

NEWFOUNDLAND AND LABRADOR

**ESTIMATES OF THE PROGRAM EXPENDITURE
AND REVENUE OF THE CONSOLIDATED
REVENUE FUND
2017-18**

Prepared by

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under the direction of
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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 2017-18

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ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2017-18

INTRODUCTION

The financial plan of the Province is the consolidated summary budget as presented in the Budget 2017 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. A reconciliation of the difference between the Budget accrual figures and the cash based Estimates is also provided.

The Estimates of the Program Expenditure and Revenue is a supplementary document prepared in accordance with the Financial Administration Act to present the 2017-18 departmental spending appropriations of the Consolidated Revenue Fund to the House of Assembly for the fiscal year commencing April 1, 2017. 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 2017-18 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 2017 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:

- | | |
|--|-------------------------------------|
| 1. Salaries | 08. Loans, Advances and Investments |
| 2. 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, 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
- 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 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
- Newfoundland and Labrador English School District
- Conseil scolaire francophone provincial de Terre-Neuve-et-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
2017-18 and 2016-17 Revised**

	2017-18 Estimates (\$000)	2016-17 Revised (\$000)
BUDGETARY CONTRIBUTION		
Provincial and Federal Revenues (Statement II)	5,897,426	6,165,401
Current Account:		
Gross Expenditure	7,189,962	7,028,447
Related Revenue	(446,302)	(408,614)
Net Expenditure	6,743,660	6,619,833
Capital Account:		
Gross Expenditure	1,074,315	1,307,483
Related Revenue	(272,715)	(89,306)
Net Expenditure	801,600	1,218,177
Total: Net Current and Capital Expenditures (Statement III)	7,545,260	7,838,010
Other:		
Contingency Reserve	25,000	-
TOTAL CASH REQUIREMENT - BUDGETARY	(1,672,834)	(1,672,609)
NON-BUDGETARY TRANSACTIONS		
Contributions to Sinking Funds	43,992	43,992
TOTAL NON-BUDGETARY TRANSACTIONS	43,992	43,992
TOTAL CASH REQUIREMENT	(1,716,826)	(1,716,601)

STATEMENT II
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
PROVINCIAL AND FEDERAL REVENUES
2017-18 and 2016-17 Revised**

	2017-18 Estimates (\$000)	2016-17 Revised (\$000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	1,625,828	1,602,559
Sales Tax	1,181,846	1,136,364
Gasoline Tax	273,824	305,870
Payroll Tax	174,605	180,862
Tobacco Tax	161,649	161,599
Corporate Income Tax	178,460	274,391
Offshore Royalties	902,765	885,469
Mining Tax and Royalties	41,442	95,068
Insurance Companies Tax	71,233	69,893
Corporate Capital Tax	35,652	33,658
Forest Management Tax	1,600	-
TOTAL: PROVINCIAL TAX SOURCES	4,648,904	4,745,733
OTHER PROVINCIAL SOURCES:		
Newfoundland and Labrador Liquor Corporation	180,000	198,000
Lottery Revenues	138,300	133,942
Vehicle and Driver Licenses	95,650	94,650
Registry of Deeds, Companies and Securities	33,801	33,555
Fines and Forfeitures	13,431	13,312
Inland Fish and Game Licenses	4,680	4,650
Water Power Rentals	7,651	8,599
Registry of Personal Property	4,950	4,980
Crown Lands	3,597	3,441
Forestry Royalties and Fees	1,924	1,809
Mining Permits and Fees	6,491	6,666
Offshore Revenue Fund	-	26,272
Other	12,094	159,505
TOTAL: OTHER PROVINCIAL SOURCES	502,569	689,381
TOTAL: PROVINCIAL SOURCES	5,151,473	5,435,114
GOVERNMENT OF CANADA:		
Equalization	-	(4,520)
Health Transfers	538,537	529,434
Social Transfers	197,706	195,663
Statutory Subsidies	9,710	9,710
TOTAL: GOVERNMENT OF CANADA	745,953	730,287
TOTAL: PROVINCIAL AND FEDERAL REVENUES	5,897,426	6,165,401

STATEMENT III
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT AND CAPITAL ACCOUNT EXPENDITURES
2017-18 and 2016-17 Revised

	2017-18			2016-17
	Gross Expenditure (\$)	Related Revenue (\$)	Net Expenditure (\$)	Revised (Net) (\$)
General Government Sector				
Consolidated Fund Services	1,009,727,100	(22,764,000)	986,963,100	949,193,200
Executive Council	99,937,500	(2,155,300)	97,782,200	96,883,500
Finance	117,791,700	(17,708,000)	100,083,700	91,424,200
Government Purchasing	2,191,600	(308,000)	1,883,600	1,629,300
Public Service Commission	2,535,300	-	2,535,300	2,650,700
Service Newfoundland and Labrador	37,715,200	(11,597,400)	26,117,800	26,244,500
Transportation and Works	549,168,500	(46,755,700)	502,412,800	396,084,800
Legislative Branch				
Legislature	24,267,900	-	24,267,900	23,473,600
Resource Sector				
Advanced Education, Skills and Labour	870,709,500	(171,717,900)	698,991,600	692,369,400
Fisheries and Land Resources	98,625,200	(22,155,400)	76,469,800	77,396,000
Natural Resources	741,125,000	(233,921,000)	507,204,000	1,098,752,300
Tourism, Culture, Industry and Innovation	106,080,200	(6,828,500)	99,251,700	115,574,300
Social Sector				
Children, Seniors and Social Development	170,855,400	(16,262,300)	154,593,100	156,900,500
Education and Early Childhood Development	804,875,600	(4,266,100)	800,609,500	788,071,900
Health and Community Services	3,065,246,700	(42,829,900)	3,022,416,800	2,924,085,500
Justice and Public Safety	242,765,500	(15,871,400)	226,894,100	236,207,300
Municipal Affairs and Environment	280,524,300	(103,875,600)	176,648,700	139,736,300
Newfoundland and Labrador Housing Corporation	40,134,600	-	40,134,600	21,333,500
TOTAL	8,264,276,800	(719,016,500)	7,545,260,300	7,838,010,800

AMOUNT TO BE VOTED 2017-18

Gross Current and Capital Expenditure	8,264,276,800
Contingency Reserve	25,000,000
Less: Expenditures approved by Statute	
Interest	520,472,500
Deferred Pension Contributions	323,272,000
Pensions and Gratuities	113,485,200
Debt Management Expenses	3,874,200
Issues under Guarantee	100,000
Salaries (Auditor General and Comptroller General)	315,500
Amount to be voted by Supply Bill	7,327,757,400

**STATEMENT IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT ACCOUNT EXPENDITURES
2017-18 and 2016-17 Revised**

	2017-18			2016-17
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	1,009,488	(22,763)	986,725	950,759
Executive Council	86,383	(2,155)	84,228	86,647
Finance	109,626	(13,480)	96,146	92,874
Government Purchasing	2,192	(308)	1,884	1,629
Public Service Commission	2,535	-	2,535	2,651
Service Newfoundland and Labrador	37,650	(11,571)	26,078	26,060
Transportation and Works	348,657	(21,437)	327,220	312,191
Legislative Branch				
Legislature	24,268	-	24,268	23,474
Resource Sector				
Advanced Education, Skills and Labour	826,018	(154,873)	671,145	695,885
Tourism, Culture, Industry and Innovation	92,080	(5,709)	86,372	88,628
Fisheries and Land Resources	93,993	(21,977)	72,016	73,887
Natural Resources	30,725	(8,921)	21,804	24,866
Social Sector				
Children, Seniors and Social Development	170,805	(16,262)	154,543	156,901
Education and Early Childhood Development	804,876	(4,266)	800,610	788,072
Health and Community Services	2,988,186	(42,830)	2,945,356	2,898,409
Justice and Public Safety	241,853	(15,871)	225,982	235,877
Municipal Affairs and Environment	280,492	(103,876)	176,617	139,692
Newfoundland and Labrador Housing Corporation	40,135	-	40,135	21,334
Total Current Account Expenditures	7,189,962	(446,302)	6,743,660	6,619,833

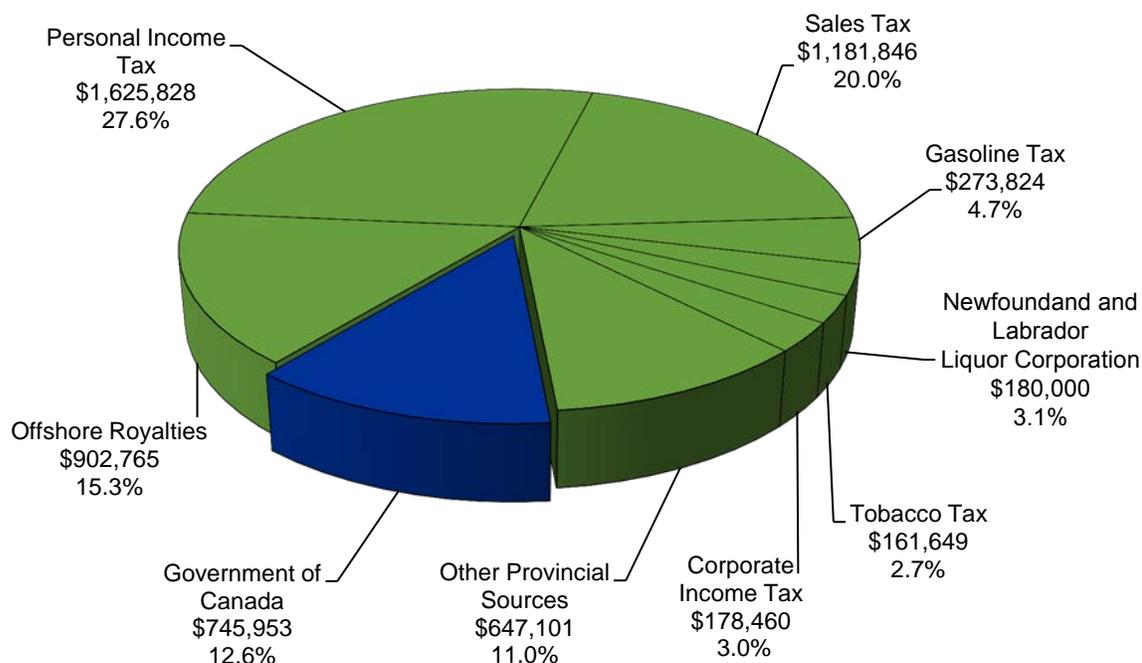
Notes:

- (1) The above Statement is prepared on a cash basis. See Schedule II of the Budget 2017 document for the consolidated expense by sector and department.
- (2) Numbers may not add due to rounding.

STATEMENT V
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CAPITAL ACCOUNT EXPENDITURES
2017-18 and 2016-17 Revised**

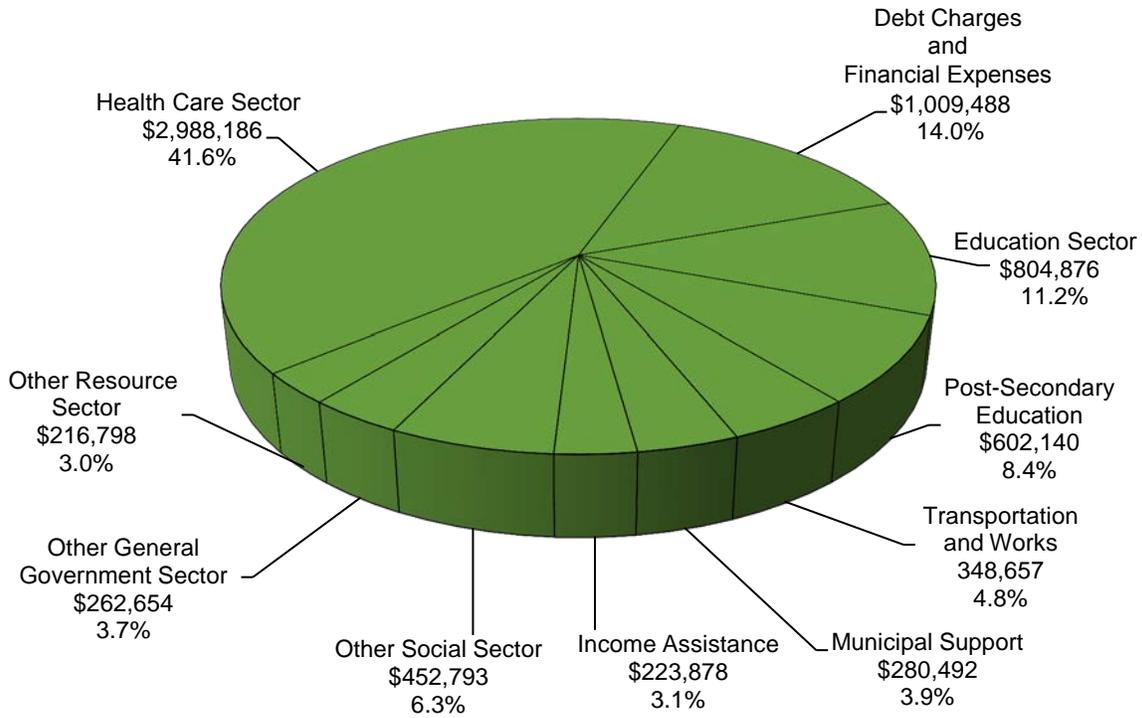
	2017-18			2016-17
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	239	(1)	238	(1,566)
Executive Council	13,554	-	13,554	10,236
Finance	8,165	(4,228)	3,937	(1,450)
Service Newfoundland and Labrador	65	(25)	40	185
Transportation and Works	200,513	(25,318)	175,195	83,893
Resource Sector				
Advanced Education, Skills and Labour	44,692	(16,845)	27,847	(3,515)
Tourism, Culture, Industry and Innovation	14,000	(1,120)	12,880	26,947
Fisheries and Land Resources	4,632	(178)	4,454	3,509
Natural Resources	710,400	(225,000)	485,400	1,073,887
Social Sector				
Children, Seniors and Social Development	50	-	50	-
Health and Community Services	77,060	-	77,060	25,676
Justice and Public Safety	913	-	913	330
Municipal Affairs and Environment	32	-	32	45
Total Capital Account Expenditures	1,074,315	(272,715)	801,600	1,218,177

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



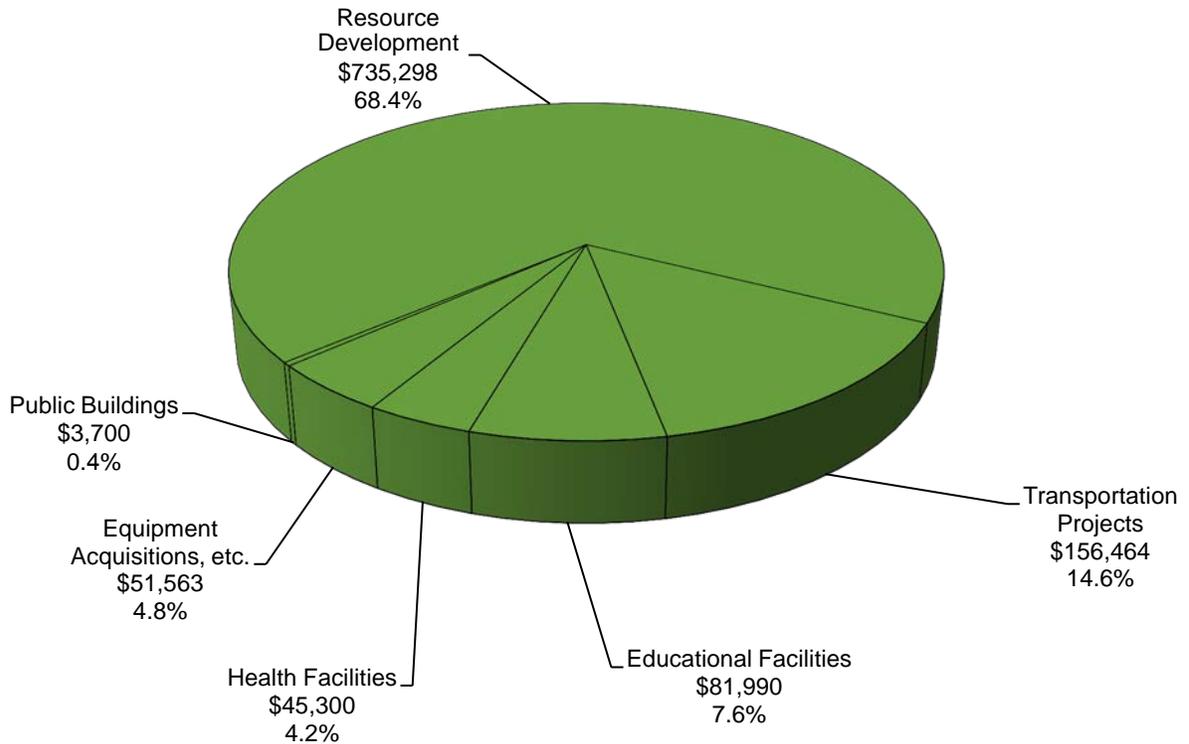
Percentage of Total (%)		Source	Amount (\$000)	
Revised 2016-17	Estimates 2017-18		Estimates 2017-18	Revised 2016-17
		Provincial:		
14.4	15.3	Offshore Royalties	902,765	885,469
26.0	27.6	Personal Income Tax	1,625,828	1,602,559
18.4	20.0	Sales Tax	1,181,846	1,136,364
5.0	4.7	Gasoline Tax	273,824	305,870
		Newfoundland and Labrador		
3.2	3.1	Liquor Corporation	180,000	198,000
2.6	2.7	Tobacco Tax	161,649	161,599
4.5	3.0	Corporate Income Tax	178,460	274,391
14.1	11.0	Other Provincial Sources	647,101	870,862
<u>88.2</u>	<u>87.4</u>	Total: Provincial	<u>5,151,473</u>	<u>5,435,114</u>
		Government of Canada:		
(0.1)	-	Equalization and Offsets	-	(4,520)
11.9	12.6	Other Federal Sources	745,953	734,807
<u>11.8</u>	<u>12.6</u>	Total: Government of Canada	<u>745,953</u>	<u>730,287</u>
<u>100.0</u>	<u>100.0</u>	Total	<u>5,897,426</u>	<u>6,165,401</u>

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



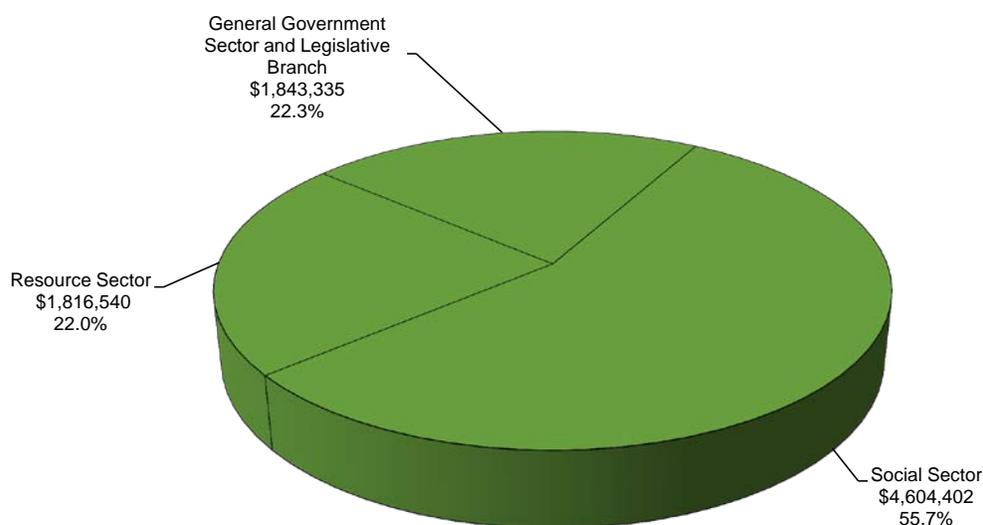
Percentage of Total (%)		Function of Expenditure	Amount (\$000)	
Revised 2016-17	Estimates 2017-18		Estimates 2017-18	Revised 2016-17
		Expenditure:		
41.8	41.6	Health Care Sector	2,988,186	2,939,694
13.8	14.0	Debt Charges and Financial Expenses	1,009,488	967,577
11.7	11.2	Education Sector	804,876	821,201
8.8	8.4	Post-Secondary Education	602,140	622,006
4.8	4.8	Transportation and Works	348,657	337,533
2.8	3.9	Municipal Support	280,492	199,604
3.3	3.1	Income Assistance	223,878	229,444
6.3	6.3	Other Social Sector	452,793	445,417
3.6	3.7	Other General Government Sector	262,654	250,641
3.1	3.0	Other Resource Sector	216,798	215,330
<u>100.0</u>	<u>100.0</u>	Total: Expenditures	<u>7,189,962</u>	<u>7,028,447</u>

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



Percentage of Total (%)		Category of Capital Expenditure	Amount (\$000)	
Revised 2016-17	Estimates 2017-18		Estimates 2017-18	Revised 2016-17
84.8	68.4	Expenditure:		
5.8	14.6	Resource Development	735,298	1,108,332
6.1	7.6	Transportation Projects	156,464	75,635
1.0	4.2	Educational Facilities	81,990	80,567
2.2	4.8	Health Facilities	45,300	13,316
0.1	0.4	Equipment Acquisitions, etc.	51,563	28,715
		Public Buildings	3,700	918
<u>100.0</u>	<u>100.0</u>	Total: Expenditures	<u>1,074,315</u>	<u>1,307,483</u>

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



GROSS GOVERNMENT EXPENDITURE

	Estimates 2017-18	Percentage of Total (%)
	(\$000)	(%)
Sector Expenditure		
General Government and Legislative Branch	1,843,335	22.3
Resource Sector	1,816,540	22.0
Social Sector	4,604,402	55.7
Total: Expenditure	<u>8,264,277</u>	<u>100.0</u>

RESOURCE SECTOR

	Estimates 2017-18	Percentage of Total (%)
	(\$000)	(%)
Resource Sector		
Advanced Education, Skills and Labour	870,710	10.5
Fisheries and Land Resources	98,625	1.2
Natural Resources	741,125	9.0
Tourism, Culture, Industry and Innovation	106,080	1.3
Total: Resource Sector	<u>1,816,540</u>	<u>22.0</u>

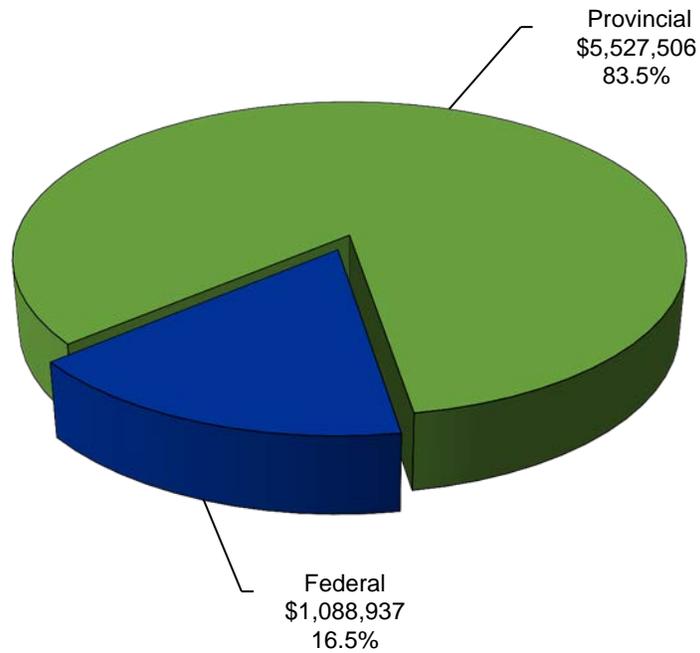
**GENERAL GOVERNMENT SECTOR
AND LEGISLATIVE BRANCH**

	Estimates 2017-18	Percentage of Total (%)
	(\$000)	(%)
General Government Sector		
Consolidated Fund Services	1,009,727	12.2
Executive Council	99,937	1.2
Finance	117,792	1.4
Government Purchasing	2,192	0.1
Public Service Commission	2,535	0.1
Service Newfoundland	37,715	0.4
Transportation and Works	549,169	6.6
Legislative Branch		
Legislature	24,268	0.3
Total: General Government Sector and Legislative Branch	<u>1,843,335</u>	<u>22.3</u>

SOCIAL SECTOR

	Estimates 2017-18	Percentage of Total (%)
	(\$000)	(%)
Social Sector		
Children, Seniors and Social Development	170,855	2.1
Education and Early Childhood Development	804,876	9.7
Health and Community Services	3,065,247	37.1
Justice and Public Safety	242,765	2.9
Municipal Affairs and Environment	280,524	3.4
Newfoundland and Labour Housing Corporation	40,135	0.5
Total: Social Sector	<u>4,604,402</u>	<u>55.7</u>

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



Percentage of Total (%)		Category of Financing	Amount (\$000)	
Revised 2016-17	Estimates 2017-18		Estimates 2017-18	Revised 2016-17
Revenue Sources:				
84.1	83.5	Provincial	5,527,506	5,604,693
15.9	16.5	Federal	1,088,937	1,058,628
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>6,616,443</u>	<u>6,663,321</u>

EXHIBIT VI
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF EXPENDITURES AND RELATED REVENUE
BY MAIN OBJECT AND SECTOR
2017-18 and 2016-17 Revised**

	2017-18				% of Total	2016-17 Revised
	General Government Sector (\$000)	Resource Sector (\$000)	Social Sector (\$000)	Total (\$000)		
Current:						
Salaries	274,745	124,729	214,709	614,182	8.5	579,127
Employee Benefits	187,162	606	1,227	188,995	2.6	191,364
Transportation and Communications	14,230	9,680	9,239	33,149	0.5	31,385
Supplies	81,430	5,733	17,005	104,168	1.4	101,820
Professional Services	16,611	2,882	466,818	486,311	6.8	494,179
Purchased Services	177,088	43,892	31,256	252,236	3.5	244,824
Property, Furnishings and Equipment	1,290	960	708	2,957	0.1	2,983
Allowances and Assistance	2,533	300,254	253,867	556,654	7.7	568,227
Grants and Subsidies	21,967	554,079	3,527,773	4,103,819	57.1	3,984,548
Debt Expenses	843,746	-	3,746	847,491	11.8	829,991
Gross Current Expenditure	1,620,799	1,042,816	4,526,347	7,189,962	100.0	7,028,447
Federal Revenue Sources	(7,930)	(159,902)	(133,769)	(301,601)	67.6	(247,012)
Provincial Revenue Sources	(63,786)	(31,578)	(49,337)	(144,701)	32.4	(161,601)
Total Current Related Revenues	(71,716)	(191,480)	(183,105)	(446,302)	100.0	(408,613)
Net Current Expenditure	1,549,083	851,336	4,343,241	6,743,660		6,619,833
Capital:						
Salaries	9,470	-	1,585	11,055	1.0	7,859
Employee Benefits	-	-	-	-	-	-
Transportation and Communications	1,849	-	40	1,889	0.2	639
Supplies	2,910	-	-	2,910	0.3	1,887
Professional Services	19,967	104	22,300	42,371	3.9	14,847
Purchased Services	169,785	99	21,794	191,678	17.8	142,033
Property, Furnishings and Equipment	10,133	3,941	394	14,468	1.3	11,590
Loans, Advances and Investments	8,265	725,238	-	733,503	68.3	1,107,063
Allowances and Assistance	-	-	-	-	-	-
Grants and Subsidies	19	44,342	31,900	76,260	7.1	21,387
Debt Expenses	140	-	42	181	0.1	178
Gross Capital Expenditure	222,536	773,724	78,055	1,074,315	100.0	1,307,484
Federal Revenue Sources	(23,418)	(17,965)	-	(41,383)	15.2	(81,329)
Provincial Revenue Sources	(6,154)	(225,178)	-	(231,332)	84.8	(7,978)
Total Capital Related Revenues	(29,572)	(243,143)	-	(272,715)	100.0	(89,306)
Net Capital Expenditure	192,963	530,581	78,055	801,600		1,218,177
TOTAL NET EXPENDITURE	1,742,046	1,381,917	4,421,297	7,545,260		7,838,011

* Numbers may not add due to rounding.



**GENERAL GOVERNMENT SECTOR
AND
LEGISLATIVE BRANCH**



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 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt	524,396,700	239,500	524,636,200
Employee Retirement Arrangements	<u>485,090,900</u>	-	<u>485,090,900</u>
TOTAL: PROGRAM ESTIMATES	<u><u>1,009,487,600</u></u>	<u><u>239,500</u></u>	<u><u>1,009,727,100</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure		
Amount Voted	\$48,523,200	
Amount Provided by Statute	<u>961,203,900</u>	\$1,009,727,100
Less: Related Revenue		
Current	(22,763,000)	
Capital	<u>(1,000)</u>	<u>(22,764,000)</u>
NET EXPENDITURE (Current and Capital)		<u><u>\$986,963,100</u></u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	50,000	1,000	50,000
Total: Temporary Borrowings	50,000	1,000	50,000
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	5,540,100	6,045,900	7,100,000
Total: Treasury Bills	5,540,100	6,045,900	7,100,000
1.1.03. DEBENTURES			
Appropriations provide for interest expense on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	468,177,609	400,503,142	438,911,624
Paid to Newfoundland and Labrador Government Sinking Fund	27,967,491	25,682,858	25,241,976
Total: Debentures	496,145,100	426,186,000	464,153,600
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expense on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	18,737,300	18,737,300	18,737,300
Total: Canada Pension Plan	18,737,300	18,737,300	18,737,300
1.1.05. TEMPORARY INVESTMENTS			
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	(14,400,000)	(11,450,000)	(9,249,000)
Total: Temporary Investments	(14,400,000)	(11,450,000)	(9,249,000)

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
INTEREST - STATUTORY (Cont'd)			
<i>CURRENT</i>			
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
Appropriations provided for interest paid to the Province on loans to various public and private entities.			
02. Revenue - Provincial	-	(3,600)	(4,500)
Total: Recoveries on Loans and Advances	-	(3,600)	(4,500)
1.1.07. INTEREST SUBSIDY - CMHC			
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	(151,400)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,400)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	505,921,100	439,365,200	480,636,000
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
Appropriations provided for principal recovery from various loans, advances and investments.			
02. Revenue - Provincial	-	(1,804,000)	(1,804,000)
Total: Recoveries on Loans, Advances and Investments	-	(1,804,000)	(1,804,000)
TOTAL: INVESTMENT RECOVERIES	-	(1,804,000)	(1,804,000)

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2017-18 <u>Estimates</u>	2016-17	
	\$	Revised	<u>Budget</u>
		\$	\$
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
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	139,500
Amount to be Voted	<u>139,500</u>	139,500	139,500
Total: Various Facilities	<u>139,500</u>	139,500	139,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>139,500</u>	139,500	139,500
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
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>	1,000	50,000
02. Operating Accounts	<u>50,000</u>	1,000	50,000
Amount to be Voted	<u>50,000</u>	1,000	50,000
02. Revenue - Provincial	<u>(7,115,000)</u>	(4,140,000)	(4,515,000)
Total: Guarantee Fees - Non-Statutory	<u>(7,065,000)</u>	(4,139,000)	(4,465,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
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>	100,000	100,000
02. Revenue - Provincial	<u>(1,000)</u>	(1,000)	(1,000)
Total: Issues Under Guarantee	<u>99,000</u>	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(6,966,000)</u>	(4,040,000)	(4,366,000)

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
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>	3,500,000	19,000,000	23,800,000
02. Operating Accounts	3,500,000	19,000,000	23,800,000
11. Debt Expenses	1,000	52,000,000	41,400,000
Total: Discounts and Commissions	3,501,000	71,000,000	65,200,000
1.5.02. GENERAL EXPENSES			
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>	5,000	135,000	135,000
<i>Supplies</i>	4,000	24,000	24,000
<i>Professional Services</i>	294,200	4,144,400	4,144,400
<i>Purchased Services</i>	70,000	64,000	80,000
02. Operating Accounts	373,200	4,367,400	4,383,400
Total: General Expenses	373,200	4,367,400	4,383,400
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	3,874,200	75,367,400	69,583,400
TOTAL: SERVICING OF THE PUBLIC DEBT	502,968,800	509,028,100	544,188,900

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
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>	113,430,300	115,348,500	115,532,800
02. Operating Accounts	113,430,300	115,348,500	115,532,800
02. Revenue - Provincial	(960,000)	(960,000)	(960,000)
Total: Contributions to Pensions	112,470,300	114,388,500	114,572,800
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
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	46,000,000	-	15,000,000
Operating Accounts:			
<i>Employee Benefits</i>	2,333,700	2,558,700	2,354,000
02. Operating Accounts	2,333,700	2,558,700	2,354,000
Amount to Be Voted	48,333,700	2,558,700	17,354,000
02. Revenue - Provincial	(136,600)	(112,900)	(136,600)
Total: Ex-Gratia and Other Payments - Non-Statutory	48,197,100	2,445,800	17,217,400

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified) (Cont'd)			
<i>CURRENT</i>			
2.1.03. PRE 1949 SPECIAL ACTS			
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>	54,900	58,800	58,400
02. Operating Accounts	54,900	58,800	58,400
Total: Pre 1949 Special Acts	54,900	58,800	58,400
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	160,722,300	116,893,100	131,848,600

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	63,113,000	59,540,300	59,540,300
Total: Deferred Pension Contributions - Principal	63,113,000	59,540,300	59,540,300

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
DEFERRED PENSION CONTRIBUTIONS - STATUTORY (Cont'd)			
<i>CURRENT</i>			
2.2.02. DEFERRED PENSION CONTRIBUTIONS - INTEREST			
Appropriations provide for payment of interest owing on Government's promissory notes pursuant to the various Pension Plan Acts.			
11. Debt Expenses	<u>260,159,000</u>	<u>263,731,700</u>	<u>263,731,700</u>
Total: Deferred Pension Contributions - Interest	<u>260,159,000</u>	<u>263,731,700</u>	<u>263,731,700</u>
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>323,272,000</u>	<u>323,272,000</u>	<u>323,272,000</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>483,994,300</u>	<u>440,165,100</u>	<u>455,120,600</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>986,963,100</u>	<u>949,193,200</u>	<u>999,309,500</u>

EXECUTIVE COUNCIL

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

BERNARD COFFEY, QC
Clerk of the Executive Council
Secretary to Cabinet

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

PATRICIA HEARN
Deputy Minister
Intergovernmental Affairs
Labrador Affairs

AUBREY GOVER, QC
Deputy Minister
Indigenous Affairs

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

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

ELLEN MacDONALD
Chief Information Officer

DONNA BALLARD, QC
Deputy Minister
Women's Policy Office

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 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
The Lieutenant Governor's Establishment	803,400	-	803,400
Office of the Executive Council	23,750,100	-	23,750,100
Human Resource Secretariat	19,609,800	-	19,609,800
Office of the Chief Information Officer	42,219,900	13,554,300	55,774,200
TOTAL: PROGRAM ESTIMATES	86,383,200	13,554,300	99,937,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure Amount Voted	\$99,937,500
Less: Related Revenue Current	(2,155,300)
NET EXPENDITURE (Current and Capital)	\$97,782,200

EXECUTIVE COUNCIL

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence. Appropriations also provide for support to the Provincial Government for official, diplomatic and royal visits as well as Provincial honours and awards to citizens, and protocol related official functions and duties of the Premier.			
01. Salaries	709,400	795,800	803,100
Operating Accounts:			
<i>Transportation and Communications</i>	21,900	21,400	21,400
<i>Supplies</i>	31,900	33,500	33,500
<i>Purchased Services</i>	38,300	51,000	51,000
<i>Property, Furnishings and Equipment</i>	1,900	2,000	2,000
02. Operating Accounts	94,000	107,900	107,900
Amount to be Voted	803,400	903,700	911,000
Total: Government House	803,400	903,700	911,000
TOTAL: GOVERNMENT HOUSE	803,400	903,700	911,000
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	803,400	903,700	911,000

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the office of the Honourable the Premier and support staff.			
01. Salaries	1,505,500	1,440,000	1,505,500
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,600	500
<i>Transportation and Communications</i>	150,000	96,000	179,100
<i>Supplies</i>	20,500	19,200	22,500
<i>Professional Services</i>	-	42,900	-
<i>Purchased Services</i>	13,300	21,500	14,300
<i>Property, Furnishings and Equipment</i>	2,000	-	5,000
02. Operating Accounts	187,300	181,200	221,400
09. Allowances and Assistance	20,000	20,000	20,000
Amount to be Voted	1,712,800	1,641,200	1,746,900
02. Revenue - Provincial	-	(800)	-
Total: Premier's Office	1,712,800	1,640,400	1,746,900
TOTAL: PREMIER'S OFFICE	1,712,800	1,640,400	1,746,900

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	1,423,300	2,350,000	1,275,700
Operating Accounts:			
<i>Employee Benefits</i>	3,100	500	4,600
<i>Transportation and Communications</i>	57,300	47,700	47,700
<i>Supplies</i>	46,400	33,000	44,500
<i>Professional Services</i>	12,100	1,580,000	12,600
<i>Purchased Services</i>	25,900	26,300	25,500
<i>Property, Furnishings and Equipment</i>	2,200	6,400	1,700
02. Operating Accounts	147,000	1,693,900	136,600
Amount to be Voted	1,570,300	4,043,900	1,412,300
Total: Executive Support	1,570,300	4,043,900	1,412,300

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.02. PLANNING AND COORDINATION			
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	180,200	415,400	500,500
Operating Accounts:			
<i>Employee Benefits</i>	1,000	500	6,000
<i>Transportation and Communications</i>	5,800	7,000	19,700
<i>Supplies</i>	5,000	2,200	11,000
<i>Professional Services</i>	5,000	1,000	6,000
<i>Purchased Services</i>	33,800	10,000	35,000
<i>Property, Furnishings and Equipment</i>	500	-	800
02. Operating Accounts	51,100	20,700	78,500
Amount to be Voted	231,300	436,100	579,000
Total: Planning and Coordination	231,300	436,100	579,000
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
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	659,900	585,600	769,500
Operating Accounts:			
<i>Employee Benefits</i>	-	-	500
<i>Transportation and Communications</i>	-	900	900
<i>Supplies</i>	-	500	1,900
<i>Purchased Services</i>	-	-	400
02. Operating Accounts	-	1,400	3,700
Amount to be Voted	659,900	587,000	773,200
Total: Economic and Social Policy Analysis	659,900	587,000	773,200

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.04. PUBLIC SERVICE DEVELOPMENT			
Appropriations provide for the costs associated with the Public Service Awards of Excellence and other similar initiatives.			
Operating Accounts:			
<i>Purchased Services</i>	<u>14,300</u>	11,800	12,000
02. Operating Accounts	<u>14,300</u>	11,800	12,000
Amount to be Voted	<u>14,300</u>	11,800	12,000
Total: Public Service Development	<u>14,300</u>	11,800	12,000
TOTAL: CABINET SECRETARIAT	<u>2,475,800</u>	5,078,800	2,776,500

COMMUNICATIONS AND PUBLIC ENGAGEMENT

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 and online presence; management of Government's marketing services and brand strategy to highlight the Province as a place to live, work, invest and visit; management of the Media Centre and support for corporate initiatives such as Public Service Week; function as a central agency of Government in the management and delivery of all marketing and brand services.

