>271,700</b>	297,400	306,700
<i>Supplies</i>	<b>64,200</b>	71,100	94,200
<i>Professional Services</i>	<b>1,326,900</b>	1,059,000	1,553,900
<i>Purchased Services</i>	<b>353,200</b>	452,000	392,500
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	10,000	20,000
02. Operating Accounts	<b>2,025,000</b>	1,894,400	2,371,600
10. Grants and Subsidies	-	35,400	61,400
<b>Amount to be Voted</b>	<b>3,934,700</b>	3,817,600	4,287,800
01. Revenue - Federal	-	-	(30,000)
02. Revenue - Provincial	<b>(846,100)</b>	(764,800)	(886,700)
Total: Water Resources Management	<b>3,088,600</b>	3,052,800	3,371,100

# ENVIRONMENT AND CONSERVATION

## ENVIRONMENTAL MANAGEMENT AND CONTROL

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WATER RESOURCES MANAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
Appropriations provide for the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	<b>863,700</b>	955,100	986,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	1,500	600
<i>Transportation and Communications</i>	<b>117,500</b>	77,400	167,500
<i>Supplies</i>	<b>172,000</b>	128,700	222,000
<i>Purchased Services</i>	<b>45,900</b>	27,600	100,000
<i>Property, Furnishings and Equipment</i>	<b>4,000</b>	4,500	4,500
02. Operating Accounts	<b>339,900</b>	239,700	494,600
<b>Amount to be Voted</b>	<b>1,203,600</b>	1,194,800	1,481,500
01. Revenue - Federal	<b>(76,300)</b>	(46,500)	(121,000)
02. Revenue - Provincial	<b>(922,300)</b>	(736,500)	(974,700)
Total: Water Quality Agreement	<b>205,000</b>	411,800	385,800
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<b>3,293,600</b>	3,464,600	3,756,900



# ENVIRONMENT AND CONSERVATION

## ENVIRONMENTAL MANAGEMENT AND CONTROL

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT</b>			
<p>Appropriations provide for the development and coordination of activities required under the Environmental Protection Act such as the administration of environmental assessments, analysis of environmental impact statements, planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs, and the promotion of sustainable development through planning, policy research and communications.</p>			
01. Salaries	<b>649,000</b>	849,900	969,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	500	800
<i>Transportation and Communications</i>	<b>20,000</b>	14,000	45,000
<i>Supplies</i>	<b>10,000</b>	5,000	24,700
<i>Purchased Services</i>	<b>10,000</b>	5,800	49,300
<i>Property, Furnishings and Equipment</i>	-	500	-
02. Operating Accounts	<b>40,400</b>	25,800	119,800
<b>Amount to be Voted</b>	<b>689,400</b>	875,700	1,089,500
02. Revenue - Provincial	<b>(145,800)</b>	(100,000)	(302,000)
Total: Environmental Assessment and Sustainable Development	<b>543,600</b>	775,700	787,500
TOTAL: ENVIRONMENTAL ASSESSMENT	<b>543,600</b>	775,700	787,500
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<b>6,990,900</b>	8,798,200	8,991,300

# ENVIRONMENT AND CONSERVATION

## WILDLIFE, PARKS AND NATURAL HERITAGE

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>3.1.01. PARKS AND NATURAL AREAS</b>			
Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway.			
01. Salaries	3,837,700	3,809,500	3,768,300
Operating Accounts:			
<i>Employee Benefits</i>	500	100	4,700
<i>Transportation and Communications</i>	203,300	213,000	198,300
<i>Supplies</i>	410,000	445,300	445,300
<i>Professional Services</i>	286,500	29,400	-
<i>Purchased Services</i>	863,500	568,500	601,800
<i>Property, Furnishings and Equipment</i>	4,500	1,700	54,500
02. Operating Accounts	1,768,300	1,258,000	1,304,600
10. Grants and Subsidies	154,000	154,000	154,000
<b>Amount to be Voted</b>	<b>5,760,000</b>	<b>5,221,500</b>	<b>5,226,900</b>
01. Revenue - Federal	(2,500)	-	(2,500)
02. Revenue - Provincial	(5,000)	(300)	(5,000)
Total: Parks and Natural Areas	<b>5,752,500</b>	<b>5,221,200</b>	<b>5,219,400</b>
 <b>3.1.02. PARK DEVELOPMENT</b>			
Appropriations provide for the upgrading of Provincial Parks.			
01. Salaries	56,400	56,500	61,400
Operating Accounts:			
<i>Transportation and Communications</i>	5,000	3,300	11,300
<i>Supplies</i>	46,300	46,800	49,800
<i>Purchased Services</i>	65,000	64,500	70,000
02. Operating Accounts	116,300	114,600	131,100
<b>Amount to be Voted</b>	<b>172,700</b>	<b>171,100</b>	<b>192,500</b>
Total: Park Development	<b>172,700</b>	<b>171,100</b>	<b>192,500</b>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<b>5,925,200</b>	<b>5,392,300</b>	<b>5,411,900</b>

# ENVIRONMENT AND CONSERVATION

## WILDLIFE, PARKS AND NATURAL HERITAGE

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATION, LICENSING AND OPERATIONS</b>			
Appropriations provide for the management, direction, administrative support and operations of the Wildlife Division and includes the execution of various licensing functions.			
01. Salaries	491,400	565,500	513,200
Operating Accounts:			
<i>Employee Benefits</i>	-	-	300
<i>Transportation and Communications</i>	166,000	470,000	166,900
<i>Supplies</i>	45,200	50,000	55,200
<i>Purchased Services</i>	741,600	856,200	792,600
02. Operating Accounts	952,800	1,376,200	1,015,000
<b>Amount to be Voted</b>	<b>1,444,200</b>	<b>1,941,700</b>	<b>1,528,200</b>
Total: Administration, Licensing and Operations	<b>1,444,200</b>	<b>1,941,700</b>	<b>1,528,200</b>
 <b>3.2.02. ENDANGERED SPECIES AND BIODIVERSITY</b>			
Appropriations provide for the development and implementation of the endangered species and biodiversity programs including monitoring the status of all wild flora and fauna, managing conservation efforts and recovery programs for species at risk and administering a biodiversity strategy for the Province.			
01. Salaries	338,100	242,100	322,900
Operating Accounts:			
<i>Employee Benefits</i>	-	-	1,900
<i>Transportation and Communications</i>	53,600	56,200	63,600
<i>Supplies</i>	20,000	19,200	26,000
<i>Purchased Services</i>	7,000	7,500	13,500
<i>Property, Furnishings and Equipment</i>	500	-	1,000
02. Operating Accounts	81,100	82,900	106,000
<b>Amount to be Voted</b>	<b>419,200</b>	<b>325,000</b>	<b>428,900</b>
Total: Endangered Species and Biodiversity	<b>419,200</b>	<b>325,000</b>	<b>428,900</b>

# ENVIRONMENT AND CONSERVATION

## WILDLIFE, PARKS AND NATURAL HERITAGE

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WILDLIFE (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.2.03. STEWARDSHIP AND EDUCATION</b>			
Appropriations provide for the development and implementation of stewardship, information and education, communications, training and public awareness programs in support of wildlife conservation in the Province, including the management and operation of the Salmonier Nature Park, an environmental education and wildlife rehabilitation and research facility.			
01. Salaries	921,900	870,400	977,700
Operating Accounts:			
<i>Employee Benefits</i>	500	800	900
<i>Transportation and Communications</i>	45,000	29,300	63,300
<i>Supplies</i>	155,000	180,100	155,800
<i>Purchased Services</i>	49,200	61,200	59,200
<i>Property, Furnishings and Equipment</i>	-	9,400	-
02. Operating Accounts	249,700	280,800	279,200
<b>Amount to be Voted</b>	<b>1,171,600</b>	1,151,200	1,256,900
Total: Stewardship and Education	<b>1,171,600</b>	1,151,200	1,256,900
 <b>3.2.04. HABITAT, GAME AND FUR MANAGEMENT</b>			
Appropriations provide for the development and implementation of management policies, strategies and inventory programs for the wildlife resources of the Province and their habitats, including conducting field surveys, establishing hunting seasons, zones and species quotas and identifying critical wildlife areas.			
01. Salaries	988,500	874,700	984,400
Operating Accounts:			
<i>Employee Benefits</i>	500	-	700
<i>Transportation and Communications</i>	524,800	587,000	723,300
<i>Supplies</i>	70,000	94,100	219,500
<i>Purchased Services</i>	100,000	98,500	151,800
<i>Property, Furnishings and Equipment</i>	200	800	300
02. Operating Accounts	695,500	780,400	1,095,600
<b>Amount to be Voted</b>	<b>1,684,000</b>	1,655,100	2,080,000
Total: Habitat, Game and Fur Management	<b>1,684,000</b>	1,655,100	2,080,000

# ENVIRONMENT AND CONSERVATION

## WILDLIFE, PARKS AND NATURAL HERITAGE

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>WILDLIFE (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.2.05. RESEARCH</b>			
Appropriations provide for developing, designing and conducting applied wildlife research projects to understand the various factors controlling and influencing wildlife resources and for monitoring the health and trends of various wildlife populations and habitats.			
01. Salaries	794,300	895,900	984,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	100
<i>Transportation and Communications</i>	426,400	355,000	263,900
<i>Supplies</i>	68,300	137,500	302,000
<i>Purchased Services</i>	105,000	106,900	238,800
<i>Property, Furnishings and Equipment</i>	5,000	5,600	20,000
02. Operating Accounts	604,700	606,200	824,800
10. Grants and Subsidies	125,900	10,000	20,000
<b>Amount to be Voted</b>	<b>1,524,900</b>	<b>1,512,100</b>	<b>1,828,800</b>
Total: Research	<b>1,524,900</b>	<b>1,512,100</b>	<b>1,828,800</b>
<b>3.2.06. COOPERATIVE WILDLIFE PROJECTS</b>			
Appropriations provide for a wide array of cost-shared initiatives related to wildlife species and habitat monitoring and program delivery, in cooperation with a number of partners including conservation organizations, universities and other Provincial and Federal departments and agencies.			
01. Salaries	70,200	-	80,200
Operating Accounts:			
<i>Transportation and Communications</i>	100,000	112,200	200,000
<i>Supplies</i>	50,000	68,300	74,500
<i>Purchased Services</i>	154,000	207,700	200,000
02. Operating Accounts	304,000	388,200	474,500
<b>Amount to be Voted</b>	<b>374,200</b>	<b>388,200</b>	<b>554,700</b>
01. Revenue - Federal	<b>(165,900)</b>	<b>(193,400)</b>	<b>(213,400)</b>
Total: Cooperative Wildlife Projects	<b>208,300</b>	<b>194,800</b>	<b>341,300</b>
<b>TOTAL: WILDLIFE</b>	<b>6,452,200</b>	<b>6,779,900</b>	<b>7,464,100</b>

# ENVIRONMENT AND CONSERVATION

## WILDLIFE, PARKS AND NATURAL HERITAGE

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>			
<i>CURRENT</i>			
<b>3.3.01. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>			
Appropriations provided for the operation of the Institute for Biodiversity and Ecosystem Science which assists in biodiversity and ecosystem science research.			
01. Salaries	-	187,600	190,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	2,100	5,000
<i>Supplies</i>	-	2,500	5,000
<i>Professional Services</i>	-	-	20,000
<i>Purchased Services</i>	-	500	5,000
02. Operating Accounts	-	5,100	35,000
10. Grants and Subsidies	-	80,000	80,000
<b>Amount to be Voted</b>	-	272,700	305,000
Total: Institute for Biodiversity and Ecosystem Science	-	272,700	305,000
<b>TOTAL: INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>	-	272,700	305,000
<b>TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE</b>	<b>12,377,400</b>	12,444,900	13,181,000
<b>TOTAL: DEPARTMENT</b>	<b>22,007,800</b>	24,034,300	25,196,600

HON. STEVE CROCKER  
Minister  
Petten Building

DAVID LEWIS  
Deputy Minister (A)  
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to extract the optimal sustainable benefit from the fishing and aquaculture industries by promoting the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance, value-added processing, and market development.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
**(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	5,284,700	-	5,284,700
Fisheries Development	6,847,500	-	6,847,500
Aquaculture Development	1,775,500	3,210,000	4,985,500
Aquaculture Licensing and Inspection	170,100	-	170,100
Aquatic Animal Health	1,735,900	-	1,735,900
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>15,813,700</b>	<b>3,210,000</b>	<b>19,023,700</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure			
Amount Voted			\$19,023,700
Less: Related Revenue			
Current		(12,000)	
Capital		(825,300)	
		(837,300)	
<b>NET EXPENDITURE (Current and Capital)</b>			<b>\$18,186,400</b>





# FISHERIES AND AQUACULTURE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	218,100	283,500	218,200
Operating Accounts:			
<i>Employee Benefits</i>	500	400	1,800
<i>Transportation and Communications</i>	50,000	40,000	58,600
<i>Supplies</i>	2,000	2,500	3,800
<i>Purchased Services</i>	1,900	1,000	6,500
<i>Property, Furnishings and Equipment</i>	-	2,600	-
02. Operating Accounts	54,400	46,500	70,700
<b>Amount to be Voted</b>	<b>272,500</b>	330,000	288,900
Total: Minister's Office	<b>272,500</b>	330,000	288,900
TOTAL: MINISTER'S OFFICE	<b>272,500</b>	330,000	288,900

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	756,600	700,000	721,300
Operating Accounts:			
<i>Employee Benefits</i>	1,300	1,600	1,600
<i>Transportation and Communications</i>	46,000	35,000	65,900
<i>Supplies</i>	5,000	4,000	11,000
<i>Purchased Services</i>	10,000	12,000	20,000
<i>Property, Furnishings and Equipment</i>	2,500	2,000	5,000
02. Operating Accounts	64,800	54,600	103,500
<b>Amount to be Voted</b>	<b>821,400</b>	754,600	824,800
Total: Executive Support	<b>821,400</b>	754,600	824,800

# FISHERIES AND AQUACULTURE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provided for the purchase and construction/ alteration of tangible capital assets.			
Operating Accounts:			
<i>Professional Services</i>	-	43,400	-
<i>Purchased Services</i>	-	961,300	-
<i>Property, Furnishings and Equipment</i>	-	30,000	975,000
02. Operating Accounts	-	1,034,700	975,000
<b>Amount to be Voted</b>	-	1,034,700	975,000
Total: Administrative Support	-	1,034,700	975,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>821,400</b>	<b>1,789,300</b>	<b>1,799,800</b>

## POLICY AND PLANNING SERVICES

### *CURRENT*

#### **1.3.01. PLANNING AND ADMINISTRATION**

Appropriations provide for the administration, planning and development of policies and programs through financial, economic and social analysis.

01. Salaries	<b>908,900</b>	799,200	976,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	100	1,700
<i>Transportation and Communications</i>	<b>37,500</b>	33,000	57,700
<i>Supplies</i>	<b>14,000</b>	16,000	16,000
<i>Professional Services</i>	<b>50,000</b>	35,000	-
<i>Purchased Services</i>	<b>85,000</b>	20,000	45,000
<i>Property, Furnishings and Equipment</i>	<b>1,400</b>	1,500	5,800
02. Operating Accounts	<b>188,400</b>	105,600	126,200
10. Grants and Subsidies	-	13,500	23,000
<b>Amount to be Voted</b>	<b>1,097,300</b>	918,300	1,125,500
02. Revenue - Provincial	<b>(2,000)</b>	(2,600)	(2,000)
Total: Planning and Administration	<b>1,095,300</b>	915,700	1,123,500

# FISHERIES AND AQUACULTURE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>POLICY AND PLANNING SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY</b>			
Appropriations provide for participation in fisheries resource assessment, oceans management processes, and coastal and oceans policy development with Federal Government, and international fisheries management and conservation organizations.			
01. Salaries	389,300	324,100	419,400
Operating Accounts:			
<i>Employee Benefits</i>	800	2,000	3,800
<i>Transportation and Communications</i>	28,800	27,000	34,700
<i>Supplies</i>	5,400	3,000	10,000
<i>Purchased Services</i>	5,000	7,800	6,000
<i>Property, Furnishings and Equipment</i>	2,200	3,000	2,300
02. Operating Accounts	42,200	42,800	56,800
10. Grants and Subsidies	1,900,000	3,050,000	3,050,000
<b>Amount to be Voted</b>	<b>2,331,500</b>	<b>3,416,900</b>	<b>3,526,200</b>
Total: Sustainable Fisheries Resources and Oceans Policy	<b>2,331,500</b>	3,416,900	3,526,200
TOTAL: POLICY AND PLANNING SERVICES	<b>3,426,800</b>	4,332,600	4,649,700

# FISHERIES AND AQUACULTURE

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	<u>Budget</u> \$
<b>FISHING INDUSTRY RENEWAL</b>			
<i>CURRENT</i>			
<b>1.4.01. COORDINATION AND SUPPORT SERVICES</b>			
Appropriations provide for the administration and coordination of Fishing Industry Renewal initiatives, programs and services to assist the Newfoundland and Labrador fishing industry become more economically sustainable and competitive, as well as planning and program development related to the Canada/EU Comprehensive Economic and Trade Agreement (CETA) Fisheries Investment Fund.			
01. Salaries	<b>262,000</b>	378,700	804,100
Operating Accounts:			
<i>Employee Benefits</i>	-	-	2,000
<i>Transportation and Communications</i>	-	1,200	29,000
<i>Supplies</i>	-	-	10,000
<i>Professional Services</i>	-	-	30,000
<i>Purchased Services</i>	-	-	17,000
<i>Property, Furnishings and Equipment</i>	-	-	5,400
02. Operating Accounts	-	1,200	93,400
10. Grants and Subsidies	<b>500,000</b>	300,000	750,000
<b>Amount to be Voted</b>	<b>762,000</b>	679,900	1,647,500
Total: Coordination and Support Services	<b>762,000</b>	679,900	1,647,500
TOTAL: FISHING INDUSTRY RENEWAL	<b>762,000</b>	679,900	1,647,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>5,282,700</b>	7,131,800	8,385,900

# FISHERIES AND AQUACULTURE

## FISHERIES DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
Appropriations provide for the operation and administration of the Department's regional structure, as well as maintenance and repair of all Government-owned fisheries facilities.			
01. Salaries	<b>2,080,300</b>	1,990,900	2,086,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>100</b>	100	1,000
<i>Transportation and Communications</i>	<b>181,400</b>	200,000	200,000
<i>Supplies</i>	<b>114,000</b>	100,000	117,100
<i>Professional Services</i>	<b>1,000</b>	-	10,000
<i>Purchased Services</i>	<b>268,000</b>	270,000	301,100
<i>Property, Furnishings and Equipment</i>	<b>6,800</b>	7,500	4,300
02. Operating Accounts	<b>571,300</b>	577,600	633,500
10. Grants and Subsidies	<b>10,000</b>	217,000	300,000
<b>Amount to be Voted</b>	<b>2,661,600</b>	2,785,500	3,019,800
02. Revenue - Provincial	<b>(10,000)</b>	(25,000)	(10,000)
Total: Administration and Support Services	<b>2,651,600</b>	2,760,500	3,009,800
TOTAL: REGIONAL SERVICES	<b>2,651,600</b>	2,760,500	3,009,800

## FISHERIES PROGRAMS

### *CURRENT*

### **2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES**

Appropriations provide for the provision of market intelligence and market development support to the fishing and aquaculture industries, as well as technical and other facility and infrastructure management services.

01. Salaries	<b>362,400</b>	327,300	365,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,600</b>	500	1,700
<i>Transportation and Communications</i>	<b>60,000</b>	75,000	78,200
<i>Supplies</i>	<b>28,900</b>	40,000	29,000
<i>Professional Services</i>	<b>100,000</b>	112,000	92,000
<i>Purchased Services</i>	<b>290,000</b>	310,000	330,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	4,500	6,300
02. Operating Accounts	<b>485,500</b>	542,000	537,200
10. Grants and Subsidies	-	200,000	200,000
<b>Amount to be Voted</b>	<b>847,900</b>	1,069,300	1,102,300
02. Revenue - Provincial	-	(7,900)	(45,000)
Total: Seafood Marketing and Support Services	<b>847,900</b>	1,061,400	1,057,300

# FISHERIES AND AQUACULTURE

## FISHERIES DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FISHERIES PROGRAMS (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.02. LICENSING AND QUALITY ASSURANCE</b>			
Appropriations provide for the development of policies and regulations related to fish buyers' and processors' licenses, administration of the licensing system and database, and development and implementation of Quality Assurance initiatives.			
01. Salaries	333,200	327,900	251,800
Operating Accounts:			
<i>Employee Benefits</i>	500	100	7,500
<i>Transportation and Communications</i>	20,000	21,000	21,700
<i>Supplies</i>	3,000	1,000	9,000
<i>Professional Services</i>	18,000	17,100	40,000
<i>Purchased Services</i>	2,500	4,500	5,500
<i>Property, Furnishings and Equipment</i>	600	100	2,000
02. Operating Accounts	44,600	43,800	85,700
<b>Amount to be Voted</b>	<b>377,800</b>	<b>371,700</b>	<b>337,500</b>
Total: Licensing and Quality Assurance	<b>377,800</b>	<b>371,700</b>	<b>337,500</b>
 <b>2.2.03. COMPLIANCE AND ENFORCEMENT</b>			
Appropriations provide for the development and administration of compliance and enforcement programs in support of the Province's fisheries and aquaculture legislation.			
01. Salaries	422,400	371,700	417,800
Operating Accounts:			
<i>Employee Benefits</i>	700	800	3,000
<i>Transportation and Communications</i>	25,000	26,600	28,600
<i>Supplies</i>	5,500	3,500	15,000
<i>Purchased Services</i>	18,000	33,000	24,000
<i>Property, Furnishings and Equipment</i>	500	100	1,600
02. Operating Accounts	49,700	64,000	72,200
<b>Amount to be Voted</b>	<b>472,100</b>	<b>435,700</b>	<b>490,000</b>
Total: Compliance and Enforcement	<b>472,100</b>	<b>435,700</b>	<b>490,000</b>

# FISHERIES AND AQUACULTURE

## FISHERIES DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FISHERIES PROGRAMS (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.2.04. FISHERIES INNOVATION AND DEVELOPMENT</b>			
Appropriations provide for the planning, coordination and administration of research and development activities designed to diversify and strengthen the fish harvesting and processing sectors.			
01. Salaries	<b>273,500</b>	272,100	275,300
Operating Accounts:			
<i>Employee Benefits</i>	-	300	-
<i>Transportation and Communications</i>	<b>7,000</b>	8,000	17,600
<i>Supplies</i>	<b>3,000</b>	500	9,600
<i>Purchased Services</i>	<b>4,000</b>	5,000	80,000
<i>Property, Furnishings and Equipment</i>	<b>600</b>	200	5,000
02. Operating Accounts	<b>14,600</b>	14,000	112,200
10. Grants and Subsidies	<b>2,200,000</b>	2,525,000	2,525,000
<b>Amount to be Voted</b>	<b>2,488,100</b>	2,811,100	2,912,500
Total: Fisheries Innovation and Development	<b>2,488,100</b>	2,811,100	2,912,500
<i>CAPITAL</i>			
<b>2.2.05. SEAL PRODUCT INVENTORY FINANCING</b>			
Appropriations provided for a repayable loan to support the continued operation of seal processors.			
02. Revenue - Provincial	<b>(825,300)</b>	(1,230,000)	(1,000,000)
Total: Seal Product Inventory Financing	<b>(825,300)</b>	(1,230,000)	(1,000,000)
TOTAL: FISHERIES PROGRAMS	<b>3,360,600</b>	3,449,900	3,797,300
TOTAL: FISHERIES DEVELOPMENT	<b>6,012,200</b>	6,210,400	6,807,100

# FISHERIES AND AQUACULTURE

## AQUACULTURE DEVELOPMENT

	2016-17 <u>Estimates</u> \$	2015-16 Revised \$	Budget \$
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT</b>			
Appropriations provide for the management, research and development of aquaculture in the Province.			
01. Salaries	<b>902,000</b>	876,800	903,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	400	8,500
<i>Transportation and Communications</i>	<b>77,500</b>	50,000	85,000
<i>Supplies</i>	<b>95,000</b>	35,000	90,000
<i>Professional Services</i>	<b>358,000</b>	183,000	183,000
<i>Purchased Services</i>	<b>230,000</b>	250,000	264,600
<i>Property, Furnishings and Equipment</i>	<b>110,500</b>	125,900	110,600
02. Operating Accounts	<b>873,500</b>	644,300	741,700
<b>Amount to be Voted</b>	<b>1,775,500</b>	1,521,100	1,645,300
Total: Aquaculture Development and Management	<b>1,775,500</b>	1,521,100	1,645,300
<i>CAPITAL</i>			
<b>3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT</b>			
Appropriations provide for equity investment in aquaculture operations to increase production of commercial aquaculture products in the Province.			
08. Loans, Advances and Investments	<b>3,210,000</b>	685,900	2,800,000
<b>Amount to be Voted</b>	<b>3,210,000</b>	685,900	2,800,000
Total: Aquaculture Capital Equity Investment	<b>3,210,000</b>	685,900	2,800,000
TOTAL: AQUACULTURE DEVELOPMENT	<b>4,985,500</b>	2,207,000	4,445,300
TOTAL: AQUACULTURE DEVELOPMENT	<b>4,985,500</b>	2,207,000	4,445,300



# FISHERIES AND AQUACULTURE

## AQUACULTURE LICENSING AND INSPECTION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>AQUACULTURE LICENSING AND INSPECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. AQUACULTURE LICENSING AND INSPECTION</b>			
Appropriations provide for the licensing and regulation of aquaculture in the Province.			
01. Salaries	<b>156,400</b>	154,500	156,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>300</b>	-	800
<i>Transportation and Communications</i>	<b>900</b>	2,400	8,700
<i>Supplies</i>	<b>6,500</b>	5,000	25,000
<i>Purchased Services</i>	<b>4,000</b>	5,200	10,000
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	-	5,000
02. Operating Accounts	<b>13,700</b>	12,600	49,500
<b>Amount to be Voted</b>	<b>170,100</b>	167,100	206,400
Total: Aquaculture Licensing and Inspection	<b>170,100</b>	167,100	206,400
<b>TOTAL: AQUACULTURE LICENSING AND INSPECTION</b>	<b>170,100</b>	167,100	206,400

# FISHERIES AND AQUACULTURE

## AQUATIC ANIMAL HEALTH

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>AQUATIC ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>5.1.01. AQUATIC ANIMAL HEALTH</b>			
Appropriations provide for the management, research, regulation and aquatic animal health veterinary service and diagnostics for aquaculture in the Province.			
01. Salaries	<b>891,100</b>	860,200	905,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>7,000</b>	7,000	8,500
<i>Transportation and Communications</i>	<b>118,000</b>	95,000	130,000
<i>Supplies</i>	<b>129,500</b>	105,000	130,000
<i>Professional Services</i>	<b>99,000</b>	102,000	102,000
<i>Purchased Services</i>	<b>339,500</b>	365,000	340,000
<i>Property, Furnishings and Equipment</i>	<b>79,900</b>	95,000	80,000
02. Operating Accounts	<b>772,900</b>	769,000	790,500
10. Grants and Subsidies	<b>71,900</b>	77,400	77,400
<b>Amount to be Voted</b>	<b>1,735,900</b>	1,706,600	1,773,400
Total: Aquatic Animal Health	<b>1,735,900</b>	1,706,600	1,773,400
TOTAL: AQUATIC ANIMAL HEALTH	<b>1,735,900</b>	1,706,600	1,773,400
TOTAL: DEPARTMENT	<b>18,186,400</b>	17,422,900	21,618,100

HON. CHRISTOPHER MITCHELMORE  
Minister Responsible for the  
Forestry and Agrifoods Agency  
Confederation Building

JAMES EVANS  
Chief Executive Officer  
Herald Building

Forestry and Agrifoods is responsible for the management, development and stewardship of the forestry and agrifoods sectors, as well as the enforcement of laws and regulations pertaining to them. These sectors contribute to the continuous economic and social well-being of the citizens of the Province.

