

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2018



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2018**

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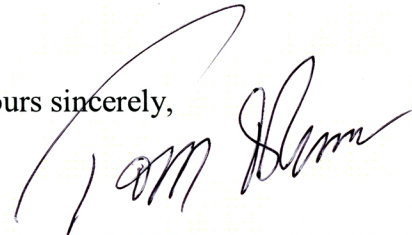
June 28, 2018

The Honourable Perry Trimper, M.H.A.
Speaker
House of Assembly

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2018. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Yours sincerely,



Honourable TOM OSBORNE
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2018 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2018 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2018 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the fiscal year ended 31 March 2018 for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (8 June 2018) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2017-18 fiscal year as of 8 June 2018, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Public Accounts Consolidated Financial Statements.

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

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Budgetary Contribution (Requirement)****for the year ended 31 March 2018****with comparative figures for 2017**

	Actuals 2018 (\$000)	Original Estimates 2018 (\$000)	Actuals 2017 (\$000)
BUDGETARY CONTRIBUTION			
Provincial and Federal Revenues	<u>5,843,105</u>	<u>5,897,426</u>	<u>6,147,481</u>
CURRENT ACCOUNT:			
Gross Expenditure	7,074,677	7,189,962	7,057,198
Related revenue	<u>(447,496)</u>	<u>(446,302)</u>	<u>(430,906)</u>
Net Expenditure	<u>(6,627,181)</u>	<u>(6,743,660)</u>	<u>(6,626,292)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	1,489,892	1,074,315	1,255,738
Related revenue	<u>(265,655)</u>	<u>(272,715)</u>	<u>(79,155)</u>
Net Expenditure	<u>(1,224,237)</u>	<u>(801,600)</u>	<u>(1,176,583)</u>
Total: Net Current and Capital Expenditures	<u>7,851,418</u>	<u>7,545,260</u>	<u>7,802,875</u>
Other:			
Contingency Reserve (Note 1)	<u>-</u>	<u>25,000</u>	<u>-</u>
TOTAL CASH REQUIREMENT - BUDGETARY (Note 2)	<u><u>(2,008,313)</u></u>	<u><u>(1,672,834)</u></u>	<u><u>(1,655,394)</u></u>

Notes:

1. Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the Supply Act, \$18.4 million of the amount provided was transferred to departments.

2. The estimated total Budgetary Requirement of \$1,672.8 million as per the Original Estimates for 2017-18 was subsequently revised to a Budgetary Requirement of \$1,998.4 million as per the 2017-18 Revised figures presented in the 2018-19 Estimates.

3. In addition to the Budgetary Cash Requirement of \$2,008.3 million noted above, there were additional cash outflows of \$43.5 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$2,051.8 million. This compares to the original estimate for total cash requirement of \$1,716.8 million as shown in Statement I of the 2017-18 Estimates (subsequently revised to \$2,042.3 million as per the 2017-18 Revised figures in the 2018-19 Estimates). See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

4. Certain of the 31 March 2017 statement figures and related schedules have been restated to be consistent with the 31 March 2018 statement presentation.

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Provincial and Federal Revenue by Department
for the year ended 31 March 2018
with comparative figures for 2017

Current Account Revenue

Department	2018 (\$000)	2017 (\$000)
General Government Sector and Legislative Branch:		
Finance	4,702,293	4,878,386
Service NL	<u>138,487</u>	<u>141,728</u>
Sub-total	<u>4,840,780</u>	<u>5,020,114</u>
Resource Sector:		
Fisheries and Land Resources	11,822	12,519
Natural Resources	973,360	1,099,657
Tourism, Culture, Industry and Innovation	<u>2,672</u>	<u>2,590</u>
Sub-total	<u>987,854</u>	<u>1,114,766</u>
Social Sector:		
Justice and Public Safety	13,482	11,706
Municipal Affairs and Environment	<u>989</u>	<u>895</u>
Sub-total	<u>14,471</u>	<u>12,601</u>
Total	<u>5,843,105</u>	<u>6,147,481</u>

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

NOTES TO STATEMENT OF PROVINCIAL AND FEDERAL REVENUE BY DEPARTMENT

1. Current Account Revenue

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

2. Comparatives

Certain of the 31 March 2017 statement figures and related schedules have been restated to be consistent with the 31 March 2018 statement presentation.

3. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2017-18. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2017-18 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	(\$000)	(\$000)
Personal income tax		
Corporate income tax	147.9	147.2
Harmonized sales tax	106.6	100.0
Gasoline tax	17.8	25.3
Tobacco tax	18.4	14.0
Total	1.9	1.8
	292.6	288.3

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department

Current Account

for the year ended 31 March 2018

with comparative figures for 2017

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2017) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	960,853	66,738	894,115	945,973	941,495
Executive Council	83,623	1,661	81,962	85,818	82,769
Finance	92,256	11,185	81,071	84,180	83,088
Government Purchasing	1,656	109	1,547	1,884	1,621
Public Service Commission	2,443	-	2,443	2,567	2,569
Service NL	36,723	8,644	28,079	26,062	25,912
Transportation and Works	321,824	25,176	296,648	327,599	330,440
Legislative Branch:					
Legislature	21,900	43	21,857	24,268	22,898
Sub-total	<u>1,521,278</u>	<u>113,556</u>	<u>1,407,722</u>	<u>1,498,351</u>	<u>1,490,792</u>
Resource Sector					
Advanced Education, Skills and Labour	817,623	152,101	665,522	674,377	688,524
Fisheries and Land Resources	85,159	8,304	76,855	72,306	70,444
Natural Resources	29,360	8,533	20,827	21,804	23,871
Tourism, Culture, Industry and Innovation	91,551	5,115	86,436	87,754	88,224
Sub-total	<u>1,023,693</u>	<u>174,053</u>	<u>849,640</u>	<u>856,241</u>	<u>871,063</u>
Social Sector:					
Children, Seniors and Social Development	177,480	20,727	156,753	167,021	154,119
Education and Early Childhood Development	788,367	12,642	775,725	801,919	784,562
Health and Community Services	3,044,579	34,074	3,010,505	3,002,811	2,955,569
Justice and Public Safety	260,095	14,538	245,557	245,998	232,571
Municipal Affairs and Environment	218,271	77,906	140,365	179,045	116,282
Newfoundland and Labrador Housing Corporation	40,914	-	40,914	40,914	21,334
Sub-Total	<u>4,529,706</u>	<u>159,887</u>	<u>4,369,819</u>	<u>4,437,708</u>	<u>4,264,437</u>
Total Departments	<u>7,074,677</u>	<u>447,496</u>	<u>6,627,181</u>	<u>6,792,300</u>	<u>6,626,292</u>
Contingency Reserve	-	-	-	6,650	-
Total	<u>7,074,677</u>	<u>447,496</u>	<u>6,627,181</u>	<u>6,798,950</u>	<u>6,626,292</u>

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Expenditure and Related Revenue by Department****Capital Account****for the year ended 31 March 2018****with comparative figures for 2017**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2017) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	649,267	-	649,267	239	(1,665)
Executive Council	10,297	-	10,297	13,554	9,359
Finance	-	2,992	(2,992)	3,937	(1,451)
Service NL	80	90	(10)	56	278
Transportation and Works	140,999	25,752	115,247	178,164	62,218
Sub-total	<u>800,643</u>	<u>28,834</u>	<u>771,809</u>	<u>195,950</u>	<u>68,739</u>
Resource Sector:					
Advanced Education, Skills and Labour	39,707	5,762	33,945	27,352	(4,263)
Fisheries and Land Resources	1,952	1,808	144	4,454	772
Natural Resources	589,915	228,131	361,784	485,400	1,060,034
Tourism, Culture, Industry and Innovation	13,191	1,120	12,071	12,515	26,526
Sub-total	<u>644,765</u>	<u>236,821</u>	<u>407,944</u>	<u>529,721</u>	<u>1,083,069</u>
Social Sector:					
Children, Seniors and Social Development	-	-	-	50	-
Health and Community Services	43,972	-	43,972	44,773	24,409
Justice and Public Safety	459	-	459	763	322
Municipal Affairs and Environment	53	-	53	53	44
Sub-total	<u>44,484</u>	<u>-</u>	<u>44,484</u>	<u>45,639</u>	<u>24,775</u>
Total	<u>1,489,892</u>	<u>265,655</u>	<u>1,224,237</u>	<u>771,310</u>	<u>1,176,583</u>

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

NOTES TO STATEMENTS OF EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. Related Revenue

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

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	958,391	649,128	1,607,519
Finance	137	-	137
Legislature	475	-	475
Total	959,003	649,128	1,608,131

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,115,674
Total capital account expenditure	840,764
Total expenditure	6,956,438

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,608,131
Total non-statutory expenditure	6,956,438
Total	8,564,569

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

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.3 billion to defray expenses of the Public Service for the year ended 31 March 2018 were as follows:

	(\$mil)
<i>Supply Act, 2017</i>	4,624.1
<i>Interim Supply Act, 2017</i>	<u>2,703.7</u>
Total	<u><u>7,327.8</u></u>

Non-statutory expenditure for the year totaled approximately \$6.9 billion. Of the \$7.3 billion appropriations made available in respect of expenditure for the year ended 31 March 2018, \$0.4 billion remains unexpended. (See Statement of Unexpended balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed.

4. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2018 with the budgeted amounts as reported in the 2017-18 Estimates.