01. Salaries	<u>1,492,200</u>	1,552,100	1,684,200
Operating Accounts:			
<i>Employee Benefits</i>	<u>3,300</u>	1,100	1,600
<i>Transportation and Communications</i>	<u>23,100</u>	24,300	24,300
<i>Supplies</i>	<u>11,000</u>	16,600	21,800
<i>Professional Services</i>	<u>443,400</u>	451,500	498,200
<i>Purchased Services</i>	<u>372,300</u>	270,400	397,600
<i>Property, Furnishings and Equipment</i>	<u>6,800</u>	9,800	10,100
02. Operating Accounts	<u>859,900</u>	773,700	953,600
Amount to be Voted	<u>2,352,100</u>	2,325,800	2,637,800
Total: Communications Branch	<u>2,352,100</u>	2,325,800	2,637,800

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
(Cont'd)			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
Appropriations provide for the development, delivery and support of innovative public engagement activities and processes that lead to enhanced Government policy and decision-making and strengthen relationships with citizens, communities, and stakeholders as well as for the administration of grant funding to provincial, regional and local community and youth organizations.			
01. Salaries	1,231,100	1,500,700	1,779,900
Operating Accounts:			
<i>Employee Benefits</i>	1,100	1,400	2,000
<i>Transportation and Communications</i>	156,100	137,300	158,500
<i>Supplies</i>	10,400	12,600	18,600
<i>Purchased Services</i>	55,700	39,200	35,600
<i>Property, Furnishings and Equipment</i>	1,000	700	2,000
02. Operating Accounts	224,300	191,200	216,700
10. Grants and Subsidies	3,219,900	3,219,900	3,219,900
Amount to be Voted	4,675,300	4,911,800	5,216,500
02. Revenue - Provincial	-	(900)	-
Total: Public Engagement	4,675,300	4,910,900	5,216,500
 2.3.03. POLICY AND PLANNING			
Appropriations provide for the coordination and administration of policy, planning and strategic support to the Branch's engagement and communications functions, as well as to the general operational, administrative, financial and reporting/evaluations functions of the Branch.			
01. Salaries	309,000	383,600	401,900
Operating Accounts:			
<i>Employee Benefits</i>	500	300	900
<i>Transportation and Communications</i>	24,500	41,700	49,700
<i>Supplies</i>	10,200	20,700	13,500
<i>Professional Services</i>	12,500	25,000	25,000
<i>Purchased Services</i>	17,800	30,500	30,500
<i>Property, Furnishings and Equipment</i>	400	500	500
02. Operating Accounts	65,900	118,700	120,100
Amount to be Voted	374,900	502,300	522,000
Total: Policy and Planning	374,900	502,300	522,000
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	7,402,300	7,739,000	8,376,300

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
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	727,600	856,200	992,700
Operating Accounts:			
<i>Transportation and Communications</i>	33,500	30,600	30,600
<i>Supplies</i>	3,700	2,200	6,000
<i>Purchased Services</i>	7,500	7,300	9,500
<i>Property, Furnishings and Equipment</i>	1,300	600	1,900
02. Operating Accounts	46,000	40,700	48,000
Amount to be Voted	773,600	896,900	1,040,700
02. Revenue - Provincial	-	(8,300)	-
Total: Financial Administration	773,600	888,600	1,040,700
TOTAL: FINANCIAL ADMINISTRATION	773,600	888,600	1,040,700

OFFICE OF CLIMATE CHANGE

CURRENT

2.5.01 CLIMATE CHANGE

Appropriations provide for the development of strategy, policy, research and analysis and the implementation of initiatives on climate change adaptation and mitigation and energy efficiency, including public awareness; the integration of climate change and energy efficiency considerations throughout the Provincial Government; and the advancement of collaboration with stakeholders and with other governments on climate change and energy efficiency.

01. Salaries	563,000	701,200	753,500
Operating Accounts:			
<i>Employee Benefits</i>	1,700	2,200	2,200
<i>Transportation and Communications</i>	34,100	36,000	32,100
<i>Supplies</i>	4,900	4,000	5,300
<i>Professional Services</i>	148,000	133,500	150,000
<i>Purchased Services</i>	7,300	7,000	8,000
<i>Property, Furnishings and Equipment</i>	500	900	900
02. Operating Accounts	196,500	183,600	198,500
10. Grants and Subsidies	500,000	-	-
Amount to be Voted	1,259,500	884,800	952,000
Total: Climate Change	1,259,500	884,800	952,000
TOTAL: OFFICE OF CLIMATE CHANGE	1,259,500	884,800	952,000

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18 <u>Estimates</u>	2016-17	
	<u>\$</u>	Revised	Budget
	\$	\$	\$
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. EXECUTIVE SUPPORT			
Appropriations provide for executive and administrative support for the Intergovernmental and Trade function of the Intergovernmental and Indigenous Affairs Secretariat.			
01. Salaries	421,000	333,200	286,500
Operating Accounts:			
<i>Employee Benefits</i>	-	-	900
<i>Transportation and Communications</i>	34,000	39,500	32,000
<i>Supplies</i>	4,400	3,500	11,000
<i>Purchased Services</i>	282,100	277,400	277,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	320,500	320,500	321,400
10. Grants and Subsidies	35,000	35,500	35,500
Amount to be Voted	776,500	689,200	643,400
02. Revenue - Provincial	-	(62,500)	(60,000)
Total: Executive Support	776,500	626,700	583,400

2.6.02. INTERGOVERNMENTAL AFFAIRS

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. Appropriations also provide for policy advice and consultative services related to national and international trade.

01. Salaries	922,900	954,500	931,700
Operating Accounts:			
<i>Transportation and Communications</i>	96,800	97,100	97,500
<i>Supplies</i>	500	600	200
<i>Professional Services</i>	119,500	240,000	120,000
02. Operating Accounts	216,800	337,700	217,700
10. Grants and Subsidies	5,900	5,900	5,900
Amount to be Voted	1,145,600	1,298,100	1,155,300
Total: Intergovernmental Affairs	1,145,600	1,298,100	1,155,300

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2017-18</u>	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.6.03. INDIGENOUS AFFAIRS			
Appropriations provide for formulation, implementation and administration of the Province's policies respecting Indigenous people.			
01. Salaries	889,200	1,109,100	1,097,800
Operating Accounts:			
<i>Employee Benefits</i>	3,000	2,700	2,500
<i>Transportation and Communications</i>	110,300	89,000	115,900
<i>Supplies</i>	7,300	6,500	11,700
<i>Professional Services</i>	-	-	100,000
<i>Purchased Services</i>	11,300	38,400	10,300
02. Operating Accounts	131,900	136,600	240,400
10. Grants and Subsidies	399,800	389,800	399,800
Amount to be Voted	1,420,900	1,635,500	1,738,000
02. Revenue - Provincial	-	(8,200)	-
Total: Indigenous Affairs	1,420,900	1,627,300	1,738,000
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT	3,343,000	3,552,100	3,476,700

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.7.01. EXECUTIVE SUPPORT			
Appropriations provide for ministerial, executive and administrative support for the Labrador Affairs Office.			
01. Salaries	424,100	418,700	481,100
Operating Accounts:			
<i>Employee Benefits</i>	3,000	800	3,300
<i>Transportation and Communications</i>	63,600	31,000	81,600
<i>Supplies</i>	1,400	1,000	2,700
<i>Purchased Services</i>	1,800	2,100	2,700
02. Operating Accounts	69,800	34,900	90,300
Amount to be Voted	493,900	453,600	571,400
Total: Executive Support	493,900	453,600	571,400
2.7.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	620,300	586,300	586,300
Operating Accounts:			
<i>Employee Benefits</i>	2,000	1,500	2,500
<i>Transportation and Communications</i>	50,000	32,500	69,300
<i>Supplies</i>	6,500	6,000	8,900
<i>Purchased Services</i>	182,000	175,000	192,100
02. Operating Accounts	240,500	215,000	272,800
10. Grants and Subsidies	831,000	541,000	541,000
Amount to be Voted	1,691,800	1,342,300	1,400,100
Total: Labrador Affairs	1,691,800	1,342,300	1,400,100
TOTAL: OFFICE OF LABRADOR AFFAIRS	2,185,700	1,795,900	1,971,500

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WOMEN'S POLICY			
<i>CURRENT</i>			
2.8.01. WOMEN'S POLICY OFFICE			
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	900,300	871,000	931,700
Operating Accounts:			
<i>Employee Benefits</i>	2,300	3,300	3,300
<i>Transportation and Communications</i>	97,800	98,100	98,100
<i>Supplies</i>	4,500	4,000	5,500
<i>Professional Services</i>	244,900	187,000	247,000
<i>Purchased Services</i>	38,300	64,900	64,900
<i>Property, Furnishings and Equipment</i>	1,000	2,000	2,000
02. Operating Accounts	388,800	359,300	420,800
10. Grants and Subsidies	2,890,300	2,491,000	2,491,100
Amount to be Voted	4,179,400	3,721,300	3,843,600
02. Revenue - Provincial	-	(3,900)	-
Total: Women's Policy Office	4,179,400	3,717,400	3,843,600
2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
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	418,000	418,000	418,000
Amount to be Voted	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: WOMEN'S POLICY	4,597,400	4,135,400	4,261,600
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	23,750,100	25,715,000	24,602,200

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
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	642,300	873,100	812,600
Operating Accounts:			
<i>Transportation and Communications</i>	7,000	6,500	6,200
<i>Supplies</i>	4,400	4,500	4,500
<i>Purchased Services</i>	3,200	4,400	4,000
02. Operating Accounts	14,600	15,400	14,700
Amount to be Voted	656,900	888,500	827,300
Total: Executive Support	656,900	888,500	827,300

3.1.02. EMPLOYMENT AND LABOUR RELATIONS

Appropriations provide for the provision of daily strategic advice and process assistance to Government departments and entities on all matters related to employment and labour relations including arbitration, mediation, investigation, grievance management, performance management and data analysis, as well as the provision of collective bargaining services and collective agreement management and administration.

01. Salaries	1,408,800	1,443,400	1,443,400
Operating Accounts:			
<i>Employee Benefits</i>	1,000	700	800
<i>Transportation and Communications</i>	64,300	65,000	64,500
<i>Supplies</i>	13,800	14,100	14,000
<i>Professional Services</i>	143,300	198,700	171,600
<i>Purchased Services</i>	122,300	54,000	53,500
02. Operating Accounts	344,700	332,500	304,400
Amount to be Voted	1,753,500	1,775,900	1,747,800
Total: Employment and Labour Relations	1,753,500	1,775,900	1,747,800

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.03. POLICY, PLANNING AND ANALYTICS			
Appropriations provide for human resource policy, planning, research, evaluation, interpretation, and human resource data analysis for human resource program and support materials as well as coordination of information requests.			
01. Salaries	992,900	1,128,000	1,147,100
Operating Accounts:			
<i>Employee Benefits</i>	400	500	500
<i>Transportation and Communications</i>	6,500	6,600	7,000
<i>Supplies</i>	2,400	2,500	2,500
<i>Purchased Services</i>	5,900	8,400	8,400
02. Operating Accounts	15,200	18,000	18,400
Amount to be Voted	1,008,100	1,146,000	1,165,500
Total: Policy, Planning and Analytics	1,008,100	1,146,000	1,165,500
3.1.04. CLASSIFICATION AND ORGANIZATIONAL DESIGN			
Appropriations provide for the maintenance and administration of the job evaluation and compensation programs for Government departments, agencies, health authorities, and other public entities, to ensure consistency of application of classification standards and compensation related human resource policies. It also provides consultative and strategic services related to position management, organizational structure reviews, business process modeling, compensation research and analysis, and workload analysis.			
01. Salaries	818,200	1,255,600	1,253,900
Operating Accounts:			
<i>Transportation and Communications</i>	8,900	9,900	9,900
<i>Supplies</i>	2,600	2,700	3,200
<i>Purchased Services</i>	3,200	3,300	3,300
02. Operating Accounts	14,700	15,900	16,400
Amount to be Voted	832,900	1,271,500	1,270,300
Total: Classification and Organizational Design	832,900	1,271,500	1,270,300

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.05. CENTRE FOR LEARNING AND DEVELOPMENT			
Appropriations provide for provision of compliance-based learning, executive development, competency-based learning and development, leadership and management development, employee onboarding and mandatory learning required by legislation, critical certifications and initiatives associated with new program policy and planning requirements.			
01. Salaries	905,300	1,458,400	1,451,300
Operating Accounts:			
<i>Transportation and Communications</i>	6,300	12,300	12,300
<i>Supplies</i>	2,500	2,900	5,900
<i>Professional Services</i>	360,000	50,000	50,000
<i>Purchased Services</i>	17,000	70,500	123,600
02. Operating Accounts	385,800	135,700	191,800
Amount to be Voted	1,291,100	1,594,100	1,643,100
01. Revenue - Federal	(60,000)	(69,400)	(69,400)
02. Revenue - Provincial	(127,000)	(24,800)	(85,000)
Total: Centre for Learning and Development	1,104,100	1,499,900	1,488,700

3.1.06. ORGANIZATIONAL DEVELOPMENT INITIATIVE

Appropriations provide for Government's corporate-wide organizational development and learning programs including developmental opportunities to support development of public service competencies, and specialized training and development to address organizational needs. Appropriations include costs associated with facilities.

01. Salaries	340,000	328,400	852,300
Operating Accounts:			
<i>Employee Benefits</i>	60,100	60,200	60,200
<i>Purchased Services</i>	987,000	900,300	1,308,800
02. Operating Accounts	1,047,100	960,500	1,369,000
Amount to be Voted	1,387,100	1,288,900	2,221,300
Total: Organizational Development Initiative	1,387,100	1,288,900	2,221,300

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.07. EMPLOYEE SAFETY AND WELLNESS			
Appropriations provide for strategic leadership and policy direction necessary to support executive and management of all departments in addressing the health, safety and well-being of all workers in the core public service, as directed by Provincial and Federal legislation; development and maintenance of Government's occupational health and safety management system; support and guidance in risk assessment and mitigation; case management of injured and ill workers; development of wellness initiatives.			
01. Salaries	1,214,500	956,600	1,214,500
Operating Accounts:			
<i>Employee Benefits</i>	28,400	60,000	25,500
<i>Transportation and Communications</i>	18,600	19,000	19,600
<i>Supplies</i>	4,500	5,400	5,300
<i>Purchased Services</i>	46,100	49,500	49,500
<i>Property, Furnishings and Equipment</i>	13,000	15,000	15,900
02. Operating Accounts	110,600	148,900	115,800
Amount to be Voted	1,325,100	1,105,500	1,330,300
Total: Employee Safety and Wellness	1,325,100	1,105,500	1,330,300

3.1.08. EXECUTIVE CLIENT AND CONSULTING SERVICES

Appropriations provide for the management and direction of highly confidential and sensitive human resource management (HRM) issues requiring attention at the most senior levels across client organizations; addresses emerging human resource issues; manages corporate relations and human resource planning related to unique client needs; leads human resource projects for clients.

01. Salaries	797,700	797,700	797,700
Operating Accounts:			
<i>Employee Benefits</i>	1,900	2,000	2,000
<i>Transportation and Communications</i>	27,000	32,700	33,000
<i>Supplies</i>	4,700	4,500	4,100
<i>Purchased Services</i>	5,500	6,600	6,600
02. Operating Accounts	39,100	45,800	45,700
Amount to be Voted	836,800	843,500	843,400
Total: Executive Client and Consulting Services	836,800	843,500	843,400

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.09. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY			
Appropriations provide for administration and services related to operating a Human Resource Service Centre, group insurance benefits and corporate service functions supporting the Human Resource Secretariat.			
01. Salaries	1,318,900	1,296,300	1,318,900
Operating Accounts:			
<i>Transportation and Communications</i>	46,400	12,400	48,300
<i>Supplies</i>	6,600	6,700	6,700
<i>Professional Services</i>	55,000	5,000	5,000
<i>Purchased Services</i>	9,200	9,400	9,600
<i>Property, Furnishings and Equipment</i>	10,000	4,500	13,000
02. Operating Accounts	127,200	38,000	82,600
Amount to be Voted	1,446,100	1,334,300	1,401,500
02. Revenue - Provincial	(250,000)	(55,000)	(200,000)
Total: Service Centre and Corporate Services Delivery	1,196,100	1,279,300	1,201,500

3.1.10. PAYROLL AND BENEFITS

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	2,476,300	3,261,900	2,699,500
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,700	1,100
<i>Transportation and Communications</i>	19,900	20,000	20,000
<i>Supplies</i>	20,200	20,800	21,700
<i>Purchased Services</i>	21,500	30,500	21,900
02. Operating Accounts	63,100	73,000	64,700
Amount to be Voted	2,539,400	3,334,900	2,764,200
02. Revenue - Provincial	(102,800)	(150,800)	(137,500)
Total: Payroll and Benefits	2,436,600	3,184,100	2,626,700

EXECUTIVE COUNCIL

HUMAN RESOURCE SECRETARIAT

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.11. STRATEGIC STAFFING			
Appropriations provide for the operational and strategic services related to staff movement and recruitment needs of the Public Service, inclusive of the protection of merit, legislative and collective agreement requirements; talent and succession management strategies; Student Employment Bureau; organizational restructuring support; outreach, marketing and advertising; and the provision of advisory and consultative services.			
01. Salaries	2,293,800	2,401,500	2,405,100
Operating Accounts:			
<i>Employee Benefits</i>	100	100	200
<i>Transportation and Communications</i>	16,000	15,500	16,100
<i>Supplies</i>	6,900	5,400	6,000
<i>Purchased Services</i>	380,000	365,800	380,800
02. Operating Accounts	403,000	386,800	403,100
Amount to be Voted	2,696,800	2,788,300	2,808,200
Total: Strategic Staffing	2,696,800	2,788,300	2,808,200
3.1.12. OPENING DOORS			
Appropriations provide for career support, outreach and development of employment opportunities within Government departments and entities for persons with disabilities, a component of which is cost-shared with the Federal Government under the Canada Job Fund and the Canada/Newfoundland and Labrador Labour Market Development Agreement.			
01. Salaries	3,736,000	3,444,200	3,736,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	3,800	4,500
<i>Supplies</i>	-	900	900
<i>Purchased Services</i>	-	1,500	3,900
02. Operating Accounts	-	6,200	9,300
10. Grants and Subsidies	100,000	92,000	100,000
Amount to be Voted	3,836,000	3,542,400	3,845,300
01. Revenue - Federal	(1,100,000)	(1,108,800)	(1,100,000)
Total: Opening Doors	2,736,000	2,433,600	2,745,300
TOTAL: HUMAN RESOURCE SECRETARIAT	17,970,000	19,505,000	20,276,300
TOTAL: HUMAN RESOURCE SECRETARIAT	17,970,000	19,505,000	20,276,300

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	<u>2017-18</u> <u>Estimates</u> \$	<u>2016-17</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
Appropriations provide for the development, acquisition, implementation and support of Government's computer applications and other information technology and information management initiatives; corporate operations, as well as strategy, policy development, and advisory services for information technology, contract management and procurement.			
01. Salaries	5,631,300	5,340,100	6,176,700
Operating Accounts:			
<i>Employee Benefits</i>	14,500	17,500	17,500
<i>Transportation and Communications</i>	622,600	249,600	831,800
<i>Supplies</i>	156,900	96,100	498,500
<i>Professional Services</i>	2,199,000	1,979,500	2,531,000
<i>Purchased Services</i>	207,500	198,500	330,400
<i>Property, Furnishings and Equipment</i>	31,400	119,800	189,600
02. Operating Accounts	3,231,900	2,661,000	4,398,800
Amount to be Voted	8,863,200	8,001,100	10,575,500
Total: Corporate Services and Projects	8,863,200	8,001,100	10,575,500

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CURRENT</i>			
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
Appropriations provide for the management and support of Government's computer applications, as well as related databases and technologies, and information management policy development and advisory services.			
01. Salaries	8,257,500	8,421,300	8,721,300
Operating Accounts:			
<i>Employee Benefits</i>	7,000	6,600	9,800
<i>Transportation and Communications</i>	5,100	5,300	8,000
<i>Supplies</i>	3,800	3,900	3,900
<i>Professional Services</i>	1,717,100	1,761,300	1,765,000
<i>Purchased Services</i>	120,000	121,600	112,000
02. Operating Accounts	1,853,000	1,898,700	1,898,700
Amount to be Voted	10,110,500	10,320,000	10,620,000
02. Revenue - Provincial	(102,700)	(102,700)	(102,700)
Total: Application and Information Management Services	10,007,800	10,217,300	10,517,300

4.1.03. OPERATIONS AND SECURITY

Appropriations provide for the support and operation of Government's information technology assets, service desk and desktop support, and information protection program.

01. Salaries	7,997,300	8,293,100	8,218,100
Operating Accounts:			
<i>Employee Benefits</i>	35,000	40,400	10,000
<i>Transportation and Communications</i>	1,650,000	1,399,000	1,635,000
<i>Supplies</i>	7,284,200	7,216,900	7,373,200
<i>Professional Services</i>	294,500	247,300	284,500
<i>Purchased Services</i>	5,123,500	4,950,700	5,073,200
<i>Property, Furnishings and Equipment</i>	861,700	695,500	961,700
02. Operating Accounts	15,248,900	14,549,800	15,337,600
Amount to be Voted	23,246,200	22,842,900	23,555,700
02. Revenue - Provincial	(412,800)	(537,800)	(462,800)
Total: Operations and Security	22,833,400	22,305,100	23,092,900

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
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	1,514,400	1,424,900	1,724,000
Operating Accounts:			
<i>Transportation and Communications</i>	21,000	18,400	31,000
<i>Supplies</i>	830,000	863,700	211,900
<i>Professional Services</i>	9,172,900	7,278,300	11,613,000
<i>Purchased Services</i>	5,000	20,500	-
<i>Property, Furnishings and Equipment</i>	1,453,000	72,500	170,000
02. Operating Accounts	11,481,900	8,253,400	12,025,900
Amount to be Voted	12,996,300	9,678,300	13,749,900
Total: Corporate Services and Projects	12,996,300	9,678,300	13,749,900
 4.1.05. OPERATIONS AND SECURITY			
Appropriations provide for the acquisition of hardware and software that are classified as tangible capital assets.			
Operating Accounts:			
<i>Supplies</i>	238,000	257,400	138,000
<i>Property, Furnishings and Equipment</i>	320,000	300,600	420,000
02. Operating Accounts	558,000	558,000	558,000
Amount to be Voted	558,000	558,000	558,000
Total: Operations and Security	558,000	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	55,258,700	50,759,800	58,493,600
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	55,258,700	50,759,800	58,493,600
TOTAL: EXECUTIVE COUNCIL	97,782,200	96,883,500	104,283,100

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 2017-18
(Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	76,593,800	100	76,593,900
Financial Administration	33,032,700	8,165,100	41,197,800
TOTAL: PROGRAM ESTIMATES	109,626,500	8,165,200	117,791,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2017-18

Gross Expenditure		
Amount Voted	\$117,654,500	
Amount Provided by Statute	137,200	\$117,791,700
Less: Related Revenue		
Current	(13,480,000)	
Capital	(4,228,000)	(17,708,000)
NET EXPENDITURE (Current and Capital)		\$100,083,700

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	192,500	196,400	235,400
Operating Accounts:			
<i>Employee Benefits</i>	-	-	200
<i>Transportation and Communications</i>	15,900	14,100	24,900
<i>Supplies</i>	800	900	3,800
<i>Purchased Services</i>	200	-	600
02. Operating Accounts	16,900	15,000	29,500
Amount to be Voted	209,400	211,400	264,900
Total: Minister's Office	209,400	211,400	264,900
TOTAL: MINISTER'S OFFICE	209,400	211,400	264,900

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	1,165,900	1,906,400	1,276,600
Operating Accounts:			
<i>Employee Benefits</i>	3,800	4,600	3,900
<i>Transportation and Communications</i>	28,600	27,600	29,600
<i>Supplies</i>	5,100	6,000	9,900
<i>Professional Services</i>	3,800	2,000	6,900
<i>Purchased Services</i>	8,200	4,900	14,400
02. Operating Accounts	49,500	45,100	64,700
Amount to be Voted	1,215,400	1,951,500	1,341,300
Total: Executive Support	1,215,400	1,951,500	1,341,300

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	65,000	68,600	74,400
Operating Accounts:			
<i>Employee Benefits</i>	2,900	23,500	4,900
<i>Transportation and Communications</i>	390,500	365,000	389,500
<i>Supplies</i>	7,700	7,000	9,900
<i>Purchased Services</i>	8,900	12,500	6,100
<i>Property, Furnishings and Equipment</i>	28,100	-	-
02. Operating Accounts	438,100	408,000	410,400
Amount to be Voted	503,100	476,600	484,800
02. Revenue - Provincial	(152,800)	(164,500)	(150,000)
Total: Administrative Support	350,300	312,100	334,800
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Administrative Support	100	-	100
TOTAL: GENERAL ADMINISTRATION	1,565,800	2,263,600	1,676,200

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
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	5,830,600	1,811,500	8,980,700
Operating Accounts:			
<i>Employee Benefits</i>	68,835,300	68,869,800	70,872,900
02. Operating Accounts	68,835,300	68,869,800	70,872,900
Amount to be Voted	74,665,900	70,681,300	79,853,600
02. Revenue - Provincial	(275,200)	(280,000)	(275,200)
Total: Government Personnel Costs	74,390,700	70,401,300	79,578,400
TOTAL: GENERAL GOVERNMENT	74,390,700	70,401,300	79,578,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	76,165,900	72,876,300	81,519,500

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of various Public Service Pension plans including Service Level Agreements with the Public Service Pension Corporation and the Teacher's Pension Corporation.			
01. Salaries	1,750,000	1,912,400	2,241,000
Operating Accounts:			
<i>Employee Benefits</i>	3,000	600	2,900
<i>Transportation and Communications</i>	36,300	28,500	56,400
<i>Supplies</i>	22,900	29,900	74,500
<i>Professional Services</i>	381,800	337,000	307,000
<i>Purchased Services</i>	38,600	28,500	36,500
<i>Property, Furnishings and Equipment</i>	10,200	5,000	20,500
02. Operating Accounts	492,800	429,500	497,800
Amount to be Voted	2,242,800	2,341,900	2,738,800
02. Revenue - Provincial	(2,442,800)	(2,541,900)	(2,938,800)
Total: Pensions Administration	(200,000)	(200,000)	(200,000)

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	1,460,700	1,440,000	1,412,700
Operating Accounts:			
<i>Employee Benefits</i>	-	-	600
<i>Transportation and Communications</i>	11,900	12,000	10,100
<i>Supplies</i>	21,900	13,700	17,000
<i>Professional Services</i>	-	-	25,000
<i>Purchased Services</i>	28,700	22,100	18,000
<i>Property, Furnishings and Equipment</i>	-	100	1,500
02. Operating Accounts	62,500	47,900	72,200
Amount to be Voted	1,523,200	1,487,900	1,484,900
Total: Treasury Board and Budgeting Operations	1,523,200	1,487,900	1,484,900

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. GENERAL INSURANCE AND FINANCIAL ANALYSIS			
Appropriations provide for the administration of general insurance policies, claims and risk management, as well as financial analysis and policy development to support departmental activities.			
01. Salaries	580,600	291,000	271,100
Operating Accounts:			
<i>Employee Benefits</i>	4,000	2,900	200
<i>Transportation and Communications</i>	4,100	4,200	1,800
<i>Supplies</i>	500	100	100
<i>Purchased Services</i>	8,700	7,800	-
02. Operating Accounts	17,300	15,000	2,100
Amount to be Voted	597,900	306,000	273,200
Total: General Insurance and Financial Analysis	597,900	306,000	273,200

2.1.04. DEBT MANAGEMENT

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	444,500	562,000	743,300
Operating Accounts:			
<i>Employee Benefits</i>	300	-	400
<i>Transportation and Communications</i>	5,300	4,200	8,000
<i>Supplies</i>	1,000	700	2,100
<i>Purchased Services</i>	5,000	12,200	34,600
02. Operating Accounts	11,600	17,100	45,100
Amount to be Voted	456,100	579,100	788,400
02. Revenue - Provincial	(188,900)	(185,000)	(218,100)
Total: Debt Management	267,200	394,100	570,300

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.05. FINANCIAL ASSISTANCE			
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	11,351,300	-	4,738,200
Amount to be Voted	11,351,300	-	4,738,200
Total: Financial Assistance	11,351,300	-	4,738,200
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
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	8,165,100	2,566,300	10,731,400
10. Grants and Subsidies	-	-	7,196,000
Amount to be Voted	8,165,100	2,566,300	17,927,400
02. Revenue - Provincial	(4,228,000)	(4,016,600)	(4,156,000)
Total: Financial Assistance	3,937,100	(1,450,300)	13,771,400
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	17,476,700	537,700	20,638,000

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
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	534,900	535,900	534,400
Operating Accounts:			
<i>Transportation and Communications</i>	17,700	17,500	13,800
<i>Supplies</i>	6,400	6,300	6,000
<i>Professional Services</i>	103,200	1,213,000	340,000
<i>Purchased Services</i>	505,000	508,200	528,600
02. Operating Accounts	632,300	1,745,000	888,400
10. Grants and Subsidies	23,600	23,600	23,600
Amount to be Voted	1,190,800	2,304,500	1,446,400
02. Revenue - Provincial	(9,907,000)	-	(1,200,000)
Total: Tax Policy	(8,716,200)	2,304,500	246,400
2.2.02. FISCAL POLICY			
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	273,900	377,500	379,600
Operating Accounts:			
<i>Employee Benefits</i>	-	-	100
<i>Transportation and Communications</i>	12,100	10,000	10,000
<i>Supplies</i>	900	1,000	1,000
<i>Purchased Services</i>	1,300	-	900
02. Operating Accounts	14,300	11,000	12,000
Amount to be Voted	288,200	388,500	391,600
Total: Fiscal Policy	288,200	388,500	391,600

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FISCAL AND ECONOMIC POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
Appropriations provide for centralized project, economic and financial analysis in support of the needs of Government Departments and Agencies.			
01. Salaries	376,000	357,200	504,100
Operating Accounts:			
<i>Employee Benefits</i>	-	-	100
<i>Transportation and Communications</i>	6,500	2,800	3,400
<i>Supplies</i>	1,400	400	2,000
<i>Purchased Services</i>	1,100	1,000	1,000
02. Operating Accounts	9,000	4,200	6,500
Amount to be Voted	385,000	361,400	510,600
Total: Project Analysis	385,000	361,400	510,600
2.2.04. ECONOMICS AND STATISTICS			
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	3,878,100	3,860,100	4,048,600
Operating Accounts:			
<i>Employee Benefits</i>	1,200	300	2,700
<i>Transportation and Communications</i>	45,900	34,700	47,900
<i>Supplies</i>	120,000	88,800	107,400
<i>Professional Services</i>	17,500	22,500	35,000
<i>Purchased Services</i>	710,900	713,200	741,500
<i>Property, Furnishings and Equipment</i>	-	4,500	25,200
02. Operating Accounts	895,500	864,000	959,700
Amount to be Voted	4,773,600	4,724,100	5,008,300
02. Revenue - Provincial	(421,400)	(374,500)	(86,400)
Total: Economics and Statistics	4,352,200	4,349,600	4,921,900
TOTAL: FISCAL AND ECONOMIC POLICY	(3,690,800)	7,404,000	6,070,500

FINANCE

FINANCIAL ADMINISTRATION

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.3.01. OFFICE OF THE COMPTROLLER GENERAL			
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; the administration, assessment, recording, collection and audit of taxes, benefit programs, and other Government receivables; and other responsibilities of the Comptroller General.			
01. Salaries	9,138,400	9,510,100	10,169,500
Operating Accounts:			
<i>Employee Benefits</i>	14,400	11,400	30,900
<i>Transportation and Communications</i>	112,300	109,300	139,000
<i>Supplies</i>	86,000	58,500	81,200
<i>Professional Services</i>	198,800	169,300	72,500
<i>Purchased Services</i>	673,900	814,200	838,000
<i>Property, Furnishings and Equipment</i>	-	7,800	12,900
02. Operating Accounts	1,085,400	1,170,500	1,174,500
10. Grants and Subsidies	-	2,500	2,500
Amount to be Voted	10,223,800	10,683,100	11,346,500
02. Revenue - Provincial	(91,900)	(76,900)	(73,200)
Total: Office of the Comptroller General	10,131,900	10,606,200	11,273,300
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	10,131,900	10,606,200	11,273,300
TOTAL: FINANCIAL ADMINISTRATION	23,917,800	18,547,900	37,981,800
TOTAL: DEPARTMENT	100,083,700	91,424,200	119,501,300



GOVERNMENT PURCHASING

HON. PERRY TRIMPER
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 2017-18 (Gross Expenditure)

Program	Current
Government Purchasing	\$ 2,191,600
TOTAL: PROGRAM ESTIMATES	<u>2,191,600</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$2,191,600
Less: Related Revenue	
Current	<u>(308,000)</u>
 NET EXPENDITURE (Current)	 <u><u>\$1,883,600</u></u>

GOVERNMENT PURCHASING

GOVERNMENT PURCHASING

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
1.1.01. GOVERNMENT PURCHASING AGENCY			
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	2,017,200	1,724,800	2,052,000
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,200	1,300
<i>Transportation and Communications</i>	50,000	21,000	49,300
<i>Supplies</i>	15,100	7,000	18,500
<i>Professional Services</i>	23,700	111,300	24,000
<i>Purchased Services</i>	82,200	25,000	84,000
<i>Property, Furnishings and Equipment</i>	1,900	2,000	2,000
02. Operating Accounts	174,400	167,500	179,100
Amount to be Voted	2,191,600	1,892,300	2,231,100
02. Revenue - Provincial	(308,000)	(263,000)	(268,000)
Total: Government Purchasing Agency	1,883,600	1,629,300	1,963,100
TOTAL: GOVERNMENT PURCHASING AGENCY	1,883,600	1,629,300	1,963,100
TOTAL: GOVERNMENT PURCHASING	1,883,600	1,629,300	1,963,100



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, administration of the bargaining unit and management Classification Appeal Boards, and support to the Conflict of Interest Advisory Committee.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

<u>Program</u>	<u>Current</u>
Executive and Support Services	\$ 2,535,300
TOTAL: PROGRAM ESTIMATES	<u>2,535,300</u>

SUMMARY OF EXPENDITURE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	<u>\$2,535,300</u>
NET EXPENDITURE (Current)	<u>\$2,535,300</u>

PUBLIC SERVICE COMMISSION

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
<p>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.</p>			
01. Salaries	1,464,500	1,615,900	1,566,200
Operating Accounts:			
<i>Employee Benefits</i>	7,600	2,700	6,600
<i>Transportation and Communications</i>	78,300	56,000	70,300
<i>Supplies</i>	8,900	9,000	9,000
<i>Professional Services</i>	663,800	650,000	518,800
<i>Purchased Services</i>	309,200	319,200	308,100
<i>Property, Furnishings and Equipment</i>	3,000	2,800	3,400
02. Operating Accounts	1,070,800	1,039,700	916,200
Amount to be Voted	2,535,300	2,655,600	2,482,400
02. Revenue - Provincial	-	(4,900)	-
Total: Services to Government and Agencies	2,535,300	2,650,700	2,482,400
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,535,300	2,650,700	2,482,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,535,300	2,650,700	2,482,400
TOTAL: PUBLIC SERVICE COMMISSION	2,535,300	2,650,700	2,482,400



SERVICE NEWFOUNDLAND AND LABRADOR

HON. PERRY TRIMPER
Minister
Confederation Building

SEAN DUTTON
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 Office of French Services provides French language training and translation services to the Government of Newfoundland and Labrador.