The Agency has two main program areas: Forest Management and Agrifoods Development.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	607,500	156,300	763,800
Forest Management	32,409,700	3,534,400	35,944,100
Agrifoods Development	24,506,700	1,695,000	26,201,700
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>57,523,900</b>	<b>5,385,700</b>	<b>62,909,600</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$62,909,600
Less: Related Revenue	
Current	(5,418,500)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$57,491,100</b>



# FORESTRY AND AGRIFOODS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.1.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for the senior planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	<b>514,300</b>	478,900	445,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	1,400	1,000
<i>Transportation and Communications</i>	<b>85,000</b>	80,000	146,600
<i>Supplies</i>	<b>4,000</b>	5,000	5,500
<i>Purchased Services</i>	<b>2,900</b>	10,000	2,900
<i>Property, Furnishings and Equipment</i>	<b>300</b>	5,600	300
02. Operating Accounts	<b>93,200</b>	102,000	156,300
<b>Amount to be Voted</b>	<b>607,500</b>	580,900	601,400
Total: Executive Support	<b>607,500</b>	580,900	601,400
<i>CAPITAL</i>			
<b>1.1.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase and construction/alteration of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<b>156,300</b>	219,300	219,300
02. Operating Accounts	<b>156,300</b>	219,300	219,300
<b>Amount to be Voted</b>	<b>156,300</b>	219,300	219,300
Total: Administrative Support	<b>156,300</b>	219,300	219,300
TOTAL: GENERAL ADMINISTRATION	<b>763,800</b>	800,200	820,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>763,800</b>	800,200	820,700

# FORESTRY AND AGRIFOODS

## FOREST MANAGEMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
<p>Appropriations provide for the planning, coordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, forest research development and implementation, technology transfer, industry development, industry assistance, geographic information systems, forest inventories, forest engineering, industry services, ecosystem health, and law-enforcement planning and program development.</p>			
01. Salaries	<b>5,520,100</b>	5,011,500	5,385,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>213,000</b>	211,000	61,000
<i>Transportation and Communications</i>	<b>1,019,700</b>	1,000,000	1,392,100
<i>Supplies</i>	<b>242,600</b>	235,000	304,900
<i>Professional Services</i>	<b>256,400</b>	333,100	284,600
<i>Purchased Services</i>	<b>928,400</b>	945,000	1,502,100
<i>Property, Furnishings and Equipment</i>	<b>79,200</b>	115,000	85,200
02. Operating Accounts	<b>2,739,300</b>	2,839,100	3,629,900
10. Grants and Subsidies	<b>801,900</b>	844,200	844,200
<b>Amount to be Voted</b>	<b>9,061,300</b>	8,694,800	9,859,200
Total: Administration and Program Planning	<b>9,061,300</b>	8,694,800	9,859,200

# FORESTRY AND AGRIFOODS

## FOREST MANAGEMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>FOREST MANAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
Appropriations provide for the operation of the regional and district forestry offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry monitoring.			
01. Salaries	<b>8,906,600</b>	8,856,300	8,867,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	4,000	1,000
<i>Transportation and Communications</i>	<b>575,000</b>	520,000	703,100
<i>Supplies</i>	<b>927,800</b>	910,000	827,500
<i>Professional Services</i>	<b>5,300</b>	12,000	5,300
<i>Purchased Services</i>	<b>499,000</b>	610,000	447,200
<i>Property, Furnishings and Equipment</i>	<b>60,000</b>	35,000	100,000
02. Operating Accounts	<b><u>2,068,100</u></b>	<u>2,091,000</u>	<u>2,084,100</u>
<b>Amount to be Voted</b>	<b><u>10,974,700</u></b>	<u>10,947,300</u>	<u>10,951,200</u>
Total: Operations and Implementation	<b><u>10,974,700</u></b>	<u>10,947,300</u>	<u>10,951,200</u>

# FORESTRY AND AGRIFOODS

## FOREST MANAGEMENT

	2016-17 <u>Estimates</u>	2015-16 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>FOREST MANAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects and the production of tree seedlings at forest nurseries for both the Crown and industry.			
01. Salaries	<b>3,163,400</b>	3,116,200	3,464,400
Operating Accounts:			
<i>Employee Benefits</i>	-	800	-
<i>Transportation and Communications</i>	<b>357,500</b>	375,000	191,000
<i>Supplies</i>	<b>380,000</b>	470,000	679,000
<i>Professional Services</i>	<b>20,000</b>	15,400	-
<i>Purchased Services</i>	<b>3,015,400</b>	3,110,000	3,814,800
<i>Property, Furnishings and Equipment</i>	<b>125,000</b>	100,000	124,500
02. Operating Accounts	<b>3,897,900</b>	4,071,200	4,809,300
<b>Amount to be Voted</b>	<b>7,061,300</b>	7,187,400	8,273,700
02. Revenue - Provincial	<b>(1,000)</b>	(11,400)	(1,000)
Total: Silviculture Development	<b>7,060,300</b>	7,176,000	8,272,700
 <i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.			
01. Salaries	<b>165,700</b>	236,000	143,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>32,100</b>	14,000	32,100
<i>Supplies</i>	<b>648,600</b>	86,500	648,600
<i>Purchased Services</i>	<b>2,664,400</b>	3,657,200	3,164,400
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	700	5,000
02. Operating Accounts	<b>3,350,100</b>	3,758,400	3,850,100
10. Grants and Subsidies	<b>18,600</b>	18,000	18,600
<b>Amount to be Voted</b>	<b>3,534,400</b>	4,012,400	4,012,400
Total: Resource Roads Construction	<b>3,534,400</b>	4,012,400	4,012,400
<b>TOTAL: FOREST MANAGEMENT</b>	<b>30,630,700</b>	30,830,500	33,095,500



# FORESTRY AND AGRIFOODS

## FOREST MANAGEMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
Appropriations provide for the Province's insect and disease surveys as well as control programs.			
01. Salaries	702,200	532,600	991,800
Operating Accounts:			
<i>Employee Benefits</i>	3,000	500	6,500
<i>Transportation and Communications</i>	377,200	945,000	641,000
<i>Supplies</i>	215,100	540,000	615,100
<i>Professional Services</i>	70,000	50,000	100,000
<i>Purchased Services</i>	111,100	200,000	312,100
<i>Property, Furnishings and Equipment</i>	59,000	185,000	59,000
02. Operating Accounts	835,400	1,920,500	1,733,700
10. Grants and Subsidies	6,000	6,000	6,000
<b>Amount to be Voted</b>	<b>1,543,600</b>	<b>2,459,100</b>	<b>2,731,500</b>
Total: Insect Control	<b>1,543,600</b>	<b>2,459,100</b>	<b>2,731,500</b>
 <b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	2,406,200	2,396,700	2,511,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	-
<i>Transportation and Communications</i>	804,500	650,000	1,060,500
<i>Supplies</i>	320,700	325,000	403,700
<i>Purchased Services</i>	168,000	160,000	126,000
<i>Property, Furnishings and Equipment</i>	39,000	92,000	39,000
02. Operating Accounts	1,332,200	1,228,000	1,629,200
10. Grants and Subsidies	30,400	28,000	30,400
<b>Amount to be Voted</b>	<b>3,768,800</b>	<b>3,652,700</b>	<b>4,171,400</b>
Total: Fire Suppression and Communications	<b>3,768,800</b>	<b>3,652,700</b>	<b>4,171,400</b>
<b>TOTAL: FOREST PROTECTION</b>	<b>5,312,400</b>	<b>6,111,800</b>	<b>6,902,900</b>
<b>TOTAL: FOREST MANAGEMENT</b>	<b>35,943,100</b>	<b>36,942,300</b>	<b>39,998,400</b>

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CURRENT</i>			
<b>3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION</b>			
Appropriations provide for administrative and supervisory support to the Agency's soil and land management programs.			
01. Salaries	<b>1,864,900</b>	1,712,000	1,861,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,000</b>	1,000	9,000
<i>Transportation and Communications</i>	<b>105,100</b>	95,000	110,100
<i>Supplies</i>	<b>74,000</b>	65,000	91,800
<i>Professional Services</i>	<b>9,800</b>	10,300	10,300
<i>Purchased Services</i>	<b>65,000</b>	60,000	66,000
<i>Property, Furnishings and Equipment</i>	<b>18,000</b>	12,000	36,400
02. Operating Accounts	<b>273,900</b>	243,300	323,600
<b>Amount to be Voted</b>	<b>2,138,800</b>	1,955,300	2,184,700
02. Revenue - Provincial	<b>(8,000)</b>	(11,200)	(33,000)
Total: Land Resource Stewardship - Administration	<b>2,130,800</b>	1,944,100	2,151,700
 <b>3.1.02. LIMESTONE SALES</b>			
Appropriations provide for the subsidization and supply of agricultural limestone.			
Operating Accounts:			
<i>Supplies</i>	<b>411,800</b>	408,700	411,800
02. Operating Accounts	<b>411,800</b>	408,700	411,800
<b>Amount to be Voted</b>	<b>411,800</b>	408,700	411,800
02. Revenue - Provincial	<b>(140,000)</b>	(120,900)	(140,000)
Total: Limestone Sales	<b>271,800</b>	287,800	271,800

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LAND RESOURCE STEWARDSHIP (Cont'd)</b>			
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	400	-
<i>Supplies</i>	-	5,000	-
<i>Professional Services</i>	<b>145,000</b>	144,600	150,000
<i>Purchased Services</i>	<b>450,000</b>	500,000	500,000
<i>Property, Furnishings and Equipment</i>	<b>1,100,000</b>	1,550,000	1,550,000
02. Operating Accounts	<b>1,695,000</b>	2,200,000	2,200,000
<b>Amount to be Voted</b>	<b>1,695,000</b>	2,200,000	2,200,000
Total: Land Development	<b>1,695,000</b>	2,200,000	2,200,000
<b>TOTAL: LAND RESOURCE STEWARDSHIP</b>	<b>4,097,600</b>	4,431,900	4,623,500

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>PRODUCTION AND MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION</b>			
Appropriations provide for direction and administration of the production and marketing activities of the Agrifoods Branch.			
01. Salaries	1,272,200	1,286,700	1,248,400
Operating Accounts:			
<i>Employee Benefits</i>	2,700	2,100	6,700
<i>Transportation and Communications</i>	136,000	105,000	139,000
<i>Supplies</i>	113,000	130,000	114,800
<i>Professional Services</i>	40,000	41,700	40,000
<i>Purchased Services</i>	297,700	310,000	273,400
<i>Property, Furnishings and Equipment</i>	32,000	40,000	63,200
02. Operating Accounts	621,400	628,800	637,100
10. Grants and Subsidies	1,313,500	813,500	813,500
<b>Amount to be Voted</b>	<b>3,207,100</b>	<b>2,729,000</b>	<b>2,699,000</b>
02. Revenue - Provincial	(10,000)	(5,100)	(54,700)
Total: Production and Market Development - Administration	<b>3,197,100</b>	2,723,900	2,644,300
 <b>3.2.02. MARKETING BOARD</b>			
Appropriations provide for the operation of the Farm Industry Review Board which monitors the activities of the producer marketing boards as well as farm practices.			
01. Salaries	72,300	72,200	89,600
Operating Accounts:			
<i>Employee Benefits</i>	300	-	300
<i>Transportation and Communications</i>	16,900	15,000	17,900
<i>Supplies</i>	2,100	1,000	2,200
<i>Professional Services</i>	44,000	40,000	45,000
02. Operating Accounts	63,300	56,000	65,400
<b>Amount to be Voted</b>	<b>135,600</b>	128,200	155,000
Total: Marketing Board	<b>135,600</b>	128,200	155,000
<b>TOTAL: PRODUCTION AND MARKET DEVELOPMENT</b>	<b>3,332,700</b>	2,852,100	2,799,300

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION</b>			
Appropriations provide for financial and farm management information, advisory and support services for the development of the farming industry in the Province.			
01. Salaries	1,653,400	1,485,300	1,586,300
Operating Accounts:			
<i>Employee Benefits</i>	2,200	3,500	3,500
<i>Transportation and Communications</i>	113,100	95,000	129,100
<i>Supplies</i>	65,000	60,000	66,700
<i>Professional Services</i>	8,000	8,000	18,000
<i>Purchased Services</i>	57,000	60,000	57,700
<i>Property, Furnishings and Equipment</i>	9,000	3,000	10,000
02. Operating Accounts	254,300	229,500	285,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	200,000	140,000	140,000
<b>Amount to be Voted</b>	2,127,700	1,874,800	2,031,300
Total: Agricultural Business Development - Administration	2,127,700	1,874,800	2,031,300
 <b>3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE</b>			
Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency which is cost shared with the Federal Government under the Canada/Newfoundland and Labrador Production Insurance Agreement of the Growing Forward 2 Framework.			
01. Salaries	258,400	229,300	243,900
Operating Accounts:			
<i>Employee Benefits</i>	2,000	700	4,000
<i>Transportation and Communications</i>	25,900	20,000	25,900
<i>Supplies</i>	13,400	12,000	13,400
<i>Professional Services</i>	5,000	2,100	5,000
<i>Purchased Services</i>	5,000	8,500	5,000
<i>Property, Furnishings and Equipment</i>	2,000	500	4,000
02. Operating Accounts	53,300	43,800	57,300
10. Grants and Subsidies	129,300	129,300	129,300
<b>Amount to be Voted</b>	441,000	402,400	430,500
01. Revenue - Federal	(210,000)	(290,000)	(210,000)
Total: Agrilnsurance and Livestock Insurance	231,000	112,400	220,500

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>3.3.03. AGRICULTURE INITIATIVES</b>			
Appropriations provide for Provincial initiatives to ensure continued sustainability and environmentally sound development of the agrifoods industry.			
10. Grants and Subsidies	<b>2,250,000</b>	2,250,000	2,250,000
<b>Amount to be Voted</b>	<b>2,250,000</b>	2,250,000	2,250,000
02. Revenue - Provincial	-	(31,300)	-
Total: Agriculture Initiatives	<b>2,250,000</b>	2,218,700	2,250,000
<b>3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND</b>			
Appropriations provide for incentives to stimulate and attract large scale investments in agriculture and agrifoods projects, particularly in the secondary processing/value-added sectors of the industry.			
10. Grants and Subsidies	<b>1,500,000</b>	1,250,000	2,550,000
<b>Amount to be Voted</b>	<b>1,500,000</b>	1,250,000	2,550,000
Total: Agriculture and Agrifoods Development Fund	<b>1,500,000</b>	1,250,000	2,550,000
<b>3.3.05. GROWING FORWARD 2 FRAMEWORK</b>			
Appropriations provide for a Federal-Provincial initiative to enhance the long-term stability of the Provincial agriculture industry through the Growing Forward 2 Framework: Business Risk Management, Advancing Innovation, Agricultural Sustainability, and Agricultural Opportunities.			
01. Salaries	<b>811,800</b>	674,300	722,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>7,000</b>	4,000	7,000
<i>Transportation and Communications</i>	<b>71,200</b>	30,000	71,200
<i>Supplies</i>	<b>62,000</b>	25,000	62,000
<i>Professional Services</i>	<b>28,000</b>	10,000	28,000
<i>Purchased Services</i>	<b>60,000</b>	82,000	60,000
<i>Property, Furnishings and Equipment</i>	<b>18,000</b>	5,000	18,000
02. Operating Accounts	<b>246,200</b>	156,000	246,200
10. Grants and Subsidies	<b>6,752,900</b>	7,324,300	7,304,100
<b>Amount to be Voted</b>	<b>7,810,900</b>	8,154,600	8,272,900
01. Revenue - Federal	<b>(4,209,500)</b>	(4,493,500)	(4,493,500)
02. Revenue - Provincial	<b>(10,000)</b>	(10,000)	(10,000)
Total: Growing Forward 2 Framework	<b>3,591,400</b>	3,651,100	3,769,400
<b>TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT</b>	<b>9,700,100</b>	9,107,000	10,821,200

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Agency.			
01. Salaries	<b>2,177,100</b>	2,377,600	2,205,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	1,200	10,500
<i>Transportation and Communications</i>	<b>145,400</b>	95,000	145,400
<i>Supplies</i>	<b>724,600</b>	800,000	524,600
<i>Professional Services</i>	<b>50,000</b>	14,900	70,000
<i>Purchased Services</i>	<b>281,900</b>	370,000	206,900
<i>Property, Furnishings and Equipment</i>	<b>12,000</b>	91,000	22,000
02. Operating Accounts	<b>1,217,400</b>	1,372,100	979,400
10. Grants and Subsidies	<b>133,500</b>	146,500	133,500
<b>Amount to be Voted</b>	<b>3,528,000</b>	3,896,200	3,318,000
02. Revenue - Provincial	<b>(830,000)</b>	(975,000)	(680,000)
Total: Administration and Support Services	<b>2,698,000</b>	2,921,200	2,638,000
<b>TOTAL: ANIMAL HEALTH</b>	<b>2,698,000</b>	2,921,200	2,638,000

# FORESTRY AND AGRIFOODS

## AGRIFOODS DEVELOPMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>AGRIFOODS RESEARCH AND DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.5.01. RESEARCH AND DEVELOPMENT</b>			
Appropriations provide for a Provincial initiative for the research, development, coordination, administration and monitoring of programs, initiatives and projects focused on the development of new or improved crops, livestock and best management practices to support the growth and diversification of the Agriculture sector.			
01. Salaries	<b>558,000</b>	519,300	539,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	-
<i>Transportation and Communications</i>	<b>80,000</b>	85,100	80,000
<i>Supplies</i>	<b>200,000</b>	190,000	200,000
<i>Professional Services</i>	<b>35,000</b>	35,000	35,000
<i>Purchased Services</i>	<b>35,000</b>	54,000	35,000
<i>Property, Furnishings and Equipment</i>	<b>47,800</b>	50,400	57,800
02. Operating Accounts	<b>397,800</b>	415,600	407,800
<b>Amount to be Voted</b>	<b>955,800</b>	934,900	947,700
Total: Research and Development	<b>955,800</b>	934,900	947,700
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<b>955,800</b>	934,900	947,700
TOTAL: AGRIFOODS DEVELOPMENT	<b>20,784,200</b>	20,247,100	21,829,700
TOTAL: FORESTRY AND AGRIFOODS	<b>57,491,100</b>	57,989,600	62,648,800



## NATURAL RESOURCES

HON. SIOBHAN COADY  
Minister  
Natural Resources Building

CHARLES BOWN  
Deputy Minister  
Natural Resources Building

The Department of Natural Resources is responsible for the management, promotion and development of the mines and energy sectors. These sectors contribute to the continuous economic and social well-being of the citizens of the Province and the enforcement of laws and regulations pertaining to them.

The Department has two main program areas: Mineral Resource Management, and Energy Resources and Industrial Benefits Management.

### PROGRAM FUNDING SUMMARY

FISCAL YEAR 2016-17

(Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,038,600	100	3,038,700
Mineral Resource Management	10,226,800	-	10,226,800
Energy Resources and Industrial Benefits Management	18,012,500	1,313,000,000	1,331,012,500
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>31,277,900</b>	<b>1,313,000,100</b>	<b>1,344,278,000</b>

### SUMMARY OF EXPENDITURE AND RELATED REVENUE

FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$1,344,278,000
Less: Related Revenue	
Current	(8,926,000)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$1,335,352,000</b>



# NATURAL RESOURCES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	194,400	331,800	267,800
Operating Accounts:			
<i>Employee Benefits</i>	1,900	1,000	2,000
<i>Transportation and Communications</i>	53,000	50,000	78,000
<i>Supplies</i>	6,000	5,000	12,000
<i>Purchased Services</i>	9,500	12,000	10,500
<i>Property, Furnishings and Equipment</i>	1,900	-	2,000
02. Operating Accounts	72,300	68,000	104,500
<b>Amount to be Voted</b>	266,700	399,800	372,300
Total: Minister's Office	266,700	399,800	372,300
TOTAL: MINISTER'S OFFICE	266,700	399,800	372,300

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,689,800	1,587,500	1,736,300
Operating Accounts:			
<i>Employee Benefits</i>	10,000	10,000	2,700
<i>Transportation and Communications</i>	104,800	85,000	145,800
<i>Supplies</i>	10,000	7,000	6,300
<i>Purchased Services</i>	20,000	20,000	8,800
<i>Property, Furnishings and Equipment</i>	1,000	1,000	2,500
02. Operating Accounts	145,800	123,000	166,100
<b>Amount to be Voted</b>	1,835,600	1,710,500	1,902,400
Total: Executive Support	1,835,600	1,710,500	1,902,400

# NATURAL RESOURCES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the information management activities of the Department of Natural Resources and the financial and operational activities of the Departments of Natural Resources, Fisheries and Aquaculture, and the Forestry and Agrifoods Agency.			
01. Salaries	863,500	915,700	958,300
Operating Accounts:			
<i>Employee Benefits</i>	5,000	4,500	14,300
<i>Transportation and Communications</i>	14,000	9,000	30,000
<i>Supplies</i>	10,900	6,000	46,900
<i>Purchased Services</i>	40,200	30,100	66,200
<i>Property, Furnishings and Equipment</i>	2,700	1,000	2,800
02. Operating Accounts	72,800	50,600	160,200
<b>Amount to be Voted</b>	<b>936,300</b>	966,300	1,118,500
02. Revenue - Provincial	<b>(10,000)</b>	(2,700)	(10,000)
Total: Administrative Support	<b>926,300</b>	963,600	1,108,500
 <i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	-
02. Operating Accounts	100	-	-
<b>Amount to be Voted</b>	<b>100</b>	-	-
Total: Administrative Support	<b>100</b>	-	-
TOTAL: GENERAL ADMINISTRATION	<b>2,762,000</b>	2,674,100	3,010,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>3,028,700</b>	3,073,900	3,383,200

# NATURAL RESOURCES

## MINERAL RESOURCE MANAGEMENT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. GEOLOGICAL SURVEY</b>			
Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.			
01. Salaries	<b>3,988,000</b>	4,185,800	4,254,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>12,500</b>	15,000	27,500
<i>Transportation and Communications</i>	<b>530,500</b>	595,700	650,500
<i>Supplies</i>	<b>170,000</b>	135,000	195,100
<i>Professional Services</i>	<b>45,000</b>	50,000	50,000
<i>Purchased Services</i>	<b>369,300</b>	535,000	398,000
<i>Property, Furnishings and Equipment</i>	<b>56,900</b>	57,000	57,000
02. Operating Accounts	<b>1,184,200</b>	1,387,700	1,378,100
10. Grants and Subsidies	<b>7,500</b>	7,500	7,500
<b>Amount to be Voted</b>	<b>5,179,700</b>	5,581,000	5,640,400
02. Revenue - Provincial	-	-	(4,000)
Total: Geological Survey	<b>5,179,700</b>	5,581,000	5,636,400

# NATURAL RESOURCES

## MINERAL RESOURCE MANAGEMENT

	2016-17 <u>Estimates</u>	2015-16	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.02. MINERAL LANDS</b>			
Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to Government and external clients.			
01. Salaries	<b>1,246,000</b>	1,362,000	1,173,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,000</b>	5,200	1,000
<i>Transportation and Communications</i>	<b>124,900</b>	135,000	127,900
<i>Supplies</i>	<b>45,900</b>	57,000	51,900
<i>Professional Services</i>	<b>3,000</b>	-	7,000
<i>Purchased Services</i>	<b>70,000</b>	65,000	77,000
<i>Property, Furnishings and Equipment</i>	<b>800</b>	500	1,000
02. Operating Accounts	<b>248,600</b>	262,700	265,800
<b>Amount to be Voted</b>	<b>1,494,600</b>	1,624,700	1,439,700
01. Revenue - Federal	-	(610,000)	(610,000)
Total: Mineral Lands	<b>1,494,600</b>	1,014,700	829,700

# NATURAL RESOURCES

## MINERAL RESOURCE MANAGEMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. MINERAL DEVELOPMENT</b>			
Appropriations provide for technical monitoring and analysis of the mining industry, development and implementation of mineral policy, evaluations of potential mining properties, development and enforcement of the Mining Act, management of incentive programs for exploration and development, and management of orphaned and abandoned mine properties.			
01. Salaries	<b>1,229,500</b>	1,311,300	1,321,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,500</b>	7,100	4,600
<i>Transportation and Communications</i>	<b>104,000</b>	45,000	118,100
<i>Supplies</i>	<b>20,000</b>	10,000	25,900
<i>Professional Services</i>	<b>323,000</b>	211,100	240,300
<i>Purchased Services</i>	<b>169,000</b>	120,000	146,500
<i>Property, Furnishings and Equipment</i>	<b>2,500</b>	100	2,900
02. Operating Accounts	<b>623,000</b>	393,300	538,300
10. Grants and Subsidies	<b>1,700,000</b>	1,600,000	1,600,000
<b>Amount to be Voted</b>	<b>3,552,500</b>	3,304,600	3,459,400
Total: Mineral Development	<b>3,552,500</b>	3,304,600	3,459,400
TOTAL: MINERAL RESOURCE MANAGEMENT	<b>10,226,800</b>	9,900,300	9,925,500
TOTAL: MINERAL RESOURCE MANAGEMENT	<b>10,226,800</b>	9,900,300	9,925,500

# NATURAL RESOURCES

## ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ENERGY POLICY</b>			
Appropriations provide for the development, coordination, implementation, and evaluation of energy policies and strategic planning, the development and implementation of policy and procedures for the governance of the Provincial electricity industry, and the management of the onshore and offshore oil and gas sector through legislation and regulatory development and compliance.			
01. Salaries	<b>1,322,400</b>	1,147,100	1,357,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	1,000	15,100
<i>Transportation and Communications</i>	<b>52,100</b>	35,000	72,100
<i>Supplies</i>	<b>13,500</b>	7,000	24,300
<i>Professional Services</i>	<b>224,800</b>	131,300	424,800
<i>Purchased Services</i>	<b>41,300</b>	11,000	42,000
<i>Property, Furnishings and Equipment</i>	<b>8,000</b>	1,500	10,500
02. Operating Accounts	<b>344,700</b>	186,800	588,800
10. Grants and Subsidies	<b>2,600,000</b>	2,400,000	3,250,000
<b>Amount to be Voted</b>	<b>4,267,100</b>	3,733,900	5,196,300
Total: Energy Policy	<b>4,267,100</b>	3,733,900	5,196,300



# NATURAL RESOURCES

## ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.02. PETROLEUM DEVELOPMENT</b>			
Appropriations provide for the collaborative development and implementation of policy in support of petroleum development, the provision of geological, geophysical, and engineering services, and the identification, promotion, and management of Provincial petroleum resources.			
01. Salaries	1,164,800	1,102,300	1,175,800
Operating Accounts:			
<i>Employee Benefits</i>	11,600	5,200	13,600
<i>Transportation and Communications</i>	68,400	105,000	68,500
<i>Supplies</i>	12,500	21,000	12,600
<i>Professional Services</i>	75,500	75,700	75,700
<i>Purchased Services</i>	292,800	220,000	303,800
<i>Property, Furnishings and Equipment</i>	5,800	5,000	5,900
02. Operating Accounts	466,600	431,900	480,100
10. Grants and Subsidies	-	450,000	300,000
<b>Amount to be Voted</b>	<b>1,631,400</b>	<b>1,984,200</b>	<b>1,955,900</b>
02. Revenue - Provincial	<b>(81,000)</b>	<b>(106,500)</b>	<b>(81,000)</b>
Total: Petroleum Development	<b>1,550,400</b>	<b>1,877,700</b>	<b>1,874,900</b>

### 3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD

Appropriations provide for the Provincial share of the operating and capital costs of the Canada/Newfoundland and Labrador Offshore Petroleum Board, which is recovered from industry.

10. Grants and Subsidies	8,835,000	8,835,000	8,835,000
<b>Amount to be Voted</b>	<b>8,835,000</b>	<b>8,835,000</b>	<b>8,835,000</b>
02. Revenue - Provincial	<b>(8,835,000)</b>	<b>(6,626,300)</b>	<b>(6,626,300)</b>
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	-	<b>2,208,700</b>	<b>2,208,700</b>

# NATURAL RESOURCES

## ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

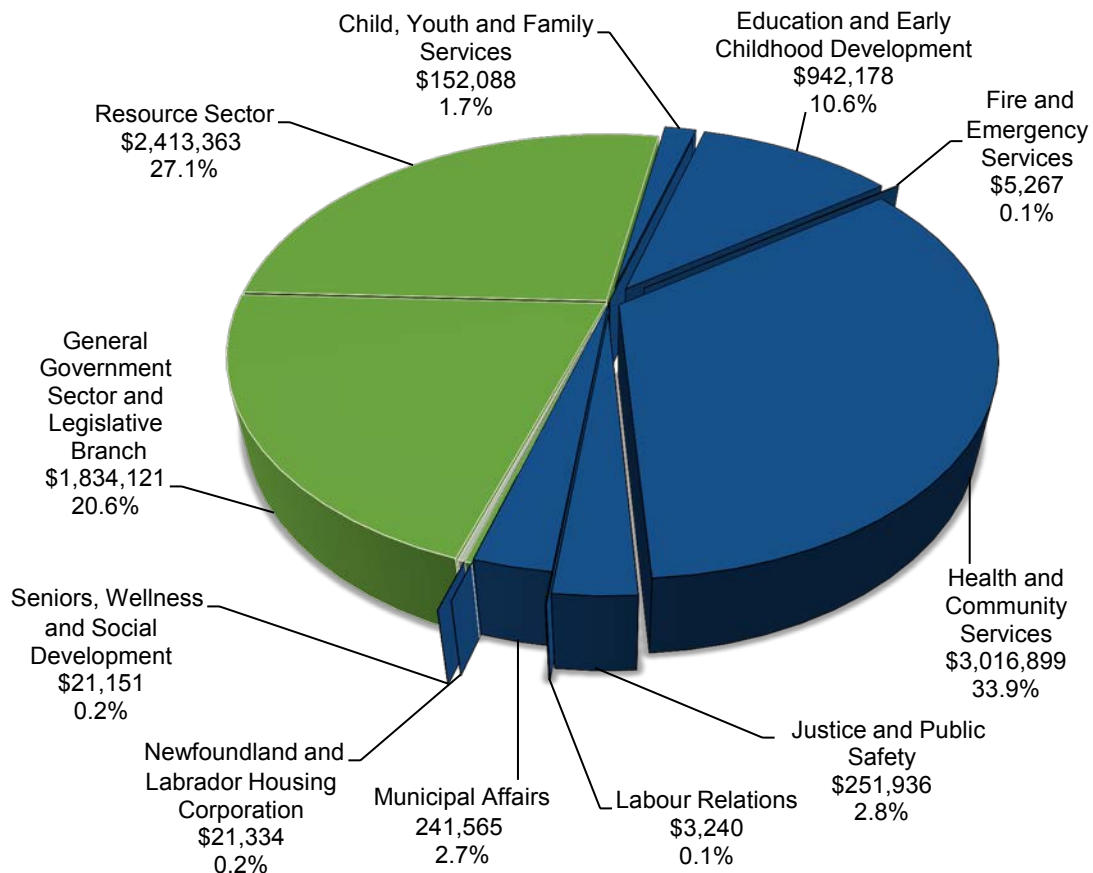
	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.04. ROYALTIES AND BENEFITS</b>			
Appropriations provide for the administration of petroleum projects agreements and legislation, the development and analysis of royalty systems and project economics, the provision of policy advice and recommendations with respect to energy economic and market activity, the performance of audits of petroleum companies, the negotiation, assessment, implementation, and monitoring of industrial and employment benefits from major resource projects, and the promotion of the Province's supply and service capabilities and its research and development capabilities to national and international markets.			
01. Salaries	<b>2,343,000</b>	2,149,200	2,402,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	3,600	18,400
<i>Transportation and Communications</i>	<b>47,100</b>	43,300	146,200
<i>Supplies</i>	<b>15,000</b>	14,500	23,500
<i>Professional Services</i>	<b>670,000</b>	1,056,800	2,561,700
<i>Purchased Services</i>	<b>192,900</b>	90,000	139,300
<i>Property, Furnishings and Equipment</i>	<b>6,000</b>	2,200	7,200
02. Operating Accounts	<b>936,000</b>	1,210,400	2,896,300
10. Grants and Subsidies	-	20,000	30,000
<b>Amount to be Voted</b>	<b>3,279,000</b>	3,379,600	5,328,400
Total: Royalties and Benefits	<b>3,279,000</b>	3,379,600	5,328,400

# NATURAL RESOURCES

## ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)</b>			
<i>CAPITAL</i>			
<b>3.1.05. ENERGY INITIATIVES</b>			
Appropriations provide for an investment in Nalcor Energy, and/or its subsidiaries, in order to facilitate its participation in oil and gas activities and other energy projects.			
08. Loans, Advances and Investments	<u>1,313,000,000</u>	760,000,000	760,000,000
<b>Amount to be Voted</b>	<u>1,313,000,000</u>	760,000,000	760,000,000
Total: Energy Initiatives	<u>1,313,000,000</u>	760,000,000	760,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>1,322,096,500</u>	771,199,900	774,608,300
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>1,322,096,500</u>	771,199,900	774,608,300
TOTAL: DEPARTMENT	<u><u>1,335,352,000</u></u>	<u><u>784,174,100</u></u>	<u><u>787,917,000</u></u>





## GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total (%)		Head	Amount (\$000)	
Revised 2015-16	Estimates 2016-17		Estimates 2016-17	Revised 2015-16
		Social Sector		
1.8	1.7	Child, Youth and Family Services	152,088	148,595
11.2	10.6	Education and Early Childhood Development	942,178	896,687
0.1	0.1	Fire and Emergency Services	5,267	8,428
37.3	33.9	Health and Community Services	3,016,899	2,989,239
3.2	2.8	Justice and Public Safety	251,936	253,762
0.1	0.1	Labour Relations	3,240	3,165
3.0	2.7	Municipal Affairs	241,565	238,868
0.4	0.2	Newfoundland and Labrador Housing Corporation	21,334	35,911
0.3	0.2	Seniors, Wellness and Social Development	21,151	22,035
<b>57.4</b>	<b>52.3</b>	<b>Total: Social Sector</b>	<b>4,655,658</b>	<b>4,596,690</b>





# CHILD, YOUTH AND FAMILY SERVICES

HON. SHERRY GAMBIN-WALSH  
Minister  
95 Elizabeth Avenue

RACHELLE COCHRANE  
Deputy Minister  
95 Elizabeth Avenue

The Department of Child, Youth and Family Services is responsible for the planning and development of policies, standards, and programs, as well as service delivery, to help ensure the safety and well-being of children and youth in Newfoundland and Labrador. The legislative framework which governs the provision of services for children, youth, and families in this Province includes: Children and Youth Care and Protection Act, Adoption Act, Youth Criminal Justice Act and the Young Persons Offences Act.

## PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	6,008,800	50,000	6,058,800
Service Delivery	52,447,000	-	52,447,000
Direct Client Services	93,582,300	-	93,582,300
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>152,038,100</b>	<b>50,000</b>	<b>152,088,100</b>

## SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$152,088,100
Less: Related Revenue	
Current	(13,544,800)
<b>NET EXPENDITURE (Current and Capital)</b>	<b>\$138,543,300</b>





# CHILD, YOUTH AND FAMILY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	198,400	189,800	196,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	-	5,000
<i>Transportation and Communications</i>	20,000	24,000	50,000
<i>Supplies</i>	1,000	500	10,000
<i>Purchased Services</i>	1,000	700	6,700
02. Operating Accounts	23,000	25,200	71,700
<b>Amount to be Voted</b>	<b>221,400</b>	<b>215,000</b>	<b>268,300</b>
Total: Minister's Office	221,400	215,000	268,300
<b>TOTAL: MINISTER'S OFFICE</b>	<b>221,400</b>	<b>215,000</b>	<b>268,300</b>

## GENERAL ADMINISTRATION

### *CURRENT*

#### **1.2.01. EXECUTIVE SUPPORT**

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives, communications and inquiries support.

01. Salaries	1,275,100	1,248,900	1,245,300
Operating Accounts:			
<i>Employee Benefits</i>	3,000	3,500	5,000
<i>Transportation and Communications</i>	30,000	10,000	96,400
<i>Supplies</i>	9,900	11,000	30,000
<i>Professional Services</i>	4,000	-	15,000
<i>Purchased Services</i>	13,000	7,000	20,000
<i>Property, Furnishings and Equipment</i>	2,000	3,000	-
02. Operating Accounts	61,900	34,500	166,400
<b>Amount to be Voted</b>	<b>1,337,000</b>	<b>1,283,400</b>	<b>1,411,700</b>
Total: Executive Support	1,337,000	1,283,400	1,411,700

# CHILD, YOUTH AND FAMILY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. CORPORATE SERVICES</b>			
Appropriations provide for the management of the financial, information management, policy and strategic planning, quality assurance and operational activities within the Department.			
01. Salaries	<b>2,217,000</b>	2,274,800	3,306,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>6,500</b>	7,000	21,100
<i>Transportation and Communications</i>	<b>150,000</b>	105,000	243,800
<i>Supplies</i>	<b>50,000</b>	46,500	85,900
<i>Professional Services</i>	<b>11,300</b>	34,900	31,300
<i>Purchased Services</i>	<b>190,000</b>	173,000	190,400
<i>Property, Furnishings and Equipment</i>	<b>37,000</b>	40,000	40,000
02. Operating Accounts	<b>444,800</b>	406,400	612,500
<b>Amount to be Voted</b>	<b>2,661,800</b>	2,681,200	3,919,200
02. Revenue - Provincial	-	(35,000)	-
Total: Corporate Services	<b>2,661,800</b>	2,646,200	3,919,200
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
Appropriations provide for the program development and planning that pertain to the provision of services that support children, youth and families.			
01. Salaries	<b>1,584,300</b>	1,572,900	1,917,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>9,000</b>	6,700	24,000
<i>Transportation and Communications</i>	<b>47,500</b>	24,000	141,300
<i>Supplies</i>	<b>15,000</b>	29,000	35,000
<i>Professional Services</i>	<b>49,800</b>	29,400	442,200
<i>Purchased Services</i>	<b>80,000</b>	13,000	112,000
<i>Property, Furnishings and Equipment</i>	<b>3,000</b>	2,000	30,000
02. Operating Accounts	<b>204,300</b>	104,100	784,500
<b>Amount to be Voted</b>	<b>1,788,600</b>	1,677,000	2,702,400
Total: Program Development and Planning	<b>1,788,600</b>	1,677,000	2,702,400

# CHILD, YOUTH AND FAMILY SERVICES

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## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<b>50,000</b>	56,000	-
02. Operating Accounts	<b>50,000</b>	56,000	-
<b>Amount to be Voted</b>	<b>50,000</b>	56,000	-
Total: Administrative Support	<b>50,000</b>	56,000	-
TOTAL: GENERAL ADMINISTRATION	<b>5,837,400</b>	5,662,600	8,033,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>6,058,800</b>	5,877,600	8,301,600

# CHILD, YOUTH AND FAMILY SERVICES

## SERVICE DELIVERY

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. REGIONAL SERVICES</b>			
Appropriations provide for the delivery of services to children, youth and their families through departmental offices located throughout the Province.			
01. Salaries	<b>44,825,100</b>	44,154,500	50,172,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>25,000</b>	19,000	56,400
<i>Transportation and Communications</i>	<b>2,246,800</b>	2,320,000	2,278,200
<i>Supplies</i>	<b>390,000</b>	325,000	559,400
<i>Professional Services</i>	-	4,000	-
<i>Purchased Services</i>	<b>4,760,100</b>	3,900,000	5,554,000
<i>Property, Furnishings and Equipment</i>	<b>200,000</b>	190,000	356,000
02. Operating Accounts	<b>7,621,900</b>	6,758,000	8,804,000
<b>Amount to be Voted</b>	<b>52,447,000</b>	50,912,500	58,976,300
02. Revenue - Provincial	-	(110,000)	-
Total: Regional Services	<b>52,447,000</b>	50,802,500	58,976,300
TOTAL: REGIONAL SERVICES	<b>52,447,000</b>	50,802,500	58,976,300
TOTAL: SERVICE DELIVERY	<b>52,447,000</b>	50,802,500	58,976,300

# CHILD, YOUTH AND FAMILY SERVICES

## DIRECT CLIENT SERVICES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>DIRECT CLIENT SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. DIRECT CLIENT SERVICES</b>			
Appropriations provide for programs and services to children, youth, and their families throughout the Province. Funding is provided for adoptions, support services and residential services to children and youth.			
09. Allowances and Assistance	<b>57,830,800</b>	54,934,200	55,743,500
10. Grants and Subsidies	<b>35,751,500</b>	36,836,000	33,051,100
<b>Amount to be Voted</b>	<b>93,582,300</b>	91,770,200	88,794,600
01. Revenue - Federal	<b>(13,544,800)</b>	(18,019,600)	(13,544,800)
Total: Direct Client Services	<b>80,037,500</b>	73,750,600	75,249,800
TOTAL: DIRECT CLIENT SERVICES	<b>80,037,500</b>	73,750,600	75,249,800
TOTAL: DIRECT CLIENT SERVICES	<b>80,037,500</b>	73,750,600	75,249,800
TOTAL: DEPARTMENT	<b>138,543,300</b>	130,430,700	142,527,700



## EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

HON. DALE KIRBY  
Minister  
Confederation Building

JANET VIVIAN-WALSH  
Deputy Minister  
Confederation Building

The Department of Education and Early Childhood Development is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers early learning opportunities for pre-school children and provides for regulated child care programs and supports to family resource centres. The primary, elementary, and secondary school system has programs that are sufficiently flexible to support the needs and capabilities of all children. The Department is also responsible for the provision of library and information services in the Province.

### PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive Services	1,167,000	-	1,167,000
Corporate Services	5,582,700	-	5,582,700
Kindergarten to Grade 12 Education and Early Childhood Development	828,229,800	-	828,229,800
Infrastructure	22,006,800	85,191,900	107,198,700
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>856,986,300</b>	<b>85,191,900</b>	<b>942,178,200</b>

### SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$942,178,200
Less: Related Revenue	
Current	<u>(29,266,100)</u>
<b>NET EXPENDITURE (Current and Capital)</b>	<b><u>\$912,912,100</u></b>





# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## EXECUTIVE SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	189,200	365,400	277,900
Operating Accounts:			
<i>Transportation and Communications</i>	34,200	36,900	39,300
<i>Supplies</i>	1,000	1,100	1,500
<i>Purchased Services</i>	600	300	2,700
<i>Property, Furnishings and Equipment</i>	-	500	-
02. Operating Accounts	35,800	38,800	43,500
<b>Amount to be Voted</b>	<b>225,000</b>	<b>404,200</b>	<b>321,400</b>
Total: Minister's Office	225,000	404,200	321,400
TOTAL: MINISTER'S OFFICE	225,000	404,200	321,400

## EXECUTIVE SUPPORT

<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	919,600	934,000	939,000
Operating Accounts:			
<i>Employee Benefits</i>	500	-	1,400
<i>Transportation and Communications</i>	19,800	14,100	40,100
<i>Supplies</i>	1,700	2,600	1,800
<i>Purchased Services</i>	400	400	5,000
02. Operating Accounts	22,400	17,100	48,300
<b>Amount to be Voted</b>	<b>942,000</b>	<b>951,100</b>	<b>987,300</b>
Total: Executive Support	942,000	951,100	987,300
TOTAL: EXECUTIVE SUPPORT	942,000	951,100	987,300
TOTAL: EXECUTIVE SERVICES	1,167,000	1,355,300	1,308,700

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## CORPORATE SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the management of financial, operational and administration activities within the Department.			
01. Salaries	<b>1,561,300</b>	1,578,700	1,465,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>41,400</b>	40,400	86,600
<i>Transportation and Communications</i>	<b>153,900</b>	137,000	225,000
<i>Supplies</i>	<b>24,800</b>	22,100	35,000
<i>Purchased Services</i>	<b>62,800</b>	61,000	56,200
<i>Property, Furnishings and Equipment</i>	<b>6,800</b>	3,500	7,000
02. Operating Accounts	<b>289,700</b>	264,000	409,800
10. Grants and Subsidies	<b>35,000</b>	37,500	45,000
<b>Amount to be Voted</b>	<b>1,886,000</b>	1,880,200	1,920,600
02. Revenue - Provincial	<b>(80,000)</b>	(778,400)	(830,000)
Total: Administrative Support	<b>1,806,000</b>	1,101,800	1,090,600
<b>2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
Appropriations provide for assistance to a number of educational support groups and advisory committees.			
10. Grants and Subsidies	<b>1,951,500</b>	1,955,300	1,855,300
<b>Amount to be Voted</b>	<b>1,951,500</b>	1,955,300	1,855,300
Total: Assistance to Educational Agencies and Advisory Committees	<b>1,951,500</b>	1,955,300	1,855,300

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## CORPORATE SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. POLICY AND PLANNING</b>			
Appropriations provide for policy formulation, evaluation, strategic planning for the Department, and support for the entities reporting to the Minister.			
01. Salaries	<b>421,300</b>	398,300	407,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	200	1,500
<i>Transportation and Communications</i>	<b>2,300</b>	2,600	8,000
<i>Supplies</i>	<b>400</b>	1,400	3,500
<i>Professional Services</i>	<b>427,000</b>	156,000	80,000
<i>Purchased Services</i>	<b>1,000</b>	-	7,000
02. Operating Accounts	<b>431,100</b>	160,200	100,000
<b>Amount to be Voted</b>	<b>852,400</b>	558,500	507,500
Total: Policy and Planning	<b>852,400</b>	558,500	507,500
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,609,900</b>	3,615,600	3,453,400

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## CORPORATE SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>INFORMATION MANAGEMENT AND SPECIAL PROJECTS</b>			
<i>CURRENT</i>			
<b>2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS</b>			
Appropriations provide for the development, implementation, and maintenance of information management initiatives and operations of the Records Centre. Appropriations also provide for the Youth Internship Program.			
01. Salaries	<b>878,600</b>	803,200	842,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>900</b>	200	1,000
<i>Transportation and Communications</i>	<b>9,800</b>	6,800	18,200
<i>Supplies</i>	<b>1,500</b>	1,300	2,300
<i>Purchased Services</i>	<b>2,000</b>	1,600	14,900
02. Operating Accounts	<b>14,200</b>	9,900	36,400
<b>Amount to be Voted</b>	<b>892,800</b>	813,100	878,400
01. Revenue - Federal	<b>(414,000)</b>	(402,300)	(414,000)
Total: Information Management and Special Projects	<b>478,800</b>	410,800	464,400
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	<b>478,800</b>	410,800	464,400
TOTAL: CORPORATE SERVICES	<b>5,088,700</b>	4,026,400	3,917,800

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. TEACHING SERVICES</b>			
Appropriations provide for the cost of teachers' salaries and associated employee benefits, exclusive of teachers' pensions.			
10. Grants and Subsidies			
School Boards	<b>440,903,400</b>	434,995,100	434,995,100
Supports to Deaf and Hard of Hearing Students	<b>442,600</b>	433,900	433,900
Institutional Schools	<b>327,600</b>	320,800	320,800
Substitute Teachers	<b>30,477,200</b>	30,436,500	32,036,500
Employee Benefits	<b>49,647,200</b>	49,213,700	50,938,600
<b>Amount to be Voted</b>	<b><u>521,798,000</u></b>	<u>515,400,000</u>	<u>518,724,900</u>
02. Revenue - Provincial	<b><u>(100,000)</u></b>	<u>(737,500)</u>	<u>(100,000)</u>
Total: Teaching Services	<b><u>521,698,000</u></b>	<u>514,662,500</u>	<u>518,624,900</u>
<b>3.1.02. SCHOOL BOARD OPERATIONS</b>			
Appropriations provide for the administrative and operational costs of the Province's schools, the school insurance program and the payment of allowances to those students who are required to live away from home in order to attend high school.			
Operating Accounts:			
<i>Purchased Services</i>	<b><u>1,526,000</u></b>	<u>1,468,200</u>	<u>1,687,900</u>
02. Operating Accounts	<b>1,526,000</b>	1,468,200	1,687,900
09. Allowances and Assistance	<b>49,000</b>	48,500	75,000
10. Grants and Subsidies			
Regular Operating Grant	<b>113,006,300</b>	111,495,300	109,995,300
Administration Grant	<b>15,434,300</b>	16,117,600	16,117,600
Student Assistants	<b>22,163,300</b>	20,228,300	20,228,300
Transportation of School Children	<b>62,543,800</b>	58,686,800	61,900,900
<b>Amount to be Voted</b>	<b><u>214,722,700</u></b>	<u>208,044,700</u>	<u>210,005,000</u>
02. Revenue - Provincial	<b><u>(25,000,000)</u></b>	<u>-</u>	<u>-</u>
Total: School Board Operations	<b><u>189,722,700</u></b>	<u>208,044,700</u>	<u>210,005,000</u>