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

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,662,600	65,300	1,727,900
Regulatory Affairs	9,012,000	-	9,012,000
Government Services	25,242,300	-	25,242,300
Workplace Health, Safety and Compensation Review	1,232,400	-	1,232,400
French Language Services	500,600	-	500,600
TOTAL: PROGRAM ESTIMATES	37,649,900	65,300	37,715,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure			
Amount Voted			\$37,715,200
Less: Related Revenue			
Current		(11,572,400)	
Capital		(25,000)	(11,597,400)
NET EXPENDITURE (Current and Capital)			\$26,117,800

SERVICE NEWFOUNDLAND AND LABRADOR

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	189,400	220,000	193,200
Operating Accounts:			
<i>Employee Benefits</i>	300	200	500
<i>Transportation and Communications</i>	61,000	52,300	63,300
<i>Supplies</i>	3,000	-	2,500
<i>Purchased Services</i>	2,000	1,500	3,000
<i>Property, Furnishings and Equipment</i>	500	-	200
02. Operating Accounts	66,800	54,000	69,500
Amount to be Voted	256,200	274,000	262,700
Total: Minister's Office	256,200	274,000	262,700
TOTAL: MINISTER'S OFFICE	256,200	274,000	262,700

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	1,306,700	1,611,000	1,526,800
Operating Accounts:			
<i>Employee Benefits</i>	2,000	800	2,400
<i>Transportation and Communications</i>	41,000	20,000	46,300
<i>Supplies</i>	9,000	2,200	9,500
<i>Professional Services</i>	19,500	5,500	20,000
<i>Purchased Services</i>	25,000	12,000	19,000
<i>Property, Furnishings and Equipment</i>	3,200	5,000	2,500
02. Operating Accounts	99,700	45,500	99,700
Amount to be Voted	1,406,400	1,656,500	1,626,500
02. Revenue - Provincial	(1,040,000)	(1,040,000)	(1,040,000)
Total: Executive Support	366,400	616,500	586,500

SERVICE NEWFOUNDLAND AND LABRADOR

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>65,300</u>	278,100	200,300
02. Operating Accounts	<u>65,300</u>	278,100	200,300
Amount to be Voted	<u>65,300</u>	278,100	200,300
02. Revenue - Provincial	<u>(25,000)</u>	(93,300)	(160,000)
Total: Administrative Support	<u>40,300</u>	184,800	40,300
TOTAL: GENERAL ADMINISTRATION	<u>406,700</u>	801,300	626,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>662,900</u>	1,075,300	889,500

SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
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	629,400	667,000	735,700
Operating Accounts:			
<i>Employee Benefits</i>	400	500	500
<i>Transportation and Communications</i>	29,000	33,000	24,000
<i>Supplies</i>	9,700	8,000	10,000
<i>Purchased Services</i>	15,000	14,000	20,000
<i>Property, Furnishings and Equipment</i>	3,000	2,300	3,300
02. Operating Accounts	57,100	57,800	57,800
Amount to be Voted	686,500	724,800	793,500
02. Revenue - Provincial	(16,000)	(16,000)	(16,000)
Total: Consumer Affairs	670,500	708,800	777,500
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	1,000,600	906,000	1,106,000
Operating Accounts:			
<i>Employee Benefits</i>	2,000	300	2,500
<i>Transportation and Communications</i>	24,900	25,000	25,000
<i>Supplies</i>	5,200	6,200	7,700
<i>Professional Services</i>	4,500	4,000	5,000
<i>Purchased Services</i>	40,500	46,000	37,500
<i>Property, Furnishings and Equipment</i>	1,000	1,500	500
02. Operating Accounts	78,100	83,000	78,200
Amount to be Voted	1,078,700	989,000	1,184,200
Total: Financial Services Regulation	1,078,700	989,000	1,184,200

SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. PENSIONS BENEFIT STANDARDS			
Appropriations provide for the regulation of all pension plans registered in the Province.			
01. Salaries	235,400	228,600	228,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,000
<i>Transportation and Communications</i>	6,200	5,000	5,000
<i>Supplies</i>	400	500	500
<i>Purchased Services</i>	3,200	3,300	3,000
<i>Property, Furnishings and Equipment</i>	100	-	500
02. Operating Accounts	9,900	10,000	10,000
Amount to be Voted	245,300	238,600	238,600
Total: Pensions Benefit Standards	245,300	238,600	238,600
2.1.04. COMMERCIAL REGISTRATIONS			
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	1,406,000	1,300,000	1,471,500
Operating Accounts:			
<i>Employee Benefits</i>	700	1,800	900
<i>Transportation and Communications</i>	80,600	80,500	80,500
<i>Supplies</i>	19,300	23,000	25,000
<i>Purchased Services</i>	821,000	812,100	801,100
<i>Property, Furnishings and Equipment</i>	9,700	24,000	24,000
02. Operating Accounts	931,300	941,400	931,500
Amount to be Voted	2,337,300	2,241,400	2,403,000
Total: Commercial Registrations	2,337,300	2,241,400	2,403,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,331,800	4,177,800	4,603,300

SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
2.2.01. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
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	3,631,900	3,240,000	3,631,900
Operating Accounts:			
<i>Employee Benefits</i>	27,000	28,000	30,000
<i>Transportation and Communications</i>	334,600	349,000	349,000
<i>Supplies</i>	123,700	120,000	120,000
<i>Professional Services</i>	55,000	149,000	99,000
<i>Purchased Services</i>	415,000	470,900	470,900
<i>Property, Furnishings and Equipment</i>	36,000	30,000	30,000
02. Operating Accounts	991,300	1,146,900	1,098,900
Amount to be Voted	4,623,200	4,386,900	4,730,800
02. Revenue - Provincial	(4,623,200)	(4,386,900)	(4,730,800)
Total: Occupational Health and Safety Inspections	-	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	-	-	-

SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.3.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
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>32,000</u>	<u>30,000</u>	<u>35,000</u>
Amount to be Voted	<u>32,000</u>	<u>30,000</u>	<u>35,000</u>
Total: Assistance to St. Lawrence Miners' Dependents	<u>32,000</u>	<u>30,000</u>	<u>35,000</u>
2.3.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>
Amount to be Voted	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>
02. Revenue - Provincial	<u>(9,000)</u>	<u>(9,000)</u>	<u>(10,000)</u>
Total: Assistance to Outside Agencies	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>32,000</u>	<u>30,000</u>	<u>35,000</u>
TOTAL: REGULATORY AFFAIRS	<u>4,363,800</u>	<u>4,207,800</u>	<u>4,638,300</u>

SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
Appropriations provide for administrative costs relating to the overall management of motor vehicle and highway safety services.			
01. Salaries	632,100	670,000	688,700
Operating Accounts:			
<i>Employee Benefits</i>	500	400	1,400
<i>Transportation and Communications</i>	958,100	974,500	924,500
<i>Supplies</i>	61,700	80,000	34,500
<i>Purchased Services</i>	161,900	169,500	244,200
<i>Property, Furnishings and Equipment</i>	3,400	4,500	2,500
02. Operating Accounts	1,185,600	1,228,900	1,207,100
10. Grants and Subsidies	35,800	35,800	38,000
Amount to be Voted	1,853,500	1,934,700	1,933,800
Total: Administration	1,853,500	1,934,700	1,933,800
3.1.02. SERVICE - LICENSE AND REGISTRATION			
Appropriations provide for the operational costs in the driver examination and medical sections and processing costs associated with driver licensing and motor vehicle registration.			
01. Salaries	3,130,700	3,010,200	3,210,600
Operating Accounts:			
<i>Employee Benefits</i>	35,000	50,000	33,000
<i>Transportation and Communications</i>	42,600	47,500	47,500
<i>Supplies</i>	315,400	317,400	317,400
<i>Professional Services</i>	8,000	10,000	-
<i>Purchased Services</i>	1,853,500	1,795,000	1,625,000
<i>Property, Furnishings and Equipment</i>	11,000	13,000	10,000
02. Operating Accounts	2,265,500	2,232,900	2,032,900
Amount to be Voted	5,396,200	5,243,100	5,243,500
Total: Service - License and Registration	5,396,200	5,243,100	5,243,500

SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MOTOR VEHICLE REGISTRATION (Cont'd)			
<i>CURRENT</i>			
3.1.03. ENFORCEMENT			
Appropriations provide for Highway Safety and National Safety Code programs. The Highway Safety program includes enforcement and weigh scale operations, commercial vehicle inspections, licensing of official inspection stations and the International Registration Plan. The National Safety Code program is a cooperative effort between the Federal and Provincial Governments and commercial trucking industry to improve commercial highway safety.			
01. Salaries	3,253,300	2,868,500	2,895,600
Operating Accounts:			
<i>Employee Benefits</i>	4,100	5,900	3,900
<i>Transportation and Communications</i>	131,100	132,000	132,000
<i>Supplies</i>	195,200	200,000	190,500
<i>Professional Services</i>	10,000	2,200	20,000
<i>Purchased Services</i>	106,100	85,900	103,700
<i>Property, Furnishings and Equipment</i>	17,000	27,000	6,000
02. Operating Accounts	463,500	453,000	456,100
Amount to be Voted	3,716,800	3,321,500	3,351,700
01. Revenue - Federal	(191,500)	(191,500)	(191,500)
Total: Enforcement	3,525,300	3,130,000	3,160,200
TOTAL: MOTOR VEHICLE REGISTRATION	10,775,000	10,307,800	10,337,500

SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2017-18 Estimates \$	2016-17 Revised \$	Budget \$
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
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	2,409,400	2,387,000	2,321,000
Operating Accounts:			
<i>Employee Benefits</i>	11,600	12,500	3,500
<i>Transportation and Communications</i>	292,200	300,000	300,000
<i>Supplies</i>	41,100	40,000	40,000
<i>Professional Services</i>	6,000	2,000	5,000
<i>Purchased Services</i>	783,200	797,000	800,000
<i>Property, Furnishings and Equipment</i>	6,100	1,500	5,000
02. Operating Accounts	1,140,200	1,153,000	1,153,500
09. Allowances and Assistance	-	-	69,000
Amount to be Voted	3,549,600	3,540,000	3,543,500
02. Revenue - Provincial	(1,516,800)	(1,498,400)	(1,498,400)
Total: Support Services	2,032,800	2,041,600	2,045,100
3.2.02. REGIONAL SERVICES			
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	7,205,200	7,602,200	7,679,700
Operating Accounts:			
<i>Employee Benefits</i>	15,200	28,900	28,900
<i>Transportation and Communications</i>	489,500	436,700	436,700
<i>Supplies</i>	134,600	160,000	160,000
<i>Purchased Services</i>	117,800	120,000	120,000
<i>Property, Furnishings and Equipment</i>	7,600	14,500	20,000
02. Operating Accounts	764,700	760,100	765,600
Amount to be Voted	7,969,900	8,362,300	8,445,300
02. Revenue - Provincial	(2,372,200)	(2,339,800)	(2,339,800)
Total: Regional Services	5,597,700	6,022,500	6,105,500
TOTAL: PERMITTING AND INSPECTION SERVICES	7,630,500	8,064,100	8,150,600

SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
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	825,100	802,000	768,100
Operating Accounts:			
<i>Employee Benefits</i>	-	200	10,000
<i>Transportation and Communications</i>	69,000	69,500	70,000
<i>Supplies</i>	12,300	9,500	9,500
<i>Purchased Services</i>	65,900	67,000	54,500
<i>Property, Furnishings and Equipment</i>	1,700	2,300	5,000
02. Operating Accounts	148,900	148,500	149,000
Amount to be Voted	974,000	950,500	917,100
01. Revenue - Federal	(50,000)	(50,000)	(50,000)
02. Revenue - Provincial	(50,000)	(50,000)	(50,000)
Total: Vital Statistics Registry	874,000	850,500	817,100
3.3.02. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Provincial Government legislation, certain other Government publications and the Newfoundland and Labrador Gazette.			
01. Salaries	44,800	47,500	44,800
Operating Accounts:			
<i>Employee Benefits</i>	100	-	500
<i>Transportation and Communications</i>	1,500	1,600	1,800
<i>Supplies</i>	400	900	1,900
<i>Purchased Services</i>	17,200	16,700	15,000
02. Operating Accounts	19,200	19,200	19,200
Amount to be Voted	64,000	66,700	64,000
02. Revenue - Provincial	(121,300)	(85,000)	(115,500)
Total: Queen's Printer	(57,300)	(18,300)	(51,500)

SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	<u>2017-18</u> <u>Estimates</u>	2016-17	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OTHER SERVICES (Cont'd)			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	904,600	851,200	912,200
Operating Accounts:			
<i>Transportation and Communications</i>	9,200	9,500	9,500
<i>Supplies</i>	307,200	296,600	263,400
<i>Purchased Services</i>	490,200	500,000	534,000
<i>Property, Furnishings and Equipment</i>	7,100	9,500	9,500
02. Operating Accounts	813,700	815,600	816,400
Amount to be Voted	1,718,300	1,666,800	1,728,600
Total: Printing and Micrographic Services	1,718,300	1,666,800	1,728,600
TOTAL: OTHER SERVICES	2,535,000	2,499,000	2,494,200
TOTAL: GOVERNMENT SERVICES	20,940,500	20,870,900	20,982,300

SERVICE NEWFOUNDLAND AND LABRADOR

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
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	864,900	840,000	864,900
Operating Accounts:			
<i>Employee Benefits</i>	3,500	3,700	2,400
<i>Transportation and Communications</i>	41,200	42,000	30,000
<i>Supplies</i>	16,000	15,000	22,300
<i>Professional Services</i>	140,000	90,000	142,200
<i>Purchased Services</i>	163,400	167,200	167,200
<i>Property, Furnishings and Equipment</i>	3,400	3,500	3,500
02. Operating Accounts	367,500	321,400	367,600
Amount to be Voted	1,232,400	1,161,400	1,232,500
02. Revenue - Provincial	(1,232,400)	(1,161,400)	(1,232,500)
Total: Workplace Health, Safety and Compensation Review	-	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	-	-

SERVICE NEWFOUNDLAND AND LABRADOR

FRENCH LANGUAGE SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
FRENCH LANGUAGE SERVICES			
<i>CURRENT</i>			
5.1.01. FRENCH LANGUAGE SERVICES			
Appropriations provide for supporting French language services for departments and central agencies to better serve the francophone population.			
01. Salaries	346,700	275,800	261,400
Operating Accounts:			
<i>Employee Benefits</i>	500	300	900
<i>Transportation and Communications</i>	8,000	8,100	13,200
<i>Supplies</i>	2,900	6,000	14,500
<i>Professional Services</i>	134,800	135,800	135,800
<i>Purchased Services</i>	3,700	27,000	70,000
<i>Property, Furnishings and Equipment</i>	-	-	900
02. Operating Accounts	149,900	177,200	235,300
10. Grants and Subsidies	4,000	4,000	4,000
Amount to be Voted	500,600	457,000	500,700
01. Revenue - Federal	(350,000)	(366,500)	(400,000)
Total: French Language Services	150,600	90,500	100,700
TOTAL: FRENCH LANGUAGE SERVICES	150,600	90,500	100,700
TOTAL: DEPARTMENT	26,117,800	26,244,500	26,610,800



TRANSPORTATION AND WORKS

HON. AL HAWKINS
Minister
Confederation Building

TRACY KING
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 - Operations, Air and Marine Services, Infrastructure, and Strategic and Corporate Services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	6,381,300	100	6,381,400
Operations	172,665,700	6,649,000	179,314,700
Infrastructure	75,767,200	178,374,800	254,142,000
Air and Marine Services	93,842,900	15,487,500	109,330,400
TOTAL: PROGRAM ESTIMATES	348,657,100	200,511,400	549,168,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure			
Amount Voted			\$549,168,500
Less: Related Revenue			
Current		(21,437,300)	
Capital		(25,318,400)	(46,755,700)
NET EXPENDITURE (Current and Capital)			\$502,412,800

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	198,000	180,400	203,400
Operating Accounts:			
<i>Employee Benefits</i>	400	500	100
<i>Transportation and Communications</i>	30,800	32,000	32,000
<i>Supplies</i>	3,100	3,400	3,400
<i>Purchased Services</i>	1,200	1,000	2,900
02. Operating Accounts	35,500	36,900	38,400
Amount to be Voted	233,500	217,300	241,800
Total: Minister's Office	233,500	217,300	241,800
TOTAL: MINISTER'S OFFICE	233,500	217,300	241,800

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	1,025,100	1,138,800	1,167,600
Operating Accounts:			
<i>Employee Benefits</i>	6,000	4,900	7,800
<i>Transportation and Communications</i>	39,000	40,000	40,000
<i>Supplies</i>	3,000	2,000	5,200
<i>Purchased Services</i>	1,000	500	1,500
02. Operating Accounts	49,000	47,400	54,500
Amount to be Voted	1,074,100	1,186,200	1,222,100
Total: Executive Support	1,074,100	1,186,200	1,222,100

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial activities, and corporate safety program of the Department.			
01. Salaries	1,092,600	1,412,000	1,692,100
Operating Accounts:			
<i>Employee Benefits</i>	2,025,700	2,191,300	2,023,700
<i>Transportation and Communications</i>	110,900	91,500	102,100
<i>Supplies</i>	79,100	63,700	90,700
<i>Professional Services</i>	-	-	900
<i>Purchased Services</i>	129,500	95,800	136,600
<i>Property, Furnishings and Equipment</i>	10,000	7,100	10,800
02. Operating Accounts	2,355,200	2,449,400	2,364,800
Amount to be Voted	3,447,800	3,861,400	4,056,900
02. Revenue - Provincial	(510,000)	(807,000)	(510,000)
Total: Administrative Support	2,937,800	3,054,400	3,546,900
1.2.03. STRATEGIC AND SUPPORT SERVICES			
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	894,400	772,000	521,000
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,000	5,500
<i>Transportation and Communications</i>	16,800	9,000	31,800
<i>Supplies</i>	1,500	1,000	1,200
02. Operating Accounts	19,800	11,000	38,500
10. Grants and Subsidies	40,000	40,000	40,000
Amount to be Voted	954,200	823,000	599,500
Total: Strategic and Support Services	954,200	823,000	599,500

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. MAIL SERVICES			
Appropriations provide for a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	426,000	520,900	494,200
Operating Accounts:			
<i>Transportation and Communications</i>	112,000	113,400	112,500
<i>Supplies</i>	23,700	25,500	25,500
<i>Purchased Services</i>	110,000	92,900	112,900
<i>Property, Furnishings and Equipment</i>	-	-	1,000
02. Operating Accounts	245,700	231,800	251,900
Amount to be Voted	671,700	752,700	746,100
Total: Mail Services	671,700	752,700	746,100
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	10,000
02. Operating Accounts	100	-	10,000
Amount to be Voted	100	-	10,000
Total: Administrative Support	100	-	10,000
TOTAL: GENERAL ADMINISTRATION	5,637,900	5,816,300	6,124,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,871,400	6,033,600	6,366,400

TRANSPORTATION AND WORKS

OPERATIONS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	6,992,600	7,786,200	7,461,200
Operating Accounts:			
<i>Employee Benefits</i>	-	-	200
<i>Transportation and Communications</i>	1,527,900	1,508,300	1,311,300
<i>Supplies</i>	230,000	216,900	232,900
<i>Purchased Services</i>	645,000	741,600	651,200
<i>Property, Furnishings and Equipment</i>	4,500	14,000	4,700
02. Operating Accounts	2,407,400	2,480,800	2,200,300
10. Grants and Subsidies	40,000	39,600	40,000
Amount to be Voted	9,440,000	10,306,600	9,701,500
Total: Administration and Support Services	9,440,000	10,306,600	9,701,500
 2.1.02. SIGN SHOP			
Appropriations provide for design and production work relating to highway signage.			
01. Salaries	151,500	140,000	152,900
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	300
<i>Supplies</i>	211,200	211,300	211,300
<i>Property, Furnishings and Equipment</i>	-	-	2,000
02. Operating Accounts	211,200	211,300	213,600
Amount to be Voted	362,700	351,300	366,500
02. Revenue - Provincial	(150,000)	(100,000)	(150,000)
Total: Sign Shop	212,700	251,300	216,500

TRANSPORTATION AND WORKS

OPERATIONS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program, rehabilitation, brush cutting, upgrading and paving of Provincial roads, bridges, and causeways, and reflect recoveries for work performed for others.			
01. Salaries	9,448,900	9,458,300	9,872,600
Operating Accounts:			
<i>Transportation and Communications</i>	366,000	379,200	363,900
<i>Supplies</i>	7,000,000	6,508,500	6,689,000
<i>Purchased Services</i>	4,850,000	5,371,000	4,852,100
<i>Property, Furnishings and Equipment</i>	3,900	5,800	7,300
02. Operating Accounts	12,219,900	12,264,500	11,912,300
09. Allowances and Assistance	57,400	66,000	60,000
Amount to be Voted	21,726,200	21,788,800	21,844,900
02. Revenue - Provincial	(198,100)	(184,000)	(135,600)
Total: Maintenance and Repairs	21,528,100	21,604,800	21,709,300
 2.1.04. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	20,442,400	20,548,600	20,373,900
Operating Accounts:			
<i>Transportation and Communications</i>	262,800	287,800	156,400
<i>Supplies</i>	27,140,000	26,812,000	27,341,900
<i>Purchased Services</i>	9,711,900	10,300,900	8,741,400
02. Operating Accounts	37,114,700	37,400,700	36,239,700
Amount to be Voted	57,557,100	57,949,300	56,613,600
02. Revenue - Provincial	(4,040,000)	(4,198,400)	(3,198,000)
Total: Snow and Ice Control	53,517,100	53,750,900	53,415,600
TOTAL: ROAD MAINTENANCE	84,697,900	85,913,600	85,042,900

TRANSPORTATION AND WORKS

OPERATIONS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
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	3,814,200	5,295,000	4,586,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	-
<i>Transportation and Communications</i>	540,200	564,500	572,800
<i>Supplies</i>	90,000	96,300	76,300
<i>Professional Services</i>	6,000	40,000	8,900
<i>Purchased Services</i>	34,800	59,900	21,400
<i>Property, Furnishings and Equipment</i>	11,500	6,000	16,500
02. Operating Accounts	682,500	767,700	695,900
Amount to be Voted	4,496,700	6,062,700	5,281,900
Total: Administration	4,496,700	6,062,700	5,281,900
 2.2.02. BUILDING UTILITIES AND MAINTENANCE			
Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.			
01. Salaries	9,339,300	9,167,200	9,600,900
Operating Accounts:			
<i>Transportation and Communications</i>	116,400	110,000	115,200
<i>Supplies</i>	52,000	40,300	40,300
<i>Purchased Services</i>	33,581,000	32,784,500	33,723,200
<i>Property, Furnishings and Equipment</i>	900	1,000	1,000
02. Operating Accounts	33,750,300	32,935,800	33,879,700
Amount to be Voted	43,089,600	42,103,000	43,480,600
02. Revenue - Provincial	(1,300,000)	(7,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	41,789,600	34,803,000	42,180,600

TRANSPORTATION AND WORKS

OPERATIONS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.2.03. RENTALS			
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>	5,000	1,800	45,000
<i>Supplies</i>	-	1,300	-
<i>Purchased Services</i>	<u>2,226,000</u>	<u>2,050,000</u>	<u>1,675,400</u>
02. Operating Accounts	<u>2,231,000</u>	<u>2,053,100</u>	<u>1,720,400</u>
Amount to be Voted	<u>2,231,000</u>	<u>2,053,100</u>	<u>1,720,400</u>
Total: Rentals	<u>2,231,000</u>	<u>2,053,100</u>	<u>1,720,400</u>
<i>CAPITAL</i>			
2.2.04. SALT STORAGE SHEDS			
Appropriations provide for the construction of salt storage sheds.			
Operating Accounts:			
<i>Purchased Services</i>	<u>1,400,000</u>	<u>1,398,000</u>	<u>1,400,000</u>
02. Operating Accounts	<u>1,400,000</u>	<u>1,398,000</u>	<u>1,400,000</u>
Amount to be Voted	<u>1,400,000</u>	<u>1,398,000</u>	<u>1,400,000</u>
Total: Salt Storage Sheds	<u>1,400,000</u>	<u>1,398,000</u>	<u>1,400,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>49,917,300</u>	<u>44,316,800</u>	<u>50,582,900</u>

TRANSPORTATION AND WORKS

OPERATIONS

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
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	1,458,400	1,544,800	1,492,600
Operating Accounts:			
<i>Transportation and Communications</i>	13,300	13,500	14,500
<i>Purchased Services</i>	1,126,300	1,158,000	681,000
02. Operating Accounts	1,139,600	1,171,500	695,500
Amount to be Voted	2,598,000	2,716,300	2,188,100
Total: Administration	2,598,000	2,716,300	2,188,100
2.3.02. MAINTENANCE OF EQUIPMENT			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	9,836,200	9,573,800	10,648,000
Operating Accounts:			
<i>Transportation and Communications</i>	212,900	218,700	250,400
<i>Supplies</i>	19,102,900	18,539,000	19,121,900
<i>Professional Services</i>	-	1,000	-
<i>Purchased Services</i>	2,012,400	2,006,500	1,833,900
02. Operating Accounts	21,328,200	20,765,200	21,206,200
Amount to be Voted	31,164,400	30,339,000	31,854,200
02. Revenue - Provincial	(30,000)	-	(50,000)
Total: Maintenance of Equipment	31,134,400	30,339,000	31,804,200
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Appropriations provide for the acquisition of heavy equipment and light vehicles for the Departmental vehicle fleet.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	5,249,000	5,241,800	5,241,900
02. Operating Accounts	5,249,000	5,241,800	5,241,900
Amount to be Voted	5,249,000	5,241,800	5,241,900
02. Revenue - Provincial	(100,000)	(40,000)	(125,000)
Total: Equipment Acquisitions	5,149,000	5,201,800	5,116,900
TOTAL: EQUIPMENT MAINTENANCE	38,881,400	38,257,100	39,109,200
TOTAL: OPERATIONS	173,496,600	168,487,500	174,735,000

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	1,110,700	1,121,200	1,029,500
Operating Accounts:			
<i>Employee Benefits</i>	-	4,600	-
<i>Transportation and Communications</i>	90,000	100,000	83,500
<i>Supplies</i>	65,000	73,400	67,100
<i>Professional Services</i>	-	6,800	-
<i>Purchased Services</i>	103,500	102,000	129,300
<i>Property, Furnishings and Equipment</i>	5,000	2,800	10,000
02. Operating Accounts	263,500	289,600	289,900
Amount to be Voted	1,374,200	1,410,800	1,319,400
Total: Administrative Support and Design	1,374,200	1,410,800	1,319,400
 3.1.02. PROJECT MANAGEMENT AND DESIGN			
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	1,162,900	957,700	818,800
Operating Accounts:			
<i>Employee Benefits</i>	400	1,000	-
<i>Transportation and Communications</i>	35,000	30,200	40,000
<i>Supplies</i>	9,000	9,100	15,000
<i>Purchased Services</i>	2,398,000	1,937,000	2,918,000
<i>Property, Furnishings and Equipment</i>	2,000	1,700	2,300
02. Operating Accounts	2,444,400	1,979,000	2,975,300
Amount to be Voted	3,607,300	2,936,700	3,794,100
02. Revenue - Provincial	(5,000)	(5,000)	(50,000)
Total: Project Management and Design	3,602,300	2,931,700	3,744,100
TOTAL: ADMINISTRATION AND SUPPORT	4,976,500	4,342,500	5,063,500

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for engineering support for road maintenance projects.			
01. Salaries	292,100	294,700	294,700
Operating Accounts:			
<i>Transportation and Communications</i>	3,000	2,500	4,000
<i>Supplies</i>	21,000	15,000	25,000
02. Operating Accounts	24,000	17,500	29,000
Amount to be Voted	316,100	312,200	323,700
Total: Administrative Support	316,100	312,200	323,700
3.2.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future road projects.			
01. Salaries	97,300	60,000	98,200
Operating Accounts:			
<i>Transportation and Communications</i>	3,000	2,000	6,000
<i>Supplies</i>	22,000	23,800	8,000
<i>Professional Services</i>	2,500	2,000	8,000
<i>Purchased Services</i>	2,500	2,200	8,000
02. Operating Accounts	30,000	30,000	30,000
Amount to be Voted	127,300	90,000	128,200
Total: Pre-Engineering	127,300	90,000	128,200
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
Appropriations provide for repairs and maintenance of Provincial roads, bridges, causeways, and brush cutting activities.			
01. Salaries	4,100,000	2,271,600	2,518,400
Operating Accounts:			
<i>Transportation and Communications</i>	350,000	334,300	240,700
<i>Supplies</i>	350,000	117,300	240,700
<i>Professional Services</i>	1,525,000	224,400	23,700
<i>Purchased Services</i>	30,425,000	20,860,800	20,630,400
02. Operating Accounts	32,650,000	21,536,800	21,135,500
10. Grants and Subsidies	300,000	145,500	300,000
Amount to be Voted	37,050,000	23,953,900	23,953,900
Total: Improvements - Provincial Roads	37,050,000	23,953,900	23,953,900

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CURRENT</i>			
3.2.04. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for highway maintenance and rehabilitation projects to be cost-shared with the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	<u>40,000</u>	85,000	40,000
02. Operating Accounts	<u>40,000</u>	<u>85,000</u>	<u>40,000</u>
Amount to be Voted	<u>40,000</u>	85,000	40,000
01. Revenue - Federal	<u>(603,300)</u>	-	-
Total: Canada Strategic Infrastructure Fund	<u>(563,300)</u>	<u>85,000</u>	<u>40,000</u>
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Appropriations provide for highway rehabilitation projects to be cost-shared with the Federal Government.			
01. Salaries	-	506,200	368,300
Operating Accounts:			
<i>Employee Benefits</i>	<u>7,800</u>	-	-
<i>Transportation and Communications</i>	-	100,000	17,800
<i>Supplies</i>	-	68,000	-
<i>Professional Services</i>	-	10,000	20,000
<i>Purchased Services</i>	-	7,252,500	8,238,500
02. Operating Accounts	<u>7,800</u>	<u>7,430,500</u>	<u>8,276,300</u>
Amount to be Voted	<u>7,800</u>	<u>7,936,700</u>	<u>8,644,600</u>
01. Revenue - Federal	<u>(311,100)</u>	<u>(3,043,900)</u>	<u>(4,037,700)</u>
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>(303,300)</u>	<u>4,892,800</u>	<u>4,606,900</u>
3.2.06. NEW BUILDING CANADA FUND			
Appropriations provide for highway rehabilitation projects to be cost-shared with the Federal Government.			
01. Salaries	<u>1,000,000</u>	300,000	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	<u>330,000</u>	-	-
<i>Supplies</i>	<u>330,000</u>	-	-
<i>Professional Services</i>	<u>200,000</u>	-	-
<i>Purchased Services</i>	<u>8,313,000</u>	1,627,000	4,700,000
02. Operating Accounts	<u>9,173,000</u>	<u>1,627,000</u>	<u>4,700,000</u>
Amount to be Voted	<u>10,173,000</u>	<u>1,927,000</u>	<u>5,000,000</u>
01. Revenue - Federal	<u>(4,275,000)</u>	-	<u>(2,500,000)</u>
Total: New Building Canada Fund	<u>5,898,000</u>	<u>1,927,000</u>	<u>2,500,000</u>

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.07. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Appropriations provide for highway construction projects to be cost-shared with the Federal Government.			
01. Salaries	1,500,000	470,000	2,313,000
Operating Accounts:			
<i>Transportation and Communications</i>	209,100	25,000	134,200
<i>Supplies</i>	200,000	75,000	134,200
<i>Professional Services</i>	450,000	427,000	385,600
<i>Purchased Services</i>	22,370,100	6,710,400	29,430,300
02. Operating Accounts	23,229,200	7,237,400	30,084,300
Amount to be Voted	24,729,200	7,707,400	32,397,300
01. Revenue - Federal	(2,553,900)	(20,671,300)	(23,360,900)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	22,175,300	(12,963,900)	9,036,400
3.2.08. ADMINISTRATIVE SUPPORT			
Appropriations provide for engineering support for capital roads projects.			
01. Salaries	112,600	112,600	112,600
Amount to be Voted	112,600	112,600	112,600
Total: Administrative Support	112,600	112,600	112,600
3.2.09. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the capital construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	2,210,000	3,359,000	3,304,400
Operating Accounts:			
<i>Transportation and Communications</i>	820,000	320,700	292,200
<i>Supplies</i>	820,000	404,700	289,500
<i>Professional Services</i>	650,000	28,500	28,500
<i>Purchased Services</i>	28,115,000	29,187,700	33,838,200
02. Operating Accounts	30,405,000	29,941,600	34,448,400
Amount to be Voted	32,615,000	33,300,600	37,752,800
Total: Improvement and Construction - Provincial Roads	32,615,000	33,300,600	37,752,800

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.10. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for highway construction projects to be cost-shared with the Federal Government.			
01. Salaries	431,300	512,200	936,300
Operating Accounts:			
<i>Transportation and Communications</i>	30,000	53,000	135,000
<i>Supplies</i>	100,000	55,000	135,000
<i>Professional Services</i>	40,000	38,000	50,000
<i>Purchased Services</i>	<u>7,237,700</u>	<u>8,002,700</u>	<u>14,484,900</u>
02. Operating Accounts	<u>7,407,700</u>	<u>8,148,700</u>	<u>14,804,900</u>
Amount to be Voted	<u>7,839,000</u>	<u>8,660,900</u>	<u>15,741,200</u>
01. Revenue - Federal	<u>(2,587,200)</u>	<u>(4,494,000)</u>	<u>(5,773,200)</u>
Total: Canada Strategic Infrastructure Fund	<u>5,251,800</u>	<u>4,166,900</u>	<u>9,968,000</u>
3.2.11. TRANS LABRADOR HIGHWAY			
Appropriations provide for the widening and hard surfacing of the Trans Labrador Highway cost-shared with the Federal Government.			
01. Salaries	2,000,000	1,000,000	1,694,500
Operating Accounts:			
<i>Transportation and Communications</i>	200,000	150,000	449,800
<i>Supplies</i>	100,000	103,000	206,200
<i>Professional Services</i>	2,000,000	70,000	13,771,800
<i>Purchased Services</i>	<u>51,391,000</u>	<u>8,208,000</u>	<u>47,562,800</u>
02. Operating Accounts	<u>53,691,000</u>	<u>8,531,000</u>	<u>61,990,600</u>
Amount to be Voted	<u>55,691,000</u>	<u>9,531,000</u>	<u>63,685,100</u>
01. Revenue - Federal	<u>(12,950,400)</u>	<u>(42,528,700)</u>	<u>(42,528,700)</u>
Total: Trans Labrador Highway	<u>42,740,600</u>	<u>(32,997,700)</u>	<u>21,156,400</u>

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.12. NEW BUILDING CANADA FUND			
Appropriations provide for highway construction projects to be cost-shared with the Federal Government.			
01. Salaries	1,000,000	-	-
Operating Accounts:			
<i>Transportation and Communications</i>	500,000	-	-
<i>Supplies</i>	500,000	-	-
<i>Professional Services</i>	300,000	-	-
<i>Purchased Services</i>	10,600,000	-	-
02. Operating Accounts	11,900,000	-	-
Amount to be Voted	12,900,000	-	-
01. Revenue - Federal	(3,225,000)	-	-
Total: New Building Canada Fund	9,675,000	-	-
3.2.13. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	2,000,000	750,000	2,000,000
02. Operating Accounts	2,000,000	750,000	2,000,000
Amount to be Voted	2,000,000	750,000	2,000,000
Total: Land Acquisition	2,000,000	750,000	2,000,000
TOTAL: ROAD CONSTRUCTION	157,095,100	23,629,400	111,578,900

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
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	500,000	500,000	237,100
Operating Accounts:			
<i>Transportation and Communications</i>	50,000	10,000	89,000
<i>Professional Services</i>	577,000	472,300	1,648,000
<i>Purchased Services</i>	4,420,900	3,305,500	3,773,000
02. Operating Accounts	5,047,900	3,787,800	5,510,000
Amount to be Voted	5,547,900	4,287,800	5,747,100
02. Revenue - Provincial	(558,500)	(746,400)	-
Total: Alterations and Improvements to Existing Facilities	4,989,400	3,541,400	5,747,100
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
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	270,000	60,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,000	4,000	100
<i>Professional Services</i>	230,000	65,000	-
<i>Purchased Services</i>	999,100	789,000	1,000,000
02. Operating Accounts	1,230,100	858,000	1,000,100
Amount to be Voted	1,500,100	918,000	1,500,100
Total: Development of New Facilities	1,500,100	918,000	1,500,100
TOTAL: BUILDING CONSTRUCTION	6,489,500	4,459,400	7,247,200

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
SCHOOL FACILITIES			
<i>CURRENT</i>			
3.4.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
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	977,800	1,279,100	1,422,700
Operating Accounts:			
<i>Employee Benefits</i>	4,900	5,000	5,000
<i>Transportation and Communications</i>	36,000	36,800	46,800
<i>Supplies</i>	8,400	2,500	10,000
<i>Professional Services</i>	2,524,100	2,084,000	2,634,000
<i>Purchased Services</i>	13,967,400	12,934,900	17,884,900
<i>Property, Furnishings and Equipment</i>	5,000	10,900	3,400
02. Operating Accounts	16,545,800	15,074,100	20,584,100
Amount to be Voted	17,523,600	16,353,200	22,006,800
Total: School Facilities - Alterations and Improvements to Existing Facilities	17,523,600	16,353,200	22,006,800
<i>CAPITAL</i>			
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
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>	7,039,100	3,500,000	14,241,400
<i>Purchased Services</i>	30,259,500	67,949,300	70,950,500
02. Operating Accounts	37,298,600	71,449,300	85,191,900
Amount to be Voted	37,298,600	71,449,300	85,191,900
Total: School Facilities - New Construction and Alterations to Existing Facilities	37,298,600	71,449,300	85,191,900
TOTAL: SCHOOL FACILITIES	54,822,200	87,802,500	107,198,700

TRANSPORTATION AND WORKS

INFRASTRUCTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
RESOURCE ROADS			
<i>CAPITAL</i>			
3.5.01. RESOURCE ROADS CONSTRUCTION			
Appropriations provide for the construction of agriculture and forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.			
01. Salaries	211,200	213,600	189,000
Operating Accounts:			
<i>Transportation and Communications</i>	17,500	21,300	32,100
<i>Supplies</i>	97,000	97,700	648,600
<i>Professional Services</i>	45,000	47,500	40,000
<i>Purchased Services</i>	3,050,000	3,548,000	3,014,400
<i>Property, Furnishings and Equipment</i>	250,000	-	5,000
02. Operating Accounts	3,459,500	3,714,500	3,740,100
10. Grants and Subsidies	18,600	18,600	18,600
Amount to be Voted	3,689,300	3,946,700	3,947,700
Total: Resource Roads Construction	3,689,300	3,946,700	3,947,700
TOTAL: RESOURCE ROADS	3,689,300	3,946,700	3,947,700
TOTAL: INFRASTRUCTURE	227,072,600	124,180,500	235,036,000

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
Appropriations provide for subsidization of air services in response to emergency situations as required.			
10. Grants and Subsidies	400,000	400,000	400,000
Amount to be Voted	400,000	400,000	400,000
Total: Air Subsidies	400,000	400,000	400,000
4.1.02. AIRSTRIP MAINTENANCE			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	812,600	741,700	683,700
Operating Accounts:			
<i>Transportation and Communications</i>	125,000	100,000	139,500
<i>Supplies</i>	420,500	338,500	367,800
<i>Professional Services</i>	100,000	13,000	25,000
<i>Purchased Services</i>	481,000	432,000	416,800
02. Operating Accounts	1,126,500	883,500	949,100
Amount to be Voted	1,939,100	1,625,200	1,632,800
01. Revenue - Federal	(240,000)	-	(130,000)
02. Revenue - Provincial	(140,000)	(220,000)	-
Total: Airstrip Maintenance	1,559,100	1,405,200	1,502,800
4.1.03. AIRSTRIPS			
Appropriations provide for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	275,000	77,000	1,000,000
02. Operating Accounts	275,000	77,000	1,000,000
Amount to be Voted	275,000	77,000	1,000,000
01. Revenue - Federal	(275,000)	(746,000)	(1,000,000)
Total: Airstrips	-	(669,000)	-

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AIR SUPPORT (Cont'd)			
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
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>	795,000	853,000	-
02. Operating Accounts	795,000	853,000	-
Amount to be Voted	795,000	853,000	-
01. Revenue - Federal	(795,000)	(254,000)	-
Total: Airstrips	-	599,000	-
TOTAL: AIR SUPPORT	1,959,100	1,735,200	1,902,800

MARINE OPERATIONS

CURRENT

4.2.01. ADMINISTRATION

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

01. Salaries	1,256,100	1,530,400	1,608,300
Operating Accounts:			
<i>Employee Benefits</i>	6,500	13,000	5,900
<i>Transportation and Communications</i>	105,500	106,400	94,700
<i>Supplies</i>	44,000	47,100	47,000
<i>Professional Services</i>	-	1,000	28,700
<i>Purchased Services</i>	43,800	71,000	40,000
<i>Property, Furnishings and Equipment</i>	2,900	1,100	3,000
02. Operating Accounts	202,700	239,600	219,300
Amount to be Voted	1,458,800	1,770,000	1,827,600
Total: Administration	1,458,800	1,770,000	1,827,600

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.02. ISLAND FERRY OPERATIONS			
Appropriations provide for the operating costs of the Island portion of the intra-provincial ferry system.			
01. Salaries	18,741,700	20,365,600	17,364,600
Operating Accounts:			
<i>Transportation and Communications</i>	352,000	332,900	325,800
<i>Supplies</i>	9,575,000	8,298,300	7,603,400
<i>Professional Services</i>	-	-	10,000
<i>Purchased Services</i>	13,253,700	15,914,200	15,463,700
<i>Property, Furnishings and Equipment</i>	-	800	-
02. Operating Accounts	23,180,700	24,546,200	23,402,900
09. Allowances and Assistance	60,000	61,100	60,000
Amount to be Voted	41,982,400	44,972,900	40,827,500
02. Revenue - Provincial	(3,303,300)	(2,975,000)	(2,908,200)
Total: Island Ferry Operations	38,679,100	41,997,900	37,919,300
 4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system.			
Operating Accounts:			
<i>Supplies</i>	4,800,000	4,640,000	6,190,400
<i>Purchased Services</i>	19,832,500	20,437,600	21,083,900
02. Operating Accounts	24,632,500	25,077,600	27,274,300
Amount to be Voted	24,632,500	25,077,600	27,274,300
02. Revenue - Provincial	(4,473,700)	(4,319,200)	(4,228,200)
Total: Coastal Labrador Ferry Operations	20,158,800	20,758,400	23,046,100
 4.2.04. FERRY TERMINALS			
Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.			
01. Salaries	40,800	40,400	40,400
Operating Accounts:			
<i>Transportation and Communications</i>	1,000	5,000	200
<i>Supplies</i>	-	25,400	-
<i>Professional Services</i>	10,000	-	20,000
<i>Purchased Services</i>	1,449,200	760,000	1,440,000
02. Operating Accounts	1,460,200	790,400	1,460,200
Amount to be Voted	1,501,000	830,800	1,500,600
Total: Ferry Terminals	1,501,000	830,800	1,500,600

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.05. PROVINCIAL FERRY VESSEL REFITS			
Appropriations provide for the repairs and maintenance of Provincial ferry vessels.			
Operating Accounts:			
<i>Purchased Services</i>	7,601,500	9,728,000	9,728,000
02. Operating Accounts	7,601,500	9,728,000	9,728,000
Amount to be Voted	7,601,500	9,728,000	9,728,000
Total: Provincial Ferry Vessel Refits	7,601,500	9,728,000	9,728,000
4.2.06. PASSENGER FERRY SERVICE			
INFRASTRUCTURE			
Appropriations provide for the maintenance and rehabilitation of Provincial ferry vessels to be cost-shared with the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	973,000	-	-
02. Operating Accounts	973,000	-	-
Amount to be Voted	973,000	-	-
01. Revenue - Federal	(324,300)	-	-
Total: Passenger Ferry Service			
Infrastructure	648,700	-	-
 <i>CAPITAL</i>			
4.2.07. FERRY TERMINALS			
Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
01. Salaries	220,000	200,000	220,000
Operating Accounts:			
<i>Transportation and Communications</i>	50,000	5,000	5,000
<i>Supplies</i>	25,000	30,000	20,000
<i>Professional Services</i>	40,000	45,000	45,000
<i>Purchased Services</i>	5,638,000	3,000,800	5,842,800
02. Operating Accounts	5,753,000	3,080,800	5,912,800
Amount to be Voted	5,973,000	3,280,800	6,132,800
Total: Ferry Terminals	5,973,000	3,280,800	6,132,800

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CAPITAL</i>			
4.2.08. FERRY VESSELS			
Appropriations provided for the purchase and construction of ferry vessels.			
Operating Accounts:			
<i>Professional Services</i>	-	1,000	-
<i>Property, Furnishings and Equipment</i>	-	2,321,000	2,642,000
02. Operating Accounts	-	2,322,000	2,642,000
Amount to be Voted	-	2,322,000	2,642,000
01. Revenue - Federal	-	(747,000)	(642,000)
02. Revenue - Provincial	(100,000)	(615,000)	(1,426,800)
Total: Ferry Vessels	(100,000)	960,000	573,200
4.2.09. PROVINCIAL FERRY VESSEL REFITS			
Appropriations provide for the capital rehabilitation and upgrading of Provincial ferry vessels.			
Operating Accounts:			
<i>Purchased Services</i>	5,898,500	2,672,000	2,672,000
02. Operating Accounts	5,898,500	2,672,000	2,672,000
Amount to be Voted	5,898,500	2,672,000	2,672,000
Total: Provincial Ferry Vessel Refits	5,898,500	2,672,000	2,672,000
4.2.10. PASSENGER FERRY SERVICE			
INFRASTRUCTURE			
Appropriations provide for the capital rehabilitation and upgrading of Provincial ferry vessels to be cost-shared with the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	2,821,000	1,100,000	1,100,000
02. Operating Accounts	2,821,000	1,100,000	1,100,000
Amount to be Voted	2,821,000	1,100,000	1,100,000
01. Revenue - Federal	(1,306,900)	-	-
Total: Passenger Ferry Service	1,514,100	1,100,000	1,100,000
Infrastructure	1,514,100	1,100,000	1,100,000
TOTAL: MARINE OPERATIONS	83,333,500	83,097,900	84,499,600

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
Appropriations provide for the administration of Government air services and the operation of Government hangar facilities.			
01. Salaries	1,412,700	1,399,100	1,364,800
Operating Accounts:			
<i>Transportation and Communications</i>	108,000	109,100	112,100
<i>Supplies</i>	18,000	24,000	33,600
<i>Purchased Services</i>	15,000	35,000	16,900
02. Operating Accounts	141,000	168,100	162,600
Amount to be Voted	1,553,700	1,567,200	1,527,400
Total: Administration and Hangar Facilities	1,553,700	1,567,200	1,527,400
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet.			
01. Salaries	4,015,400	4,221,700	4,353,200
Operating Accounts:			
<i>Transportation and Communications</i>	1,750,200	1,376,800	1,742,800
<i>Supplies</i>	2,329,800	1,879,200	2,545,400
<i>Professional Services</i>	-	-	8,000
<i>Purchased Services</i>	2,145,000	2,916,500	2,171,200
<i>Property, Furnishings and Equipment</i>	-	200	700
02. Operating Accounts	6,225,000	6,172,700	6,468,100
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
Amount to be Voted	11,525,900	11,679,900	12,106,800
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(550,000)	(547,000)	(550,000)
Total: Government-Operated Aircraft	10,825,900	10,982,900	11,406,800

TRANSPORTATION AND WORKS

AIR AND MARINE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AIR SERVICES (Cont'd)			
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provided for capital investment in Government's aircraft fleet.			
Amount to be Voted	-	-	-
02. Revenue - Provincial	(1,700,000)	-	(1,700,000)
Total: Government-Operated Aircraft	(1,700,000)	-	(1,700,000)
TOTAL: AIR SERVICES	10,679,600	12,550,100	11,234,200
TOTAL: AIR AND MARINE SERVICES	95,972,200	97,383,200	97,636,600
TOTAL: DEPARTMENT	502,412,800	396,084,800	513,774,000



LEGISLATURE

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

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

BARRY FLEMING, QC
 Citizens' Representative
 Beothuck Building

JACQUELINE LAKE KAVANAGH
 Child and Youth Advocate
 193 LeMarchant Road

SANDRA BARNES
 Clerk of the House of Assembly
 Confederation Building

BRUCE CHAULK, CPA, CMA
 Chief Electoral Officer
 and Commissioner for
 Legislative Standards
 39 Hallett Crescent

DONOVAN MOLLOY, QC
 Information and Privacy
 Commissioner
 2 Canada Drive

VACANT
 Office of the Seniors' Advocate

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, the Information and Privacy Commissioner, and the Seniors' Advocate. These Offices report annually and directly to the House of Assembly.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current
	\$
House of Assembly	15,201,700
Office of the Auditor General	3,893,100
Office of the Chief Electoral Officer	1,110,800
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
Office of the Seniors' Advocate	500,000
TOTAL: PROGRAM ESTIMATES	24,267,900

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure		
Amount Voted	\$24,089,600	
Amount Provided by Statute	178,300	\$24,267,900
NET EXPENDITURE (Current)		\$24,267,900

LEGISLATURE

HOUSE OF ASSEMBLY

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
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	1,854,800	1,849,300	1,879,800
Operating Accounts:			
<i>Employee Benefits</i>	4,500	7,000	4,500
<i>Transportation and Communications</i>	61,300	60,000	60,000
<i>Supplies</i>	36,200	30,200	36,200
<i>Professional Services</i>	71,100	63,300	71,100
<i>Purchased Services</i>	62,000	34,000	62,000
<i>Property, Furnishings and Equipment</i>	92,500	66,000	92,500
02. Operating Accounts	327,600	260,500	326,300
Amount to be Voted	2,182,400	2,109,800	2,206,100
02. Revenue - Provincial	-	(300)	-
Total: Administrative Support	2,182,400	2,109,500	2,206,100
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
Appropriations provide for the operations of the Legislative Library and information management activities associated with the operations of the Legislature.			
01. Salaries	660,500	693,000	660,500
Operating Accounts:			
<i>Employee Benefits</i>	900	600	900
<i>Transportation and Communications</i>	10,200	5,800	10,200
<i>Supplies</i>	47,000	47,000	47,000
<i>Purchased Services</i>	8,500	8,500	8,500
02. Operating Accounts	66,600	61,900	66,600
Amount to be Voted	727,100	754,900	727,100
Total: Legislative Library and Records Management	727,100	754,900	727,100

LEGISLATURE

HOUSE OF ASSEMBLY

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly, its committees, the Management Commission, and for the operation of the broadcast centre.			
01. Salaries	638,000	625,800	638,000
Operating Accounts:			
<i>Employee Benefits</i>	600	2,400	600
<i>Transportation and Communications</i>	7,300	4,300	6,100
<i>Supplies</i>	21,900	19,500	31,900
<i>Purchased Services</i>	248,500	344,200	289,400
<i>Property, Furnishings and Equipment</i>	10,000	24,500	10,000
02. Operating Accounts	288,300	394,900	338,000
Amount to be Voted	926,300	1,020,700	976,000
02. Revenue - Provincial	-	(20,200)	(18,800)
Total: Hansard and the Broadcast Centre	926,300	1,000,500	957,200
1.1.04. MEMBERS' RESOURCES			
Appropriations provide for expenses of the Members of the House of Assembly and associated support staff.			
01. Salaries	6,463,600	6,029,600	6,440,600
Operating Accounts:			
<i>Transportation and Communications</i>	5,200	15,200	15,200
<i>Professional Services</i>	-	159,200	274,100
<i>Purchased Services</i>	10,000	65,800	15,000
02. Operating Accounts	15,200	240,200	304,300
09. Allowances and Assistance	2,363,800	1,665,600	2,365,600
10. Grants and Subsidies	1,500	1,300	-
Amount to be Voted	8,844,100	7,936,700	9,110,500
02. Revenue - Provincial	-	(35,900)	-
Total: Members' Resources	8,844,100	7,900,800	9,110,500

LEGISLATURE

HOUSE OF ASSEMBLY

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
Appropriations provide for the costs associated with the Speaker's Office, the Committees of the House and the Management Commission.			
01. Salaries	212,400	212,500	226,700
Operating Accounts:			
<i>Employee Benefits</i>	5,900	5,900	5,900
<i>Transportation and Communications</i>	125,700	47,800	125,700
<i>Supplies</i>	14,500	15,500	64,500
<i>Professional Services</i>	3,900	1,000	3,900
<i>Purchased Services</i>	31,500	137,100	166,900
<i>Property, Furnishings and Equipment</i>	1,700	900	1,700
02. Operating Accounts	183,200	208,200	368,600
10. Grants and Subsidies	11,500	11,400	11,400
Amount to be Voted	407,100	432,100	606,700
02. Revenue - Provincial	-	(29,800)	(35,500)
Total: House Operations	407,100	402,300	571,200

1.1.06. GOVERNMENT MEMBERS CAUCUS

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

01. Salaries	567,200	500,200	617,200
Operating Accounts:			
<i>Employee Benefits</i>	1,700	-	1,700
<i>Transportation and Communications</i>	23,000	21,600	23,600
<i>Supplies</i>	13,200	13,600	13,600
<i>Purchased Services</i>	10,000	11,300	10,300
<i>Property, Furnishings and Equipment</i>	3,200	1,200	3,200
02. Operating Accounts	51,100	47,700	52,400
10. Grants and Subsidies	41,400	40,600	41,800
Amount to be Voted	659,700	588,500	711,400
Total: Government Members Caucus	659,700	588,500	711,400

LEGISLATURE

HOUSE OF ASSEMBLY

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
Appropriations provide for the costs associated with the Leader of the Official Opposition and operations of the Official Opposition Caucus.			
01. Salaries	927,700	1,096,200	981,200
Operating Accounts:			
<i>Employee Benefits</i>	2,500	-	2,500
<i>Transportation and Communications</i>	75,900	25,900	75,900
<i>Supplies</i>	19,900	7,900	19,900
<i>Purchased Services</i>	18,700	15,200	18,700
<i>Property, Furnishings and Equipment</i>	4,700	1,700	4,700
02. Operating Accounts	121,700	50,700	121,700
10. Grants and Subsidies	11,500	11,200	11,200
Amount to be Voted	1,060,900	1,158,100	1,114,100
Total: Official Opposition Caucus	1,060,900	1,158,100	1,114,100
1.1.08. THIRD PARTY CAUCUS			
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	352,400	496,000	367,300
Operating Accounts:			
<i>Employee Benefits</i>	1,000	-	1,000
<i>Transportation and Communications</i>	13,600	11,600	13,600
<i>Supplies</i>	7,800	5,600	7,800
<i>Purchased Services</i>	5,900	9,100	5,900
<i>Property, Furnishings and Equipment</i>	1,900	900	1,900
02. Operating Accounts	30,200	27,200	30,200
10. Grants and Subsidies	11,500	11,200	11,200
Amount to be Voted	394,100	534,400	408,700
Total: Third Party Caucus	394,100	534,400	408,700
TOTAL: HOUSE OF ASSEMBLY	15,201,700	14,449,000	15,806,300
TOTAL: HOUSE OF ASSEMBLY	15,201,700	14,449,000	15,806,300

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
Appropriations provide for the senior planning, direction, financial, human resource and administration activities of the Office, and the performance of the attest audits of the financial statements of the Province and certain Crown Corporations, and the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	3,234,800	3,041,300	3,234,800
Operating Accounts:			
<i>Employee Benefits</i>	94,800	89,000	94,800
<i>Transportation and Communications</i>	112,200	74,500	112,200
<i>Supplies</i>	64,400	40,000	64,400
<i>Professional Services</i>	99,000	322,000	99,000
<i>Purchased Services</i>	266,800	249,000	266,800
<i>Property, Furnishings and Equipment</i>	21,100	3,000	21,100
02. Operating Accounts	658,300	777,500	658,300
Amount to be Voted	3,893,100	3,818,800	3,893,100
Total: Auditor General Operations	3,893,100	3,818,800	3,893,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,893,100	3,818,800	3,893,100

LEGISLATURE

OFFICE OF THE CHIEF ELECTORAL OFFICER

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
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	864,400	904,000	909,000
Operating Accounts:			
<i>Employee Benefits</i>	4,500	1,400	4,500
<i>Transportation and Communications</i>	46,900	41,900	46,900
<i>Supplies</i>	9,000	9,000	9,000
<i>Professional Services</i>	33,000	33,000	33,000
<i>Purchased Services</i>	146,000	143,500	146,000
<i>Property, Furnishings and Equipment</i>	7,000	7,000	7,000
02. Operating Accounts	246,400	235,800	246,400
10. Grants and Subsidies	-	574,500	500,000
Amount to be Voted	1,110,800	1,714,300	1,655,400
02. Revenue - Provincial	-	(200)	-
Total: Office of the Chief Electoral Officer	1,110,800	1,714,100	1,655,400
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,110,800	1,714,100	1,655,400

LEGISLATURE

OFFICE OF THE CITIZENS' REPRESENTATIVE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
<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	677,000	664,100	677,000
Operating Accounts:			
<i>Employee Benefits</i>	8,000	6,400	8,000
<i>Transportation and Communications</i>	34,800	24,800	34,800
<i>Supplies</i>	5,000	3,000	9,000
<i>Professional Services</i>	12,000	1,000	12,000
<i>Purchased Services</i>	85,400	69,400	81,400
<i>Property, Furnishings and Equipment</i>	4,000	4,000	4,000
02. Operating Accounts	149,200	108,600	149,200
Amount to be Voted	826,200	772,700	826,200
Total: Office of the Citizens' Representative	826,200	772,700	826,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	826,200	772,700	826,200

LEGISLATURE

OFFICE OF THE CHILD AND YOUTH ADVOCATE

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
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	1,150,100	1,227,800	1,150,100
Operating Accounts:			
<i>Employee Benefits</i>	3,500	500	3,500
<i>Transportation and Communications</i>	55,400	43,800	55,400
<i>Supplies</i>	6,000	5,500	6,000
<i>Professional Services</i>	19,000	10,700	19,000
<i>Purchased Services</i>	160,900	160,900	160,900
<i>Property, Furnishings and Equipment</i>	4,000	2,800	4,000
02. Operating Accounts	248,800	224,200	248,800
Amount to be Voted	1,398,900	1,452,000	1,398,900
Total: Office of the Child and Youth Advocate	1,398,900	1,452,000	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,398,900	1,452,000	1,398,900

LEGISLATURE

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
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, 2015 and the Personal Health Information Act.			
01. Salaries	1,116,800	1,047,800	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	6,500	3,000	6,500
<i>Transportation and Communications</i>	32,800	24,100	24,100
<i>Supplies</i>	7,700	7,700	7,700
<i>Professional Services</i>	50,000	55,900	50,000
<i>Purchased Services</i>	122,400	122,700	131,100
<i>Property, Furnishings and Equipment</i>	1,000	5,800	1,000
02. Operating Accounts	220,400	219,200	220,400
Amount to be Voted	1,337,200	1,267,000	1,337,200
Total: Office of the Information and Privacy Commissioner	1,337,200	1,267,000	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,337,200	1,267,000	1,337,200

LEGISLATURE

OFFICE OF THE SENIORS' ADVOCATE

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
Appropriations provide for the operations of the Office of the Seniors' Advocate which identifies, reviews, analyzes systemic issues and works collaboratively with seniors organizations, service delivery groups and others to identify and address systemic issues. The Seniors' Advocate also makes recommendations to Government respecting changes to improve services to and for seniors.			
01. Salaries	386,400	-	-
Operating Accounts:			
<i>Employee Benefits</i>	5,700	-	-
<i>Transportation and Communications</i>	35,000	-	-
<i>Supplies</i>	6,800	-	-
<i>Professional Services</i>	9,000	-	-
<i>Purchased Services</i>	52,100	-	-
<i>Property, Furnishings and Equipment</i>	5,000	-	-
02. Operating Accounts	113,600	-	-
Amount to be Voted	500,000	-	-
Total: Office of the Seniors' Advocate	500,000	-	-
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	500,000	-	-
TOTAL: LEGISLATURE	24,267,900	23,473,600	24,917,100



RESOURCE SECTOR



ADVANCED EDUCATION, SKILLS AND LABOUR

HON. GERRY BYRNE
Minister
Confederation Building

GENEVIEVE DOOLING
Deputy Minister
Confederation Building

The Department of Advanced Education, Skills and Labour 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.

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 2017-18

(Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	7,748,000	-	7,748,000
Regional Service Delivery	19,392,100	-	19,392,100
Income and Social Development	358,638,400	-	358,638,400
Workforce Development, Labour and Immigration	6,375,800	-	6,375,800
Post-Secondary Education	433,863,700	44,691,500	478,555,200
TOTAL: PROGRAM ESTIMATES	826,018,000	44,691,500	870,709,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE

FISCAL YEAR 2017-18

Gross Expenditure			
Amount Voted			\$870,709,500
Less: Related Revenue			
Current		(154,873,000)	
Capital		(16,844,900)	
			<u>(171,717,900)</u>
NET EXPENDITURE (Current and Capital)			<u>\$698,991,600</u>

ADVANCED EDUCATION, SKILLS AND LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	194,500	267,500	197,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	-
<i>Transportation and Communications</i>	59,900	45,500	49,000
<i>Supplies</i>	1,500	1,700	1,900
<i>Purchased Services</i>	3,600	4,500	1,000
02. Operating Accounts	65,000	51,900	51,900
Amount to be Voted	259,500	319,400	249,400
Total: Minister's Office	259,500	319,400	249,400
TOTAL: MINISTER'S OFFICE	259,500	319,400	249,400

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	999,300	1,317,800	1,438,400
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,200	1,900
<i>Transportation and Communications</i>	49,100	60,400	75,400
<i>Supplies</i>	4,800	2,000	7,300
<i>Purchased Services</i>	9,500	9,800	15,400
<i>Property, Furnishings and Equipment</i>	1,000	2,500	2,000
02. Operating Accounts	65,900	75,900	102,000
Amount to be Voted	1,065,200	1,393,700	1,540,400
Total: Executive Support	1,065,200	1,393,700	1,540,400

ADVANCED EDUCATION, SKILLS AND LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, information management and operational activities of the Department.			
01. Salaries	2,371,800	2,415,500	2,435,500
Operating Accounts:			
<i>Employee Benefits</i>	192,000	185,400	160,400
<i>Transportation and Communications</i>	74,400	50,000	109,000
<i>Supplies</i>	19,300	20,000	29,500
<i>Professional Services</i>	20,000	30,000	44,500
<i>Purchased Services</i>	2,595,300	2,750,000	2,955,500
<i>Property, Furnishings and Equipment</i>	3,400	3,500	3,500
02. Operating Accounts	2,904,400	3,038,900	3,302,400
Amount to be Voted	5,276,200	5,454,400	5,737,900
02. Revenue - Provincial	(200,000)	(720,000)	(20,000)
Total: Administrative Support	5,076,200	4,734,400	5,717,900
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for development of policy, as well as strategic planning, program evaluation and quality improvement.			
01. Salaries	1,048,900	1,301,200	1,489,000
Operating Accounts:			
<i>Employee Benefits</i>	1,400	500	4,900
<i>Transportation and Communications</i>	27,200	34,800	52,700
<i>Supplies</i>	3,400	12,500	14,800
<i>Professional Services</i>	33,800	14,500	69,000
<i>Purchased Services</i>	10,400	297,200	322,800
<i>Property, Furnishings and Equipment</i>	1,000	2,000	3,400
02. Operating Accounts	77,200	361,500	467,600
10. Grants and Subsidies	21,000	21,000	21,000
Amount to be Voted	1,147,100	1,683,700	1,977,600
02. Revenue - Provincial	(80,000)	(80,000)	(50,000)
Total: Program Development and Planning	1,067,100	1,603,700	1,927,600
TOTAL: GENERAL ADMINISTRATION	7,208,500	7,731,800	9,185,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,468,000	8,051,200	9,435,300

ADVANCED EDUCATION, SKILLS AND LABOUR

REGIONAL SERVICE DELIVERY

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
Appropriations provide for the delivery of programs and services through Departmental offices located throughout the Province.			
01. Salaries	18,077,300	18,440,700	18,640,700
Operating Accounts:			
<i>Employee Benefits</i>	5,000	2,500	2,500
<i>Transportation and Communications</i>	832,000	821,800	855,400
<i>Supplies</i>	80,000	79,200	69,000
<i>Purchased Services</i>	367,800	320,000	374,000
<i>Property, Furnishings and Equipment</i>	30,000	20,000	38,000
02. Operating Accounts	<u>1,314,800</u>	<u>1,243,500</u>	<u>1,338,900</u>
Amount to be Voted	<u>19,392,100</u>	<u>19,684,200</u>	<u>19,979,600</u>
Total: Client Services	<u>19,392,100</u>	<u>19,684,200</u>	<u>19,979,600</u>
TOTAL: REGIONAL OPERATIONS	<u>19,392,100</u>	<u>19,684,200</u>	<u>19,979,600</u>
TOTAL: REGIONAL SERVICE DELIVERY	<u>19,392,100</u>	<u>19,684,200</u>	<u>19,979,600</u>

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
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.			
01. Salaries	480,700	540,600	540,600
Operating Accounts:			
<i>Transportation and Communications</i>	332,200	333,500	333,500
<i>Supplies</i>	900	1,000	1,000
<i>Purchased Services</i>	3,000	5,000	11,000
<i>Property, Furnishings and Equipment</i>	1,500	1,000	2,000
02. Operating Accounts	337,600	340,500	347,500
09. Allowances and Assistance	223,059,500	228,562,700	230,062,700
Amount to be Voted	223,877,800	229,443,800	230,950,800
01. Revenue - Federal	(45,000)	(45,000)	(767,000)
02. Revenue - Provincial	(5,500,000)	(5,500,000)	(5,500,000)
Total: Income Assistance	218,332,800	223,898,800	224,683,800

3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT

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	380,000	309,600	450,000
Amount to be Voted	380,000	309,600	450,000
Total: National Child Benefit Reinvestment	380,000	309,600	450,000

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
(Cont'd)			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
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	55,600	56,700	56,700
Operating Accounts:			
<i>Transportation and Communications</i>	800	900	900
<i>Supplies</i>	200	500	500
<i>Purchased Services</i>	2,400	2,500	2,500
02. Operating Accounts	3,400	3,900	3,900
09. Allowances and Assistance	219,500	197,700	219,500
Amount to be Voted	278,500	258,300	280,100
Total: Mother/Baby Nutrition Supplement	278,500	258,300	280,100
TOTAL: INCOME AND SOCIAL DEVELOPMENT	218,991,300	224,466,700	225,413,900

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. EMPLOYMENT AND TRAINING PROGRAMS			
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	1,437,400	1,806,600	1,831,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	500	600
<i>Transportation and Communications</i>	23,600	23,400	26,100
<i>Supplies</i>	4,100	2,300	4,500
<i>Purchased Services</i>	40,000	30,000	50,000
<i>Property, Furnishings and Equipment</i>	300	4,000	-
02. Operating Accounts	69,000	60,200	81,200
Amount to be Voted	1,506,400	1,866,800	1,912,800
Total: Employment and Training Programs	1,506,400	1,866,800	1,912,800

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
EMPLOYMENT DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
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	1,561,800	1,263,200	1,390,000
10. Grants and Subsidies	7,174,200	7,416,000	7,544,700
Amount to be Voted	8,736,000	8,679,200	8,934,700
01. Revenue - Federal	(1,390,000)	(1,390,000)	(1,390,000)
Total: Employment Development Programs	7,346,000	7,289,200	7,544,700
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
Appropriations provide for development, delivery and administration of a range of employment and training supports to unemployed individuals, employers and community agencies.			
01. Salaries	7,550,000	7,551,600	7,551,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	50,000	48,700	48,700
<i>Supplies</i>	-	3,400	3,400
<i>Professional Services</i>	481,700	200,000	200,000
<i>Purchased Services</i>	854,900	1,090,900	1,090,900
<i>Property, Furnishings and Equipment</i>	1,000	9,900	9,900
02. Operating Accounts	1,387,600	1,354,400	1,354,400
09. Allowances and Assistance	65,998,900	74,115,200	72,018,200
10. Grants and Subsidies	25,451,700	22,241,300	19,833,200
Amount to be Voted	100,388,200	105,262,500	100,757,400
01. Revenue - Federal	(100,388,200)	(98,129,300)	(100,757,400)
Total: Labour Market Development Agreement	-	7,133,200	-

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18		2016-17	
	Estimates	Revised	Budget	
	\$	\$	\$	
EMPLOYMENT DEVELOPMENT (Cont'd)				
<i>CURRENT</i>				
3.2.04. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT				
Appropriations provide for a range of employment and training supports to unemployed individuals, low skilled employed individuals, employers and community agencies.				
01. Salaries	600,000	613,000	613,000	
Operating Accounts:				
<i>Employee Benefits</i>	-	900	900	
<i>Transportation and Communications</i>	2,000	15,000	15,000	
<i>Supplies</i>	3,000	2,100	2,100	
<i>Professional Services</i>	11,300	13,000	13,000	
<i>Purchased Services</i>	63,500	105,000	105,000	
<i>Property, Furnishings and Equipment</i>	1,000	1,500	1,500	
02. Operating Accounts	80,800	137,500	137,500	
09. Allowances and Assistance	470,900	684,500	690,000	
10. Grants and Subsidies	5,105,300	5,614,600	4,650,500	
Amount to be Voted	6,257,000	7,049,600	6,091,000	
01. Revenue - Federal	(5,892,900)	(7,413,700)	(6,091,000)	
Total: Canada-Newfoundland and Labrador Job Fund Agreement	364,100	(364,100)	-	
3.2.05. LABOUR MARKET ADJUSTMENT PROGRAMS				
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	46,100	46,600	46,600	
Operating Accounts:				
<i>Transportation and Communications</i>	800	4,400	4,400	
<i>Purchased Services</i>	8,600	4,500	4,500	
02. Operating Accounts	9,400	8,900	8,900	
10. Grants and Subsidies	1,020,600	1,939,800	2,038,000	
Amount to be Voted	1,076,100	1,995,300	2,093,500	
01. Revenue - Federal	(853,800)	(1,625,100)	(1,707,600)	
Total: Labour Market Adjustment Programs	222,300	370,200	385,900	

ADVANCED EDUCATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
EMPLOYMENT DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.06. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
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	8,163,800	8,308,400	8,523,700
10. Grants and Subsidies	1,296,300	1,265,300	1,296,300
Amount to be Voted	9,460,100	9,573,700	9,820,000
01. Revenue - Federal	(2,703,100)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	6,757,000	6,870,600	7,116,900
3.2.07. YOUTH AND STUDENT SERVICES			
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	380,000	380,000	410,000
10. Grants and Subsidies	6,298,300	6,485,400	6,795,100
Amount to be Voted	6,678,300	6,865,400	7,205,100
Total: Youth and Student Services	6,678,300	6,865,400	7,205,100
TOTAL: EMPLOYMENT DEVELOPMENT	22,874,100	30,031,300	24,165,400
TOTAL: INCOME AND SOCIAL DEVELOPMENT	241,865,400	254,498,000	249,579,300

ADVANCED EDUCATION, SKILLS AND LABOUR

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
Appropriations provide for the development, dissemination and delivery of labour market information resources and services; as well as advancing workforce and labour market development initiatives to foster the creation of employment opportunities and the recruitment, retention and training of skilled workers in accordance with the Departmental Mandate.			
01. Salaries	895,300	1,089,900	1,339,900
Operating Accounts:			
<i>Employee Benefits</i>	2,400	2,500	2,500
<i>Transportation and Communications</i>	26,500	17,000	58,000
<i>Supplies</i>	2,700	4,100	8,900
<i>Professional Services</i>	95,400	94,700	153,000
<i>Purchased Services</i>	19,000	15,800	28,400
<i>Property, Furnishings and Equipment</i>	1,400	1,500	2,700
02. Operating Accounts	147,400	135,600	253,500
10. Grants and Subsidies	875,000	460,000	1,310,000
Amount to be Voted	1,917,700	1,685,500	2,903,400
01. Revenue - Federal	(635,000)	(150,000)	(400,000)
Total: Workforce Development and Productivity Secretariat	1,282,700	1,535,500	2,503,400

ADVANCED EDUCATION, SKILLS AND LABOUR

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION (Cont'd)			
<i>CURRENT</i>			
4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
Appropriations provide for the Office of Immigration and Multiculturalism to implement the Way Forward on immigration and policy on multiculturalism aimed at enhancing the economic, social and cultural development of the Province.			
01. Salaries	1,117,800	739,900	789,900
Operating Accounts:			
<i>Employee Benefits</i>	3,000	1,500	3,500
<i>Transportation and Communications</i>	80,000	54,000	74,000
<i>Supplies</i>	16,000	15,000	17,000
<i>Professional Services</i>	38,000	29,000	39,000
<i>Purchased Services</i>	85,700	36,000	86,000
<i>Property, Furnishings and Equipment</i>	5,000	2,500	8,500
02. Operating Accounts	227,700	138,000	228,000
10. Grants and Subsidies	944,500	144,500	144,500
Amount to be Voted	2,290,000	1,022,400	1,162,400
02. Revenue - Provincial	(90,000)	(86,700)	(86,700)
Total: Office of Immigration and Multiculturalism	2,200,000	935,700	1,075,700

ADVANCED EDUCATION, SKILLS AND LABOUR

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION (Cont'd)			
<i>CURRENT</i>			
4.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
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	1,037,200	1,121,000	1,206,700
Operating Accounts:			
<i>Employee Benefits</i>	500	200	400
<i>Transportation and Communications</i>	76,000	50,400	50,400
<i>Supplies</i>	7,900	-	-
<i>Purchased Services</i>	85,000	-	-
<i>Property, Furnishings and Equipment</i>	1,000	-	-
02. Operating Accounts	170,400	50,600	50,800
Amount to be Voted	1,207,600	1,171,600	1,257,500
02. Revenue - Provincial	(175,000)	(145,000)	(175,000)
Total: Labour Relations and Labour Standards	1,032,600	1,026,600	1,082,500
4.1.04. STANDING FISH PRICE SETTING PANEL			
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	99,900	100,300	100,300
Operating Accounts:			
<i>Transportation and Communications</i>	17,800	8,500	2,800
<i>Professional Services</i>	80,000	70,000	85,000
<i>Purchased Services</i>	11,600	15,400	15,400
<i>Property, Furnishings and Equipment</i>	100	-	300
02. Operating Accounts	109,500	93,900	103,500
Amount to be Voted	209,400	194,200	203,800
Total: Standing Fish Price Setting Panel	209,400	194,200	203,800

ADVANCED EDUCATION, SKILLS AND LABOUR

WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION (Cont'd)			
<i>CURRENT</i>			
4.1.05. LABOUR RELATIONS BOARD			
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	615,100	625,000	680,700
Operating Accounts:			
<i>Employee Benefits</i>	1,700	2,000	1,900
<i>Transportation and Communications</i>	25,000	21,600	24,100
<i>Supplies</i>	5,900	6,000	6,000
<i>Professional Services</i>	69,000	42,000	69,900
<i>Purchased Services</i>	33,700	7,000	8,500
<i>Property, Furnishings and Equipment</i>	700	500	800
02. Operating Accounts	136,000	79,100	111,200
Amount to be Voted	751,100	704,100	791,900
Total: Labour Relations Board	751,100	704,100	791,900
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	5,475,800	4,396,100	5,657,300
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	5,475,800	4,396,100	5,657,300

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
Appropriations provide for the administration of the Provincial Apprenticeship System and the development of curriculum for designated trade			
01. Salaries	2,491,300	2,397,900	2,397,900
Operating Accounts:			
<i>Employee Benefits</i>	600	900	900
<i>Transportation and Communications</i>	123,700	150,000	170,000
<i>Supplies</i>	24,800	30,200	40,300
<i>Professional Services</i>	102,400	105,000	97,200
<i>Purchased Services</i>	85,000	50,000	105,000
<i>Property, Furnishings and Equipment</i>	1,500	2,000	1,700
02. Operating Accounts	338,000	338,100	415,100
10. Grants and Subsidies	2,045,300	2,070,300	2,145,300
Amount to be Voted	4,874,600	4,806,300	4,958,300
02. Revenue - Provincial	(199,300)	(362,300)	(297,300)
Total: Apprenticeship and Trades Certification	4,675,300	4,444,000	4,661,000

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
POST-SECONDARY EDUCATION (Cont'd)			
<i>CURRENT</i>			
5.1.02. LITERACY AND INSTITUTIONAL SERVICES			
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	950,600	1,019,500	1,019,500
Operating Accounts:			
Employee Benefits	200	100	1,200
Transportation and Communications	24,400	12,000	22,000
Supplies	5,000	2,000	6,000
Purchased Services	8,000	5,000	9,000
02. Operating Accounts	37,600	19,100	38,200
10. Grants and Subsidies	4,338,200	4,345,000	4,345,000
Amount to be Voted	5,326,400	5,383,600	5,402,700
02. Revenue - Provincial	(138,300)	(1,303,600)	(117,000)
Total: Literacy and Institutional Services	5,188,100	4,080,000	5,285,700
5.1.03. ATLANTIC VETERINARY COLLEGE			
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	1,238,800	1,188,800	1,208,800
Amount to be Voted	1,238,800	1,188,800	1,208,800
Total: Atlantic Veterinary College	1,238,800	1,188,800	1,208,800
TOTAL: POST- SECONDARY EDUCATION	11,102,200	9,712,800	11,155,500