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FINANCIAL ASSISTANCE (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	<b>270,200</b>	250,000	272,400
Operating Accounts:			
<i>Transportation and Communications</i>	<b>3,500</b>	4,100	4,300
<i>Property, Furnishings and Equipment</i>	<b>300</b>	600	400
02. Operating Accounts	<b>3,800</b>	4,700	4,700
<b>Amount to be Voted</b>	<b>274,000</b>	254,700	277,100
Total: Learning Resources Distribution Centre	<b>274,000</b>	254,700	277,100
<b>3.1.04. SCHOOL SUPPLIES</b>			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
Operating Accounts:			
<i>Transportation and Communications</i>	<b>189,500</b>	180,900	190,000
<i>Supplies</i>	<b>6,690,800</b>	5,794,500	5,785,400
02. Operating Accounts	<b>6,880,300</b>	5,975,400	5,975,400
<b>Amount to be Voted</b>	<b>6,880,300</b>	5,975,400	5,975,400
02. Revenue - Provincial	<b>(35,000)</b>	(48,800)	(10,000)
Total: School Supplies	<b>6,845,300</b>	5,926,600	5,965,400
<b>3.1.05. SCHOOL SERVICES</b>			
Appropriations provide for the administration of services such as teacher certification and the teachers' collective agreement.			
01. Salaries	<b>542,700</b>	545,200	544,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	700	500
<i>Transportation and Communications</i>	<b>26,400</b>	26,800	26,800
<i>Supplies</i>	<b>3,400</b>	2,500	4,600
<i>Purchased Services</i>	-	-	100
<i>Property, Furnishings and Equipment</i>	<b>1,300</b>	400	1,400
02. Operating Accounts	<b>31,500</b>	30,400	33,400
<b>Amount to be Voted</b>	<b>574,200</b>	575,600	578,100
02. Revenue - Provincial	<b>(149,900)</b>	(135,000)	(175,400)
Total: School Services	<b>424,300</b>	440,600	402,700
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>718,964,300</b>	729,329,100	735,275,100

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. CURRICULUM DEVELOPMENT</b>			
Appropriations provide for the development and evaluation of curriculum and instructional materials.			
01. Salaries	<b>1,062,800</b>	1,040,400	1,083,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,500</b>	5,000	5,000
<i>Transportation and Communications</i>	<b>179,700</b>	153,200	193,200
<i>Supplies</i>	<b>4,600</b>	7,000	7,000
<i>Professional Services</i>	<b>17,700</b>	35,300	49,700
<i>Purchased Services</i>	<b>83,500</b>	111,500	111,500
<i>Property, Furnishings and Equipment</i>	<b>2,600</b>	2,800	2,800
02. Operating Accounts	<b>291,600</b>	314,800	369,200
09. Allowances and Assistance	<b>71,300</b>	71,500	71,500
10. Grants and Subsidies	<b>65,600</b>	65,600	65,600
<b>Amount to be Voted</b>	<b>1,491,300</b>	1,492,300	1,589,500
Total: Curriculum Development	<b>1,491,300</b>	1,492,300	1,589,500
<b>3.2.02. LANGUAGE PROGRAMS</b>			
Appropriations provide for development and management of the implementation of the French curriculum including French First Language and French Second Language Programs and for special projects. Expenditures are cost shared with the Federal Government.			
01. Salaries	<b>651,600</b>	650,200	657,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	500	2,000
<i>Transportation and Communications</i>	<b>63,500</b>	29,500	143,900
<i>Supplies</i>	<b>7,600</b>	131,900	23,800
<i>Professional Services</i>	<b>159,800</b>	178,500	10,000
<i>Purchased Services</i>	<b>10,000</b>	6,100	192,100
<i>Property, Furnishings and Equipment</i>	<b>3,300</b>	3,300	8,400
02. Operating Accounts	<b>244,600</b>	349,800	380,200
09. Allowances and Assistance	<b>1,070,000</b>	998,000	1,208,000
10. Grants and Subsidies	<b>2,607,500</b>	2,848,200	2,607,700
<b>Amount to be Voted</b>	<b>4,573,700</b>	4,846,200	4,853,500
01. Revenue - Federal	<b>(3,480,500)</b>	(3,940,800)	(3,481,500)
Total: Language Programs	<b>1,093,200</b>	905,400	1,372,000
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<b>2,584,500</b>	2,397,700	2,961,500

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. STUDENT SUPPORT SERVICES</b>			
Appropriations provide for the development, implementation and evaluation of programs for children with special needs.			
01. Salaries	<b>416,600</b>	331,500	457,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>700</b>	800	3,000
<i>Transportation and Communications</i>	<b>69,600</b>	80,000	57,300
<i>Supplies</i>	<b>41,000</b>	17,500	78,900
<i>Professional Services</i>	<b>15,000</b>	13,000	70,000
<i>Purchased Services</i>	<b>95,000</b>	55,500	69,000
02. Operating Accounts	<b>221,300</b>	166,800	278,200
<b>Amount to be Voted</b>	<b>637,900</b>	498,300	735,300
Total: Student Support Services	<b>637,900</b>	498,300	735,300
<b>3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
Appropriations provide for the Province's participation with the other Atlantic Provinces in educational services primarily for students who are visually impaired and hearing impaired, co-ordinated through a facility in Nova Scotia.			
10. Grants and Subsidies	<b>698,600</b>	698,600	698,600
<b>Amount to be Voted</b>	<b>698,600</b>	698,600	698,600
Total: Atlantic Provinces Special Education Authority	<b>698,600</b>	698,600	698,600



# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>STUDENT SUPPORT SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS</b>			
Appropriations provide for supports to students who are deaf and hard of hearing, including accommodations, transportation and American Sign Language interpretation.			
01. Salaries	<b>49,700</b>	49,800	49,800
Operating Accounts:			
<i>Transportation and Communications</i>	<b>36,600</b>	37,000	105,400
<i>Supplies</i>	<b>145,000</b>	138,000	106,100
<i>Professional Services</i>	<b>15,000</b>	15,900	20,000
<i>Purchased Services</i>	<b>45,000</b>	29,000	85,900
<i>Property, Furnishings and Equipment</i>	<b>1,600</b>	-	2,600
02. Operating Accounts	<b>243,200</b>	219,900	320,000
<b>Amount to be Voted</b>	<b>292,900</b>	269,700	369,800
Total: Supports for Deaf and Hard of Hearing Students	<b>292,900</b>	269,700	369,800
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<b>1,629,400</b>	1,466,600	1,803,700

## EDUCATIONAL PROGRAMS

### *CURRENT*

#### **3.4.01. STUDENT TESTING AND EVALUATION**

Appropriations provide for administrative costs associated with student testing and certification, secondary level scholarships, maintenance of a student information database, and research and statistics.

01. Salaries	<b>1,310,900</b>	1,324,700	1,325,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>11,000</b>	2,100	3,000
<i>Transportation and Communications</i>	<b>115,600</b>	115,000	96,900
<i>Supplies</i>	<b>25,000</b>	31,900	29,400
<i>Professional Services</i>	<b>745,500</b>	721,000	796,000
<i>Purchased Services</i>	<b>116,600</b>	155,000	198,600
02. Operating Accounts	<b>1,013,700</b>	1,025,000	1,123,900
09. Allowances and Assistance	<b>234,000</b>	220,000	242,000
<b>Amount to be Voted</b>	<b>2,558,600</b>	2,569,700	2,691,200
02. Revenue - Provincial	<b>(6,700)</b>	(7,200)	(8,400)
Total: Student Testing and Evaluation	<b>2,551,900</b>	2,562,500	2,682,800

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>EDUCATIONAL PROGRAMS (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.4.02. PROFESSIONAL DEVELOPMENT</b>			
Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.			
09. Allowances and Assistance	3,771,400	3,368,600	3,725,600
10. Grants and Subsidies	2,851,000	2,969,800	3,289,400
<b>Amount to be Voted</b>	<b>6,622,400</b>	<b>6,338,400</b>	<b>7,015,000</b>
Total: Professional Development	<b>6,622,400</b>	<b>6,338,400</b>	<b>7,015,000</b>
<b>3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
Appropriations provide for the operations of the Centre to enhance educational opportunities for students through the use of the latest information and communications technologies and also through distance education programs.			
01. Salaries	448,600	458,500	502,700
Operating Accounts:			
<i>Transportation and Communications</i>	593,600	498,500	1,283,100
<i>Supplies</i>	99,800	79,000	100,000
<i>Professional Services</i>	14,900	15,000	28,900
<i>Purchased Services</i>	40,400	36,400	40,600
<i>Property, Furnishings and Equipment</i>	240,500	380,500	240,700
02. Operating Accounts	989,200	1,009,400	1,693,300
10. Grants and Subsidies	3,361,400	3,328,900	3,328,900
<b>Amount to be Voted</b>	<b>4,799,200</b>	<b>4,796,800</b>	<b>5,524,900</b>
Total: Centre for Distance Learning and Innovation	<b>4,799,200</b>	<b>4,796,800</b>	<b>5,524,900</b>
<b>TOTAL: EDUCATIONAL PROGRAMS</b>	<b>13,973,500</b>	<b>13,697,700</b>	<b>15,222,700</b>

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>CHILD AND FAMILY DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.5.01. EARLY CHILDHOOD LEARNING</b>			
Appropriations provide for the learning needs of pre-school children and for the development of programs to prepare them for entrance to the formal school system.			
01. Salaries	<b>369,000</b>	275,800	344,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>100</b>	200	700
<i>Transportation and Communications</i>	<b>38,900</b>	43,800	39,300
<i>Supplies</i>	<b>674,800</b>	675,000	860,900
<i>Professional Services</i>	<b>360,000</b>	148,200	380,000
<i>Purchased Services</i>	<b>64,200</b>	51,100	111,500
02. Operating Accounts	<b>1,138,000</b>	918,300	1,392,400
10. Grants and Subsidies	<b>535,500</b>	535,700	746,100
<b>Amount to be Voted</b>	<b>2,042,500</b>	1,729,800	2,483,200
Total: Early Childhood Learning	<b>2,042,500</b>	1,729,800	2,483,200
<b>3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS</b>			
Appropriations provide for the establishment, monitoring and review of policies, programs and standards for child care services.			
01. Salaries	<b>675,100</b>	534,000	728,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,800</b>	300	5,000
<i>Transportation and Communications</i>	<b>20,900</b>	5,000	45,000
<i>Supplies</i>	<b>1,500</b>	700	16,500
<i>Professional Services</i>	-	-	75,000
<i>Purchased Services</i>	<b>5,000</b>	2,200	35,000
<i>Property, Furnishings and Equipment</i>	<b>4,500</b>	4,500	10,000
02. Operating Accounts	<b>33,700</b>	12,700	186,500
<b>Amount to be Voted</b>	<b>708,800</b>	546,700	915,000
Total: Child Care Services - Policy and Programs	<b>708,800</b>	546,700	915,000

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2016-17 <u>Estimates</u> \$	2015-16 <u>Revised</u> \$	<u>Budget</u> \$
<b>CHILD AND FAMILY DEVELOPMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS</b>			
Appropriations provide for the regulation of child care services and delivery of child care programs and services throughout the Province.			
01. Salaries	<b>3,824,100</b>	3,481,400	3,819,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>800</b>	-	900
<i>Transportation and Communications</i>	<b>175,600</b>	150,000	49,200
<i>Supplies</i>	<b>14,800</b>	18,000	10,000
<i>Purchased Services</i>	<b>141,000</b>	135,000	128,700
<i>Property, Furnishings and Equipment</i>	<b>6,800</b>	8,000	5,000
02. Operating Accounts	<b>339,000</b>	311,000	193,800
09. Allowances and Assistance	<b>17,857,100</b>	19,000,000	22,103,700
10. Grants and Subsidies	<b>20,181,700</b>	9,000,000	22,640,800
<b>Amount to be Voted</b>	<b>42,201,900</b>	31,792,400	48,757,400
Total: Child Care Services - Regional Operations	<b>42,201,900</b>	31,792,400	48,757,400
<b>3.5.04. FAMILY RESOURCE PROGRAMS</b>			
Appropriations provide for the delivery of family resource programs throughout the Province.			
10. Grants and Subsidies	<b>6,630,400</b>	6,630,900	6,630,900
<b>Amount to be Voted</b>	<b>6,630,400</b>	6,630,900	6,630,900
Total: Family Resource Programs	<b>6,630,400</b>	6,630,900	6,630,900
<b>TOTAL: CHILD AND FAMILY DEVELOPMENT</b>	<b>51,583,600</b>	40,699,800	58,786,500

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

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## KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD</b>			
<i>CURRENT</i>			
<b>3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD</b>			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	<u>10,722,400</u>	<u>11,483,500</u>	<u>11,293,900</u>
<b>Amount to be Voted</b>	<u>10,722,400</u>	<u>11,483,500</u>	<u>11,293,900</u>
Total: Provincial Information and Library Resources Board	<u>10,722,400</u>	<u>11,483,500</u>	<u>11,293,900</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>10,722,400</u>	<u>11,483,500</u>	<u>11,293,900</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>799,457,700</u>	<u>799,074,400</u>	<u>825,343,400</u>

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

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## INFRASTRUCTURE

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<i>CURRENT</i>			
<b>4.1.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
Appropriations provide for administrative support services in connection with repairs and maintenance of educational facilities and capital construction projects. Appropriations also provide for repairs and maintenance of educational facilities.			
01. Salaries	<b>1,422,700</b>	1,213,800	1,335,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	6,500	3,000
<i>Transportation and Communications</i>	<b>46,800</b>	30,000	80,000
<i>Supplies</i>	<b>10,000</b>	2,000	21,900
<i>Professional Services</i>	<b>2,634,000</b>	2,414,000	2,914,400
<i>Purchased Services</i>	<b>17,884,900</b>	18,480,500	18,980,500
<i>Property, Furnishings and Equipment</i>	<b>3,400</b>	2,500	800
02. Operating Accounts	<b>20,584,100</b>	20,935,500	22,000,600
<b>Amount to be Voted</b>	<b>22,006,800</b>	22,149,300	23,335,900
Total: School Facilities - Alterations and Improvements to Existing Facilities	<b>22,006,800</b>	22,149,300	23,335,900

# EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

## INFRASTRUCTURE

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>INFRASTRUCTURE (Cont'd)</b>			
<i>CAPITAL</i>			
<b>4.1.02. SCHOOL FACILITIES - NEW CONSTRUCTION     AND ALTERATIONS TO EXISTING FACILITIES</b>			
Appropriations provide for the planning, construction, renovation and extension of educational facilities in the Province, and for the purchase of equipment for these facilities.			
Operating Accounts:			
<i>Professional Services</i>	<b>14,241,400</b>	3,548,300	11,026,500
<i>Purchased Services</i>	<b>70,950,500</b>	60,483,300	62,483,300
02. Operating Accounts	<b>85,191,900</b>	64,031,600	73,509,800
<b>Amount to be Voted</b>	<b>85,191,900</b>	64,031,600	73,509,800
Total: School Facilities - New Construction and Alterations to Existing Facilities	<b>85,191,900</b>	64,031,600	73,509,800
TOTAL: INFRASTRUCTURE	<b>107,198,700</b>	86,180,900	96,845,700
TOTAL: INFRASTRUCTURE	<b>107,198,700</b>	86,180,900	96,845,700
TOTAL: DEPARTMENT	<b>912,912,100</b>	890,637,000	927,415,600







# FIRE AND EMERGENCY SERVICES

HON. EDDIE JOYCE  
Minister  
Confederation Building

SEAN DUTTON  
Chief Executive Officer  
Fire and Emergency Services  
25 Hallett Crescent

Fire and Emergency Services is responsible for coordinating overall provincial efforts in the areas of fire and emergency services. The Agency works in partnership with other public, private and volunteer sector organizations to develop and maintain a fire and emergency management system in Newfoundland and Labrador to mitigate against, prepare for, respond to and recover from fires and other major emergencies and disasters.

## PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Fire and Emergency Services	5,239,600	27,000	5,266,600
TOTAL: PROGRAM ESTIMATES	<u>5,239,600</u>	<u>27,000</u>	<u>5,266,600</u>

## SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$5,266,600
Less: Related Revenue	
Current	<u>(14,728,000)</u>
NET EXPENDITURE (Current and Capital)	<u><u>(9,461,400)</u></u>



# FIRE AND EMERGENCY SERVICES

## FIRE AND EMERGENCY SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<i>CURRENT</i>			
<b>1.1.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for senior strategic planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	<b>686,100</b>	806,600	696,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	100	3,000
<i>Transportation and Communications</i>	<b>16,000</b>	15,500	23,500
<i>Supplies</i>	<b>11,500</b>	8,000	12,000
<i>Professional Services</i>	-	-	150,000
<i>Purchased Services</i>	<b>390,700</b>	376,000	400,700
<i>Property, Furnishings and Equipment</i>	<b>1,000</b>	500	2,000
02. Operating Accounts	<b>420,200</b>	400,100	591,200
<b>Amount to be Voted</b>	<b>1,106,300</b>	1,206,700	1,288,100
Total: Executive Support	<b>1,106,300</b>	1,206,700	1,288,100

### 1.1.02. FIRE SERVICES

Appropriations provide for the operation of the Fire Protection Services Division including operation of the Fire Commissioner's Office, inspection services related to fire protection and life safety, education and training programs, providing financial assistance to municipalities and other entities for the purchase of fire related protection equipment and supplies, as well as insurance and workers' compensation premiums on behalf of volunteer fire departments.

01. Salaries	<b>630,500</b>	651,000	570,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>6,500</b>	12,800	7,000
<i>Transportation and Communications</i>	<b>120,600</b>	105,000	122,100
<i>Supplies</i>	<b>60,000</b>	72,300	72,300
<i>Purchased Services</i>	<b>246,000</b>	235,000	250,300
<i>Property, Furnishings and Equipment</i>	<b>1,000</b>	2,300	2,300
02. Operating Accounts	<b>434,100</b>	427,400	454,000
09. Allowances and Assistance	<b>194,200</b>	185,700	171,200
10. Grants and Subsidies	<b>241,000</b>	241,500	241,500
<b>Amount to be Voted</b>	<b>1,499,800</b>	1,505,600	1,437,300
Total: Fire Services	<b>1,499,800</b>	1,505,600	1,437,300

# FIRE AND EMERGENCY SERVICES

## FIRE AND EMERGENCY SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.03. EMERGENCY SERVICES</b>			
Appropriations provide for the operation of the Emergency Services Division including the development and maintenance of effective provincial emergency preparedness planning, response and recovery measures as well as planning and coordinating Federal, Provincial and Municipal resources to respond to large scale civil emergencies and disasters occurring in the Province.			
01. Salaries	428,700	357,000	450,400
Operating Accounts:			
<i>Employee Benefits</i>	700	17,700	800
<i>Transportation and Communications</i>	154,800	180,000	127,300
<i>Supplies</i>	35,800	16,800	34,500
<i>Purchased Services</i>	32,900	28,000	30,400
<i>Property, Furnishings and Equipment</i>	9,000	4,900	9,400
02. Operating Accounts	233,200	247,400	202,400
<b>Amount to be Voted</b>	<b>661,900</b>	<b>604,400</b>	<b>652,800</b>
02. Revenue - Provincial	(105,400)	(2,255,500)	(1,500)
Total: Emergency Services	556,500	(1,651,100)	651,300

# FIRE AND EMERGENCY SERVICES

## FIRE AND EMERGENCY SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<b>(Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.04. DISASTER ASSISTANCE</b>			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and related administrative costs. These expenditures may be partially recovered from the Federal Government.			
01. Salaries	<b>91,600</b>	81,200	92,100
<b>Amount to be Voted</b>	<b>91,600</b>	81,200	92,100
01. Revenue - Federal	<b>(14,622,600)</b>	(20,644,000)	(33,261,400)
Total: Disaster Assistance	<b>(14,531,000)</b>	(20,562,800)	(33,169,300)
 <b>1.1.05. FIRE PROTECTION VEHICLES AND EQUIPMENT</b>			
Appropriations provide for assisting municipalities and volunteer fire departments with the procurement of primary and auxiliary fire protection equipment/ vehicles.			
10. Grants and Subsidies	<b>1,880,000</b>	5,030,000	5,030,000
<b>Amount to be Voted</b>	<b>1,880,000</b>	5,030,000	5,030,000
Total: Fire Protection Vehicles and Equipment	<b>1,880,000</b>	5,030,000	5,030,000

# FIRE AND EMERGENCY SERVICES

## FIRE AND EMERGENCY SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<b>(Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.1.06. FIRE AND EMERGENCY SERVICES</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<b>27,000</b>	-	-
02. Operating Accounts	<b>27,000</b>	-	-
<b>Amount to be Voted</b>	<b>27,000</b>	-	-
Total: Fire and Emergency Services	<b>27,000</b>	-	-
TOTAL: FIRE AND EMERGENCY SERVICES	<b>(9,461,400)</b>	(14,471,600)	(24,762,600)
TOTAL: FIRE AND EMERGENCY SERVICES	<b>(9,461,400)</b>	(14,471,600)	(24,762,600)

HON. DR. JOHN HAGGIE  
Minister  
Confederation Building

BEVERLEY CLARKE  
Deputy Minister  
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the restoration and maintenance of health and well-being.

These goals are supported by the various programs of the Department which include funding for the operation of hospitals, health care centres and long term care facilities and the provision of medical care, public health and other community services.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	17,613,400	-	17,613,400
Professional Services and Support	697,258,700	-	697,258,700
Health and Community Service Delivery	2,234,082,900	67,943,600	2,302,026,500
<b>TOTAL: PROGRAM ESTIMATES</b>	<b><u>2,948,955,000</u></b>	<b><u>67,943,600</u></b>	<b><u>3,016,898,600</u></b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$3,016,898,600
Less: Related Revenue	
Current	<u>(40,175,600)</u>
<b>NET EXPENDITURE (Current and Capital)</b>	<b><u>\$2,976,723,000</u></b>





# HEALTH AND COMMUNITY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	<b>203,900</b>	396,400	360,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>70,000</b>	60,000	71,400
<i>Supplies</i>	<b>2,700</b>	2,500	3,000
<i>Purchased Services</i>	<b>500</b>	-	1,500
02. Operating Accounts	<b>73,200</b>	62,500	75,900
<b>Amount to be Voted</b>	<b>277,100</b>	458,900	436,600
Total: Minister's Office	<b>277,100</b>	458,900	436,600
TOTAL: MINISTER'S OFFICE	<b>277,100</b>	458,900	436,600

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	<b>1,577,000</b>	1,697,500	1,731,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,500</b>	1,000	4,500
<i>Transportation and Communications</i>	<b>37,000</b>	35,000	38,400
<i>Supplies</i>	<b>4,000</b>	4,200	9,500
<i>Purchased Services</i>	<b>12,000</b>	14,000	22,500
02. Operating Accounts	<b>54,500</b>	54,200	74,900
<b>Amount to be Voted</b>	<b>1,631,500</b>	1,751,700	1,806,000
Total: Executive Support	<b>1,631,500</b>	1,751,700	1,806,000

# HEALTH AND COMMUNITY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. CORPORATE SERVICES</b>			
Appropriations provide for the management of the financial and operational activities of the Department, audit of programs and expenditures, the registration of eligible beneficiaries of the MCP program as well as claims processing, and information management functions of the Department.			
01. Salaries	4,704,100	4,720,300	5,072,400
Operating Accounts:			
<i>Employee Benefits</i>	312,500	300,000	329,500
<i>Transportation and Communications</i>	712,600	735,100	635,100
<i>Supplies</i>	85,000	85,000	150,000
<i>Professional Services</i>	75,000	5,500	361,000
<i>Purchased Services</i>	747,800	700,000	982,200
<i>Property, Furnishings and Equipment</i>	40,000	28,000	50,000
02. Operating Accounts	1,972,900	1,853,600	2,507,800
<b>Amount to be Voted</b>	<b>6,677,000</b>	<b>6,573,900</b>	<b>7,580,200</b>
01. Revenue - Federal	-	-	(250,000)
02. Revenue - Provincial	(350,000)	(350,000)	(350,000)
Total: Corporate Services	<b>6,327,000</b>	<b>6,223,900</b>	<b>6,980,200</b>

### 1.2.03. PROFESSIONAL SERVICES

Appropriations provide for the development and maintenance of policies, programs and standards governing the Province's health professionals, the management of physician and dental services, the provincial drug program, laboratory and pathology services, emergency management, health workforce planning and nursing.

01. Salaries	3,255,800	2,990,300	3,427,800
Operating Accounts:			
<i>Employee Benefits</i>	4,000	500	7,000
<i>Transportation and Communications</i>	20,000	16,000	27,800
<i>Supplies</i>	6,000	4,000	11,200
<i>Professional Services</i>	183,500	224,500	394,500
<i>Purchased Services</i>	55,600	41,000	39,600
02. Operating Accounts	269,100	286,000	480,100
<b>Amount to be Voted</b>	<b>3,524,900</b>	<b>3,276,300</b>	<b>3,907,900</b>
Total: Professional Services	<b>3,524,900</b>	<b>3,276,300</b>	<b>3,907,900</b>

# HEALTH AND COMMUNITY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.04. REGIONAL SERVICES</b>			
Appropriations provide for the development and maintenance of policies, programs and standards governing access and clinical efficiency, long-term care and community support services, as well as for direction and support to the four Regional Health Authorities, including support for infrastructure projects.			
01. Salaries	<b>1,232,000</b>	1,241,800	1,838,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	2,000	9,500
<i>Transportation and Communications</i>	<b>20,000</b>	15,000	59,200
<i>Supplies</i>	<b>5,400</b>	5,000	5,000
<i>Professional Services</i>	<b>400,000</b>	210,000	800,000
<i>Purchased Services</i>	<b>52,600</b>	215,000	261,700
02. Operating Accounts	<b>480,500</b>	447,000	1,135,400
<b>Amount to be Voted</b>	<b>1,712,500</b>	1,688,800	2,974,100
Total: Regional Services	<b>1,712,500</b>	1,688,800	2,974,100
 <b>1.2.05. POPULATION HEALTH</b>			
Appropriations provide for the development and maintenance of policies, programs and standards governing population health in the Province, and the prevention of illness and disease for the residents of the Province.			
01. Salaries	<b>1,700,300</b>	1,783,700	1,526,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,500</b>	-	6,600
<i>Transportation and Communications</i>	<b>50,200</b>	50,200	65,500
<i>Supplies</i>	<b>6,900</b>	5,900	13,600
<i>Professional Services</i>	<b>120,000</b>	508,500	655,000
<i>Purchased Services</i>	<b>59,600</b>	98,200	53,600
02. Operating Accounts	<b>239,200</b>	662,800	794,300
<b>Amount to be Voted</b>	<b>1,939,500</b>	2,446,500	2,320,800
Total: Population Health	<b>1,939,500</b>	2,446,500	2,320,800

# HEALTH AND COMMUNITY SERVICES

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.06. POLICY AND PLANNING</b>			
Appropriations provide for the development of policies and legislation, corporate strategic planning, evaluation, and support to the Deputy Minister and Minister in Federal/Provincial/Territorial relations and initiatives related to health.			
01. Salaries	<b>1,228,300</b>	1,188,300	1,242,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,500</b>	1,000	3,500
<i>Transportation and Communications</i>	<b>10,500</b>	17,000	17,100
<i>Supplies</i>	<b>3,600</b>	4,800	8,300
<i>Professional Services</i>	<b>600,000</b>	600,000	610,000
<i>Purchased Services</i>	<b>7,000</b>	7,000	58,400
02. Operating Accounts	<b>622,600</b>	629,800	697,300
<b>Amount to be Voted</b>	<b>1,850,900</b>	1,818,100	1,939,600
02. Revenue - Provincial	-	(100,000)	(100,000)
Total: Policy and Planning	<b>1,850,900</b>	1,718,100	1,839,600
TOTAL: GENERAL ADMINISTRATION	<b>16,986,300</b>	17,105,300	19,828,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>17,263,400</b>	17,564,200	20,265,200

# HEALTH AND COMMUNITY SERVICES

## PROFESSIONAL SERVICES AND SUPPORT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	<u>57,518,700</u>	<u>57,587,300</u>	<u>57,587,300</u>
<b>Amount to be Voted</b>	<u>57,518,700</u>	<u>57,587,300</u>	<u>57,587,300</u>
Total: Memorial University Faculty of Medicine	<u>57,518,700</u>	<u>57,587,300</u>	<u>57,587,300</u>
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<u>57,518,700</u>	<u>57,587,300</u>	<u>57,587,300</u>

## DRUG SUBSIDIZATION

### *CURRENT*

#### **2.2.01. PROVINCIAL DRUG PROGRAMS**

Appropriations provide for the subsidization of prescription drug costs and the provision of pharmaceutical services for persons who are deemed eligible, and other programs.

Operating Accounts:			
<i>Professional Services</i>	<u>3,820,000</u>	<u>3,831,700</u>	<u>4,231,700</u>
02. Operating Accounts	<u>3,820,000</u>	<u>3,831,700</u>	<u>4,231,700</u>
09. Allowances and Assistance	<u>136,615,200</u>	<u>145,901,900</u>	<u>147,590,700</u>
<b>Amount to be Voted</b>	<u>140,435,200</u>	<u>149,733,600</u>	<u>151,822,400</u>
02. Revenue - Provincial	<u>(3,250,000)</u>	<u>(1,500,000)</u>	<u>(2,500,000)</u>
Total: Provincial Drug Programs	<u>137,185,200</u>	<u>148,233,600</u>	<u>149,322,400</u>
<b>TOTAL: DRUG SUBSIDIZATION</b>	<u>137,185,200</u>	<u>148,233,600</u>	<u>149,322,400</u>

# HEALTH AND COMMUNITY SERVICES

## PROFESSIONAL SERVICES AND SUPPORT

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. PHYSICIANS' SERVICES</b>			
Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.			
Operating Accounts:			
<i>Professional Services</i>	<u>354,728,500</u>	339,700,000	<u>340,933,800</u>
02. Operating Accounts	<u>354,728,500</u>	339,700,000	<u>340,933,800</u>
09. Allowances and Assistance	<u>9,861,000</u>	9,572,800	10,072,800
10. Grants and Subsidies	<u>123,749,800</u>	124,193,200	<u>123,826,700</u>
<b>Amount to be Voted</b>	<u>488,339,300</u>	473,466,000	<u>474,833,300</u>
02. Revenue - Provincial	<u>(3,000,000)</u>	(3,000,000)	<u>(3,000,000)</u>
Total: Physicians' Services	<u>485,339,300</u>	470,466,000	<u>471,833,300</u>
<b>2.3.02. DENTAL SERVICES</b>			
Appropriations provide for the subsidization of dental services for children and other persons who are deemed eligible.			
Operating Accounts:			
<i>Professional Services</i>	<u>10,265,500</u>	12,831,200	<u>13,765,500</u>
02. Operating Accounts	<u>10,265,500</u>	12,831,200	<u>13,765,500</u>
09. Allowances and Assistance	<u>700,000</u>	862,500	700,000
<b>Amount to be Voted</b>	<u>10,965,500</u>	13,693,700	<u>14,465,500</u>
Total: Dental Services	<u>10,965,500</u>	13,693,700	<u>14,465,500</u>
 TOTAL: MEDICAL CARE PLAN	 <u>496,304,800</u>	 484,159,700	 <u>486,298,800</u>
 TOTAL: PROFESSIONAL SERVICES AND SUPPORT	 <u>691,008,700</u>	 689,980,600	 <u>693,208,500</u>

# HEALTH AND COMMUNITY SERVICES

## HEALTH AND COMMUNITY SERVICE DELIVERY

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
<p>Appropriations provide for the delivery of acute care, long term care and community based programs in the Province through the four Regional Health Authorities, funding lease payments for health centres being acquired under lease-purchase arrangements, insured hospital services received by residents outside the Province, the Province's share of operating costs of the Canadian Blood Services, repairs and renovations to health facilities, non-emergency medical transportation assistance and other related programs and services.</p>			
Operating Accounts:			
<i>Supplies</i>	4,435,900	4,435,900	4,435,900
<i>Professional Services</i>	430,000	130,000	130,000
<i>Purchased Services</i>	5,075,400	-	-
02. Operating Accounts	9,941,300	4,565,900	4,565,900
09. Allowances and Assistance	7,130,600	6,516,100	7,509,700
10. Grants and Subsidies	2,213,262,300	2,165,265,100	2,171,138,700
11. Debt Expenses	3,748,700	3,751,500	3,751,500
<b>Amount to be Voted</b>	<b>2,234,082,900</b>	<b>2,180,098,600</b>	<b>2,186,965,800</b>
01. Revenue - Federal	(2,009,600)	(2,245,900)	(2,587,500)
02. Revenue - Provincial	(31,566,000)	(28,831,400)	(26,566,000)
Total: Regional Health Authorities and Related Services	<b>2,200,507,300</b>	2,149,021,300	2,157,812,300
<b>TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>	<b>2,200,507,300</b>	2,149,021,300	2,157,812,300

# HEALTH AND COMMUNITY SERVICES

## HEALTH AND COMMUNITY SERVICE DELIVERY

	2016-17 <u>Estimates</u>	2015-16 <u>Revised</u>	2015-16 <u>Budget</u>
	\$	\$	\$
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.01. FURNISHINGS AND EQUIPMENT</b>			
Appropriations provide for the purchase of furnishings and equipment for health facilities and community services.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>29,700,000</u>	44,400,000	46,932,500
02. Operating Accounts	<u>29,700,000</u>	<u>44,400,000</u>	<u>46,932,500</u>
<b>Amount to be Voted</b>	<u>29,700,000</u>	44,400,000	46,932,500
Total: Furnishings and Equipment	<u>29,700,000</u>	<u>44,400,000</u>	<u>46,932,500</u>
<b>3.2.02. HEALTH CARE FACILITIES</b>			
Appropriations provide for planning and construction of new facilities and redevelopment of existing health facilities.			
01. Salaries	<b>1,080,000</b>	1,145,000	1,650,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>65,000</b>	155,000	180,000
<i>Supplies</i>	<b>10,000</b>	10,000	40,000
<i>Professional Services</i>	<b>7,916,600</b>	10,740,500	16,945,000
<i>Purchased Services</i>	<u>29,133,500</u>	40,159,200	54,857,600
02. Operating Accounts	<b>37,125,100</b>	51,064,700	72,022,600
11. Debt Expenses	<u>38,500</u>	35,600	35,600
<b>Amount to be Voted</b>	<u>38,243,600</u>	<u>52,245,300</u>	<u>73,708,200</u>
Total: Health Care Facilities	<u>38,243,600</u>	<u>52,245,300</u>	<u>73,708,200</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>67,943,600</u>	<u>96,645,300</u>	<u>120,640,700</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,268,450,900</u>	<u>2,245,666,600</u>	<u>2,278,453,000</u>
TOTAL: DEPARTMENT	<u>2,976,723,000</u>	<u>2,953,211,400</u>	<u>2,991,926,700</u>



HON. ANDREW PARSONS  
Minister and  
Attorney General  
Confederation Building

HEATHER M. JACOBS, QC (A)  
Deputy Minister and  
Deputy Attorney General  
Confederation Building

The Department of Justice and Public Safety provides legal services to Government and is primarily responsible for the protection of residents of the Province in respect of their persons and property. This objective is met by providing legal advice to all departments of Government, providing for police protection, the prosecution of accused persons, the administration of the courts and operation of the Province's correctional systems, services to victims of crime, protection of human rights, and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided. In addition, the Department is responsible for the Fish and Wildlife Enforcement Division, the Support Enforcement Program, the Family Justice Services Division, Fines Administration and the Office of the Chief Medical Examiner.

**PROGRAM FUNDING SUMMARY  
FISCAL YEAR 2016-17  
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	6,411,000	330,800	6,741,800
Legal and Related Services	48,383,100	-	48,383,100
Law Courts	17,695,100	-	17,695,100
Public Protection	172,133,600	-	172,133,600
Fish and Wildlife Enforcement	6,982,100	-	6,982,100
<b>TOTAL: PROGRAM ESTIMATES</b>	<b><u>251,604,900</u></b>	<b><u>330,800</u></b>	<b><u>251,935,700</u></b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE  
FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$251,935,700
Less: Related Revenue	
Current	<u>(13,889,400)</u>
<b>NET EXPENDITURE (Current and Capital)</b>	<b><u>\$238,046,300</u></b>



# JUSTICE AND PUBLIC SAFETY

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	192,400	182,300	182,000
Operating Accounts:			
<i>Employee Benefits</i>	1,800	3,300	2,000
<i>Transportation and Communications</i>	65,000	36,000	35,300
<i>Supplies</i>	3,000	1,000	5,200
<i>Purchased Services</i>	4,000	2,500	7,700
<i>Property, Furnishings and Equipment</i>	400	-	500
02. Operating Accounts	74,200	42,800	50,700
<b>Amount to be Voted</b>	<b>266,600</b>	225,100	232,700
Total: Minister's Office	<b>266,600</b>	225,100	232,700
<b>TOTAL: MINISTER'S OFFICE</b>	<b>266,600</b>	225,100	232,700

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,032,000	1,036,500	1,183,700
Operating Accounts:			
<i>Employee Benefits</i>	8,000	8,000	14,400
<i>Transportation and Communications</i>	36,400	32,500	54,700
<i>Supplies</i>	8,000	4,200	4,400
<i>Purchased Services</i>	2,400	2,600	2,600
<i>Property, Furnishings and Equipment</i>	2,000	600	1,000
02. Operating Accounts	56,800	47,900	77,100
<b>Amount to be Voted</b>	<b>1,088,800</b>	1,084,400	1,260,800
Total: Executive Support	<b>1,088,800</b>	1,084,400	1,260,800

# JUSTICE AND PUBLIC SAFETY

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE AND POLICY SUPPORT</b>			
Appropriations provide for the management and control of the financial, policy and strategic planning activities of the Department. It also provides for policy, planning and operational activities in support of the Domestic Violence Court.			
01. Salaries	1,392,200	794,000	2,112,200
Operating Accounts:			
<i>Employee Benefits</i>	338,700	461,100	391,100
<i>Transportation and Communications</i>	339,000	369,000	289,000
<i>Supplies</i>	12,500	12,000	19,700
<i>Professional Services</i>	100,000	100,000	200,000
<i>Purchased Services</i>	490,400	310,000	572,900
<i>Property, Furnishings and Equipment</i>	3,000	1,700	5,700
02. Operating Accounts	1,283,600	1,253,800	1,478,400
10. Grants and Subsidies	450,000	454,400	454,400
<b>Amount to be Voted</b>	<b>3,125,800</b>	<b>2,502,200</b>	<b>4,045,000</b>
01. Revenue - Federal	(30,000)	-	-
02. Revenue - Provincial	(210,000)	(240,000)	(63,000)
Total: Administrative and Policy Support	<b>2,885,800</b>	<b>2,262,200</b>	<b>3,982,000</b>

### 1.2.03. LEGAL INFORMATION MANAGEMENT

Appropriations provide for legal research and information management services, including the provision of law libraries.

01. Salaries	510,600	500,300	439,700
Operating Accounts:			
<i>Employee Benefits</i>	200	200	1,900
<i>Transportation and Communications</i>	5,000	10,800	10,800
<i>Supplies</i>	425,000	460,000	360,000
<i>Purchased Services</i>	20,200	25,000	10,700
<i>Property, Furnishings and Equipment</i>	500	2,800	2,800
02. Operating Accounts	450,900	498,800	386,200
<b>Amount to be Voted</b>	<b>961,500</b>	999,100	825,900
02. Revenue - Provincial	(14,000)	(16,600)	(16,000)
Total: Legal Information Management	<b>947,500</b>	<b>982,500</b>	<b>809,900</b>

# JUSTICE AND PUBLIC SAFETY

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for facilities planning and the acquisition of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	330,800	619,000	771,400
02. Operating Accounts	330,800	619,000	771,400
<b>Amount to be Voted</b>	<b>330,800</b>	619,000	771,400
Total: Administrative Support	330,800	619,000	771,400
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>5,252,900</b>	4,948,100	6,824,100
 <b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	805,100	787,400	819,000
Operating Accounts:			
<i>Employee Benefits</i>	-	-	400
<i>Transportation and Communications</i>	7,100	7,900	9,400
<i>Supplies</i>	4,800	4,500	8,700
<i>Purchased Services</i>	150,500	159,300	149,200
<i>Property, Furnishings and Equipment</i>	800	1,600	1,000
02. Operating Accounts	163,200	173,300	168,700
<b>Amount to be Voted</b>	<b>968,300</b>	960,700	987,700
02. Revenue - Provincial	<b>(828,700)</b>	(680,000)	(700,000)
Total: Fines Administration	139,600	280,700	287,700
<b>TOTAL: FINES ADMINISTRATION</b>	<b>139,600</b>	280,700	287,700
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>5,659,100</b>	5,453,900	7,344,500

# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
Appropriations provide for representation of Government in court, advice to Government on civil and other legal matters, and the resolution of legal claims.			
01. Salaries	<b>5,167,300</b>	5,107,600	5,131,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>80,000</b>	92,000	105,000
<i>Transportation and Communications</i>	<b>119,000</b>	138,000	109,800
<i>Supplies</i>	<b>12,500</b>	50,000	13,000
<i>Professional Services</i>	<b>3,319,900</b>	2,400,000	1,801,000
<i>Purchased Services</i>	<b>23,600</b>	30,000	23,000
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	4,500	6,100
02. Operating Accounts	<b>3,560,000</b>	2,714,500	2,057,900
09. Allowances and Assistance	<b>1,500,000</b>	4,836,000	1,500,000
<b>Amount to be Voted</b>	<b>10,227,300</b>	12,658,100	8,689,500
Total: Civil Law	<b>10,227,300</b>	12,658,100	8,689,500
<b>2.1.02. SHERIFF'S OFFICE</b>			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of civil and criminal process, court security and guarding of accused persons in the courts.			
01. Salaries	<b>5,901,000</b>	5,780,400	6,205,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,600</b>	2,000	2,700
<i>Transportation and Communications</i>	<b>109,700</b>	170,000	111,600
<i>Supplies</i>	<b>180,000</b>	235,000	179,800
<i>Professional Services</i>	<b>22,000</b>	28,000	24,000
<i>Purchased Services</i>	<b>250,000</b>	175,000	294,700
<i>Property, Furnishings and Equipment</i>	<b>21,500</b>	20,000	63,700
02. Operating Accounts	<b>585,800</b>	630,000	676,500
<b>Amount to be Voted</b>	<b>6,486,800</b>	6,410,400	6,881,500
Total: Sheriff's Office	<b>6,486,800</b>	6,410,400	6,881,500

# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>CIVIL LAW AND ENFORCEMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
Appropriations provide for the enforcement of Court ordered support payments under the Support Orders Enforcement Act, 2006, the Interjurisdictional Support Orders Act, and recalculation of child support.			
01. Salaries	1,010,100	913,700	919,800
Operating Accounts:			
<i>Employee Benefits</i>	100	-	200
<i>Transportation and Communications</i>	14,300	20,500	41,600
<i>Supplies</i>	9,000	10,200	10,000
<i>Professional Services</i>	1,000	400	3,400
<i>Purchased Services</i>	24,400	79,000	24,000
<i>Property, Furnishings and Equipment</i>	800	700	2,800
02. Operating Accounts	49,600	110,800	82,000
<b>Amount to be Voted</b>	<b>1,059,700</b>	1,024,500	1,001,800
Total: Support Enforcement	<b>1,059,700</b>	1,024,500	1,001,800
 <b>2.1.04. FAMILY JUSTICE SERVICES</b>			
Appropriations provide for the support of children and families dealing with family law issues through consensual dispute resolution. Provision is also made for specific services such as counselling, mediation, and parent information programs.			
01. Salaries	1,700,500	1,635,200	1,900,800
Operating Accounts:			
<i>Employee Benefits</i>	5,000	-	6,000
<i>Transportation and Communications</i>	33,700	38,000	75,800
<i>Supplies</i>	9,800	18,500	10,000
<i>Professional Services</i>	800	1,000	4,100
<i>Purchased Services</i>	259,300	259,000	257,000
<i>Property, Furnishings and Equipment</i>	1,000	400	3,000
02. Operating Accounts	309,600	316,900	355,900
<b>Amount to be Voted</b>	<b>2,010,100</b>	1,952,100	2,256,700
01. Revenue - Federal	<b>(342,900)</b>	(723,200)	(361,500)
Total: Family Justice Services	<b>1,667,200</b>	1,228,900	1,895,200
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<b>19,441,000</b>	21,321,900	18,468,000

# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
Appropriations provide for the operation of the Public Prosecutions Division to allow Crown Attorneys to review criminal files, prosecute cases at all levels of court and provide legal opinions to government departments and law enforcement agencies.			
01. Salaries	6,175,000	6,153,500	6,267,200
Operating Accounts:			
<i>Employee Benefits</i>	116,500	121,000	93,800
<i>Transportation and Communications</i>	326,900	445,000	294,400
<i>Supplies</i>	26,400	30,000	26,700
<i>Professional Services</i>	59,000	30,000	60,000
<i>Purchased Services</i>	557,300	579,000	856,000
<i>Property, Furnishings and Equipment</i>	3,500	4,000	5,900
02. Operating Accounts	1,089,600	1,209,000	1,336,800
<b>Amount to be Voted</b>	<b>7,264,600</b>	<b>7,362,500</b>	<b>7,604,000</b>
01. Revenue - Federal	(28,700)	(28,900)	(28,900)
Total: Criminal Law	7,235,900	7,333,600	7,575,100
TOTAL: CRIMINAL LAW	7,235,900	7,333,600	7,575,100

## OTHER LEGAL SERVICES

### *CURRENT*

#### 2.3.01. LEGAL AID

Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer.

Operating Accounts:			
<i>Professional Services</i>	100	1,300	1,300
02. Operating Accounts	100	1,300	1,300
10. Grants and Subsidies	17,115,800	17,169,700	16,915,300
<b>Amount to be Voted</b>	<b>17,115,900</b>	<b>17,171,000</b>	<b>16,916,600</b>
01. Revenue - Federal	(2,135,600)	(6,371,200)	(4,271,200)
Total: Legal Aid	14,980,300	10,799,800	12,645,400



# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>OTHER LEGAL SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
Appropriations provide for Commissions of Inquiry, Judicial Reviews and/or other reviews as required.			
01. Salaries	13,000	-	-
Operating Accounts:			
<i>Transportation and Communications</i>	10,000	-	-
<i>Supplies</i>	5,000	-	-
<i>Professional Services</i>	840,000	-	-
<i>Purchased Services</i>	132,000	1,000	1,000
02. Operating Accounts	987,000	1,000	1,000
<b>Amount to be Voted</b>	<b>1,000,000</b>	1,000	1,000
Total: Commissions of Inquiry	<b>1,000,000</b>	1,000	1,000

### 2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER

Appropriations provide for the Office of the Chief Medical Examiner which is responsible to the Minister, for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.

01. Salaries	516,400	560,900	517,600
Operating Accounts:			
<i>Employee Benefits</i>	3,600	3,500	4,700
<i>Transportation and Communications</i>	6,800	5,500	13,200
<i>Supplies</i>	1,900	2,700	3,800
<i>Professional Services</i>	186,000	63,200	130,000
<i>Purchased Services</i>	277,400	414,000	230,700
<i>Property, Furnishings and Equipment</i>	400	500	2,500
02. Operating Accounts	476,100	489,400	384,900
<b>Amount to be Voted</b>	<b>992,500</b>	1,050,300	902,500
Total: Office of the Chief Medical Examiner	<b>992,500</b>	1,050,300	902,500

# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OTHER LEGAL SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.3.04. HUMAN RIGHTS</b>			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Act, 2010, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	<b>705,400</b>	692,300	700,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>8,000</b>	11,300	6,400
<i>Transportation and Communications</i>	<b>14,200</b>	20,100	20,100
<i>Supplies</i>	<b>10,300</b>	12,700	11,500
<i>Professional Services</i>	<b>28,000</b>	31,200	40,000
<i>Purchased Services</i>	<b>88,400</b>	88,200	91,800
02. Operating Accounts	<b>148,900</b>	163,500	169,800
<b>Amount to be Voted</b>	<b>854,300</b>	855,800	869,800
Total: Human Rights	<b>854,300</b>	855,800	869,800
 <b>2.3.05. OFFICE OF THE PUBLIC TRUSTEE</b>			
Appropriations provide for the operations of the Public Trustee Office which, upon Court Order, administers estates of deceased persons; trusts of minors, mentally disabled persons, and charitable trusts; acts as custodian of the property of prisoners, missing persons, and monies paid into Court; acts as attorney or designate pursuant to enduring power of attorney legislation.			
01. Salaries	<b>781,700</b>	687,400	812,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	600	3,900
<i>Transportation and Communications</i>	<b>11,200</b>	13,800	24,400
<i>Supplies</i>	<b>3,800</b>	5,800	5,300
<i>Purchased Services</i>	<b>93,700</b>	98,500	130,500
<i>Property, Furnishings and Equipment</i>	<b>2,800</b>	6,000	8,200
02. Operating Accounts	<b>112,500</b>	124,700	172,300
<b>Amount to be Voted</b>	<b>894,200</b>	812,100	984,300
02. Revenue - Provincial	<b>(400,000)</b>	(2,300,000)	(400,000)
Total: Office of the Public Trustee	<b>494,200</b>	(1,487,900)	584,300

# JUSTICE AND PUBLIC SAFETY

## LEGAL AND RELATED SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>OTHER LEGAL SERVICES (cont'd)</b>			
<i>CURRENT</i>			
<b>2.3.06. ELECTORAL DISTRICTS BOUNDARIES COMMISSION</b>			
Appropriations provided for the Electoral Districts Boundaries Commission to review and determine the Province's electoral districts boundaries.			
01. Salaries	-	56,400	56,400
Operating Accounts:			
<i>Transportation and Communications</i>	-	17,400	67,400
<i>Supplies</i>	-	5,000	5,000
<i>Professional Services</i>	-	121,000	263,900
<i>Purchased Services</i>	-	142,600	207,700
02. Operating Accounts	-	286,000	544,000
<b>Amount to be Voted</b>	-	342,400	600,400
Total: Electoral Districts Boundaries Commission	-	342,400	600,400
<b>TOTAL: OTHER LEGAL SERVICES</b>	<b>18,321,300</b>	11,561,400	15,603,400

## LEGISLATIVE COUNSEL

### *CURRENT*

#### **2.4.01. LEGISLATIVE COUNSEL**

Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the statutes of the Province and maintaining the statutes and regulations web site.