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute and Grenfell Campus.			
10. Grants and Subsidies			
Regular Operating Grant	259,692,200	267,013,900	267,304,900
Tuition Offset Grant	56,400,000	52,400,000	52,400,000
Amount to be Voted	316,092,200	319,413,900	319,704,900
01. Revenue - Federal	(1,000,000)	(709,000)	(1,000,000)
Total: Operations	315,092,200	318,704,900	318,704,900
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
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	15,601,500	7,246,000	8,259,000
Amount to be Voted	15,601,500	7,246,000	8,259,000
01. Revenue - Federal	(13,201,500)	(3,994,000)	-
Total: Physical Plant and Equipment	2,400,000	3,252,000	8,259,000
TOTAL: MEMORIAL UNIVERSITY	317,492,200	321,956,900	326,963,900

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
Appropriations provide for the operation of the College of the North Atlantic.			
10. Grants and Subsidies			
Regular Operating Grant	77,491,300	78,404,100	78,404,100
Tuition Offset Grant	11,600,000	10,500,000	10,500,000
Amount to be Voted	89,091,300	88,904,100	88,904,100
01. Revenue - Federal	(23,412,400)	(23,412,400)	(23,412,400)
Total: Operations	65,678,900	65,491,700	65,491,700
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
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>	750,000	250,000	750,000
02. Operating Accounts	750,000	250,000	750,000
10. Grants and Subsidies	28,340,000	1,622,100	8,947,000
Amount to be Voted	29,090,000	1,872,100	9,697,000
01. Revenue - Federal	(3,643,400)	(8,639,600)	-
Total: Physical Plant and Equipment	25,446,600	(6,767,500)	9,697,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	91,125,500	58,724,200	75,188,700

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
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	1,395,500	1,317,700	1,421,700
Operating Accounts:			
<i>Transportation and Communications</i>	48,700	42,900	56,000
<i>Supplies</i>	4,500	4,400	8,500
<i>Professional Services</i>	-	-	4,000
<i>Purchased Services</i>	105,100	103,600	110,000
<i>Property, Furnishings and Equipment</i>	3,600	1,700	8,000
02. Operating Accounts	161,900	152,600	186,500
Amount to be Voted	1,557,400	1,470,300	1,608,200
01. Revenue - Federal	(1,030,000)	(1,040,000)	(1,040,000)
Total: Administration	527,400	430,300	568,200
5.4.02. SCHOLARSHIPS			
Appropriations provided for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	-	77,400	87,300
Amount to be Voted	-	77,400	87,300
Total: Scholarships	-	77,400	87,300
5.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAMS			
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	5,683,000	15,988,300	20,988,300
Amount to be Voted	5,683,000	15,988,300	20,988,300
02. Revenue - Provincial	(1,140,000)	(1,150,000)	(1,150,000)
Total: Newfoundland and Labrador Student Loans Programs	4,543,000	14,838,300	19,838,300
TOTAL: STUDENT FINANCIAL SERVICES	5,070,400	15,346,000	20,493,800

ADVANCED EDUCATION, SKILLS AND LABOUR

POST-SECONDARY EDUCATION

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
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>	<u>10,000,000</u>	9,600,000	10,000,000
02. Operating Accounts	<u>10,000,000</u>	9,600,000	10,000,000
Amount to be Voted	<u>10,000,000</u>	9,600,000	10,000,000
01. Revenue - Federal	<u>(10,000,000)</u>	(9,600,000)	(10,000,000)
Total: Training Programs	-	-	-
TOTAL: INDUSTRIAL TRAINING	-	-	-
TOTAL: POST-SECONDARY EDUCATION	<u>424,790,300</u>	405,739,900	433,801,900
TOTAL: DEPARTMENT	<u>698,991,600</u>	692,369,400	718,453,400

FISHERIES AND LAND RESOURCES

HON. STEVE CROCKER
Minister
Petten Building

LORI ANNE COMPANION
Deputy Minister
Petten Building

The Department of Fisheries and Land Resources is responsible for the optimal economic and sustainable development of the agriculture, aquaculture, fishing and forestry sectors, through the promotion of ongoing industry development and diversification. In support of this mandate, policies and programs are designed to maximize the economic benefits which can be generated by these renewable resources. Emphasis is placed on resource management, development, and sustainability; research and innovation; quality assurance; value-added processing; market development; and regional services. The department is also responsible for the enforcement of provincial legislative and regulatory requirements pertaining to these sectors, and for the management of Provincial Crown lands, maintaining the Crown Lands Registry and providing maps and air photo services, and the regulation and enhancement of the Province's wildlife and natural areas.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,606,000	491,100	2,097,100
Fisheries and Aquaculture	18,988,700	2,838,200	21,826,900
Forestry and Wildlife	31,896,200	-	31,896,200
Agrifoods and Lands	30,258,800	1,303,000	31,561,800
Enforcement and Resource Services	11,243,200	-	11,243,200
TOTAL: PROGRAM ESTIMATES	93,992,900	4,632,300	98,625,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure			
Amount Voted			\$98,625,200
Less: Related Revenue			
Current		(21,977,400)	
Capital		(178,000)	
			<u>(22,155,400)</u>
NET EXPENDITURE (Current and Capital)			<u>\$76,469,800</u>

FISHERIES AND LAND RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	218,100	187,800	218,100
Operating Accounts:			
<i>Employee Benefits</i>	400	-	500
<i>Transportation and Communications</i>	60,000	53,000	50,000
<i>Supplies</i>	900	2,000	2,000
<i>Purchased Services</i>	400	700	1,900
02. Operating Accounts	61,700	55,700	54,400
Amount to be Voted	279,800	243,500	272,500
Total: Minister's Office	279,800	243,500	272,500
TOTAL: MINISTER'S OFFICE	279,800	243,500	272,500

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	1,182,100	1,621,900	1,439,500
Operating Accounts:			
<i>Employee Benefits</i>	2,000	1,700	2,300
<i>Transportation and Communications</i>	120,100	120,500	139,500
<i>Supplies</i>	8,700	10,500	9,000
<i>Purchased Services</i>	12,300	13,500	12,900
<i>Property, Furnishings and Equipment</i>	1,000	-	2,800
02. Operating Accounts	144,100	146,200	166,500
Amount to be Voted	1,326,200	1,768,100	1,606,000
Total: Executive Support	1,326,200	1,768,100	1,606,000

FISHERIES AND LAND RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase and construction/ alteration of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	491,100	148,300	156,300
02. Operating Accounts	491,100	148,300	156,300
Amount to be Voted	491,100	148,300	156,300
02. Revenue - Provincial	(28,000)	-	-
Total: Administrative Support	463,100	148,300	156,300
TOTAL: GENERAL ADMINISTRATION	1,789,300	1,916,400	1,762,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,069,100	2,159,900	2,034,800

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
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	1,716,000	1,851,800	2,083,300
Operating Accounts:			
<i>Employee Benefits</i>	100	100	100
<i>Transportation and Communications</i>	170,000	180,000	181,400
<i>Supplies</i>	112,000	110,000	114,000
<i>Professional Services</i>	800	1,000	1,000
<i>Purchased Services</i>	266,200	336,000	268,000
<i>Property, Furnishings and Equipment</i>	4,500	5,400	6,800
02. Operating Accounts	553,600	632,500	571,300
10. Grants and Subsidies	-	10,000	10,000
Amount to be Voted	2,269,600	2,494,300	2,664,600
02. Revenue - Provincial	(10,000)	(12,600)	(10,000)
Total: Administration and Support Services	2,259,600	2,481,700	2,654,600
TOTAL: REGIONAL SERVICES	2,259,600	2,481,700	2,654,600

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FISHERIES PROGRAMS			
<i>CURRENT</i>			
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	360,800	306,000	362,400
Operating Accounts:			
<i>Employee Benefits</i>	1,000	200	1,600
<i>Transportation and Communications</i>	57,700	60,000	60,000
<i>Supplies</i>	25,000	25,900	28,900
<i>Professional Services</i>	99,000	100,000	100,000
<i>Purchased Services</i>	289,000	290,000	290,000
<i>Property, Furnishings and Equipment</i>	1,000	500	5,000
02. Operating Accounts	472,700	476,600	485,500
Amount to be Voted	833,500	782,600	847,900
Total: Seafood Marketing and Support Services	833,500	782,600	847,900
2.2.02. LICENSING AND QUALITY ASSURANCE			
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	329,200	338,900	333,200
Operating Accounts:			
<i>Employee Benefits</i>	100	-	500
<i>Transportation and Communications</i>	14,600	15,000	20,000
<i>Supplies</i>	1,700	200	3,000
<i>Professional Services</i>	17,900	18,000	18,000
<i>Purchased Services</i>	2,200	2,000	2,500
<i>Property, Furnishings and Equipment</i>	500	100	600
02. Operating Accounts	37,000	35,300	44,600
Amount to be Voted	366,200	374,200	377,800
Total: Licensing and Quality Assurance	366,200	374,200	377,800

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.2.03. FISHERIES INNOVATION AND DEVELOPMENT			
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	154,400	378,500	273,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	-
<i>Transportation and Communications</i>	5,800	6,000	7,000
<i>Supplies</i>	1,700	1,500	3,000
<i>Purchased Services</i>	4,200	6,700	4,000
<i>Property, Furnishings and Equipment</i>	400	-	600
02. Operating Accounts	12,100	14,400	14,600
10. Grants and Subsidies	2,200,000	2,200,000	2,200,000
Amount to be Voted	2,366,500	2,592,900	2,488,100
Total: Fisheries Innovation and Development	2,366,500	2,592,900	2,488,100

2.2.04. FISHERIES INNOVATION FUND

Appropriations will support the fishing industry transition to groundfish through innovative programming in partnership with the Federal government. Funding support will be in key areas including research and development, innovative technology, marketing, science, and infrastructure.

10. Grants and Subsidies	10,000,000	-	-
Amount to be Voted	10,000,000	-	-
01. Revenue - Federal	(7,000,000)	-	-
Total: Fisheries Innovation Fund	3,000,000	-	-

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FISHERIES PROGRAMS (Cont'd)			
<i>CAPITAL</i>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING			
Appropriations provide for a repayable loan to support the continued operation of seal processors.			
02. Revenue - Provincial	<u>(150,000)</u>	<u>(260,000)</u>	<u>(825,300)</u>
Total: Seal Product Inventory Financing	<u>(150,000)</u>	<u>(260,000)</u>	<u>(825,300)</u>
TOTAL: FISHERIES PROGRAMS	<u>6,416,200</u>	<u>3,489,700</u>	<u>2,888,500</u>

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
Appropriations provide for the management, research and development of aquaculture in the Province.			
01. Salaries	851,300	894,600	902,000
Operating Accounts:			
<i>Employee Benefits</i>	2,000	1,800	2,500
<i>Transportation and Communications</i>	75,000	70,000	77,500
<i>Supplies</i>	34,200	40,000	95,000
<i>Professional Services</i>	8,000	358,000	358,000
<i>Purchased Services</i>	222,800	275,900	230,000
<i>Property, Furnishings and Equipment</i>	50,000	129,300	110,500
02. Operating Accounts	392,000	875,000	873,500
Amount to be Voted	1,243,300	1,769,600	1,775,500
Total: Aquaculture Development and Management	1,243,300	1,769,600	1,775,500
 <i>CAPITAL</i>			
2.3.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
Appropriations provide for equity investment in aquaculture operations to increase production of commercial aquaculture products in the Province.			
08. Loans, Advances and Investments	2,838,200	2,500,000	3,210,000
Amount to be Voted	2,838,200	2,500,000	3,210,000
Total: Aquaculture Capital Equity Investment	2,838,200	2,500,000	3,210,000
TOTAL: AQUACULTURE DEVELOPMENT	4,081,500	4,269,600	4,985,500

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
AQUACULTURE LICENSING			
<i>CURRENT</i>			
2.4.01. AQUACULTURE LICENSING			
Appropriations provide for the licensing and regulation of aquaculture in the Province.			
01. Salaries	156,300	156,400	156,400
Operating Accounts:			
<i>Employee Benefits</i>	200	300	300
<i>Transportation and Communications</i>	1,400	1,600	900
<i>Supplies</i>	1,000	200	6,500
<i>Purchased Services</i>	2,000	1,000	4,000
<i>Property, Furnishings and Equipment</i>	700	-	2,000
02. Operating Accounts	5,300	3,100	13,700
Amount to be Voted	161,600	159,500	170,100
Total: Aquaculture Licensing	161,600	159,500	170,100
TOTAL: AQUACULTURE LICENSING	161,600	159,500	170,100

FISHERIES AND LAND RESOURCES

FISHERIES AND AQUACULTURE

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.5.01. AQUATIC ANIMAL HEALTH			
Appropriations provide for the management, research, regulation and aquatic animal health veterinary service and diagnostics for aquaculture in the Province.			
01. Salaries	910,200	891,100	891,100
Operating Accounts:			
<i>Employee Benefits</i>	6,500	7,000	7,000
<i>Transportation and Communications</i>	116,000	118,000	118,000
<i>Supplies</i>	125,500	129,500	129,500
<i>Professional Services</i>	98,500	99,000	99,000
<i>Purchased Services</i>	338,400	339,500	339,500
<i>Property, Furnishings and Equipment</i>	81,000	93,900	79,900
02. Operating Accounts	765,900	786,900	772,900
10. Grants and Subsidies	71,900	71,900	71,900
Amount to be Voted	1,748,000	1,749,900	1,735,900
Total: Aquatic Animal Health	1,748,000	1,749,900	1,735,900
TOTAL: AQUATIC ANIMAL HEALTH	1,748,000	1,749,900	1,735,900
TOTAL: FISHERIES AND AQUACULTURE	14,666,900	12,150,400	12,434,600

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
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, and ecosystem health.			
01. Salaries	4,034,600	4,237,400	4,585,300
Operating Accounts:			
<i>Employee Benefits</i>	4,000	4,300	2,000
<i>Transportation and Communications</i>	217,000	479,000	881,100
<i>Supplies</i>	119,700	120,000	165,600
<i>Professional Services</i>	31,400	209,000	231,400
<i>Purchased Services</i>	215,000	268,600	429,900
<i>Property, Furnishings and Equipment</i>	42,000	9,200	41,000
02. Operating Accounts	629,100	1,090,100	1,751,000
10. Grants and Subsidies	795,000	795,800	795,800
Amount to be Voted	5,458,700	6,123,300	7,132,100
Total: Administration and Program Planning	5,458,700	6,123,300	7,132,100

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.02. OPERATIONS AND IMPLEMENTATION			
Appropriations provide for the operation of the regional and district forestry offices, the planning, development and monitoring of all forestry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, licensing and permitting, wildlife control, and emergency response.			
01. Salaries	8,739,900	9,168,700	8,928,100
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,900	1,000
<i>Transportation and Communications</i>	436,700	532,500	575,000
<i>Supplies</i>	660,000	760,100	927,800
<i>Professional Services</i>	2,600	3,100	5,300
<i>Purchased Services</i>	534,700	541,600	499,000
<i>Property, Furnishings and Equipment</i>	22,400	28,600	60,000
02. Operating Accounts	<u>1,657,900</u>	<u>1,867,800</u>	<u>2,068,100</u>
Amount to be Voted	<u>10,397,800</u>	<u>11,036,500</u>	<u>10,996,200</u>
Total: Operations and Implementation	<u>10,397,800</u>	<u>11,036,500</u>	<u>10,996,200</u>

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. SILVICULTURE DEVELOPMENT			
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	3,053,600	2,960,000	3,163,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	-
<i>Transportation and Communications</i>	156,000	149,000	357,500
<i>Supplies</i>	313,000	551,000	380,000
<i>Professional Services</i>	-	-	20,000
<i>Purchased Services</i>	2,050,000	2,850,000	3,015,400
<i>Property, Furnishings and Equipment</i>	70,000	77,000	125,000
02. Operating Accounts	2,589,000	3,627,400	3,897,900
Amount to be Voted	5,642,600	6,587,400	7,061,300
02. Revenue - Provincial	(1,000)	(5,900)	(1,000)
Total: Silviculture Development	5,641,600	6,581,500	7,060,300
TOTAL: FOREST MANAGEMENT	21,498,100	23,741,300	25,188,600

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
Appropriations provide for the Province's insect and disease surveys as well as control programs.			
01. Salaries	402,800	382,200	702,200
Operating Accounts:			
<i>Employee Benefits</i>	1,000	100	3,000
<i>Transportation and Communications</i>	327,200	300,200	377,200
<i>Supplies</i>	136,100	140,100	215,100
<i>Professional Services</i>	45,000	16,000	70,000
<i>Purchased Services</i>	115,000	514,100	111,100
<i>Property, Furnishings and Equipment</i>	40,000	34,000	59,000
02. Operating Accounts	664,300	1,004,500	835,400
10. Grants and Subsidies	6,000	6,000	6,000
Amount to be Voted	1,073,100	1,392,700	1,543,600
Total: Insect Control	1,073,100	1,392,700	1,543,600
 3.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	2,438,000	2,359,600	2,406,200
Operating Accounts:			
<i>Transportation and Communications</i>	751,200	612,700	804,500
<i>Supplies</i>	244,000	160,000	320,700
<i>Purchased Services</i>	160,800	125,000	168,000
<i>Property, Furnishings and Equipment</i>	42,000	204,000	39,000
02. Operating Accounts	1,198,000	1,101,700	1,332,200
10. Grants and Subsidies	30,400	30,400	30,400
Amount to be Voted	3,666,400	3,491,700	3,768,800
Total: Fire Suppression and Communications	3,666,400	3,491,700	3,768,800
TOTAL: FOREST PROTECTION	4,739,500	4,884,400	5,312,400

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
WILDLIFE			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION, LICENSING AND OPERATIONS			
Appropriations provide for the management, direction, administrative support and operations of the Wildlife Division and includes the execution of various licensing functions.			
01. Salaries	489,300	514,400	491,400
Operating Accounts:			
<i>Transportation and Communications</i>	154,100	296,400	166,000
<i>Supplies</i>	34,500	30,700	45,200
<i>Purchased Services</i>	709,000	753,600	741,600
02. Operating Accounts	897,600	1,080,700	952,800
Amount to be Voted	1,386,900	1,595,100	1,444,200
Total: Administration, Licensing and Operations	1,386,900	1,595,100	1,444,200
 3.3.02. ENDANGERED SPECIES AND BIODIVERSITY			
Appropriations provide for the development and implementation of the endangered species and biodiversity programs including endangered species research, 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	249,000	322,000	338,100
Operating Accounts:			
<i>Transportation and Communications</i>	56,600	53,100	53,600
<i>Supplies</i>	7,000	18,700	20,000
<i>Purchased Services</i>	17,500	7,000	7,000
<i>Property, Furnishings and Equipment</i>	-	100	500
02. Operating Accounts	81,100	78,900	81,100
Amount to be Voted	330,100	400,900	419,200
Total: Endangered Species and Biodiversity	330,100	400,900	419,200

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
WILDLIFE (Cont'd)			
<i>CURRENT</i>			
3.3.03. STEWARDSHIP AND EDUCATION			
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	764,200	783,700	921,900
Operating Accounts:			
<i>Employee Benefits</i>	-	200	500
<i>Transportation and Communications</i>	37,000	27,000	45,000
<i>Supplies</i>	155,700	138,600	155,000
<i>Professional Services</i>	-	5,000	-
<i>Purchased Services</i>	43,000	78,200	49,200
<i>Property, Furnishings and Equipment</i>	-	400	-
02. Operating Accounts	235,700	249,400	249,700
Amount to be Voted	999,900	1,033,100	1,171,600
Total: Stewardship and Education	999,900	1,033,100	1,171,600
3.3.04. HABITAT, GAME AND FUR MANAGEMENT			
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	800,600	871,400	990,200
Operating Accounts:			
<i>Employee Benefits</i>	-	400	500
<i>Transportation and Communications</i>	259,500	600,500	524,800
<i>Supplies</i>	54,300	82,800	70,000
<i>Purchased Services</i>	75,200	80,700	100,000
<i>Property, Furnishings and Equipment</i>	-	100	200
02. Operating Accounts	389,000	764,500	695,500
Amount to be Voted	1,189,600	1,635,900	1,685,700
Total: Habitat, Game and Fur Management	1,189,600	1,635,900	1,685,700

FISHERIES AND LAND RESOURCES

FORESTRY AND WILDLIFE

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
WILDLIFE (Cont'd)			
<i>CURRENT</i>			
3.3.05. RESEARCH			
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	663,400	978,300	794,300
Operating Accounts:			
<i>Employee Benefits</i>	-	300	-
<i>Transportation and Communications</i>	432,400	256,000	426,400
<i>Supplies</i>	75,500	44,200	68,300
<i>Purchased Services</i>	102,000	39,600	105,000
<i>Property, Furnishings and Equipment</i>	-	2,700	5,000
02. Operating Accounts	609,900	342,800	604,700
10. Grants and Subsidies	41,100	134,400	125,900
Amount to be Voted	1,314,400	1,455,500	1,524,900
Total: Research	1,314,400	1,455,500	1,524,900
3.3.06. COOPERATIVE WILDLIFE PROJECTS			
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	-	70,200
Operating Accounts:			
<i>Transportation and Communications</i>	140,000	141,200	100,000
<i>Supplies</i>	65,500	22,300	50,000
<i>Purchased Services</i>	161,000	170,800	154,000
<i>Property, Furnishings and Equipment</i>	-	1,600	-
02. Operating Accounts	366,500	335,900	304,000
Amount to be Voted	436,700	335,900	374,200
01. Revenue - Federal	(272,000)	(190,700)	(165,900)
Total: Cooperative Wildlife Projects	164,700	145,200	208,300
TOTAL: WILDLIFE	5,385,600	6,265,700	6,453,900
TOTAL: FORESTRY AND WILDLIFE	31,623,200	34,891,400	36,954,900

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
4.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
Appropriations provide for administrative and supervisory support to soil and land management programs, natural areas, and Crown lands administration.			
01. Salaries	2,493,500	2,453,400	2,521,700
Operating Accounts:			
<i>Employee Benefits</i>	500	700	2,500
<i>Transportation and Communications</i>	204,000	200,800	193,200
<i>Supplies</i>	144,200	113,200	121,400
<i>Professional Services</i>	6,000	5,000	9,800
<i>Purchased Services</i>	140,100	150,500	145,500
<i>Property, Furnishings and Equipment</i>	51,300	8,700	18,000
02. Operating Accounts	546,100	478,900	490,400
Amount to be Voted	3,039,600	2,932,300	3,012,100
02. Revenue - Provincial	(124,900)	(15,000)	(8,000)
Total: Land Resource Stewardship - Administration	2,914,700	2,917,300	3,004,100
 4.1.02. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
Operating Accounts:			
<i>Supplies</i>	411,800	320,500	411,800
02. Operating Accounts	411,800	320,500	411,800
Amount to be Voted	411,800	320,500	411,800
02. Revenue - Provincial	(140,000)	(105,500)	(140,000)
Total: Limestone Sales	271,800	215,000	271,800

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LAND RESOURCE STEWARDSHIP (Cont'd)			
<i>CAPITAL</i>			
4.1.03. LAND DEVELOPMENT			
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>Professional Services</i>	104,000	105,000	105,000
<i>Purchased Services</i>	99,000	100,000	100,000
<i>Property, Furnishings and Equipment</i>	1,100,000	<u>915,600</u>	<u>1,100,000</u>
02. Operating Accounts	1,303,000	<u>1,120,600</u>	<u>1,305,000</u>
Amount to be Voted	1,303,000	<u>1,120,600</u>	<u>1,305,000</u>
Total: Land Development	1,303,000	<u>1,120,600</u>	<u>1,305,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	4,489,500	<u>4,252,900</u>	<u>4,580,900</u>

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
Appropriations provide for direction and administration of the production and marketing activities of the Agrifoods and Lands Branch.			
01. Salaries	1,280,500	1,312,200	1,272,200
Operating Accounts:			
<i>Employee Benefits</i>	2,600	2,700	2,700
<i>Transportation and Communications</i>	111,200	97,600	136,000
<i>Supplies</i>	109,000	128,900	113,000
<i>Professional Services</i>	26,000	24,000	40,000
<i>Purchased Services</i>	295,000	336,200	297,700
<i>Property, Furnishings and Equipment</i>	31,900	32,000	32,000
02. Operating Accounts	575,700	621,400	621,400
10. Grants and Subsidies	563,500	1,313,500	1,313,500
Amount to be Voted	2,419,700	3,247,100	3,207,100
02. Revenue - Provincial	(10,000)	(1,000)	(10,000)
Total: Production and Market Development - Administration	2,409,700	3,246,100	3,197,100
 4.2.02. MARKETING BOARD			
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	78,000	77,300	72,300
Operating Accounts:			
<i>Employee Benefits</i>	100	-	300
<i>Transportation and Communications</i>	16,800	16,900	16,900
<i>Supplies</i>	2,300	10,100	2,100
<i>Professional Services</i>	40,000	36,000	44,000
<i>Purchased Services</i>	-	100	-
02. Operating Accounts	59,200	63,100	63,300
Amount to be Voted	137,200	140,400	135,600
Total: Marketing Board	137,200	140,400	135,600
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,546,900	3,386,500	3,332,700

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
Appropriations provide for financial and farm management information, advisory and support services for the development of the farming industry in the Province.			
01. Salaries	1,624,500	1,613,900	1,653,400
Operating Accounts:			
<i>Employee Benefits</i>	1,000	400	2,200
<i>Transportation and Communications</i>	94,100	100,100	113,100
<i>Supplies</i>	64,900	65,000	65,000
<i>Professional Services</i>	4,000	3,000	8,000
<i>Purchased Services</i>	70,000	75,000	57,000
<i>Property, Furnishings and Equipment</i>	7,900	9,000	9,000
02. Operating Accounts	241,900	252,500	254,300
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	200,000	200,000	200,000
Amount to be Voted	2,086,400	2,086,400	2,127,700
Total: Agricultural Business Development - Administration	2,086,400	2,086,400	2,127,700
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
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	273,000	259,100	258,400
Operating Accounts:			
<i>Employee Benefits</i>	900	100	2,000
<i>Transportation and Communications</i>	23,000	29,000	25,900
<i>Supplies</i>	12,000	8,400	13,400
<i>Professional Services</i>	2,500	500	5,000
<i>Purchased Services</i>	7,400	8,200	5,000
<i>Property, Furnishings and Equipment</i>	1,000	400	2,000
02. Operating Accounts	46,800	46,600	53,300
10. Grants and Subsidies	129,300	70,000	129,300
Amount to be Voted	449,100	375,700	441,000
01. Revenue - Federal	(210,000)	(210,000)	(210,000)
Total: Agrilnsurance and Livestock Insurance	239,100	165,700	231,000

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
AGRICULTURAL BUSINESS DEVELOPMENT			
(Cont'd)			
<i>CURRENT</i>			
4.3.03. AGRICULTURE INITIATIVES			
Appropriations provide for Provincial initiatives to ensure continued sustainability and environmentally sound development of the agrifoods industry, including land development.			
10. Grants and Subsidies	<u>3,250,000</u>	<u>3,650,000</u>	<u>3,750,000</u>
Amount to be Voted	<u>3,250,000</u>	<u>3,650,000</u>	<u>3,750,000</u>
01. Revenue - Federal	<u>-</u>	<u>(20,800)</u>	<u>-</u>
Total: Agriculture Initiatives	<u>3,250,000</u>	<u>3,629,200</u>	<u>3,750,000</u>
4.3.04. GROWING FORWARD 2 FRAMEWORK			
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	821,000	712,600	811,800
Operating Accounts:			
<i>Employee Benefits</i>	5,500	7,000	7,000
<i>Transportation and Communications</i>	51,000	56,200	71,200
<i>Supplies</i>	26,500	10,000	62,000
<i>Professional Services</i>	10,000	-	28,000
<i>Purchased Services</i>	42,000	50,000	60,000
<i>Property, Furnishings and Equipment</i>	4,000	-	18,000
02. Operating Accounts	139,000	123,200	246,200
10. Grants and Subsidies	<u>7,704,100</u>	<u>5,475,100</u>	<u>6,752,900</u>
Amount to be Voted	<u>8,664,100</u>	<u>6,310,900</u>	<u>7,810,900</u>
01. Revenue - Federal	<u>(4,719,500)</u>	<u>(3,792,400)</u>	<u>(4,209,500)</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>-</u>	<u>(10,000)</u>
Total: Growing Forward 2 Framework	<u>3,934,600</u>	<u>2,518,500</u>	<u>3,591,400</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>9,510,100</u>	<u>8,399,800</u>	<u>9,700,100</u>

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the overall program and policy direction of animal health, food safety and related regulatory and support services provided to the agrifoods sector.			
01. Salaries	2,038,200	2,020,000	2,177,100
Operating Accounts:			
<i>Employee Benefits</i>	4,500	5,000	3,500
<i>Transportation and Communications</i>	85,000	93,400	145,400
<i>Supplies</i>	785,400	932,000	724,600
<i>Professional Services</i>	25,000	-	50,000
<i>Purchased Services</i>	312,500	265,000	281,900
<i>Property, Furnishings and Equipment</i>	5,000	4,000	12,000
02. Operating Accounts	1,217,400	1,299,400	1,217,400
10. Grants and Subsidies	133,500	133,500	133,500
Amount to be Voted	3,389,100	3,452,900	3,528,000
02. Revenue - Provincial	(830,000)	(1,050,000)	(830,000)
Total: Administration and Support Services	2,559,100	2,402,900	2,698,000
TOTAL: ANIMAL HEALTH	2,559,100	2,402,900	2,698,000

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
4.5.01. RESEARCH AND DEVELOPMENT			
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	578,800	440,000	558,000
Operating Accounts:			
<i>Employee Benefits</i>	-	100	-
<i>Transportation and Communications</i>	63,000	50,300	80,000
<i>Supplies</i>	210,000	229,800	200,000
<i>Professional Services</i>	37,000	45,900	35,000
<i>Purchased Services</i>	32,000	32,400	35,000
<i>Property, Furnishings and Equipment</i>	44,000	44,300	47,800
02. Operating Accounts	386,000	402,800	397,800
Amount to be Voted	964,800	842,800	955,800
02. Revenue - Provincial	-	(12,500)	-
Total: Research and Development	964,800	830,300	955,800
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	964,800	830,300	955,800

FISHERIES AND LAND RESOURCES

AGRIFOODS AND LANDS

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
LANDS			
	<i>CURRENT</i>		
4.6.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Land Registry, the Air Photo and Map Library, and the Crown Land Vault, as well as the operation of the Regional Lands Offices.			
01. Salaries	3,521,700	3,041,700	3,510,300
Operating Accounts:			
<i>Employee Benefits</i>	2,000	700	4,000
<i>Transportation and Communications</i>	78,400	59,500	62,000
<i>Supplies</i>	37,700	39,900	55,000
<i>Professional Services</i>	25,000	-	17,000
<i>Purchased Services</i>	286,100	294,700	269,100
<i>Property, Furnishings and Equipment</i>	6,000	14,800	5,000
02. Operating Accounts	435,200	409,600	412,100
Amount to be Voted	3,956,900	3,451,300	3,922,400
02. Revenue - Provincial	(55,000)	(40,000)	(150,000)
Total: Crown Land	3,901,900	3,411,300	3,772,400
4.6.02. LAND MANAGEMENT AND DEVELOPMENT			
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	951,000	950,500	1,017,900
Operating Accounts:			
<i>Employee Benefits</i>	3,000	-	3,500
<i>Transportation and Communications</i>	36,400	30,000	41,900
<i>Supplies</i>	23,500	22,000	22,000
<i>Professional Services</i>	124,000	63,000	159,000
<i>Purchased Services</i>	352,000	385,000	414,200
<i>Property, Furnishings and Equipment</i>	200	800	-
02. Operating Accounts	539,100	500,800	640,600
Amount to be Voted	1,490,100	1,451,300	1,658,500
02. Revenue - Provincial	(8,593,000)	(8,555,500)	(8,621,500)
Total: Land Management and Development	(7,102,900)	(7,104,200)	(6,963,000)
TOTAL: LANDS	(3,201,000)	(3,692,900)	(3,190,600)
TOTAL: AGRIFOODS AND LANDS	16,869,400	15,579,500	18,076,900

FISHERIES AND LAND RESOURCES

ENFORCEMENT AND RESOURCE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
Appropriations provide for the administration, planning and development of policies and programs through financial, economic and social analysis.			
01. Salaries	1,024,800	1,179,900	1,379,900
Operating Accounts:			
<i>Employee Benefits</i>	188,500	120,000	210,500
<i>Transportation and Communications</i>	63,900	51,600	73,900
<i>Supplies</i>	18,400	15,400	20,600
<i>Professional Services</i>	40,000	4,000	50,000
<i>Purchased Services</i>	555,100	640,900	552,300
<i>Property, Furnishings and Equipment</i>	4,400	2,900	1,400
02. Operating Accounts	870,300	834,800	908,700
10. Grants and Subsidies	3,400	-	6,100
Amount to be Voted	1,898,500	2,014,700	2,294,700
02. Revenue - Provincial	(2,000)	(2,000)	(2,000)
Total: Policy, Planning and Administration	1,896,500	2,012,700	2,292,700
 5.1.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
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	379,900	326,000	389,300
Operating Accounts:			
<i>Employee Benefits</i>	500	500	800
<i>Transportation and Communications</i>	25,000	28,800	28,800
<i>Supplies</i>	5,000	4,000	5,400
<i>Purchased Services</i>	4,500	3,500	5,000
<i>Property, Furnishings and Equipment</i>	2,500	1,500	2,200
02. Operating Accounts	37,500	38,300	42,200
10. Grants and Subsidies	100,000	1,900,000	1,900,000
Amount to be Voted	517,400	2,264,300	2,331,500
Total: Sustainable Fisheries Resources and Oceans Policy	517,400	2,264,300	2,331,500

FISHERIES AND LAND RESOURCES

ENFORCEMENT AND RESOURCE SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POLICY AND PLANNING SERVICES			
(CONT'D)			
<i>CURRENT</i>			
5.1.03. COORDINATION AND SUPPORT SERVICES			
Appropriations provide for the administration and coordination of fishing industry transitional initiatives, as well as funding for the Fish Plant Worker Employment Support Program.			
01. Salaries	262,000	262,000	262,000
10. Grants and Subsidies	500,000	362,000	500,000
Amount to be Voted	<u>762,000</u>	<u>624,000</u>	<u>762,000</u>
Total: Coordination and Support Services	<u>762,000</u>	<u>624,000</u>	<u>762,000</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>3,175,900</u>	<u>4,901,000</u>	<u>5,386,200</u>

FISHERIES AND LAND RESOURCES

ENFORCEMENT AND RESOURCE SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE AND ENFORCEMENT			
Appropriations provide for the development and administration of compliance and enforcement programs in support of the Province's fisheries and aquaculture legislation.			
01. Salaries	922,400	817,800	808,300
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,000	1,700
<i>Transportation and Communications</i>	98,000	108,000	126,800
<i>Supplies</i>	68,300	73,300	75,800
<i>Professional Services</i>	19,900	25,000	25,000
<i>Purchased Services</i>	63,000	68,000	49,000
<i>Property, Furnishings and Equipment</i>	30,400	38,600	38,700
02. Operating Accounts	281,100	313,900	317,000
Amount to be Voted	1,203,500	1,131,700	1,125,300
Total: Compliance and Enforcement	1,203,500	1,131,700	1,125,300
5.2.02. FISH AND WILDLIFE ENFORCEMENT			
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	4,198,600	3,916,900	4,316,900
Operating Accounts:			
<i>Employee Benefits</i>	10,500	1,000	7,500
<i>Transportation and Communications</i>	442,700	423,700	423,700
<i>Supplies</i>	585,600	544,700	575,600
<i>Professional Services</i>	-	63,400	-
<i>Purchased Services</i>	1,431,400	1,422,400	1,422,400
<i>Property, Furnishings and Equipment</i>	193,000	210,000	236,000
02. Operating Accounts	2,663,200	2,665,200	2,665,200
Amount to be Voted	6,861,800	6,582,100	6,982,100
Total: Fish and Wildlife Enforcement	6,861,800	6,582,100	6,982,100
TOTAL: ENFORCEMENT	8,065,300	7,713,800	8,107,400
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	11,241,200	12,614,800	13,493,600
TOTAL: DEPARTMENT	76,469,800	77,396,000	82,994,800



NATURAL RESOURCES

HON. SIOBHAN COADY
Minister
Natural Resources Building

GORDON MCINTOSH
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 2017-18
(Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,858,500	100	2,858,600
Mineral Resource Management	10,395,700	-	10,395,700
Energy Resources and Industrial Benefits Management	17,470,700	710,400,000	727,870,700
TOTAL: PROGRAM ESTIMATES	30,724,900	710,400,100	741,125,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2017-18

Gross Expenditure		
Amount Voted		\$741,125,000
Less: Related Revenue		
Current	(8,921,000)	
Capital	<u>(225,000,000)</u>	
		<u>(233,921,000)</u>
NET EXPENDITURE (Current and Capital)		<u>\$507,204,000</u>

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	194,400	194,400	194,400
Operating Accounts:			
<i>Employee Benefits</i>	1,800	1,900	1,900
<i>Transportation and Communications</i>	45,900	45,000	53,000
<i>Supplies</i>	5,500	4,000	6,000
<i>Purchased Services</i>	9,400	9,500	9,500
<i>Property, Furnishings and Equipment</i>	1,500	1,000	1,900
02. Operating Accounts	64,100	61,400	72,300
Amount to be Voted	258,500	255,800	266,700
Total: Minister's Office	258,500	255,800	266,700
TOTAL: MINISTER'S OFFICE	258,500	255,800	266,700

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	1,427,900	1,689,800	1,689,800
Operating Accounts:			
<i>Employee Benefits</i>	11,000	14,000	10,000
<i>Transportation and Communications</i>	83,000	85,000	104,800
<i>Supplies</i>	7,000	5,000	10,000
<i>Purchased Services</i>	18,000	17,000	20,000
<i>Property, Furnishings and Equipment</i>	700	500	1,000
02. Operating Accounts	119,700	121,500	145,800
Amount to be Voted	1,547,600	1,811,300	1,835,600
Total: Executive Support	1,547,600	1,811,300	1,835,600