01. Salaries	<b>467,700</b>	469,300	469,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,300</b>	4,100	5,200
<i>Transportation and Communications</i>	<b>4,800</b>	4,200	8,200
<i>Supplies</i>	<b>100</b>	-	900
<i>Purchased Services</i>	<b>800</b>	2,000	400
<i>Property, Furnishings and Equipment</i>	-	-	400
02. Operating Accounts	<b>10,000</b>	10,300	15,100
<b>Amount to be Voted</b>	<b>477,700</b>	479,600	484,300
Total: Legislative Counsel	<b>477,700</b>	479,600	484,300
<b>TOTAL: LEGISLATIVE COUNSEL</b>	<b>477,700</b>	479,600	484,300
<b>TOTAL: LEGAL AND RELATED SERVICES</b>	<b>45,475,900</b>	40,696,500	42,130,800

# JUSTICE AND PUBLIC SAFETY

## LAW COURTS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division and Family Division.			
01. Salaries	4,469,200	4,760,200	4,823,300
Operating Accounts:			
<i>Employee Benefits</i>	15,500	16,000	12,700
<i>Transportation and Communications</i>	135,200	130,000	151,700
<i>Supplies</i>	85,000	47,000	87,900
<i>Professional Services</i>	95,000	9,000	20,800
<i>Purchased Services</i>	406,300	212,000	146,900
<i>Property, Furnishings and Equipment</i>	30,000	35,000	30,800
02. Operating Accounts	767,000	449,000	450,800
<b>Amount to be Voted</b>	<b>5,236,200</b>	<b>5,209,200</b>	<b>5,274,100</b>
01. Revenue - Federal	(11,800)	(11,100)	(12,000)
02. Revenue - Provincial	-	-	(12,000)
Total: Supreme Court	5,224,400	5,198,100	5,250,100
TOTAL: SUPREME COURT	<b>5,224,400</b>	<b>5,198,100</b>	<b>5,250,100</b>
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	10,430,700	8,965,700	9,245,900
Operating Accounts:			
<i>Employee Benefits</i>	134,500	50,000	54,500
<i>Transportation and Communications</i>	277,000	434,900	281,700
<i>Supplies</i>	50,000	58,800	58,800
<i>Professional Services</i>	24,000	25,000	25,000
<i>Purchased Services</i>	1,517,000	1,471,000	1,280,200
<i>Property, Furnishings and Equipment</i>	22,700	100,000	134,700
02. Operating Accounts	2,025,200	2,139,700	1,834,900
10. Grants and Subsidies	3,000	3,000	3,000
<b>Amount to be Voted</b>	<b>12,458,900</b>	<b>11,108,400</b>	<b>11,083,800</b>
Total: Provincial Court	12,458,900	11,108,400	11,083,800
TOTAL: PROVINCIAL COURT	<b>12,458,900</b>	<b>11,108,400</b>	<b>11,083,800</b>
TOTAL: LAW COURTS	<b>17,683,300</b>	<b>16,306,500</b>	<b>16,333,900</b>

# JUSTICE AND PUBLIC SAFETY

## PUBLIC PROTECTION

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	46,060,500	45,537,400	47,029,900
Operating Accounts:			
<i>Employee Benefits</i>	39,000	70,000	119,800
<i>Transportation and Communications</i>	1,502,000	1,282,000	1,967,600
<i>Supplies</i>	1,656,300	2,000,000	1,367,800
<i>Professional Services</i>	83,400	125,000	83,600
<i>Purchased Services</i>	2,377,200	2,650,000	2,294,000
<i>Property, Furnishings and Equipment</i>	307,900	480,000	232,400
02. Operating Accounts	5,965,800	6,607,000	6,065,200
10. Grants and Subsidies	1,800	2,000	2,000
<b>Amount to be Voted</b>	<b>52,028,100</b>	<b>52,146,400</b>	<b>53,097,100</b>
01. Revenue - Federal	(201,400)	(201,600)	(201,600)
02. Revenue - Provincial	(513,700)	(533,700)	(533,700)
Total: Royal Newfoundland Constabulary	<b>51,313,000</b>	<b>51,411,100</b>	<b>52,361,800</b>
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police.			
Operating Accounts:			
<i>Supplies</i>	5,000	11,300	11,300
<i>Professional Services</i>	76,253,600	75,133,300	75,458,300
<i>Purchased Services</i>	18,000	20,000	20,000
02. Operating Accounts	76,276,600	75,164,600	75,489,600
<b>Amount to be Voted</b>	<b>76,276,600</b>	<b>75,164,600</b>	<b>75,489,600</b>
02. Revenue - Provincial	(77,800)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	<b>76,198,800</b>	<b>75,086,600</b>	<b>75,411,600</b>

# JUSTICE AND PUBLIC SAFETY

## PUBLIC PROTECTION

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>POLICE PROTECTION (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.03. RNC PUBLIC COMPLAINTS COMMISSION</b>			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	<b>96,700</b>	132,000	114,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>300</b>	1,000	400
<i>Transportation and Communications</i>	<b>2,800</b>	3,000	6,900
<i>Supplies</i>	<b>800</b>	1,000	1,500
<i>Professional Services</i>	<b>95,600</b>	95,800	95,800
<i>Purchased Services</i>	<b>89,400</b>	88,800	88,800
<i>Property, Furnishings and Equipment</i>	<b>500</b>	600	600
02. Operating Accounts	<b>189,400</b>	190,200	194,000
<b>Amount to be Voted</b>	<b>286,100</b>	322,200	308,600
Total: RNC Public Complaints Commission	<b>286,100</b>	322,200	308,600
<i>CAPITAL</i>			
<b>4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
Appropriations provided for planning and construction of new facilities and/or extension/redevelopment of existing facilities.			
Operating Accounts:			
<i>Professional Services</i>	-	200,000	-
<i>Purchased Services</i>	-	2,160,000	2,360,000
02. Operating Accounts	-	2,360,000	2,360,000
<b>Amount to be Voted</b>	-	2,360,000	2,360,000
Total: Royal Newfoundland Constabulary	-	2,360,000	2,360,000
<b>TOTAL: POLICE PROTECTION</b>	<b>127,797,900</b>	129,179,900	130,442,000

# JUSTICE AND PUBLIC SAFETY

## PUBLIC PROTECTION

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>CORRECTIONS AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
Appropriations provide for the operation of community-based correctional programming (i.e probation services), custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.			
01. Salaries	<b>29,188,800</b>	29,706,500	27,931,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,800</b>	2,200	41,300
<i>Transportation and Communications</i>	<b>509,700</b>	468,900	567,700
<i>Supplies</i>	<b>1,336,200</b>	1,666,200	1,565,400
<i>Professional Services</i>	<b>1,092,200</b>	1,257,900	798,600
<i>Purchased Services</i>	<b>5,970,100</b>	6,098,200	5,657,800
<i>Property, Furnishings and Equipment</i>	<b>182,400</b>	115,000	95,900
02. Operating Accounts	<b>9,093,400</b>	9,608,400	8,726,700
10. Grants and Subsidies	<b>94,800</b>	95,000	95,000
<b>Amount to be Voted</b>	<b>38,377,000</b>	39,409,900	36,753,200
01. Revenue - Federal	<b>(6,243,900)</b>	(6,493,900)	(5,493,900)
02. Revenue - Provincial	<b>(563,000)</b>	(564,000)	(564,000)
Total: Adult Corrections	<b>31,570,100</b>	32,352,000	30,695,300
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	<b>4,622,500</b>	4,523,400	4,660,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,100</b>	3,200	5,000
<i>Transportation and Communications</i>	<b>42,100</b>	40,000	70,500
<i>Supplies</i>	<b>155,000</b>	161,000	291,000
<i>Professional Services</i>	<b>301,500</b>	325,000	301,700
<i>Purchased Services</i>	<b>30,000</b>	30,200	53,200
<i>Property, Furnishings and Equipment</i>	<b>12,600</b>	9,000	18,800
02. Operating Accounts	<b>543,300</b>	568,400	740,200
<b>Amount to be Voted</b>	<b>5,165,800</b>	5,091,800	5,400,800
01. Revenue - Federal	<b>(2,287,900)</b>	(2,980,800)	(2,337,600)
Total: Youth Secure Custody	<b>2,877,900</b>	2,111,000	3,063,200

# JUSTICE AND PUBLIC SAFETY

## PUBLIC PROTECTION

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>CORRECTIONS AND COMMUNITY SERVICES</b>			
<b>(Cont'd)</b>			
<i>CAPITAL</i>			
<b>4.2.03. CORRECTIONAL FACILITIES</b>			
Appropriations provided for planning and construction of new facilities and/or extension of existing facilities.			
Operating Accounts:			
<i>Purchased Services</i>	-	18,500	300,000
02. Operating Accounts	-	18,500	300,000
<b>Amount to be Voted</b>	-	18,500	300,000
Total: Correctional Facilities	-	18,500	300,000
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<b><u>34,448,000</u></b>	<u>34,481,500</u>	<u>34,058,500</u>
TOTAL: PUBLIC PROTECTION	<b><u>162,245,900</u></b>	<u>163,661,400</u>	<u>164,500,500</u>



# JUSTICE AND PUBLIC SAFETY

## FISH AND WILDLIFE ENFORCEMENT

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FISH AND WILDLIFE ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. FISH AND WILDLIFE ENFORCEMENT</b>			
Appropriations provide for the operation of the Fish and Wildlife Enforcement Division which is mandated to protect and conserve fish and wildlife resources through enforcement activity, prevention and education measures, and to foster public safety through safe hunting and firearms practices.			
01. Salaries	4,316,900	3,832,100	4,396,200
Operating Accounts:			
<i>Employee Benefits</i>	7,500	2,200	49,300
<i>Transportation and Communications</i>	423,700	425,000	554,500
<i>Supplies</i>	575,600	560,800	375,800
<i>Professional Services</i>	-	800	-
<i>Purchased Services</i>	1,422,400	1,410,200	1,795,200
<i>Property, Furnishings and Equipment</i>	236,000	190,000	361,000
02. Operating Accounts	2,665,200	2,589,000	3,135,800
<b>Amount to be Voted</b>	<b>6,982,100</b>	<b>6,421,100</b>	<b>7,532,000</b>
Total: Fish and Wildlife Enforcement	6,982,100	6,421,100	7,532,000
TOTAL: FISH AND WILDLIFE ENFORCEMENT	6,982,100	6,421,100	7,532,000
TOTAL: FISH AND WILDLIFE ENFORCEMENT	6,982,100	6,421,100	7,532,000
TOTAL: DEPARTMENT	238,046,300	232,539,400	237,841,700



## LABOUR RELATIONS

HON. PERRY TRIMPER  
Minister Responsible for the  
Labour Relations Agency  
Confederation Building

GEOFF WILLIAMS  
Chief Executive Officer  
Beothuck Building

Labour Relations is responsible for providing programs and services aimed at fostering a positive employment relations climate. The Standing Fish Price Setting Panel was established to facilitate collective bargaining in the fishing industry. The Labour Relations Board is an independent quasi-judicial body which mediates and adjudicates a wide range of disputes under various statutes.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Labour Relations	3,240,400	-	3,240,400
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>3,240,400</b>	-	<b>3,240,400</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$3,240,400
Less: Related Revenue	
Current	(225,000)
<b>NET EXPENDITURE (Current)</b>	<b>\$3,015,400</b>



# LABOUR RELATIONS

## LABOUR RELATIONS

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>LABOUR RELATIONS AGENCY</b>			
<i>CURRENT</i>			
<b>1.1.01. EXECUTIVE SUPPORT</b>			
Appropriations provide for the senior strategic and operational planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	<b>340,600</b>	370,200	378,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>400</b>	-	500
<i>Transportation and Communications</i>	<b>30,400</b>	31,000	35,100
<i>Supplies</i>	<b>1,300</b>	3,000	5,300
<i>Purchased Services</i>	<b>7,200</b>	2,000	10,200
<i>Property, Furnishings and Equipment</i>	<b>-</b>	400	-
02. Operating Accounts	<b>39,300</b>	36,400	51,100
<b>Amount to be Voted</b>	<b>379,900</b>	406,600	429,400
Total: Executive Support	<b>379,900</b>	406,600	429,400
<b>1.1.02. ADMINISTRATION AND PLANNING</b>			
Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Agency's mandate, as well as for its operational administration.			
01. Salaries	<b>277,800</b>	245,000	260,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,400</b>	1,000	5,400
<i>Transportation and Communications</i>	<b>17,600</b>	15,000	43,700
<i>Supplies</i>	<b>11,100</b>	11,000	17,100
<i>Purchased Services</i>	<b>295,000</b>	280,000	325,000
<i>Property, Furnishings and Equipment</i>	<b>3,400</b>	2,000	3,500
02. Operating Accounts	<b>329,500</b>	309,000	394,700
<b>Amount to be Voted</b>	<b>607,300</b>	554,000	655,500
02. Revenue - Provincial	<b>(50,000)</b>	(50,000)	(50,000)
Total: Administration and Planning	<b>557,300</b>	504,000	605,500

# LABOUR RELATIONS

## LABOUR RELATIONS

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>LABOUR RELATIONS AGENCY (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.1.03. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
Appropriations provide for conciliation, preventive mediation and arbitration services under various collective bargaining statutes, and for the administration of the Labour Standards Act.			
01. Salaries	1,206,700	1,150,900	1,187,700
Operating Accounts:			
<i>Employee Benefits</i>	400	500	500
<i>Transportation and Communications</i>	50,400	50,000	70,400
<i>Purchased Services</i>	-	2,200	-
02. Operating Accounts	50,800	52,700	70,900
<b>Amount to be Voted</b>	<b>1,257,500</b>	1,203,600	1,258,600
02. Revenue - Provincial	(175,000)	(140,000)	(160,000)
Total: Labour Relations and Labour Standards	1,082,500	1,063,600	1,098,600
<b>1.1.04. STANDING FISH PRICE SETTING PANEL</b>			
Appropriations provide for the Standing Fish Price Setting Panel to support the Province's fishing industry through administering its duties under the Fishing Industry Collective Bargaining Act.			
01. Salaries	100,300	97,000	94,500
Operating Accounts:			
<i>Transportation and Communications</i>	2,800	4,800	7,800
<i>Professional Services</i>	85,000	82,000	115,000
<i>Purchased Services</i>	15,400	16,000	15,500
<i>Property, Furnishings and Equipment</i>	300	-	400
02. Operating Accounts	103,500	102,800	138,700
<b>Amount to be Voted</b>	<b>203,800</b>	199,800	233,200
Total: Standing Fish Price Setting Panel	203,800	199,800	233,200
<b>TOTAL: LABOUR RELATIONS AGENCY</b>	<b>2,223,500</b>	2,174,000	2,366,700

# LABOUR RELATIONS

## LABOUR RELATIONS

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>LABOUR RELATIONS BOARD</b>			
<i>CURRENT</i>			
<b>1.2.01. LABOUR RELATIONS BOARD</b>			
Appropriations provide for the activities of the Labour Relations Board which include dealing with various types of applications including certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration of appeals of decisions of the Labour Standards and Occupational Health and Safety Divisions. The Board mediates and adjudicates disputes under statutes.			
01. Salaries	680,700	672,300	736,600
Operating Accounts:			
<i>Employee Benefits</i>	1,900	2,000	900
<i>Transportation and Communications</i>	24,100	28,300	26,000
<i>Supplies</i>	6,000	6,500	8,000
<i>Professional Services</i>	69,900	82,000	70,000
<i>Purchased Services</i>	8,500	8,000	15,500
<i>Property, Furnishings and Equipment</i>	800	2,000	1,800
02. Operating Accounts	111,200	128,800	122,200
<b>Amount to be Voted</b>	791,900	801,100	858,800
Total: Labour Relations Board	791,900	801,100	858,800
TOTAL: LABOUR RELATIONS BOARD	791,900	801,100	858,800
TOTAL: LABOUR RELATIONS	3,015,400	2,975,100	3,225,500
TOTAL: LABOUR RELATIONS	3,015,400	2,975,100	3,225,500





HON. EDDIE JOYCE  
Minister  
Confederation Building

JAMIE CHIPPETT  
Deputy Minister  
Confederation Building

The Department of Municipal Affairs supports the financial stability and viability of municipalities and the efficient and effective delivery of municipal services. It assists municipalities in meeting their infrastructure needs and provides financial and administrative tools to support sound municipal governance.

These goals are achieved through programs aimed at strengthening local governance, providing operational support and administering grants and subsidies for community infrastructure, and providing technical, financial and land use planning support for the development of municipal infrastructure.

The Department is responsible for the management of Provincial Crown lands, maintaining the Crown Lands Registry and providing maps and air photo services.

**PROGRAM FUNDING SUMMARY**  
**FISCAL YEAR 2016-17**  
*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,603,800	5,000	2,608,800
Services to Municipalities	4,419,100	-	4,419,100
Lands	6,269,200	-	6,269,200
Assistance and Infrastructure	228,267,700	-	228,267,700
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>241,559,800</b>	<b>5,000</b>	<b>241,564,800</b>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE**  
**FISCAL YEAR 2016-17**

Gross Expenditure	
Amount Voted	\$241,564,800
Less: Related Revenue	
Current	<u>(58,854,000)</u>
<b>NET EXPENDITURE (Current and Capital)</b>	<b><u>\$182,710,800</u></b>



# MUNICIPAL AFFAIRS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	62,600	319,400	198,400
Operating Accounts:			
<i>Employee Benefits</i>	900	-	1,000
<i>Transportation and Communications</i>	30,900	35,000	45,900
<i>Supplies</i>	4,000	3,000	5,400
<i>Purchased Services</i>	6,700	800	8,700
<i>Property, Furnishings and Equipment</i>	-	100	-
02. Operating Accounts	42,500	38,900	61,000
<b>Amount to be Voted</b>	<b>105,100</b>	358,300	259,400
Total: Minister's Office	<b>105,100</b>	358,300	259,400
TOTAL: MINISTER'S OFFICE	<b>105,100</b>	358,300	259,400

## GENERAL ADMINISTRATION

### *CURRENT*

#### 1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,105,700	1,032,900	1,089,400
Operating Accounts:			
<i>Employee Benefits</i>	1,500	800	2,000
<i>Transportation and Communications</i>	46,000	47,500	62,500
<i>Supplies</i>	7,000	2,000	9,000
<i>Purchased Services</i>	11,000	10,500	9,000
<i>Property, Furnishings and Equipment</i>	-	100	-
02. Operating Accounts	65,500	60,900	82,500
<b>Amount to be Voted</b>	<b>1,171,200</b>	1,093,800	1,171,900
Total: Executive Support	<b>1,171,200</b>	1,093,800	1,171,900

# MUNICIPAL AFFAIRS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	<b>64,000</b>	52,000	92,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,000</b>	1,000	8,000
<i>Transportation and Communications</i>	<b>33,400</b>	50,000	42,900
<i>Supplies</i>	<b>20,900</b>	17,000	25,900
<i>Purchased Services</i>	<b>29,600</b>	26,600	30,600
<i>Property, Furnishings and Equipment</i>	<b>6,000</b>	9,100	10,500
02. Operating Accounts	<b>92,900</b>	103,700	117,900
<b>Amount to be Voted</b>	<b>156,900</b>	155,700	210,100
02. Revenue - Provincial	<b>(5,000)</b>	(3,900)	(5,000)
Total: Administrative Support	<b>151,900</b>	151,800	205,100

### 1.2.03. STRATEGIC FINANCIAL MANAGEMENT

Appropriations provide for the operation of the Strategic Financial Management Division within the Department, which functions as a shared service providing financial management and general operations services to the Departments of Municipal Affairs, Environment and Conservation, Business, Tourism, Culture and Rural Development, Service NL and Seniors Wellness & Social Development and to the Government Purchasing Agency, Fire and Emergency Services, and Labour Relations Agency.

01. Salaries	<b>1,147,100</b>	1,124,000	1,207,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	1,300	7,000
<i>Transportation and Communications</i>	<b>5,000</b>	6,500	10,000
<i>Supplies</i>	<b>5,000</b>	1,700	11,500
<i>Purchased Services</i>	<b>6,500</b>	8,500	6,500
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	3,600	3,000
02. Operating Accounts	<b>23,500</b>	21,600	38,000
<b>Amount to be Voted</b>	<b>1,170,600</b>	1,145,600	1,245,000
Total: Strategic Financial Management	<b>1,170,600</b>	1,145,600	1,245,000

# MUNICIPAL AFFAIRS

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>5,000</u>	-	<u>8,700</u>
02. Operating Accounts	<u>5,000</u>	-	<u>8,700</u>
<b>Amount to be Voted</b>	<u>5,000</u>	-	<u>8,700</u>
Total: Administrative Support	<u>5,000</u>	-	<u>8,700</u>
 TOTAL: GENERAL ADMINISTRATION	 <u>2,498,700</u>	 2,391,200	 <u>2,630,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,603,800</u>	<u>2,749,500</u>	<u>2,890,100</u>

# MUNICIPAL AFFAIRS

## SERVICES TO MUNICIPALITIES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. REGIONAL SUPPORT</b>			
Appropriations provide for the provision of various support services to municipalities including inspections of municipalities and local service districts to ensure sound financial management and administration practices, and support regarding interpretation and compliance with legislation.			
01. Salaries	<b>1,180,400</b>	1,200,000	1,166,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>700</b>	600	2,700
<i>Transportation and Communications</i>	<b>85,000</b>	76,000	90,000
<i>Supplies</i>	<b>7,200</b>	5,700	5,200
<i>Professional Services</i>	-	1,300	-
<i>Purchased Services</i>	<b>61,100</b>	56,200	63,100
<i>Property, Furnishings and Equipment</i>	<b>2,000</b>	1,600	-
02. Operating Accounts	<b>156,000</b>	141,400	161,000
<b>Amount to be Voted</b>	<b>1,336,400</b>	1,341,400	1,327,300
02. Revenue - Provincial	<b>(160,000)</b>	(160,000)	(169,000)
Total: Regional Support	<b>1,176,400</b>	1,181,400	1,158,300
<b>2.1.02. MUNICIPAL FINANCE</b>			
Appropriations provide for the administration of programs such as municipal operating grants, special assistance grants, the review of municipal budgets and financial statements and the administration of capital debt.			
01. Salaries	<b>434,400</b>	429,400	386,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>100</b>	300	100
<i>Transportation and Communications</i>	<b>5,000</b>	5,200	7,500
<i>Supplies</i>	<b>3,000</b>	300	4,600
<i>Professional Services</i>	-	-	15,000
<i>Purchased Services</i>	<b>500</b>	-	1,000
<i>Property, Furnishings and Equipment</i>	-	1,100	-
02. Operating Accounts	<b>8,600</b>	6,900	28,200
<b>Amount to be Voted</b>	<b>443,000</b>	436,300	414,600
Total: Municipal Finance	<b>443,000</b>	436,300	414,600

# MUNICIPAL AFFAIRS

## SERVICES TO MUNICIPALITIES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. LOCAL GOVERNANCE</b>			
Appropriations provide for support to communities considering regional cooperation initiatives including amalgamation, as well as community relocation requests; administration of the Department's legislative program and provides interpretative advice on the various legislation to the Department and local governments; and administration of the Municipal Training Program.			
01. Salaries	392,200	392,400	523,600
Operating Accounts:			
<i>Employee Benefits</i>	500	-	1,000
<i>Transportation and Communications</i>	32,000	15,500	12,000
<i>Supplies</i>	5,000	4,300	2,000
<i>Professional Services</i>	-	53,300	-
<i>Purchased Services</i>	12,500	5,200	15,500
02. Operating Accounts	50,000	78,300	30,500
10. Grants and Subsidies	118,500	1,500	119,500
<b>Amount to be Voted</b>	<b>560,700</b>	<b>472,200</b>	<b>673,600</b>
Total: Local Governance	<b>560,700</b>	<b>472,200</b>	<b>673,600</b>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<b>2,180,100</b>	<b>2,089,900</b>	<b>2,246,500</b>

# MUNICIPAL AFFAIRS

## SERVICES TO MUNICIPALITIES

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>POLICY AND STRATEGIC PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND STRATEGIC PLANNING</b>			
Appropriations provide for the policy and planning function of the Department.			
01. Salaries	<b>637,100</b>	571,200	639,700
Operating Accounts:			
<i>Employee Benefits</i>	-	-	1,200
<i>Transportation and Communications</i>	<b>10,000</b>	4,200	20,100
<i>Supplies</i>	<b>1,000</b>	1,100	8,100
<i>Professional Services</i>	-	-	5,000
<i>Purchased Services</i>	<b>1,500</b>	-	2,500
<i>Property, Furnishings and Equipment</i>	-	500	-
02. Operating Accounts	<b>12,500</b>	5,800	36,900
10. Grants and Subsidies	<b>9,700</b>	9,700	10,000
<b>Amount to be Voted</b>	<b>659,300</b>	586,700	686,600
Total: Policy and Strategic Planning	<b>659,300</b>	586,700	686,600
<b>TOTAL: POLICY AND STRATEGIC PLANNING</b>	<b>659,300</b>	586,700	686,600