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
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 and Fisheries and Land Resources.			
01. Salaries	985,600	795,500	908,300
Operating Accounts:			
<i>Employee Benefits</i>	1,000	9,000	5,000
<i>Transportation and Communications</i>	13,000	10,000	14,000
<i>Supplies</i>	12,900	13,000	10,900
<i>Purchased Services</i>	38,200	33,400	40,200
<i>Property, Furnishings and Equipment</i>	1,700	1,000	2,700
02. Operating Accounts	66,800	66,400	72,800
Amount to be Voted	1,052,400	861,900	981,100
02. Revenue - Provincial	(5,000)	-	(10,000)
Total: Administrative Support	1,047,400	861,900	971,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Administrative Support	100	-	100
TOTAL: GENERAL ADMINISTRATION	2,595,100	2,673,200	2,806,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,853,600	2,929,000	3,073,500

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
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	3,741,000	3,748,700	3,946,400
Operating Accounts:			
<i>Employee Benefits</i>	15,000	12,500	12,500
<i>Transportation and Communications</i>	557,700	530,100	530,100
<i>Supplies</i>	116,100	169,900	169,900
<i>Professional Services</i>	33,500	22,500	45,000
<i>Purchased Services</i>	403,200	369,300	369,300
<i>Property, Furnishings and Equipment</i>	33,700	28,900	56,900
02. Operating Accounts	1,159,200	1,133,200	1,183,700
10. Grants and Subsidies	7,500	7,500	7,500
Amount to be Voted	4,907,700	4,889,400	5,137,600
Total: Geological Survey	4,907,700	4,889,400	5,137,600

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
(Cont'd)			
<i>CURRENT</i>			
2.1.02. MINERAL LANDS			
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	1,290,700	1,400,100	1,246,000
Operating Accounts:			
<i>Employee Benefits</i>	3,900	4,000	4,000
<i>Transportation and Communications</i>	120,000	121,000	124,900
<i>Supplies</i>	42,000	35,000	45,900
<i>Professional Services</i>	1,300	1,500	3,000
<i>Purchased Services</i>	65,000	90,000	70,000
<i>Property, Furnishings and Equipment</i>	1,000	1,800	800
02. Operating Accounts	233,200	253,300	248,600
Amount to be Voted	1,523,900	1,653,400	1,494,600
Total: Mineral Lands	1,523,900	1,653,400	1,494,600

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
(Cont'd)			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
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	1,256,100	1,112,000	1,229,500
Operating Accounts:			
<i>Employee Benefits</i>	4,400	4,500	4,500
<i>Transportation and Communications</i>	69,800	45,100	104,000
<i>Supplies</i>	16,000	18,000	20,000
<i>Professional Services</i>	251,000	270,000	323,000
<i>Purchased Services</i>	665,800	153,500	169,000
<i>Property, Furnishings and Equipment</i>	1,000	2,500	2,500
02. Operating Accounts	1,008,000	493,600	623,000
10. Grants and Subsidies	1,700,000	1,700,000	1,700,000
Amount to be Voted	3,964,100	3,305,600	3,552,500
Total: Mineral Development	3,964,100	3,305,600	3,552,500
TOTAL: MINERAL RESOURCE MANAGEMENT	10,395,700	9,848,400	10,184,700
TOTAL: MINERAL RESOURCE MANAGEMENT	10,395,700	9,848,400	10,184,700

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
Appropriations provide for the development, coordination, implementation, and evaluation of energy policies and strategic planning, the development and implementation of policy, legislation and regulation for the governance of the Provincial electricity and alternate energy industry, and the management of the onshore and offshore oil and gas sector through legislation and regulatory development and compliance.			
01. Salaries	1,189,300	1,182,700	1,322,400
Operating Accounts:			
<i>Employee Benefits</i>	4,200	5,000	5,000
<i>Transportation and Communications</i>	56,600	37,500	52,100
<i>Supplies</i>	9,000	11,000	13,500
<i>Professional Services</i>	181,200	59,800	224,800
<i>Purchased Services</i>	36,900	52,800	41,300
<i>Property, Furnishings and Equipment</i>	5,500	6,500	8,000
02. Operating Accounts	293,400	172,600	344,700
10. Grants and Subsidies	2,900,000	2,350,000	2,600,000
Amount to be Voted	4,382,700	3,705,300	4,267,100
Total: Energy Policy	4,382,700	3,705,300	4,267,100

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
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	1,216,800	1,110,800	1,164,800
Operating Accounts:			
<i>Employee Benefits</i>	8,600	8,100	11,600
<i>Transportation and Communications</i>	98,700	90,500	68,400
<i>Supplies</i>	9,500	9,200	12,500
<i>Professional Services</i>	76,300	79,000	75,500
<i>Purchased Services</i>	264,500	366,900	292,800
<i>Property, Furnishings and Equipment</i>	5,000	4,900	5,800
02. Operating Accounts	462,600	558,600	466,600
Amount to be Voted	1,679,400	1,669,400	1,631,400
02. Revenue - Provincial	(81,000)	(81,000)	(81,000)
Total: Petroleum Development	1,598,400	1,588,400	1,550,400

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
Amount to be Voted	8,835,000	8,835,000	8,835,000
02. Revenue - Provincial	(8,835,000)	(8,835,000)	(8,835,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	-	-	-

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.04. ROYALTIES AND BENEFITS			
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	2,140,700	2,024,600	2,343,000
Operating Accounts:			
<i>Employee Benefits</i>	4,000	4,400	5,000
<i>Transportation and Communications</i>	54,500	34,100	47,100
<i>Supplies</i>	9,700	10,500	15,000
<i>Professional Services</i>	170,000	4,531,600	670,000
<i>Purchased Services</i>	191,600	187,000	192,900
<i>Property, Furnishings and Equipment</i>	3,100	2,500	6,000
02. Operating Accounts	432,900	4,770,100	936,000
Amount to be Voted	2,573,600	6,794,700	3,279,000
Total: Royalties and Benefits	2,573,600	6,794,700	3,279,000

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)			
<i>CAPITAL</i>			
3.1.05. ENERGY INITIATIVES			
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	710,400,000	1,074,397,000	1,313,000,000
Amount to be Voted	710,400,000	1,074,397,000	1,313,000,000
02. Revenue - Provincial	(225,000,000)	(510,500)	-
Total: Energy Initiatives	485,400,000	1,073,886,500	1,313,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	493,954,700	1,085,974,900	1,322,096,500
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	493,954,700	1,085,974,900	1,322,096,500
TOTAL: DEPARTMENT	507,204,000	1,098,752,300	1,335,354,700



TOURISM, CULTURE, INDUSTRY AND INNOVATION

HON. CHRISTOPHER MITCHELMORE
Minister
Confederation Building

TED LOMOND
Deputy Minister
Confederation Building

DEAN BRINTON
Chief Executive Officer
The Rooms Corporation

MARK PLOUGHMAN (A)
Chief Executive Officer
Research & Development Corporation

The Department of Tourism, Culture, Industry and Innovation is the lead for innovation, economic development and diversification, tourism, culture, and Provincial parks. 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 business growth through promoting innovation in industry and business development, research and development, internationalization, sector diversification informed by sector research, small business development and community economic development. The Department also establishes and operates historic sites, visitor information centres, arts and culture centres, and oversight of Provincial parks. 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 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,754,100	-	2,754,100
Business	27,141,800	8,000,000	35,141,800
Regional Development and Diversification	18,054,100	-	18,054,100
Tourism and Culture	44,130,200	6,000,000	50,130,200
TOTAL: PROGRAM ESTIMATES	92,080,200	14,000,000	106,080,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure			
Amount Voted			\$106,080,200
Less: Related Revenue			
Current		(5,708,500)	
Capital		(1,120,000)	(6,828,500)
NET EXPENDITURE (Current and Capital)			\$99,251,700

TOURISM, CULTURE, INDUSTRY AND INNOVATION

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	201,300	187,800	207,100
Operating Accounts:			
<i>Employee Benefits</i>	500	600	2,000
<i>Transportation and Communications</i>	64,900	65,000	65,000
<i>Supplies</i>	500	100	3,000
<i>Purchased Services</i>	600	200	2,000
<i>Property, Furnishings and Equipment</i>	1,000	100	500
02. Operating Accounts	67,500	66,000	72,500
Amount to be Voted	268,800	253,800	279,600
Total: Minister's Office	268,800	253,800	279,600
TOTAL: MINISTER'S OFFICE	268,800	253,800	279,600

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	857,100	1,067,500	1,220,400
Operating Accounts:			
<i>Employee Benefits</i>	4,000	3,200	7,300
<i>Transportation and Communications</i>	65,000	66,900	90,200
<i>Supplies</i>	3,300	3,000	8,700
<i>Purchased Services</i>	1,000	600	5,000
<i>Property, Furnishings and Equipment</i>	500	200	800
02. Operating Accounts	73,800	73,900	112,000
Amount to be Voted	930,900	1,141,400	1,332,400
Total: Executive Support	930,900	1,141,400	1,332,400

TOURISM, CULTURE, INDUSTRY AND INNOVATION

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
Appropriations provide for the general administrative activities and information management programs, policies, procedures and systems which support legislative and accountability requirements, as well as coordination, monitoring and evaluation for strategic policies and programs to support the Department's overall mandate.			
01. Salaries	1,070,200	1,194,400	1,232,100
Operating Accounts:			
<i>Employee Benefits</i>	31,800	25,000	23,000
<i>Transportation and Communications</i>	50,300	98,300	84,700
<i>Supplies</i>	14,500	11,800	35,900
<i>Professional Services</i>	5,000	20,000	85,500
<i>Purchased Services</i>	381,800	303,400	516,700
<i>Property, Furnishings and Equipment</i>	800	400	7,800
02. Operating Accounts	484,200	458,900	753,600
Amount to be Voted	1,554,400	1,653,300	1,985,700
02. Revenue - Provincial	-	(26,800)	-
Total: Corporate Services	1,554,400	1,626,500	1,985,700
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provided for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	84,000	-
02. Operating Accounts	-	84,000	-
Amount to be Voted	-	84,000	-
Total: Administrative Support	-	84,000	-
TOTAL: GENERAL ADMINISTRATION	2,485,300	2,851,900	3,318,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,754,100	3,105,700	3,597,700

TOURISM, CULTURE, INDUSTRY AND INNOVATION

BUSINESS

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. ACCELERATED GROWTH			
Appropriations provide for activities which support firm level innovation, internationalization, and supporting growth plans of high growth potential firms including functions related to trade and export development, and promotion of strategic approaches to technology adoption and innovation in industry and business development.			
01. Salaries	1,814,300	1,839,600	1,867,400
Operating Accounts:			
<i>Employee Benefits</i>	6,800	6,600	23,700
<i>Transportation and Communications</i>	170,100	96,100	184,000
<i>Supplies</i>	5,500	5,400	14,200
<i>Professional Services</i>	188,500	900	187,600
<i>Purchased Services</i>	111,200	234,800	412,400
<i>Property, Furnishings and Equipment</i>	4,600	4,800	13,900
02. Operating Accounts	486,700	348,600	835,800
10. Grants and Subsidies	229,000	109,700	231,300
Amount to be Voted	2,530,000	2,297,900	2,934,500
01. Revenue - Federal	(300,000)	(53,200)	(300,000)
Total: Accelerated Growth	2,230,000	2,244,700	2,634,500
<i>CAPITAL</i>			
2.1.02. INVESTMENT ATTRACTION FUND			
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	8,000,000	8,000,000	8,000,000
Amount to be Voted	8,000,000	8,000,000	8,000,000
Total: Investment Attraction Fund	8,000,000	8,000,000	8,000,000
TOTAL: GROWTH AND INVESTMENT	10,230,000	10,244,700	10,634,500

TOURISM, CULTURE, INDUSTRY AND INNOVATION

BUSINESS

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. BUSINESS ANALYSIS			
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, including coordination of major investment projects. Appropriations also provide for the assessment and any related activity for Crown Corporations under the Department's mandate.			
01. Salaries	1,482,000	1,462,000	1,519,200
Operating Accounts:			
<i>Employee Benefits</i>	4,500	1,000	7,900
<i>Transportation and Communications</i>	30,900	35,500	40,100
<i>Supplies</i>	8,500	5,700	10,400
<i>Professional Services</i>	15,000	10,200	20,100
<i>Purchased Services</i>	102,900	136,800	139,400
<i>Property, Furnishings and Equipment</i>	4,500	2,600	5,400
02. Operating Accounts	166,300	191,800	223,300
10. Grants and Subsidies	4,066,000	3,530,000	4,066,000
Amount to be Voted	5,714,300	5,183,800	5,808,500
Total: Business Analysis	5,714,300	5,183,800	5,808,500
<i>CAPITAL</i>			
2.2.02. STRATEGIC ENTERPRISE DEVELOPMENT			
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	-	17,000,000	-
Amount to be Voted	-	17,000,000	-
02. Revenue - Provincial	-	(637,400)	-
Total: Strategic Enterprise Development	-	16,362,600	-
TOTAL: BUSINESS DEVELOPMENT	5,714,300	21,546,400	5,808,500

TOURISM, CULTURE, INDUSTRY AND INNOVATION

BUSINESS

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. RESEARCH AND DEVELOPMENT			
Appropriations provide to strengthen the focus, quality and relevance of research and development in Newfoundland and Labrador. Funding also provided to support the Research and Development Corporation.			
10. Grants and Subsidies	18,897,500	18,897,500	18,897,500
Amount to be Voted	18,897,500	18,897,500	18,897,500
Total: Research and Development	18,897,500	18,897,500	18,897,500
TOTAL: RESEARCH AND DEVELOPMENT	18,897,500	18,897,500	18,897,500
TOTAL: BUSINESS	34,841,800	50,688,600	35,340,500

TOURISM, CULTURE, INDUSTRY AND INNOVATION

REGIONAL DEVELOPMENT AND DIVERSIFICATION

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
3.1.01. SECTOR DIVERSIFICATION			
Appropriations provide for functions related to market analysis and industry engagement for the development and implementation of a strategic approach to sector planning, diversification and development in various priority sectors, including the advancement of new and emerging tourism products and sectors to a market ready state, and the identification and development of innovation supports to drive sector diversification and growth.			
01. Salaries	1,615,200	1,954,800	2,160,600
Operating Accounts:			
<i>Employee Benefits</i>	10,000	5,500	16,200
<i>Transportation and Communications</i>	129,600	96,800	142,200
<i>Supplies</i>	6,700	4,200	10,900
<i>Professional Services</i>	2,800	100	17,500
<i>Purchased Services</i>	318,200	354,400	369,000
<i>Property, Furnishings and Equipment</i>	1,600	800	2,200
02. Operating Accounts	468,900	461,800	558,000
10. Grants and Subsidies	155,000	1,342,500	1,342,500
Amount to be Voted	2,239,100	3,759,100	4,061,100
Total: Sector Diversification	2,239,100	3,759,100	4,061,100
TOTAL: SECTOR DIVERSIFICATION	2,239,100	3,759,100	4,061,100

TOURISM, CULTURE, INDUSTRY AND INNOVATION

REGIONAL DEVELOPMENT AND DIVERSIFICATION

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
Appropriations provide for planning, development, support, and coordination of regional and community economic development activities, social enterprise development, and operational functions related to the provision of industry and business information, advisory, counselling and financial services throughout the Province.			
01. Salaries	4,375,500	4,549,500	4,780,400
Operating Accounts:			
<i>Employee Benefits</i>	10,300	8,000	11,000
<i>Transportation and Communications</i>	213,500	135,500	271,500
<i>Supplies</i>	24,200	23,100	30,200
<i>Professional Services</i>	4,200	1,000	7,800
<i>Purchased Services</i>	390,900	599,000	635,700
<i>Property, Furnishings and Equipment</i>	5,200	1,000	5,500
02. Operating Accounts	648,300	767,600	961,700
Amount to be Voted	5,023,800	5,317,100	5,742,100
Total: Regional Economic and Business Development	5,023,800	5,317,100	5,742,100
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	5,023,800	5,317,100	5,742,100

TOURISM, CULTURE, INDUSTRY AND INNOVATION

REGIONAL DEVELOPMENT AND DIVERSIFICATION

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. 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	<u>10,360,600</u>	10,460,600	10,460,600
Amount to be Voted	<u>10,360,600</u>	10,460,600	10,460,600
Total: Comprehensive Economic Development	<u>10,360,600</u>	10,460,600	10,460,600
TOTAL: ECONOMIC DEVELOPMENT	<u>10,360,600</u>	10,460,600	10,460,600
SECTOR RESEARCH			
<i>CURRENT</i>			
3.4.01. SECTOR RESEARCH			
Appropriations provide for functions related to developing research capacity to support economic development and diversification opportunities and conducting research for multiple sectors including tourism industry research requirements.			
01. Salaries	229,600	217,100	226,700
Operating Accounts:			
<i>Employee Benefits</i>	3,100	3,200	3,000
<i>Transportation and Communications</i>	4,000	2,600	5,000
<i>Supplies</i>	200	-	1,600
<i>Professional Services</i>	173,500	342,900	182,900
<i>Purchased Services</i>	200	3,600	2,000
02. Operating Accounts	<u>181,000</u>	352,300	194,500
10. Grants and Subsidies	<u>20,000</u>	-	-
Amount to be Voted	<u>430,600</u>	569,400	421,200
Total: Sector Research	<u>430,600</u>	569,400	421,200
TOTAL: SECTOR RESEARCH	<u>430,600</u>	569,400	421,200
TOTAL: REGIONAL DEVELOPMENT AND DIVERSIFICATION	<u>18,054,100</u>	20,106,200	20,685,000

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
TOURISM			
<i>CURRENT</i>			
4.1.01. TOURISM			
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. Appropriations also provide funding for support, coordination, and operations of Visitor Information Centres (VICs) and services throughout the province. Funding is also provided for expenditures pertaining to the Atlantic Canada Tourism Partnership.			
01. Salaries	2,042,400	1,946,700	2,094,200
Operating Accounts:			
<i>Employee Benefits</i>	28,200	36,500	28,000
<i>Transportation and Communications</i>	629,700	580,000	674,900
<i>Supplies</i>	24,800	26,000	28,200
<i>Purchased Services</i>	12,031,900	11,937,800	12,133,000
<i>Property, Furnishings and Equipment</i>	4,900	9,400	4,300
02. Operating Accounts	12,719,500	12,589,700	12,868,400
10. Grants and Subsidies	221,000	221,000	221,000
Amount to be Voted	14,982,900	14,757,400	15,183,600
02. Revenue - Provincial	(130,000)	(130,200)	(123,000)
Total: Tourism	14,852,900	14,627,200	15,060,600

4.1.02. 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	306,400	756,400	756,400
Amount to be Voted	306,400	756,400	756,400
Total: Marble Mountain Development Corporation	306,400	756,400	756,400

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TOURISM (Cont'd)			
<i>CAPITAL</i>			
4.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
Appropriations provide funding to the Marble Mountain Development Corporation for the purchase or replacement of infrastructure and equipment.			
10. Grants and Subsidies	<u>400,000</u>	-	-
Amount to be Voted	<u>400,000</u>	-	-
Total: Marble Mountain Development Corporation	<u>400,000</u>	-	-
TOTAL: TOURISM	<u>15,559,300</u>	<u>15,383,600</u>	<u>15,817,000</u>

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.01. ARTS			
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	1,952,800	1,915,600	1,934,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	3,500
<i>Transportation and Communications</i>	76,800	53,800	70,000
<i>Supplies</i>	51,100	33,600	58,200
<i>Professional Services</i>	78,000	67,500	87,000
<i>Purchased Services</i>	151,000	201,000	180,000
<i>Property, Furnishings and Equipment</i>	14,300	5,800	4,900
02. Operating Accounts	371,200	363,200	403,600
10. Grants and Subsidies	3,450,000	3,348,000	3,348,000
Amount to be Voted	5,774,000	5,626,800	5,686,100
02. Revenue - Provincial	(100,000)	(146,000)	(100,000)
Total: Arts	5,674,000	5,480,800	5,586,100
4.2.02. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	2,927,200	2,918,100	2,918,100
Operating Accounts:			
<i>Employee Benefits</i>	4,000	1,500	6,100
<i>Transportation and Communications</i>	125,500	115,000	126,000
<i>Supplies</i>	31,900	32,400	32,400
<i>Purchased Services</i>	3,631,100	3,629,000	3,358,000
<i>Property, Furnishings and Equipment</i>	73,800	74,800	74,800
02. Operating Accounts	3,866,300	3,852,700	3,597,300
Amount to be Voted	6,793,500	6,770,800	6,515,400
01. Revenue - Federal	(50,000)	(50,000)	(50,000)
02. Revenue - Provincial	(5,128,000)	(4,613,100)	(4,613,100)
Total: Arts and Culture Centres	1,615,500	2,107,700	1,852,300

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
4.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
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>	<u>1,936,600</u>	<u>1,936,600</u>
Amount to be Voted	<u>1,936,600</u>	<u>1,936,600</u>	<u>1,936,600</u>
Total: Newfoundland and Labrador Arts Council	<u>1,936,600</u>	<u>1,936,600</u>	<u>1,936,600</u>
4.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
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>6,540,800</u>	<u>6,623,600</u>	<u>6,623,600</u>
Amount to be Voted	<u>6,540,800</u>	<u>6,623,600</u>	<u>6,623,600</u>
Total: The Rooms Corporation of Newfoundland and Labrador	<u>6,540,800</u>	<u>6,623,600</u>	<u>6,623,600</u>
4.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	<u>681,000</u>	<u>681,000</u>	<u>681,000</u>
Amount to be Voted	<u>681,000</u>	<u>681,000</u>	<u>681,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>681,000</u>	<u>681,000</u>	<u>681,000</u>

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
4.2.06. HISTORIC SITES DEVELOPMENT			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
Operating Accounts:			
<i>Transportation and Communications</i>	10,000	-	-
<i>Supplies</i>	65,000	39,800	39,800
<i>Purchased Services</i>	214,800	460,600	465,000
<i>Property, Furnishings and Equipment</i>	-	4,400	-
02. Operating Accounts	289,800	504,800	504,800
Amount to be Voted	289,800	504,800	504,800
Total: Historic Sites Development	289,800	504,800	504,800
4.2.07. SPECIAL CELEBRATIONS AND EVENTS			
Appropriations provide for significant cultural events, anniversaries and other celebrations.			
01. Salaries	56,400	56,400	56,400
Operating Accounts:			
<i>Transportation and Communications</i>	30,000	6,000	25,000
<i>Supplies</i>	1,500	600	-
<i>Professional Services</i>	7,500	-	-
<i>Purchased Services</i>	63,000	55,000	65,000
02. Operating Accounts	102,000	61,600	90,000
10. Grants and Subsidies	387,500	450,000	450,000
Amount to be Voted	545,900	568,000	596,400
Total: Special Celebrations and Events	545,900	568,000	596,400

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
4.2.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
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>442,900</u>	463,300	463,300
Amount to be Voted	<u>442,900</u>	463,300	463,300
Total: Heritage Foundation of Newfoundland and Labrador	<u>442,900</u>	463,300	463,300
<i>CAPITAL</i>			
4.2.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
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>4,000,000</u>	2,500,000	2,500,000
Amount to be Voted	<u>4,000,000</u>	2,500,000	2,500,000
Total: Newfoundland and Labrador Film Development Corporation	<u>4,000,000</u>	2,500,000	2,500,000
4.2.10. ARTS AND CULTURE CENTRES INFRASTRUCTURE			
Appropriations provide for infrastructure needs of the Province's Arts and Culture Centres.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>1,600,000</u>	-	-
02. Operating Accounts	<u>1,600,000</u>	-	-
Amount to be Voted	<u>1,600,000</u>	-	-
01. Revenue - Federal	<u>(1,120,000)</u>	-	-
Total: Arts and Culture Centres Infrastructure	<u>480,000</u>	-	-
TOTAL: CULTURE AND HERITAGE	<u>22,206,500</u>	20,865,800	20,744,100

TOURISM, CULTURE, INDUSTRY AND INNOVATION

TOURISM AND CULTURE

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
PARKS			
<i>CURRENT</i>			
4.3.01. C.A. PIPPY PARK COMMISSION			
Appropriations provide for an operating grant to the C.A. Pippy Park Commission.			
10. Grants and Subsidies	<u>382,800</u>	<u>464,300</u>	<u>464,300</u>
Amount to be Voted	<u>382,800</u>	<u>464,300</u>	<u>464,300</u>
Total: C.A. Pippy Park Commission	<u>382,800</u>	<u>464,300</u>	<u>464,300</u>
4.3.02. PARK OPERATIONS			
Appropriations provide for the management, establishment, upgrading, policy direction and operation of the system of Provincial Parks, and T'Railway.			
01. Salaries	<u>3,166,000</u>	<u>3,255,900</u>	<u>3,237,300</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>125,800</u>	<u>131,500</u>	<u>135,700</u>
<i>Supplies</i>	<u>402,400</u>	<u>446,700</u>	<u>408,900</u>
<i>Professional Services</i>	<u>100,000</u>	<u>167,200</u>	<u>286,500</u>
<i>Purchased Services</i>	<u>1,497,100</u>	<u>780,000</u>	<u>848,000</u>
<i>Property, Furnishings and Equipment</i>	<u>6,300</u>	<u>25,000</u>	<u>4,500</u>
02. Operating Accounts	<u>2,131,600</u>	<u>1,550,400</u>	<u>1,683,600</u>
10. Grants and Subsidies	<u>156,000</u>	<u>154,000</u>	<u>154,000</u>
Amount to be Voted	<u>5,453,600</u>	<u>4,960,300</u>	<u>5,074,900</u>
01. Revenue - Federal	-	-	(2,500)
02. Revenue - Provincial	<u>(500)</u>	<u>(200)</u>	<u>(5,000)</u>
Total: Park Operations	<u>5,453,100</u>	<u>4,960,100</u>	<u>5,067,400</u>
TOTAL: PARKS	<u>5,835,900</u>	<u>5,424,400</u>	<u>5,531,700</u>
TOTAL: TOURISM AND CULTURE	<u>43,601,700</u>	<u>41,673,800</u>	<u>42,092,800</u>
TOTAL: DEPARTMENT	<u>99,251,700</u>	<u>115,574,300</u>	<u>101,716,000</u>



SOCIAL SECTOR



CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

HON. SHERRY GAMBIN-WALSH
Minister
Confederation Building

BRUCE COOPER
Deputy Minister
Confederation Building

The Department of Children, Seniors and Social Development is responsible for the planning and development of policies, standards, and programs as well as service delivery to support the safety and well-being of individuals and families. The Department ensures the protection and social well-being of children, youth, individuals and families by focusing on policy and programs for seniors and aging, child and adult protection, community youth corrections, adoptions, healthy living programs, provincial recreation and sport programs, disability policy, and initiatives to foster poverty reduction.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	9,436,700	50,000	9,486,700
Child and Youth Services	144,892,700	-	144,892,700
Seniors and Social Development	16,476,000	-	16,476,000
TOTAL: PROGRAM ESTIMATES	<u>170,805,400</u>	<u>50,000</u>	<u>170,855,400</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$170,855,400
Less: Related Revenue	
Current	<u>(16,262,300)</u>
NET EXPENDITURE (Current and Capital)	<u>\$154,593,100</u>

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	192,200	291,400	261,000
Operating Accounts:			
<i>Employee Benefits</i>	-	-	1,000
<i>Transportation and Communications</i>	45,800	35,000	66,800
<i>Supplies</i>	500	100	3,900
<i>Purchased Services</i>	500	2,900	2,700
02. Operating Accounts	46,800	38,000	74,400
Amount to be Voted	239,000	329,400	335,400
Total: Minister's Office	239,000	329,400	335,400
TOTAL: MINISTER'S OFFICE	239,000	329,400	335,400

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, communications and inquiries support.

01. Salaries	1,670,400	2,017,900	1,952,700
Operating Accounts:			
<i>Employee Benefits</i>	-	100	6,000
<i>Transportation and Communications</i>	23,000	25,000	63,200
<i>Supplies</i>	500	6,100	16,500
<i>Professional Services</i>	-	-	4,000
<i>Purchased Services</i>	4,000	8,000	16,700
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	27,500	41,200	108,400
Amount to be Voted	1,697,900	2,059,100	2,061,100
Total: Executive Support	1,697,900	2,059,100	2,061,100

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
Appropriations provide for the management of the quality and training, healthy living, sport and recreation, information management, strategic planning, finance and general operations within the Department.			
01. Salaries	4,162,800	4,237,800	4,491,100
Operating Accounts:			
<i>Employee Benefits</i>	14,900	7,900	16,800
<i>Transportation and Communications</i>	264,500	165,000	277,100
<i>Supplies</i>	66,200	36,000	105,600
<i>Professional Services</i>	50,000	25,000	51,300
<i>Purchased Services</i>	117,400	145,000	256,700
<i>Property, Furnishings and Equipment</i>	11,500	18,000	40,800
02. Operating Accounts	524,500	396,900	748,300
Amount to be Voted	4,687,300	4,634,700	5,239,400
02. Revenue - Provincial	(337,500)	(220,000)	(340,500)
Total: Corporate Services and Performance Improvement	4,349,800	4,414,700	4,898,900
1.2.03. PROGRAMS AND POLICY			
Appropriations provide for the program development and planning to support youth corrections, adoptions, child protection and in care, adult protection, seniors, aging, poverty reduction and disability.			
01. Salaries	2,175,200	2,466,000	2,650,500
Operating Accounts:			
<i>Employee Benefits</i>	-	9,500	9,500
<i>Transportation and Communications</i>	92,000	75,000	157,000
<i>Supplies</i>	10,700	10,000	25,800
<i>Professional Services</i>	389,600	17,000	83,800
<i>Purchased Services</i>	145,000	383,100	373,100
<i>Property, Furnishings and Equipment</i>	-	6,000	3,000
02. Operating Accounts	637,300	500,600	652,200
Amount to be Voted	2,812,500	2,966,600	3,302,700
Total: Programs and Policy	2,812,500	2,966,600	3,302,700

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	50,000	-	50,000
02. Operating Accounts	50,000	-	50,000
Amount to be Voted	50,000	-	50,000
Total: Administrative Support	50,000	-	50,000
TOTAL: GENERAL ADMINISTRATION	8,910,200	9,440,400	10,312,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,149,200	9,769,800	10,648,100

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

CHILD AND YOUTH SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
Appropriations provide for the delivery of services to children, youth and their families throughout the Province.			
01. Salaries	43,670,000	44,609,900	44,882,100
Operating Accounts:			
<i>Employee Benefits</i>	30,000	90,000	25,000
<i>Transportation and Communications</i>	2,040,800	2,100,000	2,246,800
<i>Supplies</i>	273,600	300,000	390,000
<i>Purchased Services</i>	4,059,200	4,400,000	4,760,100
<i>Property, Furnishings and Equipment</i>	111,900	85,000	200,000
02. Operating Accounts	6,515,500	6,975,000	7,621,900
09. Allowances and Assistance	58,336,000	60,591,100	57,830,800
10. Grants and Subsidies	36,371,200	35,200,500	35,751,500
Amount to be Voted	144,892,700	147,376,500	146,086,300
01. Revenue - Federal	(15,544,800)	(15,525,700)	(13,544,800)
02. Revenue - Provincial	-	(104,600)	-
Total: Child and Youth Services	129,347,900	131,746,200	132,541,500
TOTAL: CHILD AND YOUTH SERVICES	129,347,900	131,746,200	132,541,500
TOTAL: CHILD AND YOUTH SERVICES	129,347,900	131,746,200	132,541,500

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

SENIORS AND SOCIAL DEVELOPMENT

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> \$	<u>Budget</u> \$
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. HEALTHY LIVING, SPORT AND RECREATION			
Appropriations provide for the support of physical activity, recreation and sport in the Province, and for the promotion of wellness and support for wellness initiatives implemented throughout the Province.			
10. Grants and Subsidies	<u>7,803,800</u>	<u>7,184,800</u>	<u>7,478,800</u>
Amount to be Voted	<u>7,803,800</u>	<u>7,184,800</u>	<u>7,478,800</u>
01. Revenue - Federal	<u>(380,000)</u>	<u>(376,600)</u>	<u>(380,000)</u>
Total: Healthy Living, Sport and Recreation	<u>7,423,800</u>	<u>6,808,200</u>	<u>7,098,800</u>
3.1.02. 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	<u>963,000</u>	<u>963,000</u>	<u>963,000</u>
Amount to be Voted	<u>963,000</u>	<u>963,000</u>	<u>963,000</u>
Total: Community Sports Facilities	<u>963,000</u>	<u>963,000</u>	<u>963,000</u>
3.1.03. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies.			
10. Grants and Subsidies	<u>5,908,100</u>	<u>5,908,100</u>	<u>5,908,100</u>
Amount to be Voted	<u>5,908,100</u>	<u>5,908,100</u>	<u>5,908,100</u>
Total: Support to Community Agencies	<u>5,908,100</u>	<u>5,908,100</u>	<u>5,908,100</u>

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

SENIORS AND SOCIAL DEVELOPMENT

	2017-18 <u>Estimates</u> \$	2016-17 Revised \$	Budget \$
SENIORS AND SOCIAL DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.04. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
Appropriations provide for the operation of the Provincial Training Centre.			
10. Grants and Subsidies	<u>411,600</u>	431,600	431,600
Amount to be Voted	<u>411,600</u>	<u>431,600</u>	<u>431,600</u>
Total: Newfoundland and Labrador Sports Centre Inc.	<u>411,600</u>	<u>431,600</u>	<u>431,600</u>
3.1.05. SENIORS AND AGING			
Appropriations provide support to address the challenges and opportunities of an aging population.			
10. Grants and Subsidies	<u>495,000</u>	430,000	495,000
Amount to be Voted	<u>495,000</u>	<u>430,000</u>	<u>495,000</u>
Total: Seniors and Aging	<u>495,000</u>	<u>430,000</u>	<u>495,000</u>
3.1.06. DISABILITY POLICY OFFICE			
Appropriations provide support for inclusion of persons with disabilities.			
10. Grants and Subsidies	<u>894,500</u>	843,600	944,500
Amount to be Voted	<u>894,500</u>	<u>843,600</u>	<u>944,500</u>
Total: Disability Policy Office	<u>894,500</u>	<u>843,600</u>	<u>944,500</u>
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	<u>16,096,000</u>	<u>15,384,500</u>	<u>15,841,000</u>
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	<u>16,096,000</u>	<u>15,384,500</u>	<u>15,841,000</u>
TOTAL: DEPARTMENT	<u>154,593,100</u>	<u>156,900,500</u>	<u>159,030,600</u>



EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

HON. DALE KIRBY
Minister
Confederation Building

ROBERT GARDINER
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 2017-18 (Gross Expenditure)

Program	Current
	\$
Executive Services	1,056,000
Corporate Services	5,347,300
Kindergarten to Grade 12 Education and Early Childhood Development	<u>798,472,300</u>
TOTAL: PROGRAM ESTIMATES	<u><u>804,875,600</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$804,875,600
Less: Related Revenue	
Current	<u>(4,266,100)</u>
NET EXPENDITURE (Current)	<u><u>\$800,609,500</u></u>

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

EXECUTIVE SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	183,800	187,200	189,200
Operating Accounts:			
<i>Transportation and Communications</i>	33,000	25,000	34,200
<i>Supplies</i>	900	1,000	1,000
<i>Purchased Services</i>	500	600	600
<i>Property, Furnishings and Equipment</i>	-	200	-
02. Operating Accounts	34,400	26,800	35,800
Amount to be Voted	218,200	214,000	225,000
Total: Minister's Office	218,200	214,000	225,000
TOTAL: MINISTER'S OFFICE	218,200	214,000	225,000

EXECUTIVE SUPPORT

<i>CURRENT</i>			
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	818,000	983,000	919,600
Operating Accounts:			
<i>Employee Benefits</i>	-	-	500
<i>Transportation and Communications</i>	17,700	17,800	19,800
<i>Supplies</i>	1,600	1,700	1,700
<i>Purchased Services</i>	500	600	400
02. Operating Accounts	19,800	20,100	22,400
Amount to be Voted	837,800	1,003,100	942,000
Total: Executive Support	837,800	1,003,100	942,000
TOTAL: EXECUTIVE SUPPORT	837,800	1,003,100	942,000
TOTAL: EXECUTIVE SERVICES	1,056,000	1,217,100	1,167,000

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

CORPORATE SERVICES

	2017-18 <u>Estimates</u> \$	2016-17 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of financial, operational and administrative activities within the Department.			
01. Salaries	1,512,600	1,659,600	1,561,300
Operating Accounts:			
<i>Employee Benefits</i>	40,000	33,000	41,400
<i>Transportation and Communications</i>	145,200	140,900	153,900
<i>Supplies</i>	24,200	23,800	24,800
<i>Purchased Services</i>	62,700	62,800	62,800
<i>Property, Furnishings and Equipment</i>	5,400	3,000	6,800
02. Operating Accounts	277,500	263,500	289,700
10. Grants and Subsidies	35,000	35,000	35,000
Amount to be Voted	1,825,100	1,958,100	1,886,000
02. Revenue - Provincial	(80,000)	(45,000)	(80,000)
Total: Administrative Support	1,745,100	1,913,100	1,806,000
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance to a number of educational support groups and advisory committees.			
10. Grants and Subsidies	2,026,500	1,465,000	1,951,500
Amount to be Voted	2,026,500	1,465,000	1,951,500
Total: Assistance to Educational Agencies and Advisory Committees	2,026,500	1,465,000	1,951,500

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

CORPORATE SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. POLICY AND PLANNING			
Appropriations provide for policy formulation, evaluation, strategic planning for the Department, and support for the entities reporting to the Minister.			
01. Salaries	256,500	385,400	421,300
Operating Accounts:			
<i>Employee Benefits</i>	-	-	400
<i>Transportation and Communications</i>	2,000	25,000	2,300
<i>Supplies</i>	1,000	1,100	400
<i>Professional Services</i>	250,000	263,200	427,000
<i>Purchased Services</i>	600	8,000	1,000
<i>Property, Furnishings and Equipment</i>	500	1,500	-
02. Operating Accounts	254,100	298,800	431,100
Amount to be Voted	510,600	684,200	852,400
Total: Policy and Planning	510,600	684,200	852,400
TOTAL: GENERAL ADMINISTRATION	4,282,200	4,062,300	4,609,900

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

CORPORATE SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
Appropriations provide for the development of information management initiatives and operations of the Records Centre. Appropriations also provide for the Youth Internship Program through an agreement with Innovation, Science and Economic Development Canada.			
01. Salaries	972,600	798,500	878,600
Operating Accounts:			
<i>Employee Benefits</i>	500	200	900
<i>Transportation and Communications</i>	9,000	9,200	9,800
<i>Supplies</i>	1,400	1,500	1,500
<i>Purchased Services</i>	1,600	1,500	2,000
02. Operating Accounts	12,500	12,400	14,200
Amount to be Voted	985,100	810,900	892,800
01. Revenue - Federal	(414,000)	(382,000)	(414,000)
Total: Information Management and Special Projects	571,100	428,900	478,800
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	571,100	428,900	478,800
TOTAL: CORPORATE SERVICES	4,853,300	4,491,200	5,088,700

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
Appropriations provide for the cost of teachers' salaries and associated employee benefits, and professional development, exclusive of teachers' pensions.			
10. Grants and Subsidies			
Regular Teachers	421,121,100	441,673,600	441,673,600
Centre for Distance Learning and Innovation Teachers	2,600,000	2,563,000	2,500,000
Substitute Teachers - Leave	29,394,400	30,477,200	30,477,200
Substitute Teachers - Professional Development	4,771,400	4,300,000	4,871,400
Employee Benefits	47,019,700	49,647,200	49,647,200
Amount to be Voted	504,906,600	528,661,000	529,169,400
02. Revenue - Provincial	(100,000)	(398,600)	(100,000)
Total: Teaching Services	504,806,600	528,262,400	529,069,400
3.1.02. SCHOOL BOARD OPERATIONS			
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>	1,526,000	1,466,500	1,526,000
02. Operating Accounts	1,526,000	1,466,500	1,526,000
09. Allowances and Assistance	49,000	26,000	49,000
10. Grants and Subsidies			
Regular Operating Grant	114,252,200	113,964,300	114,757,300
Administration Grant	13,789,100	15,434,300	15,434,300
Centre for Distance Learning and Innovation Grant	1,858,500	2,299,200	2,299,200
Student Assistants	23,536,600	22,163,300	22,163,300
Transportation of School Children	58,538,400	58,543,800	62,543,800
Amount to be Voted	213,549,800	213,897,400	218,772,900
02. Revenue - Provincial	-	(25,000,000)	(25,000,000)
Total: School Board Operations	213,549,800	188,897,400	193,772,900

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	275,400	270,200	270,200
Operating Accounts:			
<i>Transportation and Communications</i>	3,000	4,000	3,500
<i>Supplies</i>	500	300	-
<i>Purchased Services</i>	-	200	-
<i>Property, Furnishings and Equipment</i>	200	300	300
02. Operating Accounts	3,700	4,800	3,800
Amount to be Voted	279,100	275,000	274,000
Total: Learning Resources Distribution Centre	279,100	275,000	274,000
3.1.04. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
Operating Accounts:			
<i>Transportation and Communications</i>	191,000	227,500	189,500
<i>Supplies</i>	5,883,400	7,482,200	6,690,800
<i>Purchased Services</i>	500	600	-
02. Operating Accounts	6,074,900	7,710,300	6,880,300
Amount to be Voted	6,074,900	7,710,300	6,880,300
02. Revenue - Provincial	(35,000)	(60,000)	(35,000)
Total: School Supplies	6,039,900	7,650,300	6,845,300
3.1.05. SCHOOL SERVICES			
Appropriations provide for the administration of services such as teacher certification and the teachers' collective agreement.			
01. Salaries	430,100	575,900	542,700
Operating Accounts:			
<i>Employee Benefits</i>	200	100	400
<i>Transportation and Communications</i>	27,000	24,400	26,400
<i>Supplies</i>	3,000	2,700	3,400
<i>Purchased Services</i>	-	500	-
<i>Property, Furnishings and Equipment</i>	1,000	1,900	1,300
02. Operating Accounts	31,200	29,600	31,500
Amount to be Voted	461,300	605,500	574,200
02. Revenue - Provincial	(149,900)	(119,000)	(149,900)
Total: School Services	311,400	486,500	424,300
TOTAL: FINANCIAL ASSISTANCE	724,986,800	725,571,600	730,385,900

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials. Appropriations also provide for the cultural connections strategy and cultural educational initiatives.			
01. Salaries	1,056,200	1,036,000	1,062,800
Operating Accounts:			
<i>Employee Benefits</i>	3,000	2,500	3,500
<i>Transportation and Communications</i>	164,700	134,700	179,700
<i>Supplies</i>	4,100	3,600	4,600
<i>Professional Services</i>	20,000	81,800	17,700
<i>Purchased Services</i>	81,200	11,000	83,500
<i>Property, Furnishings and Equipment</i>	3,600	7,800	2,600
02. Operating Accounts	276,600	241,400	291,600
09. Allowances and Assistance	71,300	71,300	71,300
10. Grants and Subsidies	256,000	65,600	65,600
Amount to be Voted	1,660,100	1,414,300	1,491,300
Total: Curriculum Development	1,660,100	1,414,300	1,491,300
3.2.02. LANGUAGE PROGRAMS			
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	538,000	649,700	651,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	1,700	400
<i>Transportation and Communications</i>	73,000	23,000	63,500
<i>Supplies</i>	4,000	2,300	7,600
<i>Professional Services</i>	149,000	110,000	159,800
<i>Purchased Services</i>	8,800	2,300	10,000
<i>Property, Furnishings and Equipment</i>	4,000	4,400	3,300
02. Operating Accounts	239,800	143,700	244,600
09. Allowances and Assistance	1,070,000	1,070,000	1,070,000
10. Grants and Subsidies	2,607,500	2,471,500	2,607,500
Amount to be Voted	4,455,300	4,334,900	4,573,700
01. Revenue - Federal	(3,480,500)	(7,093,000)	(3,480,500)
Total: Language Programs	974,800	(2,758,100)	1,093,200
TOTAL: PROGRAM DEVELOPMENT	2,634,900	(1,343,800)	2,584,500

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of policies, guidelines, and procedures to support districts and schools in the development and maintenance of safe, caring and inclusive school cultures, while ensuring that the strengths and needs of all students are met, including deaf and hard of hearing students.			
01. Salaries	446,500	320,300	466,300
Operating Accounts:			
<i>Employee Benefits</i>	900	1,100	700
<i>Transportation and Communications</i>	72,800	70,000	106,200
<i>Supplies</i>	794,000	550,000	186,000
<i>Professional Services</i>	9,000	30,000	30,000
<i>Purchased Services</i>	115,600	110,000	140,000
<i>Property, Furnishings and Equipment</i>	800	-	1,600
02. Operating Accounts	993,100	761,100	464,500
10. Grants and Subsidies	20,000	-	-
Amount to be Voted	1,459,600	1,081,400	930,800
Total: Student Support Services	1,459,600	1,081,400	930,800
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
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, coordinated through a facility in Nova Scotia.			
10. Grants and Subsidies	698,600	698,600	698,600
Amount to be Voted	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
TOTAL: STUDENT SUPPORT SERVICES	2,158,200	1,780,000	1,629,400

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
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	1,359,500	1,436,200	1,310,900
Operating Accounts:			
<i>Employee Benefits</i>	3,000	5,000	11,000
<i>Transportation and Communications</i>	104,100	100,000	115,600
<i>Supplies</i>	24,500	25,000	25,000
<i>Professional Services</i>	742,500	745,500	745,500
<i>Purchased Services</i>	105,000	99,900	116,600
<i>Property, Furnishings and Equipment</i>	-	17,000	-
02. Operating Accounts	979,100	992,400	1,013,700
09. Allowances and Assistance	234,000	234,000	234,000
Amount to be Voted	2,572,600	2,662,600	2,558,600
01. Revenue - Federal	-	(25,000)	-
02. Revenue - Provincial	(6,700)	(6,700)	(6,700)
Total: Student Testing and Evaluation	2,565,900	2,630,900	2,551,900
TOTAL: EDUCATIONAL PROGRAMS	2,565,900	2,630,900	2,551,900

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY CHILDHOOD LEARNING			
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	380,100	299,500	369,000
Operating Accounts:			
<i>Employee Benefits</i>	100	100	100
<i>Transportation and Communications</i>	18,900	10,800	38,900
<i>Supplies</i>	694,800	713,100	674,800
<i>Professional Services</i>	232,100	3,800	360,000
<i>Purchased Services</i>	52,100	50,200	64,200
02. Operating Accounts	998,000	778,000	1,138,000
10. Grants and Subsidies	598,200	320,500	535,500
Amount to be Voted	1,976,300	1,398,000	2,042,500
Total: Early Childhood Learning	1,976,300	1,398,000	2,042,500
3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS			
Appropriations provide for the establishment, monitoring and review of policies, programs and standards for child care services and family resource centres.			
01. Salaries	372,100	586,800	675,100
Operating Accounts:			
<i>Employee Benefits</i>	1,500	500	1,800
<i>Transportation and Communications</i>	20,700	12,000	20,900
<i>Supplies</i>	2,000	1,800	1,500
<i>Purchased Services</i>	3,200	5,000	5,000
<i>Property, Furnishings and Equipment</i>	4,400	4,500	4,500
02. Operating Accounts	31,800	23,800	33,700
Amount to be Voted	403,900	610,600	708,800
Total: Child Care Services - Policy and Programs	403,900	610,600	708,800

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
CHILD AND FAMILY DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS			
Appropriations provide for the regulation of child care services, delivery of child care programs and services, and oversight of family resource centre programs throughout the Province.			
01. Salaries	3,651,000	3,680,200	3,826,200
Operating Accounts:			
<i>Employee Benefits</i>	500	-	800
<i>Transportation and Communications</i>	174,600	163,500	175,600
<i>Supplies</i>	14,700	14,800	14,800
<i>Professional Services</i>	-	100	-
<i>Purchased Services</i>	102,300	141,000	141,000
<i>Property, Furnishings and Equipment</i>	6,700	6,800	6,800
02. Operating Accounts	298,800	326,200	339,000
09. Allowances and Assistance	23,695,800	17,857,100	17,857,100
10. Grants and Subsidies	14,305,700	12,500,000	20,181,700
Amount to be Voted	41,951,300	34,363,500	42,204,000
Total: Child Care Services - Regional Operations	41,951,300	34,363,500	42,204,000
3.5.04. FAMILY RESOURCE PROGRAMS			
Appropriations provide for the delivery of family resource programs throughout the Province.			
10. Grants and Subsidies	6,630,400	6,630,400	6,630,400
Amount to be Voted	6,630,400	6,630,400	6,630,400
Total: Family Resource Programs	6,630,400	6,630,400	6,630,400
TOTAL: CHILD AND FAMILY DEVELOPMENT	50,961,900	43,002,500	51,585,700

EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	<u>11,392,500</u>	<u>10,722,400</u>	<u>10,722,400</u>
Amount to be Voted	<u>11,392,500</u>	<u>10,722,400</u>	<u>10,722,400</u>
Total: Provincial Information and Library Resources Board	<u>11,392,500</u>	<u>10,722,400</u>	<u>10,722,400</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,392,500</u>	<u>10,722,400</u>	<u>10,722,400</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>794,700,200</u>	<u>782,363,600</u>	<u>799,459,800</u>
TOTAL: DEPARTMENT	<u>800,609,500</u>	<u>788,071,900</u>	<u>805,715,500</u>



HEALTH AND COMMUNITY SERVICES

HON. DR. JOHN HAGGIE
Minister
Confederation Building

JOHN G. ABBOTT
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 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	16,342,400	-	16,342,400
Client Services and Support	714,525,200	-	714,525,200
Health and Community Service Delivery	2,257,318,200	77,060,900	2,334,379,100
TOTAL: PROGRAM ESTIMATES	<u>2,988,185,800</u>	<u>77,060,900</u>	<u>3,065,246,700</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$3,065,246,700
Less: Related Revenue	
Current	<u>(42,829,900)</u>
NET EXPENDITURE (Current and Capital)	<u>\$3,022,416,800</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	203,900	183,900	203,900
Operating Accounts:			
<i>Transportation and Communications</i>	60,000	40,000	70,000
<i>Supplies</i>	1,000	200	2,700
<i>Purchased Services</i>	-	-	500
02. Operating Accounts	61,000	40,200	73,200
Amount to be Voted	264,900	224,100	277,100
Total: Minister's Office	264,900	224,100	277,100
TOTAL: MINISTER'S OFFICE	264,900	224,100	277,100

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	1,175,700	2,102,000	1,577,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	27,400	22,400	37,000
<i>Supplies</i>	3,900	3,700	4,000
<i>Purchased Services</i>	10,000	8,500	12,000
02. Operating Accounts	41,300	36,100	54,500
Amount to be Voted	1,217,000	2,138,100	1,631,500
Total: Executive Support	1,217,000	2,138,100	1,631,500

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
<p>Appropriations provide for the management of financial and operational activities of the Department, including audit of programs and expenditures, the registration and claims processing of MCP and NLPDP programs and information management functions. Also included is the development and maintenance of policies, programs and standards governing the Province's health professionals and population health (prevention of illness and disease), physician and dental services, the provincial drug program, health workforce planning and nursing, clinical efficiency, long-term care and community supports, emergency management, corporate and strategic planning and evaluation, as well as direction and support to the four Regional Health Authorities, including support for infrastructure projects.</p>			
01. Salaries	11,706,300	12,240,500	12,120,500
Operating Accounts:			
<i>Employee Benefits</i>	287,400	256,400	323,000
<i>Transportation and Communications</i>	728,900	701,900	813,300
<i>Supplies</i>	98,700	78,000	106,900
<i>Professional Services</i>	1,030,400	862,400	1,378,500
<i>Purchased Services</i>	978,800	773,000	922,600
<i>Property, Furnishings and Equipment</i>	30,000	40,000	40,000
02. Operating Accounts	3,154,200	2,711,700	3,584,300
Amount to be Voted	14,860,500	14,952,200	15,704,800
01. Revenue - Federal	(60,000)	-	-
02. Revenue - Provincial	(275,000)	(350,000)	(350,000)
Total: Departmental Operations	14,525,500	14,602,200	15,354,800
TOTAL: GENERAL ADMINISTRATION	15,742,500	16,740,300	16,986,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	16,007,400	16,964,400	17,263,400

HEALTH AND COMMUNITY SERVICES

CLIENT SERVICES AND SUPPORT

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. 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>	3,820,000	<u>3,820,000</u>
02. Operating Accounts	<u>3,820,000</u>	3,820,000	<u>3,820,000</u>
09. Allowances and Assistance	<u>142,824,700</u>	147,015,200	<u>136,615,200</u>
Amount to be Voted	<u>146,644,700</u>	150,835,200	<u>140,435,200</u>
02. Revenue - Provincial	<u>(7,000,000)</u>	(7,500,000)	<u>(3,250,000)</u>
Total: Provincial Drug Programs	<u>139,644,700</u>	143,335,200	<u>137,185,200</u>
TOTAL: DRUG SUBSIDIZATION	<u>139,644,700</u>	143,335,200	<u>137,185,200</u>

MEDICAL CARE PLAN

CURRENT

2.2.01. PHYSICIANS' SERVICES

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>367,487,500</u>	346,728,500	<u>354,728,500</u>
02. Operating Accounts	<u>367,487,500</u>	346,728,500	<u>354,728,500</u>
09. Allowances and Assistance	<u>10,361,000</u>	11,361,000	<u>9,861,000</u>
10. Grants and Subsidies	<u>122,658,400</u>	120,749,800	<u>123,749,800</u>
Amount to be Voted	<u>500,506,900</u>	478,839,300	<u>488,339,300</u>
02. Revenue - Provincial	<u>(3,000,000)</u>	(2,800,000)	<u>(3,000,000)</u>
Total: Physicians' Services	<u>497,506,900</u>	476,039,300	<u>485,339,300</u>

HEALTH AND COMMUNITY SERVICES

CLIENT SERVICES AND SUPPORT

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MEDICAL CARE PLAN (Cont'd)			
<i>CURRENT</i>			
2.2.02. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services for children and other persons who are deemed eligible.			
Operating Accounts:			
<i>Professional Services</i>	<u>10,079,500</u>	12,165,500	<u>10,265,500</u>
02. Operating Accounts	<u>10,079,500</u>	12,165,500	<u>10,265,500</u>
09. Allowances and Assistance	<u>700,000</u>	700,000	<u>700,000</u>
Amount to be Voted	<u>10,779,500</u>	<u>12,865,500</u>	<u>10,965,500</u>
Total: Dental Services	<u>10,779,500</u>	12,865,500	<u>10,965,500</u>
TOTAL: MEDICAL CARE PLAN	<u>508,286,400</u>	<u>488,904,800</u>	<u>496,304,800</u>

MEMORIAL UNIVERSITY FACULTY OF MEDICINE

CURRENT

2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE

Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.

10. Grants and Subsidies	<u>56,594,100</u>	57,518,700	<u>57,518,700</u>
Amount to be Voted	<u>56,594,100</u>	<u>57,518,700</u>	<u>57,518,700</u>
Total: Memorial University Faculty of Medicine	<u>56,594,100</u>	57,518,700	<u>57,518,700</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>56,594,100</u>	<u>57,518,700</u>	<u>57,518,700</u>
TOTAL: CLIENT SERVICES AND SUPPORT	<u>704,525,200</u>	<u>689,758,700</u>	<u>691,008,700</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Appropriations provide for the delivery of acute care, long term care, nursing and community based services 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, operating funding for the Newfoundland and Labrador Centre for Health Information, repairs and renovations to health facilities, medical transportation and other related programs and services.			
Operating Accounts:			
<i>Supplies</i>	4,435,900	4,435,900	4,435,900
<i>Professional Services</i>	430,000	280,000	430,000
<i>Purchased Services</i>	5,077,100	5,760,400	5,075,400
02. Operating Accounts	9,943,000	10,476,300	9,941,300
09. Allowances and Assistance	13,530,600	6,067,300	7,130,600
10. Grants and Subsidies	2,230,099,000	2,202,028,900	2,215,429,600
11. Debt Expenses	3,745,600	3,748,700	3,748,700
Amount to be Voted	2,257,318,200	2,222,321,200	2,236,250,200
01. Revenue - Federal	(928,900)	(2,019,900)	(2,009,600)
02. Revenue - Provincial	(31,566,000)	(28,615,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	2,224,823,300	2,191,686,300	2,202,674,600
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	2,224,823,300	2,191,686,300	2,202,674,600

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
HEALTH CARE INFRASTRUCTURE AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. BUILDING IMPROVEMENTS, FURNISHINGS, AND EQUIPMENT			
Appropriations provide for building improvements and the purchase of furnishings and equipment for health facilities and community services.			
10. Grants and Subsidies	31,900,000	12,500,000	29,700,000
Amount to be Voted	31,900,000	12,500,000	29,700,000
Total: Building Improvements, Furnishings, and Equipment	31,900,000	12,500,000	29,700,000
 3.2.02. HEALTH CARE INFRASTRUCTURE			
Appropriations provide for planning and construction of new facilities and redevelopment of existing health facilities.			
01. Salaries	1,585,000	506,400	1,080,000
Operating Accounts:			
<i>Transportation and Communications</i>	40,000	42,000	65,000
<i>Supplies</i>	-	700	10,000
<i>Professional Services</i>	21,700,000	3,241,500	7,916,600
<i>Purchased Services</i>	21,794,300	9,347,000	29,133,500
02. Operating Accounts	43,534,300	12,631,200	37,125,100
11. Debt Expenses	41,600	38,500	38,500
Amount to be Voted	45,160,900	13,176,100	38,243,600
Total: Health Care Infrastructure	45,160,900	13,176,100	38,243,600
TOTAL: HEALTH CARE INFRASTRUCTURE AND EQUIPMENT	77,060,900	25,676,100	67,943,600
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,301,884,200	2,217,362,400	2,270,618,200
TOTAL: DEPARTMENT	3,022,416,800	2,924,085,500	2,978,890,300

JUSTICE AND PUBLIC SAFETY

HON. ANDREW PARSONS, QC
 Minister and
 Attorney General
 Confederation Building

HEATHER M. JACOBS, QC
 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 coordination of Access to Information and Protection of Privacy, the Support Enforcement Program, the Family Justice Services Division, Fines Administration and the Office of the Chief Medical Examiner.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	5,700,200	312,500	6,012,700
Legal and Related Services	48,899,400	-	48,899,400
Law Courts	16,777,600	500,000	17,277,600
Public Protection	170,475,800	100,000	170,575,800
TOTAL: PROGRAM ESTIMATES	241,853,000	912,500	242,765,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$242,765,500
Less: Related Revenue	
Current	(15,871,400)
NET EXPENDITURE (Current and Capital)	\$226,894,100

JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	194,600	188,400	192,400
Operating Accounts:			
<i>Employee Benefits</i>	2,000	4,000	1,800
<i>Transportation and Communications</i>	64,800	62,400	65,000
<i>Supplies</i>	2,000	1,500	3,000
<i>Purchased Services</i>	2,000	1,500	4,000
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	70,800	69,800	74,200
Amount to be Voted	265,400	258,200	266,600
Total: Minister's Office	265,400	258,200	266,600
TOTAL: MINISTER'S OFFICE	265,400	258,200	266,600

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	864,000	966,000	1,032,000
Operating Accounts:			
<i>Employee Benefits</i>	9,000	8,800	8,000
<i>Transportation and Communications</i>	34,400	41,800	36,400
<i>Supplies</i>	5,000	4,000	8,000
<i>Purchased Services</i>	2,300	2,400	2,400
<i>Property, Furnishings and Equipment</i>	3,000	5,000	2,000
02. Operating Accounts	53,700	62,000	56,800
Amount to be Voted	917,700	1,028,000	1,088,800
Total: Executive Support	917,700	1,028,000	1,088,800

JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
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 Family Violence Intervention Court.			
01. Salaries	922,100	872,200	1,392,200
Operating Accounts:			
<i>Employee Benefits</i>	401,900	441,900	338,700
<i>Transportation and Communications</i>	369,700	489,000	339,000
<i>Supplies</i>	8,500	12,500	12,500
<i>Professional Services</i>	80,700	70,000	100,000
<i>Purchased Services</i>	454,600	415,400	490,400
<i>Property, Furnishings and Equipment</i>	2,900	3,000	3,000
02. Operating Accounts	1,318,300	1,431,800	1,283,600
10. Grants and Subsidies	440,000	450,000	450,000
Amount to be Voted	2,680,400	2,754,000	3,125,800
01. Revenue - Federal	(120,000)	(30,000)	(30,000)
02. Revenue - Provincial	(210,100)	(210,000)	(210,000)
Total: Administrative and Policy Support	2,350,300	2,514,000	2,885,800

1.2.03. LEGAL INFORMATION MANAGEMENT

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

01. Salaries	463,900	632,900	510,600
Operating Accounts:			
<i>Employee Benefits</i>	500	400	200
<i>Transportation and Communications</i>	4,900	5,000	5,000
<i>Supplies</i>	424,900	425,000	425,000
<i>Purchased Services</i>	20,400	27,800	20,200
<i>Property, Furnishings and Equipment</i>	-	-	500
02. Operating Accounts	450,700	458,200	450,900
Amount to be Voted	914,600	1,091,100	961,500
02. Revenue - Provincial	(8,200)	(8,200)	(14,000)
Total: Legal Information Management	906,400	1,082,900	947,500

JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2017-18 Estimates	2016-17 Revised	2016-17 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for facilities planning and the acquisition of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>312,500</u>	330,800	330,800
02. Operating Accounts	<u>312,500</u>	330,800	330,800
Amount to be Voted	<u>312,500</u>	330,800	330,800
Total: Administrative Support	<u>312,500</u>	330,800	330,800
TOTAL: GENERAL ADMINISTRATION	<u>4,486,900</u>	4,955,700	5,252,900
 FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
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	760,900	718,300	805,100
Operating Accounts:			
<i>Transportation and Communications</i>	18,100	6,600	7,100
<i>Supplies</i>	5,800	4,300	4,800
<i>Purchased Services</i>	131,500	152,600	150,500
<i>Property, Furnishings and Equipment</i>	5,800	800	800
02. Operating Accounts	<u>161,200</u>	164,300	163,200
Amount to be Voted	<u>922,100</u>	882,600	968,300
01. Revenue - Federal	(74,900)	-	-
02. Revenue - Provincial	<u>(920,600)</u>	(828,700)	(828,700)
Total: Fines Administration	<u>(73,400)</u>	53,900	139,600
TOTAL: FINES ADMINISTRATION	<u>(73,400)</u>	53,900	139,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>4,678,900</u>	5,267,800	5,659,100

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
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	5,531,700	5,072,300	5,167,300
Operating Accounts:			
<i>Employee Benefits</i>	84,000	101,200	80,000
<i>Transportation and Communications</i>	118,900	119,000	119,000
<i>Supplies</i>	13,000	15,500	12,500
<i>Professional Services</i>	2,319,900	3,569,900	3,319,900
<i>Purchased Services</i>	23,500	23,600	23,600
<i>Property, Furnishings and Equipment</i>	4,500	4,000	5,000
02. Operating Accounts	2,563,800	3,833,200	3,560,000
09. Allowances and Assistance	1,500,000	5,330,000	1,500,000
Amount to be Voted	9,595,500	14,235,500	10,227,300
Total: Civil Law	9,595,500	14,235,500	10,227,300
2.1.02. SHERIFF'S OFFICE			
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	6,164,900	6,290,800	5,941,000
Operating Accounts:			
<i>Employee Benefits</i>	200	200	2,600
<i>Transportation and Communications</i>	266,800	309,700	109,700
<i>Supplies</i>	241,400	180,000	180,000
<i>Professional Services</i>	23,000	22,500	22,000
<i>Purchased Services</i>	397,400	200,000	250,000
<i>Property, Furnishings and Equipment</i>	8,000	7,500	21,500
02. Operating Accounts	936,800	719,900	585,800
Amount to be Voted	7,101,700	7,010,700	6,526,800
01. Revenue - Federal	(252,600)	-	-
Total: Sheriff's Office	6,849,100	7,010,700	6,526,800

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
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	837,700	980,100	1,010,100
Operating Accounts:			
<i>Employee Benefits</i>	200	100	100
<i>Transportation and Communications</i>	15,300	18,000	14,300
<i>Supplies</i>	8,000	7,500	9,000
<i>Professional Services</i>	700	500	1,000
<i>Purchased Services</i>	64,400	68,600	24,400
<i>Property, Furnishings and Equipment</i>	1,000	1,800	800
02. Operating Accounts	89,600	96,500	49,600
Amount to be Voted	927,300	1,076,600	1,059,700
Total: Support Enforcement	927,300	1,076,600	1,059,700
 2.1.04. FAMILY JUSTICE SERVICES			
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	1,605,200	1,690,500	1,700,500
Operating Accounts:			
<i>Employee Benefits</i>	1,800	5,300	5,000
<i>Transportation and Communications</i>	33,000	30,700	33,700
<i>Supplies</i>	9,700	9,800	9,800
<i>Professional Services</i>	500	-	800
<i>Purchased Services</i>	259,200	259,300	259,300
<i>Property, Furnishings and Equipment</i>	700	500	1,000
02. Operating Accounts	304,900	305,600	309,600
Amount to be Voted	1,910,100	1,996,100	2,010,100
01. Revenue - Federal	(361,600)	(361,600)	(342,900)
Total: Family Justice Services	1,548,500	1,634,500	1,667,200

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.05. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
Appropriations provide for the administration and coordination of the Access to Information and Protection of Privacy Act, 2015, including the public release of requested information.			
01. Salaries	679,600	350,000	692,100
Operating Accounts:			
<i>Employee Benefits</i>	100	-	500
<i>Transportation and Communications</i>	25,000	20,000	26,000
<i>Supplies</i>	800	1,100	1,000
<i>Purchased Services</i>	48,200	48,900	86,600
<i>Property, Furnishings and Equipment</i>	300	400	400
02. Operating Accounts	74,400	70,400	114,500
Amount to be Voted	754,000	420,400	806,600
Total: Access to Information and Protection of Privacy	754,000	420,400	806,600
TOTAL: CIVIL LAW AND ENFORCEMENT	19,674,400	24,377,700	20,287,600

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
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	6,513,700	6,285,000	6,175,000
Operating Accounts:			
<i>Employee Benefits</i>	114,000	106,500	116,500
<i>Transportation and Communications</i>	324,400	391,900	326,900
<i>Supplies</i>	26,300	26,400	26,400
<i>Professional Services</i>	51,500	49,000	59,000
<i>Purchased Services</i>	550,300	527,300	557,300
<i>Property, Furnishings and Equipment</i>	2,000	500	3,500
02. Operating Accounts	1,068,500	1,101,600	1,089,600
Amount to be Voted	7,582,200	7,386,600	7,264,600
01. Revenue - Federal	(28,800)	(28,700)	(28,700)
Total: Criminal Law	7,553,400	7,357,900	7,235,900
TOTAL: CRIMINAL LAW	7,553,400	7,357,900	7,235,900

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
02. Operating Accounts	-	-	100
10. Grants and Subsidies	17,087,500	17,115,800	17,115,800
Amount to be Voted	17,087,500	17,115,800	17,115,900
01. Revenue - Federal	(2,204,100)	(2,135,600)	(2,135,600)
Total: Legal Aid	14,883,400	14,980,200	14,980,300

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.02. COMMISSIONS OF INQUIRY			
Appropriations provide for Commissions of Inquiry, Judicial Reviews and/or other reviews as required.			
01. Salaries	53,000	111,000	13,000
Operating Accounts:			
<i>Transportation and Communications</i>	15,000	10,200	10,000
<i>Supplies</i>	10,000	21,500	5,000
<i>Professional Services</i>	715,000	1,540,000	840,000
<i>Purchased Services</i>	207,000	144,000	132,000
<i>Property, Furnishings and Equipment</i>	-	10,400	-
02. Operating Accounts	947,000	1,726,100	987,000
Amount to be Voted	1,000,000	1,837,100	1,000,000
Total: Commissions of Inquiry	1,000,000	1,837,100	1,000,000
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	464,900	546,400	516,400
Operating Accounts:			
<i>Employee Benefits</i>	4,000	5,000	3,600
<i>Transportation and Communications</i>	6,700	6,800	6,800
<i>Supplies</i>	1,800	2,000	1,900
<i>Professional Services</i>	86,000	186,000	186,000
<i>Purchased Services</i>	336,300	338,000	277,400
<i>Property, Furnishings and Equipment</i>	300	400	400
02. Operating Accounts	435,100	538,200	476,100
Amount to be Voted	900,000	1,084,600	992,500
Total: Office of the Chief Medical Examiner	900,000	1,084,600	992,500

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.04. HUMAN RIGHTS			
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	705,400	730,400	705,400
Operating Accounts:			
<i>Employee Benefits</i>	7,900	8,000	8,000
<i>Transportation and Communications</i>	15,000	16,200	14,200
<i>Supplies</i>	9,500	11,500	10,300
<i>Professional Services</i>	18,000	28,000	28,000
<i>Purchased Services</i>	69,700	94,000	88,400
02. Operating Accounts	120,100	157,700	148,900
Amount to be Voted	825,500	888,100	854,300
Total: Human Rights	825,500	888,100	854,300
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
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	614,600	937,500	781,700
Operating Accounts:			
<i>Employee Benefits</i>	700	1,000	1,000
<i>Transportation and Communications</i>	11,000	11,200	11,200
<i>Supplies</i>	3,700	3,800	3,800
<i>Purchased Services</i>	94,700	95,500	93,700
<i>Property, Furnishings and Equipment</i>	2,000	1,800	2,800
02. Operating Accounts	112,100	113,300	112,500
Amount to be Voted	726,700	1,050,800	894,200
02. Revenue - Provincial	(700,000)	(3,552,500)	(400,000)
Total: Office of the Public Trustee	26,700	(2,501,700)	494,200
TOTAL: OTHER LEGAL SERVICES	17,635,600	16,288,300	18,321,300

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	<u>2017-18</u>	<u>2016-17</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
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	479,000	475,200	467,700
Operating Accounts:			
<i>Employee Benefits</i>	4,200	4,300	4,300
<i>Transportation and Communications</i>	3,800	4,000	4,800
<i>Supplies</i>	500	700	100
<i>Purchased Services</i>	1,400	3,000	800
<i>Property, Furnishings and Equipment</i>	-	200	-
02. Operating Accounts	9,900	12,200	10,000
Amount to be Voted	488,900	487,400	477,700
Total: Legislative Counsel	488,900	487,400	477,700
TOTAL: LEGISLATIVE COUNSEL	488,900	487,400	477,700
TOTAL: LEGAL AND RELATED SERVICES	45,352,300	48,511,300	46,322,500

JUSTICE AND PUBLIC SAFETY

LAW COURTS

	2017-18 Estimates	2016-17 Revised	Budget
	\$	\$	\$
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division and Family Division.			
01. Salaries	4,334,200	4,714,200	4,469,200
Operating Accounts:			
<i>Employee Benefits</i>	15,400	15,500	15,500
<i>Transportation and Communications</i>	126,000	120,000	135,200
<i>Supplies</i>	80,000	60,000	85,000
<i>Professional Services</i>	-	99,000	95,000
<i>Purchased Services</i>	810,500	201,300	406,300
<i>Property, Furnishings and Equipment</i>	25,000	23,000	30,000
02. Operating Accounts	1,056,900	518,800	767,000
Amount to be Voted	5,391,100	5,233,000	5,236,200
01. Revenue - Federal	(11,800)	(8,500)	(11,800)
Total: Supreme Court	5,379,300	5,224,500	5,224,400
TOTAL: SUPREME COURT	5,379,300	5,224,500	5,224,400

PROVINCIAL COURT

CURRENT

3.2.01. PROVINCIAL COURT

Appropriations provide for the operation of the Provincial Court.

01. Salaries	9,327,200	9,228,200	10,430,700
Operating Accounts:			
<i>Employee Benefits</i>	54,500	45,000	134,500
<i>Transportation and Communications</i>	214,500	457,700	277,000
<i>Supplies</i>	54,500	50,000	50,000
<i>Professional Services</i>	22,000	20,000	24,000
<i>Purchased Services</i>	1,675,600	1,605,600	1,517,000
<i>Property, Furnishings and Equipment</i>	35,200	12,700	22,700
02. Operating Accounts	2,056,300	2,191,000	2,025,200
10. Grants and Subsidies	3,000	3,000	3,000
Amount to be Voted	11,386,500	11,422,200	12,458,900
01. Revenue - Federal	(572,500)	-	-
Total: Provincial Court	10,814,000	11,422,200	12,458,900
TOTAL: PROVINCIAL COURT	10,814,000	11,422,200	12,458,900

JUSTICE AND PUBLIC SAFETY

LAW COURTS

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
Appropriations provide for the planning, design, and construction of court facilities.			
Operating Accounts:			
<i>Professional Services</i>	<u>500,000</u>	-	-
02. Operating Accounts	<u>500,000</u>	-	-
Amount to be Voted	<u>500,000</u>	-	-
Total: Court Facilities	<u>500,000</u>	-	-
TOTAL: COURT FACILITIES	<u>500,000</u>	-	-
TOTAL: LAW COURTS	<u>16,693,300</u>	<u>16,646,700</u>	<u>17,683,300</u>

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	47,005,900	46,819,600	47,147,600
Operating Accounts:			
<i>Employee Benefits</i>	37,000	30,000	39,000
<i>Transportation and Communications</i>	1,262,000	1,274,300	1,502,000
<i>Supplies</i>	1,752,400	1,876,100	1,656,300
<i>Professional Services</i>	85,400	60,000	83,400
<i>Purchased Services</i>	2,696,100	2,931,400	2,377,200
<i>Property, Furnishings and Equipment</i>	257,900	180,000	307,900
02. Operating Accounts	6,090,800	6,351,800	5,965,800
10. Grants and Subsidies	-	-	1,800
Amount to be Voted	53,096,700	53,171,400	53,115,200
01. Revenue - Federal	(201,400)	(201,400)	(201,400)
02. Revenue - Provincial	(513,700)	(528,600)	(513,700)
Total: Royal Newfoundland Constabulary	52,381,600	52,441,400	52,400,100
 4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police.			
Operating Accounts:			
<i>Supplies</i>	4,900	5,000	5,000
<i>Professional Services</i>	73,704,000	75,953,600	76,253,600
<i>Purchased Services</i>	17,900	18,000	18,000
02. Operating Accounts	73,726,800	75,976,600	76,276,600
Amount to be Voted	73,726,800	75,976,600	76,276,600
02. Revenue - Provincial	(77,800)	(91,200)	(77,800)
Total: Royal Canadian Mounted Police	73,649,000	75,885,400	76,198,800

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
POLICE PROTECTION (Cont'd)			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	96,700	96,700	96,700
Operating Accounts:			
<i>Employee Benefits</i>	500	600	300
<i>Transportation and Communications</i>	3,000	4,000	2,800
<i>Supplies</i>	700	800	800
<i>Professional Services</i>	100,000	120,000	95,600
<i>Purchased Services</i>	85,000	84,400	89,400
<i>Property, Furnishings and Equipment</i>	100	-	500
02. Operating Accounts	189,300	209,800	189,400
Amount to be Voted	286,000	306,500	286,100
Total: RNC Public Complaints Commission	286,000	306,500	286,100
TOTAL: POLICE PROTECTION	126,316,600	128,633,300	128,885,000

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
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	28,739,500	29,699,500	29,211,800
Operating Accounts:			
<i>Employee Benefits</i>	3,000	3,700	2,800
<i>Transportation and Communications</i>	583,700	440,000	509,700
<i>Supplies</i>	1,338,600	1,460,900	1,336,200
<i>Professional Services</i>	1,092,000	1,200,000	1,092,200
<i>Purchased Services</i>	6,384,900	6,020,100	5,970,100
<i>Property, Furnishings and Equipment</i>	138,600	118,600	182,400
02. Operating Accounts	9,540,800	9,243,300	9,093,400
10. Grants and Subsidies	94,800	94,800	94,800
Amount to be Voted	38,375,100	39,037,600	38,400,000
01. Revenue - Federal	(6,584,900)	(4,243,900)	(6,243,900)
02. Revenue - Provincial	(757,000)	(563,000)	(563,000)
Total: Adult Corrections	31,033,200	34,230,700	31,593,100

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
CORRECTIONS AND COMMUNITY SERVICES			
(Cont'd)			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
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	4,450,100	4,670,200	4,622,500
Operating Accounts:			
<i>Employee Benefits</i>	2,500	3,000	2,100
<i>Transportation and Communications</i>	42,000	42,100	42,100
<i>Supplies</i>	152,600	147,000	155,000
<i>Professional Services</i>	301,400	301,500	301,500
<i>Purchased Services</i>	32,000	39,000	30,000
<i>Property, Furnishings and Equipment</i>	10,600	2,600	12,600
02. Operating Accounts	541,100	535,200	543,300
Amount to be Voted	4,991,200	5,205,400	5,165,800
01. Revenue - Federal	(2,271,400)	(2,287,900)	(2,287,900)
Total: Youth Secure Custody	2,719,800	2,917,500	2,877,900
<i>CAPITAL</i>			
4.2.03. CORRECTIONAL FACILITIES			
Appropriations provide for planning and construction of new facilities and/or extension of existing facilities.			
Operating Accounts:			
<i>Professional Services</i>	100,000	-	-
02. Operating Accounts	100,000	-	-
Amount to be Voted	100,000	-	-
Total: Correctional Facilities	100,000	-	-
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	33,853,000	37,148,200	34,471,000
TOTAL: PUBLIC PROTECTION	160,169,600	165,781,500	163,356,000
TOTAL: DEPARTMENT	226,894,100	236,207,300	233,020,900



MUNICIPAL AFFAIRS AND ENVIRONMENT

HON. EDDIE JOYCE
Minister
Confederation Building

JAMIE CHIPPETT
Deputy Minister
Confederation Building

The Department of Municipal Affairs and Environment supports the economic, social and environmental sustainability of municipalities, communities and regions through the delivery of effective programs, services and supports to local governments and stakeholders.