# MUNICIPAL AFFAIRS

## SERVICES TO MUNICIPALITIES

	2016-17 Estimates	2015-16	
	\$	Revised	Budget
	\$	\$	\$
<b>ENGINEERING AND INFRASTRUCTURE</b>			
<i>CURRENT</i>			
<b>2.3.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT</b>			
Appropriations provide for technical and administrative assistance, supervision of engineering design, project implementation as well as direction on municipal capital works projects, industrial and community water services and other engineering activities.			
01. Salaries	<b>550,600</b>	664,800	519,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	2,200	1,500
<i>Transportation and Communications</i>	<b>25,000</b>	18,700	30,000
<i>Supplies</i>	<b>1,500</b>	1,000	4,000
<i>Professional Services</i>	-	59,700	450,800
<i>Purchased Services</i>	<b>1,000</b>	1,200	5,000
<i>Property, Furnishings and Equipment</i>	<b>500</b>	100	1,500
02. Operating Accounts	<b>29,000</b>	82,900	492,800
10. Grants and Subsidies	<b>232,500</b>	157,900	-
<b>Amount to be Voted</b>	<b>812,100</b>	905,600	1,011,800
02. Revenue - Provincial	-	-	(4,000)
Total: Municipal Infrastructure and Waste Management	<b>812,100</b>	905,600	1,007,800
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
Appropriations provide for the maintenance and operation of Provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.			
01. Salaries	-	61,100	75,900
Operating Accounts:			
<i>Employee Benefits</i>	-	-	300
<i>Transportation and Communications</i>	<b>10,800</b>	7,000	26,300
<i>Supplies</i>	-	-	1,000
<i>Professional Services</i>	<b>94,800</b>	84,800	94,800
<i>Purchased Services</i>	<b>502,000</b>	510,000	490,000
02. Operating Accounts	<b>607,600</b>	601,800	612,400
<b>Amount to be Voted</b>	<b>607,600</b>	662,900	688,300
02. Revenue - Provincial	<b>(365,700)</b>	(733,600)	(390,700)
Total: Industrial Water Services	<b>241,900</b>	(70,700)	297,600
TOTAL: ENGINEERING AND INFRASTRUCTURE	<b>1,054,000</b>	834,900	1,305,400
TOTAL: SERVICES TO MUNICIPALITIES	<b>3,893,400</b>	3,511,500	4,238,500

# MUNICIPAL AFFAIRS

## LANDS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.01. CROWN LAND</b>			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Land Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Office.			
01. Salaries	<b>3,509,200</b>	3,445,000	4,037,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>4,000</b>	2,800	7,400
<i>Transportation and Communications</i>	<b>62,000</b>	58,000	77,600
<i>Supplies</i>	<b>55,000</b>	50,500	114,700
<i>Professional Services</i>	<b>17,000</b>	54,200	17,500
<i>Purchased Services</i>	<b>269,100</b>	297,000	270,100
<i>Property, Furnishings and Equipment</i>	<b>5,000</b>	800	14,500
02. Operating Accounts	<b>412,100</b>	463,300	501,800
<b>Amount to be Voted</b>	<b>3,921,300</b>	3,908,300	4,539,700
02. Revenue - Provincial	<b>(150,000)</b>	(50,000)	(150,000)
Total: Crown Land	<b>3,771,300</b>	3,858,300	4,389,700
<b>3.1.02. LAND MANAGEMENT AND DEVELOPMENT</b>			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource-based land-use planning in the Province. Appropriations also provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	<b>597,900</b>	526,200	585,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	-	2,500
<i>Transportation and Communications</i>	<b>10,000</b>	5,000	25,000
<i>Supplies</i>	<b>10,000</b>	13,000	16,700
<i>Professional Services</i>	<b>110,000</b>	28,600	115,000
<i>Purchased Services</i>	<b>250,200</b>	168,000	250,200
<i>Property, Furnishings and Equipment</i>	<b>-</b>	100	-
02. Operating Accounts	<b>380,700</b>	214,700	409,400
<b>Amount to be Voted</b>	<b>978,600</b>	740,900	995,100
02. Revenue - Provincial	<b>(8,551,500)</b>	(9,750,000)	(5,335,000)
Total: Land Management and Development	<b>(7,572,900)</b>	(9,009,100)	(4,339,900)

# MUNICIPAL AFFAIRS

## LANDS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LANDS (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. SURVEYING AND MAPPING</b>			
Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.			
01. Salaries	<b>420,000</b>	494,000	692,600
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,000</b>	-	4,000
<i>Transportation and Communications</i>	<b>31,900</b>	30,500	42,900
<i>Supplies</i>	<b>12,000</b>	10,000	29,000
<i>Professional Services</i>	<b>49,000</b>	-	50,000
<i>Purchased Services</i>	<b>164,000</b>	32,000	64,000
<i>Property, Furnishings and Equipment</i>	-	6,800	-
02. Operating Accounts	<b>259,900</b>	79,300	189,900
<b>Amount to be Voted</b>	<b>679,900</b>	573,300	882,500
02. Revenue - Provincial	<b>(70,000)</b>	(500)	(70,000)
Total: Surveying and Mapping	<b>609,900</b>	572,800	812,500
 <b>3.1.04. GEOMATICS AGREEMENTS</b>			
Appropriations provided for the continuance of cost-shared programs which produce maps in digital format.			
Operating Accounts:			
<i>Professional Services</i>	-	-	150,000
<i>Purchased Services</i>	-	103,500	-
02. Operating Accounts	-	103,500	150,000
<b>Amount to be Voted</b>	-	103,500	150,000
Total: Geomatics Agreements	-	103,500	150,000

# MUNICIPAL AFFAIRS

## LANDS

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>LANDS (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.05. LAND USE PLANNING</b>			
Appropriations provide for developing and implementing policies, providing advice and training to municipalities, preparing municipal and other plans, undertaking research and planning studies, and investigating boundary changes and incorporations.			
01. Salaries	<b>610,600</b>	558,500	733,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,000</b>	1,500	5,000
<i>Transportation and Communications</i>	<b>22,600</b>	28,000	23,600
<i>Supplies</i>	<b>5,000</b>	4,500	8,000
<i>Professional Services</i>	<b>40,000</b>	36,500	37,000
<i>Purchased Services</i>	<b>10,200</b>	18,000	13,200
<i>Property, Furnishings and Equipment</i>	<b>-</b>	700	-
02. Operating Accounts	<b>78,800</b>	89,200	86,800
<b>Amount to be Voted</b>	<b>689,400</b>	647,700	820,100
02. Revenue - Provincial	<b>(5,200)</b>	(7,100)	(5,200)
Total: Land Use Planning	<b>684,200</b>	640,600	814,900
TOTAL: LANDS	<b>(2,507,500)</b>	(3,833,900)	1,827,200
TOTAL: LANDS	<b>(2,507,500)</b>	(3,833,900)	1,827,200

# MUNICIPAL AFFAIRS

## ASSISTANCE AND INFRASTRUCTURE

	2016-17 Estimates	2015-16 Revised	2015-16 Budget
	\$	\$	\$
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>4.1.01. MUNICIPAL DEBT SERVICING</b>			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.			
10. Grants and Subsidies	<b>2,570,200</b>	3,425,500	3,752,800
<b>Amount to be Voted</b>	<b>2,570,200</b>	3,425,500	3,752,800
Total: Municipal Debt Servicing	<b>2,570,200</b>	3,425,500	3,752,800
 <b>4.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL</b>			
Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects related to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects and for debt relief and other supports to municipalities.			
10. Grants and Subsidies	<b>15,275,700</b>	17,976,200	18,157,700
<b>Amount to be Voted</b>	<b>15,275,700</b>	17,976,200	18,157,700
Total: Municipal Debt Servicing - Principal	<b>15,275,700</b>	17,976,200	18,157,700
 <b>4.1.03. MUNICIPAL OPERATING GRANTS</b>			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<b>22,000,000</b>	22,000,000	22,000,000
<b>Amount to be Voted</b>	<b>22,000,000</b>	22,000,000	22,000,000
Total: Municipal Operating Grants	<b>22,000,000</b>	22,000,000	22,000,000
 <b>4.1.04. SPECIAL ASSISTANCE</b>			
Appropriations provide for the payment of special assistance grants and other payments to municipalities and other entities.			
10. Grants and Subsidies	<b>3,434,000</b>	4,959,800	4,308,000
<b>Amount to be Voted</b>	<b>3,434,000</b>	4,959,800	4,308,000
Total: Special Assistance	<b>3,434,000</b>	4,959,800	4,308,000

# MUNICIPAL AFFAIRS

## ASSISTANCE AND INFRASTRUCTURE

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>FINANCIAL ASSISTANCE (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.1.05. COMMUNITY ENHANCEMENT</b>			
Appropriations provide for assistance to community and other groups in order to undertake community enhancement and other projects.			
01. Salaries	<b>299,400</b>	369,600	433,900
<i>Employee Benefits</i>	-	-	1,500
<i>Transportation and Communications</i>	<b>7,500</b>	5,500	7,500
<i>Supplies</i>	<b>1,500</b>	700	12,500
<i>Professional Services</i>	-	-	25,000
<i>Purchased Services</i>	<b>3,500</b>	4,000	2,000
<i>Property, Furnishings and Equipment</i>	<b>1,600</b>	100	1,600
02. Operating Accounts	<b>14,100</b>	10,300	50,100
10. Grants and Subsidies	<b>4,715,000</b>	5,500,000	5,715,000
<b>Amount to be Voted</b>	<b>5,028,500</b>	5,879,900	6,199,000
Total: Community Enhancement	<b>5,028,500</b>	5,879,900	6,199,000
<b>4.1.06. PROVINCIAL GAS TAX REVENUE SHARING</b>			
Appropriations provide for the sharing with municipalities a portion of the revenue from the provincial tax on gasoline.			
10. Grants and Subsidies	<b>5,325,000</b>	3,477,400	3,550,000
<b>Amount to be Voted</b>	<b>5,325,000</b>	3,477,400	3,550,000
Total: Provincial Gas Tax Revenue Sharing	<b>5,325,000</b>	3,477,400	3,550,000
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>53,633,400</b>	57,718,800	57,967,500

# MUNICIPAL AFFAIRS

## ASSISTANCE AND INFRASTRUCTURE

	2016-17 <u>Estimates</u> \$	2015-16 Revised \$	Budget \$
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CURRENT</i>			
<b>4.2.01. MUNICIPAL INFRASTRUCTURE</b>			
Appropriations provide for expenditures for municipal infrastructure projects related to water and sewer systems, road construction and paving projects, recreation facilities, waste management projects, and other improvement projects.			
01. Salaries	<b>2,468,000</b>	2,066,800	2,401,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,000</b>	2,300	2,500
<i>Transportation and Communications</i>	<b>243,900</b>	135,000	253,700
<i>Supplies</i>	<b>11,500</b>	6,900	13,500
<i>Professional Services</i>	<b>174,000</b>	9,900	275,000
<i>Purchased Services</i>	<b>139,000</b>	1,079,500	40,000
<i>Property, Furnishings and Equipment</i>	<b>4,500</b>	3,200	5,000
02. Operating Accounts	<b>574,900</b>	1,236,800	589,700
10. Grants and Subsidies	<b>69,006,700</b>	125,593,800	104,803,400
<b>Amount to be Voted</b>	<b>72,049,600</b>	128,897,400	107,794,600
Total: Municipal Infrastructure	<b>72,049,600</b>	128,897,400	107,794,600
<b>4.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS</b>			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Municipal Rural Infrastructure Fund, the Canada Strategic Infrastructure Fund and the Building Canada Fund.			
10. Grants and Subsidies	<b>42,263,200</b>	15,990,600	16,700,000
<b>Amount to be Voted</b>	<b>42,263,200</b>	15,990,600	16,700,000
01. Revenue - Federal	<b>(18,188,600)</b>	(3,847,600)	(5,500,000)
Total: Federal/Provincial Infrastructure Programs	<b>24,074,600</b>	12,143,000	11,200,000

# MUNICIPAL AFFAIRS

## ASSISTANCE AND INFRASTRUCTURE

	2016-17 Estimates	2015-16 Revised	Budget
	\$	\$	\$
<b>MUNICIPAL INFRASTRUCTURE (Cont'd)</b>			
<i>CURRENT</i>			
<b>4.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM</b>			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Gas Tax Program.			
01. Salaries	<b>312,000</b>	270,600	312,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>15,000</b>	3,000	15,000
<i>Supplies</i>	<b>3,000</b>	100	3,000
<i>Professional Services</i>	<b>10,000</b>	-	10,000
<i>Purchased Services</i>	<b>10,000</b>	3,500	10,000
<i>Property, Furnishings and Equipment</i>	-	200	-
02. Operating Accounts	<b>38,000</b>	6,800	38,000
10. Grants and Subsidies	<b>59,971,500</b>	22,851,500	45,015,000
<b>Amount to be Voted</b>	<b>60,321,500</b>	23,128,900	45,365,000
01. Revenue - Federal	<b>(31,358,000)</b>	(29,865,200)	(29,865,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<b>28,963,500</b>	(6,736,300)	15,500,000
TOTAL: MUNICIPAL INFRASTRUCTURE	<b>125,087,700</b>	134,304,100	134,494,600
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<b>178,721,100</b>	192,022,900	192,462,100
TOTAL: DEPARTMENT	<b>182,710,800</b>	194,450,000	201,417,900





# NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. SHERRY GAMBIN-WALSH  
Minister  
Confederation Building

JOHN C. OTTENHEIMER, QC  
Chair and Chief Executive Officer  
Newfoundland and Labrador Housing Corporation  
2 Canada Drive

In keeping with the Social Housing Plan for Newfoundland and Labrador, the strategic directions for Newfoundland and Labrador Housing Corporation include working with partners so that housing assistance is part of an integrated approach to well-being and community building, allocating resources to assist those with the greatest housing need and providing housing assistance that is responsive to client needs. In response, Newfoundland and Labrador Housing Corporation's goals and objectives for 2016/2017 address changing housing needs among low and moderate income households across the province.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The programs being delivered are also funded through: block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, under the 1997 Canada/Newfoundland Social Housing Agreement; Rental Revenue; cost-shared Investment in Affordable Housing Agreement; or by the Newfoundland and Labrador Housing Corporation through other program revenues.

### PROGRAM FUNDING SUMMARY FISCAL YEAR 2016-17 (Gross Expenditure)

Program	Current
	\$
Housing	<u>21,333,500</u>
TOTAL: PROGRAM ESTIMATES	<u><u>21,333,500</u></u>

### SUMMARY OF EXPENDITURE FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	<u>\$21,333,500</u>
NET EXPENDITURE (Current)	<u><u>\$21,333,500</u></u>



# NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

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## HOUSING

	<b>2016-17</b>	2015-16	
	<b>Estimates</b>	Revised	Budget
	\$	\$	\$
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
Appropriations provide for the Provincial contribution for various housing assistance programs that enable persons to reside in rental units or to rehabilitate their own residences.			
10. Grants and Subsidies	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>
<b>Amount to be Voted</b>	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>
Total: Housing Operations and Assistance	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>
TOTAL: HOUSING	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u><b>21,333,500</b></u>	<u>35,911,400</u>	<u>35,911,400</u>



# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

HON. SHERRY GAMBIN-WALSH  
Minister  
Confederation Building

BRENT MEADE  
Deputy Minister  
Confederation Building

The mandate of the Department of Seniors, Wellness and Social Development is to lead a comprehensive and dynamic approach to supporting and promoting social well-being. This mandate is fulfilled through a focus on policy, planning and programs for seniors and aging, adult protection, health promotion, wellness, recreation and sport, and government-wide strategies to alleviate and reduce poverty, promote equity of opportunity and enhance the inclusion of all persons including those with disabilities. The Department works horizontally in recognition that the solutions lie beyond a single department and involve multiple sectors and multiple departments.

## PROGRAM FUNDING SUMMARY

FISCAL YEAR 2016-17

*(Gross Expenditure)*

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,352,000	-	1,352,000
Health Promotion, Wellness and Sport	16,845,200	-	16,845,200
Seniors, Aging and Social Development	2,953,600	-	2,953,600
<b>TOTAL: PROGRAM ESTIMATES</b>	<b>21,150,800</b>	<b>-</b>	<b>21,150,800</b>

## SUMMARY OF EXPENDITURE AND RELATED REVENUE

FISCAL YEAR 2016-17

Gross Expenditure	
Amount Voted	\$21,150,800
Less: Related Revenue	
Current	(720,500)
<b>NET EXPENDITURE (Current)</b>	<b>\$20,430,300</b>



# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	<b>62,600</b>	367,000	214,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>46,800</b>	15,000	56,800
<i>Supplies</i>	<b>2,900</b>	1,000	5,100
<i>Purchased Services</i>	<b>1,700</b>	2,500	3,300
02. Operating Accounts	<b>51,400</b>	18,500	65,200
<b>Amount to be Voted</b>	<b>114,000</b>	385,500	279,200
Total: Minister's Office	<b>114,000</b>	385,500	279,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>114,000</b>	385,500	279,200

## GENERAL ADMINISTRATION

### *CURRENT*

#### **1.2.01. EXECUTIVE SUPPORT**

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	<b>677,600</b>	656,000	701,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,000</b>	3,500	2,000
<i>Transportation and Communications</i>	<b>33,200</b>	19,800	35,200
<i>Supplies</i>	<b>6,600</b>	3,500	7,100
<i>Purchased Services</i>	<b>3,700</b>	2,500	7,700
02. Operating Accounts	<b>46,500</b>	29,300	52,000
<b>Amount to be Voted</b>	<b>724,100</b>	685,300	753,000
Total: Executive Support	<b>724,100</b>	685,300	753,000

# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## EXECUTIVE AND SUPPORT SERVICES

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>GENERAL ADMINISTRATION (Cont'd)</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Appropriations provide for the administrative activities and related expenditures of the Department.			
Operating Accounts:			
<i>Employee Benefits</i>	7,200	-	7,400
<i>Transportation and Communications</i>	26,500	58,000	36,000
<i>Supplies</i>	11,200	14,700	14,700
<i>Purchased Services</i>	18,600	20,000	18,600
<i>Property, Furnishings and Equipment</i>	3,800	4,000	4,000
02. Operating Accounts	<u>67,300</u>	<u>96,700</u>	<u>80,700</u>
<b>Amount to be Voted</b>	<u>67,300</u>	96,700	80,700
02. Revenue - Provincial	<u>(3,000)</u>	<u>(8,200)</u>	<u>(3,000)</u>
Total: Administrative Support	<u>64,300</u>	<u>88,500</u>	<u>77,700</u>
<b>1.2.03. STRATEGIC PLANNING AND POLICY</b>			
Appropriations provide for the planning, research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.			
01. Salaries	440,800	433,500	431,000
Operating Accounts:			
<i>Employee Benefits</i>	300	700	1,100
<i>Transportation and Communications</i>	3,100	3,800	2,200
<i>Supplies</i>	2,400	1,100	3,600
<i>Purchased Services</i>	-	300	1,000
<i>Property, Furnishings and Equipment</i>	-	900	-
02. Operating Accounts	<u>5,800</u>	<u>6,800</u>	<u>7,900</u>
<b>Amount to be Voted</b>	<u>446,600</u>	<u>440,300</u>	<u>438,900</u>
Total: Strategic Planning and Policy	<u>446,600</u>	<u>440,300</u>	<u>438,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,235,000</u>	<u>1,214,100</u>	<u>1,269,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,349,000</u>	<u>1,599,600</u>	<u>1,548,800</u>



# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## HEALTH PROMOTION, WELLNESS AND SPORT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>HEALTH PROMOTION, WELLNESS AND SPORT</b>			
<i>CURRENT</i>			
<b>2.1.01. RECREATION AND SPORT</b>			
Appropriations provide for the development and maintenance of policies, programs and standards supporting physical activity, recreation and sport in the Province; opportunity for athletes to train and compete to their highest level; and sport development.			
01. Salaries	1,266,500	1,220,000	1,289,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	500	1,700
<i>Transportation and Communications</i>	58,200	35,200	73,000
<i>Supplies</i>	16,000	13,800	25,000
<i>Purchased Services</i>	20,000	23,000	21,900
<i>Property, Furnishings and Equipment</i>	-	1,100	-
02. Operating Accounts	95,200	73,600	121,600
10. Grants and Subsidies	6,207,200	7,235,800	7,392,200
<b>Amount to be Voted</b>	<b>7,568,900</b>	<b>8,529,400</b>	<b>8,803,400</b>
01. Revenue - Federal	(280,000)	(276,600)	(280,000)
02. Revenue - Provincial	(337,500)	(315,600)	(315,600)
Total: Recreation and Sport	6,951,400	7,937,200	8,207,800

### 2.1.02. COMMUNITY SPORTS FACILITIES

Appropriations provide for assistance with the repairs and maintenance of sport and recreation facilities, and the purchase of equipment.

10. Grants and Subsidies	963,000	1,131,000	1,131,000
<b>Amount to be Voted</b>	<b>963,000</b>	<b>1,131,000</b>	<b>1,131,000</b>
Total: Community Sports Facilities	963,000	1,131,000	1,131,000

# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## HEALTH PROMOTION, WELLNESS AND SPORT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>HEALTH PROMOTION, WELLNESS AND SPORT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.03. HEALTHY LIVING</b>			
Appropriations provide for the development and maintenance of policies, programs and standards supporting wellness in the Province; the promotion of wellness; and support for wellness initiatives implemented throughout the Province.			
01. Salaries	<b>566,800</b>	601,000	576,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,800</b>	2,100	8,500
<i>Transportation and Communications</i>	<b>39,300</b>	27,400	33,400
<i>Supplies</i>	<b>26,000</b>	22,300	16,000
<i>Professional Services</i>	<b>40,000</b>	38,000	50,000
<i>Purchased Services</i>	<b>28,100</b>	6,000	26,600
<i>Property, Furnishings and Equipment</i>	-	700	-
02. Operating Accounts	<b>135,200</b>	96,500	134,500
10. Grants and Subsidies	<b>1,271,600</b>	821,100	899,600
<b>Amount to be Voted</b>	<b>1,973,600</b>	1,518,600	1,610,400
01. Revenue - Federal	<b>(100,000)</b>	(100,000)	(58,000)
Total: Healthy Living	<b>1,873,600</b>	1,418,600	1,552,400

### 2.1.04. SUPPORT TO COMMUNITY AGENCIES

Appropriations provide for financial support for a number of community agencies.

10. Grants and Subsidies	<b>5,908,100</b>	5,902,800	5,902,800
<b>Amount to be Voted</b>	<b>5,908,100</b>	5,902,800	5,902,800
Total: Support to Community Agencies	<b>5,908,100</b>	5,902,800	5,902,800

# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## HEALTH PROMOTION, WELLNESS AND SPORT

	<u>2016-17</u>	<u>2015-16</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>HEALTH PROMOTION, WELLNESS AND SPORT (Cont'd)</b>			
<i>CURRENT</i>			
<b>2.1.05. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.</b>			
Appropriations provide for the operation of the Provincial Training Centre.			
10. Grants and Subsidies	<u>431,600</u>	<u>431,600</u>	<u>431,600</u>
<b>Amount to be Voted</b>	<u>431,600</u>	<u>431,600</u>	<u>431,600</u>
Total: Newfoundland and Labrador Sports Centre Inc.	<u>431,600</u>	<u>431,600</u>	<u>431,600</u>
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	<u>16,127,700</u>	<u>16,821,200</u>	<u>17,225,600</u>
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	<u>16,127,700</u>	<u>16,821,200</u>	<u>17,225,600</u>

# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## SENIORS, AGING AND SOCIAL DEVELOPMENT

	2016-17	2015-16	
	Estimates	Revised	Budget
	\$	\$	\$
<b>SENIORS, AGING AND SOCIAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. SENIORS AND AGING</b>			
Appropriations provide for expertise and knowledge to ensure that this Province is well-positioned to address the challenges and opportunities of population aging. This includes implementation and monitoring of the Provincial Healthy Aging Policy Framework as well as legislative requirements as outlined under the Adult Protection Act.			
01. Salaries	<b>515,700</b>	415,500	382,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>500</b>	700	1,000
<i>Transportation and Communications</i>	<b>35,000</b>	37,000	42,500
<i>Supplies</i>	<b>3,500</b>	5,000	3,500
<i>Purchased Services</i>	<b>168,100</b>	57,000	92,100
<i>Property, Furnishings and Equipment</i>	-	3,600	-
02. Operating Accounts	<b>207,100</b>	103,300	139,100
10. Grants and Subsidies	<b>495,000</b>	687,300	1,087,300
<b>Amount to be Voted</b>	<b>1,217,800</b>	1,206,100	1,608,900
Total: Seniors and Aging	<b>1,217,800</b>	1,206,100	1,608,900

### 3.1.02. POVERTY REDUCTION

Appropriations provide for the implementation, monitoring and on-going development of a comprehensive, integrated, government-wide Poverty Reduction Strategy, as well as, related administrative and operational costs.