The Department provides support for local governance and regional initiatives through legislative, financial, engineering and land use planning services, provision of training, and funding for municipalities through various funding programs such as infrastructure and municipal operating grants.

The Department is responsible for emergency preparedness and emergency response, planning and training, and leads the coordination and delivery of fire protection and fire prevention services throughout the province.

The Department contributes to environmental protection and enhancement through implementing appropriate water resource and pollution prevention regulations and policies as well as coordinating environmental impact assessments of proposed development projects and managing impacted sites.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2017-18 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,632,500	32,000	3,664,500
Fire, Emergency and Corporate Services	11,378,700	-	11,378,700
Municipal Infrastructure and Support	257,431,300	-	257,431,300
Environmental Management and Control	8,049,800	-	8,049,800
TOTAL: PROGRAM ESTIMATES	280,492,300	32,000	280,524,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	\$280,524,300
Less: Related Revenue	
Current	(103,875,600)
NET EXPENDITURE (Current and Capital)	\$176,648,700

MUNICIPAL AFFAIRS AND ENVIRONMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	196,300	252,100	262,800
Operating Accounts:			
<i>Employee Benefits</i>	100	600	900
<i>Transportation and Communications</i>	46,800	42,700	52,400
<i>Supplies</i>	1,100	600	6,000
<i>Purchased Services</i>	800	1,600	7,700
02. Operating Accounts	48,800	45,500	67,000
Amount to be Voted	245,100	297,600	329,800
Total: Minister's Office	245,100	297,600	329,800
TOTAL: MINISTER'S OFFICE	245,100	297,600	329,800

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	1,517,100	2,488,800	2,367,600
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,000	3,300
<i>Transportation and Communications</i>	49,800	41,500	74,100
<i>Supplies</i>	5,700	8,000	15,600
<i>Purchased Services</i>	18,100	19,000	26,000
<i>Property, Furnishings and Equipment</i>	500	800	300
02. Operating Accounts	75,600	70,300	119,300
Amount to be Voted	1,592,700	2,559,100	2,486,900
02. Revenue - Provincial	(169,000)	(169,000)	(169,000)
Total: Executive Support	1,423,700	2,390,100	2,317,900

MUNICIPAL AFFAIRS AND ENVIRONMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	185,600	173,500	191,400
Operating Accounts:			
<i>Employee Benefits</i>	76,000	74,500	77,000
<i>Transportation and Communications</i>	120,400	113,600	134,200
<i>Supplies</i>	29,300	33,000	42,400
<i>Purchased Services</i>	397,000	395,200	433,000
<i>Property, Furnishings and Equipment</i>	3,000	1,000	7,500
02. Operating Accounts	625,700	617,300	694,100
10. Grants and Subsidies	16,800	19,000	19,000
Amount to be Voted	828,100	809,800	904,500
02. Revenue - Provincial	(5,000)	(26,000)	(5,000)
Total: Administrative Support	823,100	783,800	899,500
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 and Environment, Tourism, Culture, Industry and Innovation, Service NL and to the Government Purchasing Agency.			
01. Salaries	946,400	968,300	1,102,300
Operating Accounts:			
<i>Employee Benefits</i>	1,800	800	5,000
<i>Transportation and Communications</i>	7,000	8,000	5,000
<i>Supplies</i>	2,500	2,000	5,000
<i>Purchased Services</i>	7,400	6,500	6,500
<i>Property, Furnishings and Equipment</i>	1,500	2,500	2,000
02. Operating Accounts	20,200	19,800	23,500
Amount to be Voted	966,600	988,100	1,125,800
Total: Strategic Financial Management	966,600	988,100	1,125,800

MUNICIPAL AFFAIRS AND ENVIRONMENT

EXECUTIVE AND SUPPORT SERVICES

	2017-18 <u>Estimates</u>	2016-17 <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>32,000</u>	44,600	<u>32,000</u>
02. Operating Accounts	<u>32,000</u>	44,600	<u>32,000</u>
Amount to be Voted	<u>32,000</u>	44,600	<u>32,000</u>
Total: Administrative Support	<u>32,000</u>	44,600	<u>32,000</u>
 TOTAL: GENERAL ADMINISTRATION	 <u>3,245,400</u>	 4,206,600	 <u>4,375,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,490,500</u>	4,504,200	<u>4,705,000</u>

MUNICIPAL AFFAIRS AND ENVIRONMENT

FIRE, EMERGENCY AND CORPORATE SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
Appropriations provide for support to communities considering regional cooperation initiatives including amalgamation and community relocation requests; administration of the Department's legislative program including advice on legislation; supporting the land use planning process; undertaking research and planning studies; investigating boundary changes and incorporations; and administration of the Municipal Training Program.			
01. Salaries	934,100	949,600	1,002,800
Operating Accounts:			
<i>Employee Benefits</i>	2,500	1,000	1,500
<i>Transportation and Communications</i>	61,600	29,000	54,600
<i>Supplies</i>	10,800	1,000	10,000
<i>Professional Services</i>	37,000	52,400	40,000
<i>Purchased Services</i>	31,800	12,200	22,700
<i>Property, Furnishings and Equipment</i>	-	100	-
02. Operating Accounts	143,700	95,700	128,800
10. Grants and Subsidies	118,500	85,500	118,500
Amount to be Voted	1,196,300	1,130,800	1,250,100
02. Revenue - Provincial	(38,500)	(12,000)	(5,200)
Total: Local Governance and Planning	1,157,800	1,118,800	1,244,900
TOTAL: LOCAL GOVERNANCE	1,157,800	1,118,800	1,244,900

MUNICIPAL AFFAIRS AND ENVIRONMENT

FIRE, EMERGENCY AND CORPORATE SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research and development of policies and legislation; corporate strategic planning; information management; coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate. It also provides for support to the Minister and Deputy Minister on corporate-wide initiatives.			
01. Salaries	1,208,100	1,321,200	1,326,500
Operating Accounts:			
<i>Employee Benefits</i>	1,400	600	2,000
<i>Transportation and Communications</i>	9,600	8,800	20,500
<i>Supplies</i>	2,400	3,900	11,900
<i>Purchased Services</i>	8,800	6,700	12,500
<i>Property, Furnishings and Equipment</i>	1,800	2,600	2,000
02. Operating Accounts	24,000	22,600	48,900
10. Grants and Subsidies	168,900	168,700	168,700
Amount to be Voted	1,401,000	1,512,500	1,544,100
Total: Policy and Strategic Planning	1,401,000	1,512,500	1,544,100
TOTAL: POLICY AND STRATEGIC PLANNING	1,401,000	1,512,500	1,544,100

MUNICIPAL AFFAIRS AND ENVIRONMENT

FIRE, EMERGENCY AND CORPORATE SERVICES

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.01. 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, and providing financial assistance to municipalities and other entities for the purchase of workers' compensation premiums on behalf of volunteer fire departments.			
01. Salaries	653,900	663,400	631,200
Operating Accounts:			
<i>Employee Benefits</i>	6,400	6,500	6,500
<i>Transportation and Communications</i>	103,500	97,600	120,600
<i>Supplies</i>	71,600	50,000	60,000
<i>Purchased Services</i>	241,000	230,000	246,000
<i>Property, Furnishings and Equipment</i>	500	700	1,000
02. Operating Accounts	423,000	384,800	434,100
09. Allowances and Assistance	194,200	194,200	194,200
10. Grants and Subsidies	241,000	241,000	241,000
Amount to be Voted	<u>1,512,100</u>	<u>1,483,400</u>	<u>1,500,500</u>
Total: Fire Services	<u>1,512,100</u>	<u>1,483,400</u>	<u>1,500,500</u>

MUNICIPAL AFFAIRS AND ENVIRONMENT

FIRE, EMERGENCY AND CORPORATE SERVICES

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
(Cont'd)			
<i>CURRENT</i>			
2.3.02. EMERGENCY SERVICES			
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	491,500	407,300	479,600
Operating Accounts:			
<i>Employee Benefits</i>	500	-	700
<i>Transportation and Communications</i>	146,000	154,800	154,800
<i>Supplies</i>	30,700	22,800	35,800
<i>Purchased Services</i>	27,600	12,000	32,900
<i>Property, Furnishings and Equipment</i>	6,000	1,500	9,000
02. Operating Accounts	210,800	191,100	233,200
Amount to be Voted	702,300	598,400	712,800
02. Revenue - Provincial	(103,900)	(104,000)	(105,400)
Total: Emergency Services	598,400	494,400	607,400
2.3.03. DISASTER ASSISTANCE			
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	231,000	154,000	91,600
Operating Accounts:			
<i>Transportation and Communications</i>	5,000	1,900	-
<i>Supplies</i>	1,000	100	-
<i>Professional Services</i>	1,830,000	370,000	-
<i>Purchased Services</i>	3,000,000	-	-
02. Operating Accounts	4,836,000	372,000	-
09. Allowances and Assistance	1,300,000	1,948,000	-
10. Grants and Subsidies	200,000	1,350,000	-
Amount to be Voted	6,567,000	3,824,000	91,600
01. Revenue - Federal	-	(14,507,700)	(14,622,600)
Total: Disaster Assistance	6,567,000	(10,683,700)	(14,531,000)
TOTAL: FIRE AND EMERGENCY SERVICES	8,677,500	(8,705,900)	(12,423,100)
TOTAL: FIRE, EMERGENCY AND CORPORATE SERVICES	11,236,300	(6,074,600)	(9,634,100)

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
Appropriations provide for the provision of various support services to municipalities including advice on engineering, financial management and administration practices and support regarding compliance with legislation.			
01. Salaries	984,400	1,185,600	1,182,100
Operating Accounts:			
<i>Employee Benefits</i>	400	-	700
<i>Transportation and Communications</i>	84,800	82,200	85,000
<i>Supplies</i>	5,400	3,200	7,200
<i>Purchased Services</i>	56,400	53,300	61,100
<i>Property, Furnishings and Equipment</i>	1,500	100	2,000
02. Operating Accounts	148,500	138,800	156,000
Amount to be Voted	1,132,900	1,324,400	1,338,100
02. Revenue - Provincial	(160,000)	(160,000)	(160,000)
Total: Regional Support	972,900	1,164,400	1,178,100
3.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal operating grants, special assistance grants, community enhancement grants, the review of municipal budgets and financial statements and the administration of capital debt.			
01. Salaries	635,800	717,800	733,800
Operating Accounts:			
<i>Employee Benefits</i>	500	-	100
<i>Transportation and Communications</i>	9,700	9,000	12,500
<i>Supplies</i>	1,700	2,000	4,500
<i>Purchased Services</i>	4,900	4,200	4,000
<i>Property, Furnishings and Equipment</i>	300	400	1,600
02. Operating Accounts	17,100	15,600	22,700
Amount to be Voted	652,900	733,400	756,500
Total: Municipal Finance	652,900	733,400	756,500
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,625,800	1,897,800	1,934,600

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18 Estimates	2016-17	
	\$	Revised	Budget
	\$	\$	\$
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT			
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	539,900	549,800	550,600
Operating Accounts:			
<i>Employee Benefits</i>	500	1,200	1,000
<i>Transportation and Communications</i>	21,000	22,000	25,000
<i>Supplies</i>	500	1,100	1,500
<i>Purchased Services</i>	1,500	1,000	1,000
<i>Property, Furnishings and Equipment</i>	200	100	500
02. Operating Accounts	23,700	25,400	29,000
10. Grants and Subsidies	232,500	232,500	232,500
Amount to be Voted	796,100	807,700	812,100
Total: Municipal Infrastructure and Waste Management	796,100	807,700	812,100
3.2.02. INDUSTRIAL WATER SERVICES			
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.			
Operating Accounts:			
<i>Transportation and Communications</i>	8,900	13,500	10,800
<i>Supplies</i>	-	100	-
<i>Professional Services</i>	64,000	94,800	94,800
<i>Purchased Services</i>	192,800	450,000	502,000
02. Operating Accounts	265,700	558,400	607,600
Amount to be Voted	265,700	558,400	607,600
02. Revenue - Provincial	(120,000)	(365,700)	(365,700)
Total: Industrial Water Services	145,700	192,700	241,900
TOTAL: ENGINEERING SERVICES	941,800	1,000,400	1,054,000

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
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	<u>1,600,000</u>	<u>2,370,000</u>	<u>2,570,200</u>
Amount to be Voted	<u>1,600,000</u>	<u>2,370,000</u>	<u>2,570,200</u>
Total: Municipal Debt Servicing	<u>1,600,000</u>	<u>2,370,000</u>	<u>2,570,200</u>
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
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	<u>12,400,000</u>	<u>15,225,000</u>	<u>15,275,700</u>
Amount to be Voted	<u>12,400,000</u>	<u>15,225,000</u>	<u>15,275,700</u>
Total: Municipal Debt Servicing - Principal	<u>12,400,000</u>	<u>15,225,000</u>	<u>15,275,700</u>
3.3.03. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<u>22,000,000</u>	<u>22,000,000</u>	<u>22,000,000</u>
Amount to be Voted	<u>22,000,000</u>	<u>22,000,000</u>	<u>22,000,000</u>
Total: Municipal Operating Grants	<u>22,000,000</u>	<u>22,000,000</u>	<u>22,000,000</u>

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.3.04. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants and other payments to municipalities and other entities.			
Operating Accounts:			
<i>Purchased Services</i>	-	38,500	-
02. Operating Accounts	-	38,500	-
10. Grants and Subsidies	2,716,000	7,504,500	3,434,000
Amount to be Voted	2,716,000	7,543,000	3,434,000
Total: Special Assistance	2,716,000	7,543,000	3,434,000
3.3.05. COMMUNITY ENHANCEMENT			
Appropriations provide for assistance to community and other groups in order to undertake community enhancement and other projects.			
10. Grants and Subsidies	4,902,200	4,315,000	4,715,000
Amount to be Voted	4,902,200	4,315,000	4,715,000
Total: Community Enhancement	4,902,200	4,315,000	4,715,000
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
Appropriations provide for the sharing with municipalities a portion of the revenue from the provincial tax on gasoline.			
10. Grants and Subsidies	7,100,000	5,305,000	5,325,000
Amount to be Voted	7,100,000	5,305,000	5,325,000
Total: Provincial Gas Tax Revenue Sharing	7,100,000	5,305,000	5,325,000
TOTAL: FINANCIAL ASSISTANCE	50,718,200	56,758,000	53,319,900

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
Appropriations provide for expenditures for municipal infrastructure projects related to water and sewer systems; road construction and paving projects; municipal facilities; waste management projects; and other improvement projects.			
01. Salaries	2,449,000	2,259,500	2,471,000
Operating Accounts:			
<i>Employee Benefits</i>	1,000	200	2,000
<i>Transportation and Communications</i>	192,900	103,900	243,900
<i>Supplies</i>	11,000	7,800	11,500
<i>Professional Services</i>	150,000	9,100	174,000
<i>Purchased Services</i>	39,000	45,000	139,000
<i>Property, Furnishings and Equipment</i>	6,000	8,700	4,500
02. Operating Accounts	399,900	174,700	574,900
10. Grants and Subsidies	35,300,000	59,727,700	69,006,700
Amount to be Voted	38,148,900	62,161,900	72,052,600
02. Revenue - Provincial	(100,000)	-	-
Total: Municipal Infrastructure	38,048,900	62,161,900	72,052,600
3.4.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
Appropriations provide for expenditures related to projects approved under the various Federal/Provincial cost sharing agreements.			
10. Grants and Subsidies	101,078,600	22,428,700	42,263,200
Amount to be Voted	101,078,600	22,428,700	42,263,200
01. Revenue - Federal	(69,354,600)	(9,623,500)	(18,188,600)
Total: Federal/Provincial Infrastructure Programs	31,724,000	12,805,200	24,074,600

MUNICIPAL AFFAIRS AND ENVIRONMENT

MUNICIPAL INFRASTRUCTURE AND SUPPORT

	2017-18	2016-17	
	Estimates	Revised	Budget
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE (Cont'd)			
CURRENT			
3.4.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Gas Tax Program.			
01. Salaries	312,000	274,300	312,000
Operating Accounts:			
<i>Transportation and Communications</i>	12,000	10,000	15,000
<i>Supplies</i>	2,000	1,000	3,000
<i>Professional Services</i>	15,000	32,600	10,000
<i>Purchased Services</i>	8,000	6,000	10,000
<i>Property, Furnishings and Equipment</i>	1,000	2,100	-
02. Operating Accounts	38,000	51,700	38,000
10. Grants and Subsidies	62,408,000	29,453,400	59,971,500
Amount to be Voted	62,758,000	29,779,400	60,321,500
01. Revenue - Federal	(31,358,000)	(31,739,300)	(31,358,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	31,400,000	(1,959,900)	28,963,500
3.4.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
Appropriations provide for assisting municipalities and volunteer fire departments with the procurement of primary and auxiliary fire protection equipment/vehicles.			
10. Grants and Subsidies	1,880,000	1,880,000	1,880,000
Amount to be Voted	1,880,000	1,880,000	1,880,000
Total: Fire Protection Vehicles and Equipment	1,880,000	1,880,000	1,880,000
TOTAL: MUNICIPAL INFRASTRUCTURE	103,052,900	74,887,200	126,970,700
TOTAL: MUNICIPAL INFRASTRUCTURE AND SUPPORT	156,338,700	134,543,400	183,279,200

MUNICIPAL AFFAIRS AND ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
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	2,154,600	2,272,100	2,339,000
Operating Accounts:			
<i>Employee Benefits</i>	500	900	900
<i>Transportation and Communications</i>	60,000	56,000	71,000
<i>Supplies</i>	25,000	20,000	35,000
<i>Professional Services</i>	275,000	185,700	518,200
<i>Purchased Services</i>	42,800	1,614,000	1,343,400
<i>Property, Furnishings and Equipment</i>	3,300	3,500	1,500
02. Operating Accounts	406,600	1,880,100	1,970,000
Amount to be Voted	2,561,200	4,152,200	4,309,000
01. Revenue - Federal	-	(25,000)	(25,000)
02. Revenue - Provincial	(164,600)	(1,100,300)	(1,130,300)
Total: Pollution Prevention	2,396,600	3,026,900	3,153,700
TOTAL: ENVIRONMENTAL MANAGEMENT	2,396,600	3,026,900	3,153,700

MUNICIPAL AFFAIRS AND ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
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.			
01. Salaries	1,652,000	1,850,600	1,911,500
Operating Accounts:			
<i>Employee Benefits</i>	4,300	4,600	4,000
<i>Transportation and Communications</i>	201,700	186,600	271,700
<i>Supplies</i>	133,300	98,700	64,200
<i>Professional Services</i>	1,157,300	1,357,800	1,326,900
<i>Purchased Services</i>	305,600	327,600	353,200
<i>Property, Furnishings and Equipment</i>	3,000	5,000	5,000
02. Operating Accounts	1,805,200	1,980,300	2,025,000
Amount to be Voted	3,457,200	3,830,900	3,936,500
01. Revenue - Federal	(50,000)	(60,000)	-
02. Revenue - Provincial	(955,400)	(1,010,700)	(846,100)
Total: Water Resources Management	2,451,800	2,760,200	3,090,400

MUNICIPAL AFFAIRS AND ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WATER RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	864,400	865,500	863,700
Operating Accounts:			
<i>Employee Benefits</i>	3,000	-	500
<i>Transportation and Communications</i>	123,800	124,300	117,500
<i>Supplies</i>	163,900	155,200	172,000
<i>Purchased Services</i>	45,200	40,900	45,900
<i>Property, Furnishings and Equipment</i>	1,000	4,000	4,000
02. Operating Accounts	336,900	324,400	339,900
Amount to be Voted	1,201,300	1,189,900	1,203,600
01. Revenue - Federal	(76,300)	(76,300)	(76,300)
02. Revenue - Provincial	(922,300)	(833,000)	(922,300)
Total: Water Quality Agreement	202,700	280,600	205,000
TOTAL: WATER RESOURCES MANAGEMENT	2,654,500	3,040,800	3,295,400

MUNICIPAL AFFAIRS AND ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
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 legislation and policy.			
01. Salaries	735,300	734,800	649,000
Operating Accounts:			
<i>Employee Benefits</i>	300	2,000	400
<i>Transportation and Communications</i>	77,500	20,000	20,000
<i>Supplies</i>	7,500	8,000	10,000
<i>Professional Services</i>	-	19,800	-
<i>Purchased Services</i>	9,500	6,000	10,000
<i>Property, Furnishings and Equipment</i>	-	5,000	-
02. Operating Accounts	94,800	60,800	40,400
Amount to be Voted	830,100	795,600	689,400
02. Revenue - Provincial	(298,000)	(100,000)	(145,800)
Total: Environmental Assessment and Sustainable Development	532,100	695,600	543,600
TOTAL: ENVIRONMENTAL ASSESSMENT	532,100	695,600	543,600
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	5,583,200	6,763,300	6,992,700
TOTAL: DEPARTMENT	176,648,700	139,736,300	185,342,800



NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. SHERRY GAMBIN-WALSH
Minister
Confederation Building

JULIA MULLALEY, CPA, CA (A)
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 2017/2018 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 2017-18

(Gross Expenditure)

Program	Current
	\$
Housing	40,134,600
TOTAL: PROGRAM ESTIMATES	<u>40,134,600</u>

SUMMARY OF EXPENDITURE

FISCAL YEAR 2017-18

Gross Expenditure	
Amount Voted	<u>\$40,134,600</u>
NET EXPENDITURE (Current)	<u>\$40,134,600</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HOUSING

	2017-18	2016-17	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
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>40,134,600</u>	<u>21,333,500</u>	<u>21,333,500</u>
Amount to be Voted	<u>40,134,600</u>	<u>21,333,500</u>	<u>21,333,500</u>
Total: Housing Operations and Assistance	<u>40,134,600</u>	<u>21,333,500</u>	<u>21,333,500</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>40,134,600</u>	<u>21,333,500</u>	<u>21,333,500</u>
TOTAL: HOUSING	<u>40,134,600</u>	<u>21,333,500</u>	<u>21,333,500</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u><u>40,134,600</u></u>	<u><u>21,333,500</u></u>	<u><u>21,333,500</u></u>

**APPENDICES
TO THE
ESTIMATES OF THE
PROGRAM EXPENDITURE AND
REVENUE OF THE
CONSOLIDATED REVENUE FUND
2017-18**

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.

	2017-18	2016-17
	(\$ Millions)	
Personal Income Tax and Benefits		
Child Benefit	7.0	7.1
Child Care Tax Credit	5.5	5.1
Direct Equity Tax Credit	0.1	0.1
Home Heating Rebate	-	0.9
Labour Sponsored Venture Capital Tax Credit	0.1	0.1
Low Income Tax Reduction	12.5	11.8
Newfoundland and Labrador Income Supplement	61.3	47.8
Political Contributions Tax Credit	0.2	0.1
Progressive Family Growth and Parental Leave Benefits	-	4.5
Resort Property Tax Credit	0.1	0.1
Seniors' Benefit	58.8	43.4
Volunteer Firefighters' Tax Credit	1.3	1.2
Venture Capital Tax Credit	0.3	0.1
Corporate Income Tax		
EDGE Remissions	1.3	1.3
Film and Video Industry Tax Credit	4.8	3.7
Interactive Digital Media Tax Credit	0.7	1.0
Manufacturing and Processing Profits Tax Rate Reduction	-	7.5
Research and Development Tax Credit	9.8	10.0
Small Business Tax Rate Reduction	83.4	69.6
Sales Tax		
Book Rebate	1.6	2.6
Labrador Building Materials Rebate	0.1	0.1
Municipalities Rebate	23.6	13.5
Fuel Tax		
Exemptions for Electricity Generation	9.1	14.6
Exemptions for Marine, Farming and Logging Sectors (i)	2.6	3.7
Exemptions for Municipal Governments	0.9	1.7
Labrador Border Zones Reduced Rates	0.4	1.3
Other Exemptions (ii)	1.0	1.1
Tobacco Tax		
Labrador Border Zones Reduced Rates	1.8	1.1

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, remote stores and certain coastal Labrador communities.

APPENDIX II
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF SALARY COSTS BY DEPARTMENT
2017-18 AND 2016-17 REVISED**

	2017-18 Estimates	2016-17 Revised
DEPARTMENT	(\$)	(\$)
Consolidated Fund Services	46,000,000	-
Executive Council	53,324,200	56,977,900
Finance	25,691,100	22,829,100
Government Purchasing	2,017,200	1,724,800
Public Service Commission	1,464,500	1,615,900
Service Newfoundland & Labrador	28,016,200	27,527,000
Transportation and Works	108,594,800	109,054,800
Legislature	19,106,100	18,387,600
Advanced Education, Skills and Labour	41,464,300	42,769,000
Fisheries and Land Resources	48,031,900	48,588,000
Natural Resources	13,442,500	13,258,600
Tourism, Culture, Industry and Innovation	21,790,000	22,565,400
Children, Seniors and Social Development	51,870,600	53,623,000
Education and Early Childhood Development	12,252,400	12,868,500
Health and Community Services	14,670,900	15,032,800
Justice and Public Safety	120,808,800	122,075,400
Municipal Affairs and Environment	16,691,400	18,088,200
TOTAL	625,236,900	586,986,000
Less: Capital Account Salary Expenditure	11,054,500	7,858,700
Total: Current Account Salary Expenditure	614,182,400	579,127,300

Note:

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

APPENDIX III
NEWFOUNDLAND AND LABRADOR
PUBLIC SECTOR DEBT (i)
2013 to 2017

	Years Ending March 31				
	2017*	2016	2015	2014	2013
(Millions of dollars)					
Provincial Direct Debt:					
Payable in Canadian Dollars	9,157.9	6,232.9	3,847.9	3,797.9	3,879.6
Due Government of Canada	573.1	577.6	577.6	577.7	577.7
Sun Life Assurance Company of Canada	71.1	76.4	81.3	85.8	89.9
Payable in U.S. Dollars (ii)	1,404.3	1,363.6	1,329.9	1,160.7	1,066.8
Total Debenture and Other Debt	11,206.4	8,250.5	5,836.7	5,622.1	5,614.0
Treasury Bills	780.0	2,095.0	780.0	494.0	494.0
Total Provincial Direct Debt	11,986.4	10,345.5	6,616.7	6,116.1	6,108.0
Crown Corporation and Other Debt (excluding Utility debt):					
Housing	91.9	97.1	103.4	109.8	115.8
Municipal	352.0	345.7	300.9	326.1	407.5
Other	402.5	456.6	524.0	554.7	558.3
Total Crown Corporation and Other Debt	846.4	899.4	928.3	990.6	1,081.6
Deduct Sinking Funds Held for Redemption of Debt:					
Direct Debt	1,491.8	1,361.4	1,267.8	1,272.2	1,197.9
Guaranteed Debt	24.7	22.4	21.1	20.8	19.5
Total Sinking Funds	1,516.5	1,383.8	1,288.9	1,293.0	1,217.4
Total Tax-Supported Debt	11,316.3	9,861.1	6,256.1	5,813.7	5,972.2
Self-Supporting Utility Debt	6,600.0	6,300.0	6,300.0	6,225.0	1,225.0
Deduct Sinking Funds	417.2	405.4	398.2	507.9	496.6
Net Utility Debt	6,182.8	5,894.6	5,901.8	5,717.1	728.4
Total Public Sector Debt (iii)	17,499.1	15,755.7	12,157.9	11,530.8	6,700.6

* 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 \$1,316.2 million, \$1,300.2 million, \$1,441.5 million, \$1,269.9 million and \$1,494.5 million at March 31, 2013 to 2017, respectively.

**APPENDIX IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
ESTIMATED INTEREST AND DEBT RETIREMENT 2017-18**

Term	Series	Amount Outstanding	Interest Rate (%)	Sinking Fund Rate (%)	Interest (\$)	Sinking Fund (\$)	Net Debt Redemption (\$)
Payable in Canadian Dollars:							
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	2,050,000,000	3.30	-	67,650,000	-	-
2016/2019	6Y	235,000,000	1.125	-	2,643,800	-	-
2016/2026	6Z	1,000,000,000	3.00	-	30,000,000	-	-
2016/2021	7A	500,000,000	1.75	-	8,750,000	-	-
2016/2022	7B	675,000,000	1.95	-	13,162,500	-	-
2016/2048	7C	500,000,000	3.70	-	18,500,000	-	-
2017/18 Anticipated					10,000,000	-	-
					<u>373,900,500</u>	<u>37,437,500</u>	
Payable in United States Dollars:							
1989/2019	AG	150,000,000	9	1 1/2	17,697,100	-	-
1990/2020	AH	150,000,000	9 7/8	1/2	19,417,700	983,200	-
1990/2020	AJ	150,000,000	10	1/2	19,663,500	983,200	-
1991/2021	AK	200,000,000	9	1/2	23,596,200	1,310,900	-
1992/2022	AM	200,000,000	8.65	1/2	22,678,500	1,310,900	-
1993/2023	AN	200,000,000	7.32	3/4	19,191,600	1,966,300	-
					<u>122,244,600</u>	<u>6,554,500</u>	
Canada Pension Plan: (20 Year Term)							
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>		
TOTAL					<u>514,882,400</u>	<u>43,992,000</u>	

EXCHANGE RATE USED IN CONVERSION
U.S. 1.3109 Cdn.

APPENDIX V
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2017-18

	Gross Expenditure	Related Revenue	Net Expenditure
	(\$)	(\$)	(\$)
EXECUTIVE COUNCIL			
4.1.04. CORPORATE SERVICES AND PROJECTS	12,996,300	-	12,996,300
4.1.05. OPERATIONS AND SECURITY	558,000	-	558,000
Total	<u>13,554,300</u>	<u>-</u>	<u>13,554,300</u>
FINANCE			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
Total	<u>100</u>	<u>-</u>	<u>100</u>
SERVICE NEWFOUNDLAND AND LABRADOR			
1.2.02. ADMINISTRATIVE SUPPORT	65,300	(25,000)	40,300
Total	<u>65,300</u>	<u>(25,000)</u>	<u>40,300</u>
TRANSPORTATION AND WORKS			
1.2.05. ADMINISTRATIVE SUPPORT	100	-	100
2.2.04. SALT STORAGE SHEDS	1,400,000	-	1,400,000
2.3.03. EQUIPMENT ACQUISITIONS	5,249,000	(100,000)	5,149,000
3.2.07. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT	24,729,200	(2,553,900)	22,175,300
3.2.08. ADMINISTRATIVE SUPPORT	112,600	-	112,600
3.2.09. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS	32,615,000	-	32,615,000
3.2.10. CANADA STRATEGIC INFRASTRUCTURE FUND	7,839,000	(2,587,200)	5,251,800
3.2.11. TRANS LABRADOR HIGHWAY	55,691,000	(12,950,400)	42,740,600
3.2.12. NEW BUILDING CANADA FUND	12,900,000	(3,225,000)	9,675,000
3.2.13. LAND ACQUISITION	2,000,000	-	2,000,000
3.3.02. DEVELOPMENT OF NEW FACILITIES	1,500,100	-	1,500,100
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES	37,298,600	-	37,298,600
3.5.01. RESOURCE ROADS CONSTRUCTION	3,689,300	-	3,689,300
4.1.04. AIRSTRIPS	795,000	(795,000)	-
4.2.07. FERRY TERMINALS	5,973,000	-	5,973,000
4.2.08. FERRY VESSELS	-	(100,000)	(100,000)
4.2.09. PROVINCIAL FERRY VESSEL REFITS	5,898,500	-	5,898,500
4.2.10. PASSENGER FERRY SERVICE INFRASTRUCTURE	2,821,000	(1,306,900)	1,514,100
4.3.03. GOVERNMENT-OPERATED AIRCRAFT	-	(1,700,000)	(1,700,000)
Total	<u>200,511,400</u>	<u>(25,318,400)</u>	<u>175,193,000</u>
ADVANCED EDUCATION, SKILLS AND LABOUR			
5.2.02. PHYSICAL PLANT AND EQUIPMENT	15,601,500	(13,201,500)	2,400,000
5.3.02. PHYSICAL PLANT AND EQUIPMENT	29,090,000	(3,643,400)	25,446,600
Total	<u>44,691,500</u>	<u>(16,844,900)</u>	<u>27,846,600</u>
FISHERIES AND LAND RESOURCES			
1.2.02. ADMINISTRATIVE SUPPORT	491,100	(28,000)	463,100
4.1.03. LAND DEVELOPMENT	1,303,000	-	1,303,000
Total	<u>1,794,100</u>	<u>(28,000)</u>	<u>1,766,100</u>
NATURAL RESOURCES			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
Total	<u>100</u>	<u>-</u>	<u>100</u>

APPENDIX V
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2017-18**

	Gross Expenditure	Related Revenue	Net Expenditure
	(\$)	(\$)	(\$)
TOURISM, CULTURE, INDUSTRY AND INNOVATION			
4.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION	400,000	-	400,000
4.2.10. ARTS AND CULTURE CENTRES INFRASTRUCTURE	1,600,000	(1,120,000)	480,000
Total	<u>2,000,000</u>	<u>(1,120,000)</u>	<u>880,000</u>
CHILDREN, SENIORS AND SOCIAL DEVELOPMENT			
1.2.04. ADMINISTRATIVE SUPPORT	50,000	-	50,000
Total	<u>50,000</u>	<u>-</u>	<u>50,000</u>
HEALTH AND COMMUNITY SERVICES			
3.2.01. BUILDING IMPROVEMENTS, FURNISHINGS, AND EQUIPMENT	31,900,000	-	31,900,000
3.2.02. HEALTH CARE INFRASTRUCTURE	45,160,900	-	45,160,900
Total	<u>77,060,900</u>	<u>-</u>	<u>77,060,900</u>
JUSTICE AND PUBLIC SAFETY			
1.2.04. ADMINISTRATIVE SUPPORT	312,500	-	312,500
3.3.01. COURT FACILITIES	500,000	-	500,000
4.2.03. CORRECTIONAL FACILITIES	100,000	-	100,000
Total	<u>912,500</u>	<u>-</u>	<u>912,500</u>
MUNICIPAL AFFAIRS AND ENVIRONMENT			
1.2.04. ADMINISTRATIVE SUPPORT	32,000	-	32,000
Total	<u>32,000</u>	<u>-</u>	<u>32,000</u>
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS	<u><u>340,672,200</u></u>	<u><u>(43,336,300)</u></u>	<u><u>297,335,900</u></u>

APPENDIX VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF 2016-17 RESTATEMENTS BY DEPARTMENT

	2016-17 Original Budget	Adjustments	2016-17 Restated Budget
	(\$)	(\$)	(\$)
DEPARTMENT			
Consolidated Fund Services	999,309,500	-	999,309,500
Executive Council	104,109,600	173,500	104,283,100
Finance	135,558,200	(16,056,900)	119,501,300
Government Purchasing	1,963,100	-	1,963,100
Public Service Commission	2,482,400	-	2,482,400
Service Newfoundland and Labrador	26,465,200	145,600	26,610,800
Transportation and Works	402,568,600	111,205,400	513,774,000
Legislature	24,917,100	-	24,917,100
Advanced Education and Skills	702,942,600	15,510,800	718,453,400
Business, Tourism, Culture and Rural Development	97,086,900	4,629,100	101,716,000
Environment and Conservation	22,007,800	(22,007,800)	-
Fisheries and Aquaculture	18,186,400	64,808,400	82,994,800
Forestry and Agrifoods	57,491,100	(57,491,100)	-
Natural Resources	1,335,352,000	2,700	1,335,354,700
Child, Youth and Family Services	138,543,300	20,487,300	159,030,600
Education and Early Childhood Development	912,912,100	(107,196,600)	805,715,500
Fire and Emergency Services	(9,461,400)	9,461,400	-
Health and Community Services	2,976,723,000	2,167,300	2,978,890,300
Justice and Public Safety	238,046,300	(5,025,400)	233,020,900
Labour Relations	3,015,400	(3,015,400)	-
Municipal Affairs	182,710,800	2,632,000	185,342,800
Newfoundland and Labrador Housing Corporation	21,333,500	-	21,333,500
Seniors, Wellness and Social Development	20,430,300	(20,430,300)	-
TOTAL	8,414,693,800	-	8,414,693,800

Note:

(1) Majority of 2016-17 restatements are due to departmental restructuring, implementation of the Job Evaluation System, and funding for collective agreements moved from the Department of Finance once agreements were finalized.