01. Salaries	<b>271,100</b>	236,100	274,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,700	-
<i>Transportation and Communications</i>	<b>16,500</b>	8,700	21,000
<i>Supplies</i>	<b>2,800</b>	3,000	6,000
<i>Professional Services</i>	<b>25,000</b>	-	50,000
<i>Purchased Services</i>	<b>80,000</b>	34,000	82,500
<i>Property, Furnishings and Equipment</i>	-	600	-
02. Operating Accounts	<b>124,300</b>	49,000	159,500
<b>Amount to be Voted</b>	<b>395,400</b>	285,100	434,100
Total: Poverty Reduction	<b>395,400</b>	285,100	434,100

# SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

## SENIORS, AGING AND SOCIAL DEVELOPMENT

	2016-17	2015-16	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<b>SENIORS, AGING AND SOCIAL DEVELOPMENT (Cont'd)</b>			
<i>CURRENT</i>			
<b>3.1.03. DISABILITY POLICY OFFICE</b>			
Appropriations provide for the development, implementation and delivery of policies and services across government that are inclusive of persons with disabilities, consultation services on barrier removal and prevention and engagement of persons with disabilities. This occurs through the implementation, on-going development, and monitoring of the Provincial Strategy for the Inclusion of Persons with Disabilities activities across government, measuring progress on outcomes and reporting. Appropriations also provide for related administrative and operational costs.			
01. Salaries	<b>279,400</b>	236,600	277,000
Operating Accounts:			
<i>Employee Benefits</i>	-	700	-
<i>Transportation and Communications</i>	<b>58,000</b>	29,600	78,000
<i>Supplies</i>	<b>4,500</b>	1,000	5,000
<i>Professional Services</i>	<b>9,000</b>	-	10,000
<i>Purchased Services</i>	<b>45,000</b>	60,000	25,000
<i>Property, Furnishings and Equipment</i>	-	500	-
02. Operating Accounts	<b>116,500</b>	91,800	118,000
10. Grants and Subsidies	<b>944,500</b>	1,094,500	1,094,500
<b>Amount to be Voted</b>	<b>1,340,400</b>	1,422,900	1,489,500
Total: Disability Policy Office	<b>1,340,400</b>	1,422,900	1,489,500
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	<b>2,953,600</b>	2,914,100	3,532,500
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	<b>2,953,600</b>	2,914,100	3,532,500
TOTAL: DEPARTMENT	<b>20,430,300</b>	21,334,900	22,306,900



**APPENDICES  
TO THE  
ESTIMATES OF THE  
PROGRAM EXPENDITURE AND  
REVENUE OF THE  
CONSOLIDATED REVENUE FUND  
2016-17**





APPENDIX I  
**NEWFOUNDLAND AND LABRADOR  
CONSOLIDATED REVENUE FUND  
TAX EXPENDITURES**

The principal function of the tax system is to raise revenues necessary to fund government programs and services. The tax system is an instrument of policy that serves to advance a wide range of economic, social and other public policy objectives. Measures that reflect such objectives include exemptions, deductions, rebates, deferrals and credits, and are typically referred to as tax expenditures. Tax expenditures are foregone revenues and serve as alternatives to direct program spending. Tax expenditures and other benefits listed below are separated into five sections: personal income tax and benefits, corporate income tax, sales tax, fuel tax and tobacco tax.

	<b>2016-17</b>	<b>2015-16</b>
	<b>(\$ Millions)</b>	
<b>Personal Income Tax and Benefits</b>		
Child Benefit	7.1	7.0
Child Care Tax Credit	5.1	4.4
Direct Equity Tax Credit	0.1	0.1
Home Heating Rebate	0.9	15.4
HST Credit	-	3.7
Labour Sponsored Venture Capital Tax Credit	0.1	0.1
Low Income Tax Reduction	11.8	12.2
Newfoundland and Labrador Income Supplement	47.8	-
Political Contributions Tax Credit	0.1	0.1
Progressive Family Growth and Parental Leave Benefits	4.5	10.4
Resort Property Tax Credit	0.1	0.6
Seniors' Benefit	43.4	42.1
Volunteer Firefighters' Tax Credit	1.2	1.0
Venture Capital Tax Credit	0.1	0.8
<b>Corporate Income Tax</b>		
EDGE Remissions	1.3	1.5
Film and Video Industry Tax Credit	3.7	4.1
Interactive Digital Media Tax Credit	1.0	1.0
Manufacturing and Processing Profits Tax Rate Reduction	7.5	7.9
Research and Development Tax Credit	10.0	11.5
Small Business Tax Rate Reduction	69.6	75.4
<b>Sales Tax</b>		
Book Rebate	2.6	3.9
Labrador Building Materials Rebate	0.1	1.3
Residential Energy Rebate	-	12.5
<b>Fuel Tax</b>		
Exemptions for Electricity Generation	14.6	5.4
Exemptions for Marine, Farming and Logging Sectors (i)	3.7	3.6
Exemptions for Municipal Governments	1.7	1.2
Labrador Border Zones Reduced Rates	1.3	-
Other Exemptions (ii)	1.1	0.7
<b>Tobacco Tax</b>		
Labrador Border Zones Reduced Rates	1.1	1.2

**Notes:** (i) Marine exemptions are provided for activities related to aquaculture, fishing and certain prescribed vessels.

(ii) Exemptions provided for prescribed activities including certain international flights, mineral exploration, quarries, rock crushing and screening aggregates, saw mills, visiting forces and remote stores.

APPENDIX II  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**SUMMARY OF SALARY COSTS BY DEPARTMENT**  
**2016-17 AND 2015-16 REVISED**

	2016-17 Estimates	2015-16 Revised
	(\$)	(\$)
<b>DEPARTMENT</b>		
Consolidated Fund Services	15,000,000	-
Executive Council	60,486,900	59,940,800
Finance	31,599,400	19,883,100
Government Purchasing	2,052,000	1,525,700
Public Service Commission	1,566,200	1,496,100
Service Newfoundland & Labrador	28,268,700	27,264,600
Transportation and Works	108,368,200	106,153,100
Legislative	18,899,000	23,527,000
Advanced Education and Skills	41,231,300	42,057,700
Business, Tourism, Culture and Rural Development	20,700,200	20,815,000
Environment and Conservation	15,072,200	15,657,800
Fisheries and Aquaculture	7,956,200	7,666,900
Forestry and Agrifoods	30,046,600	28,984,900
Natural Resources	14,041,400	14,092,700
Child Youth and Family Services	50,099,900	49,440,900
Education and Early Childhood Development	15,014,000	14,234,900
Fire and Emergency Services	1,836,900	1,895,800
Health and Community Services	14,981,400	15,163,300
Justice and Public Safety	125,555,700	122,814,500
Labour Relations	2,606,100	2,535,400
Municipal Affairs	13,791,200	13,577,900
Seniors, Wellness and Social Development	4,080,500	4,165,700
<b>TOTAL</b>	<b>623,254,000</b>	<b>592,893,800</b>
Less: Capital Account Salary Expenditure	9,322,100	7,939,500
<b>Total: Current Account Salary Expenditure</b>	<b>613,931,900</b>	<b>584,954,300</b>

**Note:**

This report illustrates budgeted salary costs, including related costs. Refer to the supplementary salary reports for additional information on payroll actual costs for active employees.

APPENDIX III  
**NEWFOUDLAND AND LABRADOR**  
**PUBLIC SECTOR DEBT (i)**  
**2012 TO 2016**

	2016*	Years Ending March 31			2012
		2015	2014	2013	
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	6,232.9	3,847.9	3,797.9	3,879.6	3,879.6
Due Government of Canada	577.6	577.6	577.7	577.7	606.5
Sun Life Assurance Company of Canada	76.4	81.3	85.8	89.9	93.7
Payable in U.S. Dollars (ii)	1,363.5	1,329.9	1,160.7	1,066.8	1,047.4
Total Debenture and Other Debt	8,250.4	5,836.7	5,622.1	5,614.0	5,627.2
Treasury Bills	2,095.0	780.0	494.0	494.0	494.0
<b>Total Provincial Direct Debt</b>	<b>10,345.4</b>	<b>6,616.7</b>	<b>6,116.1</b>	<b>6,108.0</b>	<b>6,121.2</b>
Crown Corporation and Other Debt (excluding Utility debt):					
Housing	96.5	103.4	109.8	115.8	122.2
Municipal	272.3	300.9	326.1	407.5	436.1
Other	449.9	524.0	554.7	558.3	509.4
<b>Total Crown Corporation and Other Debt</b>	<b>818.7</b>	<b>928.3</b>	<b>990.6</b>	<b>1,081.6</b>	<b>1,067.7</b>
Deduct Sinking Funds Held for Redemption of Debt:					
Direct Debt	1,360.6	1,267.8	1,272.2	1,197.9	1,085.3
Guaranteed Debt	22.7	21.1	20.8	19.5	18.7
<b>Total Sinking Funds</b>	<b>1,383.3</b>	<b>1,288.9</b>	<b>1,293.0</b>	<b>1,217.4</b>	<b>1,104.0</b>
<b>Total Tax-Supported Debt</b>	<b>9,780.8</b>	<b>6,256.1</b>	<b>5,813.7</b>	<b>5,972.2</b>	<b>6,084.9</b>
Self-Supporting Utility Debt	6,300.0	6,300.0	6,225.0	1,225.0	1,225.0
Deduct Sinking Funds	410.0	398.2	507.9	496.6	482.4
Net Utility Debt	5,890.0	5,901.8	5,717.1	728.4	742.6
<b>Total Public Sector Debt (iii)</b>	<b>15,670.8</b>	<b>12,157.9</b>	<b>11,530.8</b>	<b>6,700.6</b>	<b>6,827.5</b>

\* Preliminary

**Notes:**

- (i) Public sector debt differs from net debt as reported in the Province's public accounts. The public sector debt includes the funded debt of Government, debt of its Crown corporations and agencies, guaranteed debt, and debt incurred by municipalities. The only financial asset deducted is the face value of sinking funds held for the retirement of debt. The total public sector debt does not include payables and accruals, or unfunded liabilities related to pensions, severance or post-retirement benefits.
- (ii) Debt payable in foreign currencies is converted to the Canadian dollar equivalent using the exchange rates in effect at March 31 of each year.
- (iii) Includes guaranteed debt, net of related sinking funds, in the amounts of \$1,296.2 million, \$1,316.2 million, \$1,300.2 million, \$1,441.5 million and \$1,344.9 million at March 31, 2012 to 2016, respectively.

APPENDIX IV  
**NEWFOUNDLAND AND LABRADOR  
CONSOLIDATED REVENUE FUND  
ESTIMATED INTEREST AND DEBT RETIREMENT 2016-17**

Term	Series	Amount Outstanding	Interest Rate (%)	Sinking		Sinking Fund (\$)	Net Debt Redemption (\$)
				Fund Rate (%)	Interest (\$)		
<b>Payable in Canadian Dollars:</b>							
1991/2021	5X	147,892,000	10.95	-	16,194,200	-	-
1995/2025	6B	100,000,000	9.15	3/4	9,150,000	750,000	-
1996/2026	6C	150,000,000	8.45	3/4	12,675,000	1,125,000	-
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	-
1999/2029	6H	200,000,000	6.50	1 1/8	13,000,000	2,250,000	-
2000/2030	6K	450,000,000	6.55	1 1/8	29,475,000	5,062,500	-
2002/2042	6Q	250,000,000	6.24	1/2	15,600,000	1,250,000	-
2003/2033	6R	300,000,000	5.60	1 1/4	16,800,000	3,750,000	-
2004/2035	6T	300,000,000	5.70	1 1/4	17,100,000	3,750,000	-
2006/2037	6U	350,000,000	4.50	1 1/2	15,750,000	5,250,000	-
2007/2040	6V	650,000,000	4.65	1 1/2	30,225,000	9,750,000	-
2015/2025	6W	850,000,000	2.30	-	19,550,000	-	-
2015/2046	6X	1,200,000,000	3.30	-	39,600,000	-	-
2016/2019	6Y	235,000,000	1.125	-	2,752,400	-	-
2016/2026	6Z	600,000,000	3.00	-	18,000,000	-	-
2016/2021	7A	500,000,000	1.75	-	8,750,000	-	-
2016/17 Anticipated					45,500,000	-	-
					<u>337,796,600</u>	<u>37,437,500</u>	<u>-</u>
<b>Payable in United States Dollars:</b>							
1989/2019	AG	150,000,000	9	1 1/2	17,502,800	-	-
1990/2020	AH	150,000,000	9 7/8	1/2	19,204,400	972,400	-
1990/2020	AJ	150,000,000	10	1/2	19,447,500	972,400	-
1991/2021	AK	200,000,000	9	1/2	23,337,000	1,296,500	-
1992/2022	AM	200,000,000	8.65	1/2	22,429,500	1,296,500	-
1993/2023	AN	200,000,000	7.32	3/4	18,980,800	1,944,800	-
					<u>120,902,000</u>	<u>6,482,600</u>	<u>-</u>
<b>Canada Pension Plan: (20 Year Term)</b>							
1998/99	3A	1,827,000	5.97	-	109,100	-	-
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100	-	-
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100	-	-
2001/02	3A	52,376,113	6.38-6.85	-	3,452,800	-	-
2002/03	3A	52,104,000	5.88-6.61	-	3,275,400	-	-
2003/04	3A	50,738,000	5.41-6.15	-	2,907,200	-	-
2004/05	3A	47,146,000	5.36-5.92	-	2,674,900	-	-
2005/06	3A	23,987,000	4.91-5.34	-	1,218,700	-	-
					<u>18,737,300</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>					<u>477,435,900</u>	<u>43,920,100</u>	<u>-</u>

**EXCHANGE RATE USED IN CONVERSION**

U.S. 1.2965 Cdn.

APPENDIX V  
**NEWFOUNDLAND AND LABRADOR  
CONSOLIDATED REVENUE FUND  
DETAILS OF CAPITAL EXPENDITURES  
ESTIMATES 2016-17**

	Gross Expenditure (\$)	Related Revenue (\$)	Net Expenditure (\$)
<b>CONSOLIDATED FUND SERVICES</b>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS	-	1,804,000	(1,804,000)
1.3.01. VARIOUS FACILITIES	139,500	-	139,500
1.4.02. ISSUES UNDER GUARANTEE	100,000	1,000	99,000
<b>Total</b>	<u>239,500</u>	<u>1,805,000</u>	<u>(1,565,500)</u>
<b>EXECUTIVE COUNCIL</b>			
4.1.05. SOLUTION DELIVERY	13,749,900	-	13,749,900
4.1.06. INFORMATION TECHNOLOGY OPERATIONS	558,000	-	558,000
<b>Total</b>	<u>14,307,900</u>	<u>-</u>	<u>14,307,900</u>
<b>FINANCE</b>			
1.2.04. ADMINISTRATIVE SUPPORT	100	-	100
2.1.05. FINANCIAL ASSISTANCE	30,731,400	4,156,000	26,575,400
<b>Total</b>	<u>30,731,500</u>	<u>4,156,000</u>	<u>26,575,500</u>
<b>SERVICE NEWFOUNDLAND AND LABRADOR</b>			
1.2.02. ADMINISTRATIVE SUPPORT	200,300	160,000	40,300
<b>Total</b>	<u>200,300</u>	<u>160,000</u>	<u>40,300</u>
<b>TRANSPORTATION AND WORKS</b>			
1.2.05. ADMINISTRATIVE SUPPORT	10,000	-	10,000
2.2.02. SALT STORAGE SHEDS	1,400,000	-	1,400,000
2.3.03. EQUIPMENT ACQUISITIONS	5,241,900	125,000	5,116,900
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT	32,397,300	23,360,900	9,036,400
3.2.07. ADMINISTRATIVE SUPPORT	112,600	-	112,600
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS	11,802,700	-	11,802,700
3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND	15,741,200	5,773,200	9,968,000
3.2.10. TRANS LABRADOR HIGHWAY	63,685,100	42,528,700	21,156,400
3.2.11. LAND ACQUISITION	2,000,000	-	2,000,000
3.3.02. DEVELOPMENT OF NEW FACILITIES	1,500,100	-	1,500,100
4.2.05. FERRY TERMINALS	6,132,800	-	6,132,800
4.2.06. FERRY VESSELS	2,642,000	2,068,800	573,200
4.3.03. GOVERNMENT-OPERATED AIRCRAFT	-	1,700,000	(1,700,000)
<b>Total</b>	<u>142,665,700</u>	<u>75,556,600</u>	<u>67,109,100</u>
<b>ADVANCED EDUCATION AND SKILLS</b>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT	3,252,000	-	3,252,000
5.3.02. PHYSICAL PLANT AND EQUIPMENT	1,900,000	-	1,900,000
<b>Total</b>	<u>5,152,000</u>	<u>-</u>	<u>5,152,000</u>
<b>BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT</b>			
2.1.03. INVESTMENT ATTRACTION FUND	8,000,000	-	8,000,000
8.1.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION	2,500,000	-	2,500,000
<b>Total</b>	<u>10,500,000</u>	<u>-</u>	<u>10,500,000</u>

APPENDIX V  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**DETAILS OF CAPITAL EXPENDITURES (Cont'd)**  
**ESTIMATES 2016-17**

	Gross Expenditure (\$)	Related Revenue (\$)	Net Expenditure (\$)
<b>FISHERIES AND AQUACULTURE</b>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING	-	825,300	(825,300)
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT	3,210,000	-	3,210,000
<b>Total</b>	<u>3,210,000</u>	<u>825,300</u>	<u>2,384,700</u>
<b>FORESTRY AND AGRIFOODS</b>			
1.1.02. ADMINISTRATIVE SUPPORT	156,300	-	156,300
2.1.04. RESOURCE ROADS CONSTRUCTION	3,534,400	-	3,534,400
3.1.03. LAND DEVELOPMENT	1,695,000	-	1,695,000
<b>Total</b>	<u>5,385,700</u>	<u>-</u>	<u>5,385,700</u>
<b>NATURAL RESOURCES</b>			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
3.1.05. ENERGY INITIATIVES	1,313,000,000	-	1,313,000,000
<b>Total</b>	<u>1,313,000,100</u>	<u>-</u>	<u>1,313,000,100</u>
<b>CHILD, YOUTH AND FAMILY SERVICES</b>			
1.2.04. ADMINISTRATIVE SUPPORT	50,000	-	50,000
<b>Total</b>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
4.1.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES	85,191,900	-	85,191,900
<b>Total</b>	<u>85,191,900</u>	<u>-</u>	<u>85,191,900</u>
<b>FIRE AND EMERGENCY SERVICES</b>			
1.2.04. FIRE AND EMERGENCY SERVICES	27,000	-	27,000
<b>Total</b>	<u>27,000</u>	<u>-</u>	<u>27,000</u>
<b>HEALTH AND COMMUNITY SERVICES</b>			
3.2.01. FURNISHINGS AND EQUIPMENT	29,700,000	-	29,700,000
3.2.02. HEALTH CARE FACILITIES	38,243,600	-	38,243,600
<b>Total</b>	<u>67,943,600</u>	<u>-</u>	<u>67,943,600</u>
<b>JUSTICE AND PUBLIC SAFETY</b>			
1.2.04. ADMINISTRATIVE SUPPORT	330,800	-	330,800
<b>Total</b>	<u>330,800</u>	<u>-</u>	<u>330,800</u>
<b>MUNICIPAL AFFAIRS</b>			
1.2.04. ADMINISTRATIVE SUPPORT	5,000	-	5,000
<b>Total</b>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>TOTAL: CAPITAL ACCOUNT EXPENDITURES</b>	<u>1,678,941,000</u>	<u>82,502,900</u>	<u>1,596,438,100</u>

APPENDIX VI  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS**  
**ESTIMATES 2016-17**

	Gross Expenditure	Related Revenue	Net Expenditure
	(\$)	(\$)	(\$)
<b>EXECUTIVE COUNCIL</b>			
4.1.05. SOLUTION DELIVERY	13,749,900	-	13,749,900
4.1.06. INFORMATION TECHNOLOGY OPERATIONS	558,000	-	558,000
<b>Total</b>	<b>14,307,900</b>	<b>-</b>	<b>14,307,900</b>
<b>FINANCE</b>			
1.2.04. ADMINISTRATIVE SUPPORT	100	-	100
<b>Total</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>SERVICE NEWFOUNDLAND AND LABRADOR</b>			
1.2.02. ADMINISTRATIVE SUPPORT	200,300	160,000	40,300
<b>Total</b>	<b>200,300</b>	<b>160,000</b>	<b>40,300</b>
<b>TRANSPORTATION AND WORKS</b>			
1.2.05. ADMINISTRATIVE SUPPORT	10,000	-	10,000
2.2.02. SALT STORAGE SHEDS	1,400,000	-	1,400,000
2.3.03. EQUIPMENT ACQUISITIONS	5,241,900	125,000	5,116,900
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT	32,397,300	23,360,900	9,036,400
3.2.07. ADMINISTRATIVE SUPPORT	112,600	-	112,600
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS	11,802,700	-	11,802,700
3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND	15,741,200	5,773,200	9,968,000
3.2.10. TRANS LABRADOR HIGHWAY	63,685,100	42,528,700	21,156,400
3.2.11. LAND ACQUISITION	2,000,000	-	2,000,000
3.3.02. DEVELOPMENT OF NEW FACILITIES	1,500,100	-	1,500,100
4.2.05. FERRY TERMINALS	6,132,800	-	6,132,800
4.2.06. FERRY VESSELS	2,642,000	2,068,800	573,200
4.3.03. GOVERNMENT-OPERATED AIRCRAFT	-	1,700,000	(1,700,000)
<b>Total</b>	<b>142,665,700</b>	<b>75,556,600</b>	<b>67,109,100</b>
<b>ADVANCED EDUCATION AND SKILLS</b>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT	3,252,000	-	3,252,000
5.3.02. PHYSICAL PLANT AND EQUIPMENT	1,900,000	-	1,900,000
<b>Total</b>	<b>5,152,000</b>	<b>-</b>	<b>5,152,000</b>
<b>FORESTRY AND AGRIFOODS</b>			
1.1.02. ADMINISTRATIVE SUPPORT	156,300	-	156,300
2.1.04. RESOURCE ROADS CONSTRUCTION	3,534,400	-	3,534,400
3.1.03. LAND DEVELOPMENT	1,695,000	-	1,695,000
<b>Total</b>	<b>5,385,700</b>	<b>-</b>	<b>5,385,700</b>
<b>NATURAL RESOURCES</b>			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
<b>Total</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>CHILD, YOUTH AND FAMILY SERVICES</b>			
1.2.04. ADMINISTRATIVE SUPPORT	50,000	-	50,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
4.1.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES	85,191,900	-	85,191,900
<b>Total</b>	<b>85,191,900</b>	<b>-</b>	<b>85,191,900</b>

APPENDIX VI  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS (Cont'd)**  
**ESTIMATES 2016-17**

	Gross Expenditure	Related Revenue	Net Expenditure
	(\$)	(\$)	(\$)
<b>FIRE AND EMERGENCY SERVICES</b>			
1.2.04. FIRE AND EMERGENCY SERVICES	27,000	-	27,000
<b>Total</b>	<u>27,000</u>	<u>-</u>	<u>27,000</u>
<b>HEALTH AND COMMUNITY SERVICES</b>			
3.2.01. FURNISHINGS AND EQUIPMENT	29,700,000	-	29,700,000
3.2.02. HEALTH CARE FACILITIES	38,243,600	-	38,243,600
<b>Total</b>	<u>67,943,600</u>	<u>-</u>	<u>67,943,600</u>
<b>JUSTICE AND PUBLIC SAFETY</b>			
1.2.04. ADMINISTRATIVE SUPPORT	330,800	-	330,800
<b>Total</b>	<u>330,800</u>	<u>-</u>	<u>330,800</u>
<b>MUNICIPAL AFFAIRS</b>			
1.2.04. ADMINISTRATIVE SUPPORT	5,000	-	5,000
<b>Total</b>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS</b>	<u><u>321,260,100</u></u>	<u><u>75,716,600</u></u>	<u><u>245,543,500</u></u>



APPENDIX VII  
**NEWFOUNDLAND AND LABRADOR**  
**CONSOLIDATED REVENUE FUND**  
**SUMMARY OF 2015-16 RESTATEMENTS BY DEPARTMENT**

	2015-16 Original Budget	Adjustments	2015-16 Restated Budget
<b>DEPARTMENT</b>	(\$)	(\$)	(\$)
Consolidated Fund Services	708,320,400	-	708,320,400
Executive Council	114,560,200	2,434,700	116,994,900
Finance	200,422,600	(87,389,700)	113,032,900
Government Purchasing	2,197,300	32,800	2,230,100
Public Service Commission	2,488,000	1,900	2,489,900
Service Newfoundland and Labrador	27,914,600	515,000	28,429,600
Transportation and Works	505,693,200	6,365,100	512,058,300
Legislature	30,210,500	939,100	31,149,600
Advanced Education and Skills	723,980,400	1,379,400	725,359,800
Business, Tourism, Culture and Rural Development	128,133,100	305,800	128,438,900
Environment and Conservation	24,926,700	269,900	25,196,600
Fisheries and Aquaculture	21,578,700	39,400	21,618,100
Forestry and Agrifoods	61,803,800	845,000	62,648,800
Natural Resources	787,796,500	120,500	787,917,000
Child, Youth and Family Services	141,805,100	722,600	142,527,700
Education and Early Childhood Development	921,545,800	5,869,800	927,415,600
Fire and Emergency Services	-	(24,762,600)	(24,762,600)
Health and Community Services	2,924,916,600	67,010,100	2,991,926,700
Justice and Public Safety	212,038,500	25,803,200	237,841,700
Labour Relations	3,216,000	9,500	3,225,500
Municipal Affairs	203,319,300	(1,901,400)	201,417,900
Newfoundland and Labrador Housing Corporation	34,518,400	1,393,000	35,911,400
Seniors, Wellness and Social Development	22,310,000	(3,100)	22,306,900
<b>TOTAL</b>	<b>7,803,695,700</b>	<b>-</b>	<b>7,803,695,700</b>

Note:

(1) Majority of 2015-16 restatements are due to implementation of the Job Evaluation System, departmental restructuring, and funding for collective agreements moved from the Department of Finance once agreements were finalized.