	<u>Actual</u>	<u>Original Estimates</u>	<u>Change</u>
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	<u>(2,008,313)</u>	<u>(1,672,834)</u>	<u>(335,479)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(43,556)	(43,992)	436
Foreign exchange gains (losses)	(371)	-	(371)
Prior year's expenditure cheques	382	-	382
Total Non-Budgetary Transactions	<u>(43,545)</u>	<u>(43,992)</u>	<u>447</u>
Total Borrowing Contribution (Requirement)	<u><u>(2,051,858)</u></u>	<u><u>(1,716,826)</u></u>	<u><u>(335,032)</u></u>

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

5. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 1 April 2017. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2017-18 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

6. Comparative

Certain of the 31 March 2017 statement figures and related schedules have been restated to be consistent with the 31 March 2018 statement presentation.

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Source****Provincial Related Revenue****for the year ended 31 March 2018****with comparative figures for 2017**

Department	2018			2017
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	66,738	-	66,738	20,802
Executive Council	552	-	552	990
Finance	11,185	2,992	14,177	17,404
Government Purchasing	109	-	109	262
Public Service Commission	-	-	-	5
Service NL	8,132	90	8,222	10,438
Transportation and Works	19,160	4	19,164	18,211
Legislative Branch:				
Legislature	43	-	43	89
Sub-total	<u>105,919</u>	<u>3,086</u>	<u>109,005</u>	<u>68,201</u>
Resource Sector:				
Advanced Education, Skills and Labour	6,515	-	6,515	8,528
Fisheries and Land Resources	5,726	1,808	7,534	13,351
Natural Resources	8,533	228,131	236,664	9,789
Tourism, Culture, Industry and Innovation	5,000	-	5,000	5,511
Sub-total	<u>25,774</u>	<u>229,939</u>	<u>255,713</u>	<u>37,179</u>
Social Sector:				
Children, Seniors and Social Development	445	-	445	817
Education and Early Childhood Development	1,303	-	1,303	25,741
Health and Community Services	33,042	-	33,042	37,123
Justice and Public Safety	4,776	-	4,776	6,815
Municipal Affairs and Environment	2,849	-	2,849	3,992
Sub-total	<u>42,415</u>	<u>-</u>	<u>42,415</u>	<u>74,488</u>
Total	<u><u>174,108</u></u>	<u><u>233,025</u></u>	<u><u>407,133</u></u>	<u><u>179,868</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Source****Federal Related Revenue****for the year ended 31 March 2018****with comparative figures for 2017**

Department	2018			2017
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,109	-	1,109	1,109
Service NL	512	-	512	648
Transportation and Works	6,016	25,748	31,764	59,963
Sub-total	<u>7,637</u>	<u>25,748</u>	<u>33,385</u>	<u>61,720</u>
Resource Sector:				
Advanced Education, Skills and Labour	145,586	5,762	151,348	157,991
Fisheries and Land Resources	2,578	-	2,578	6,489
Tourism, Culture, Industry and Innovation	114	1,120	1,234	173
Sub-total	<u>148,278</u>	<u>6,882</u>	<u>155,160</u>	<u>164,653</u>
Social Sector:				
Children, Seniors and Social Development	20,282	-	20,282	16,378
Education and Early Childhood Development	11,339	-	11,339	3,558
Health and Community Services	1,032	-	1,032	2,021
Justice and Public Safety	9,762	-	9,762	10,337
Municipal Affairs and Environment	75,058	-	75,058	71,526
Sub-total	<u>117,473</u>	<u>-</u>	<u>117,473</u>	<u>103,820</u>
Total	<u><u>273,388</u></u>	<u><u>32,630</u></u>	<u><u>306,018</u></u>	<u><u>330,193</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Department
for the year ended 31 March 2018
with comparative figures for 2017

Department	2018		2017	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	5,171	-	5,171	10,873
Executive Council	4,350	3,257	7,607	12,819
Finance	5,404	8,165	13,569	27,769
Government Purchasing	535	-	535	348
Public Service Commission	125	-	125	90
Service NL	912	-	912	1,192
Transportation and Works	27,210	62,485	89,695	141,296
Legislative Branch:				
Legislature	2,664	-	2,664	1,991
Sub-total	<u>46,371</u>	<u>73,907</u>	<u>120,278</u>	<u>196,378</u>
Resource Sector:				
Advanced Education, Skills and Labour	11,627	4,490	16,117	24,379
Fisheries and Land Resources	9,124	2,681	11,805	6,706
Natural Resources	1,365	120,485	121,850	250,629
Tourism, Culture, Industry and Innovation	1,911	445	2,356	3,972
Sub-total	<u>24,027</u>	<u>128,101</u>	<u>152,128</u>	<u>285,686</u>
Social Sector:				
Children, Seniors and Social Development	5,804	50	5,854	1,925
Education and Early Childhood Development	17,818	-	17,818	21,218
Health and Community Services	1,062	801	1,863	188
Justice and Public Safety	1,774	303	2,077	1,513
Municipal Affairs and Environment	64,651	-	64,651	62,850
Sub-total	<u>91,109</u>	<u>1,154</u>	<u>92,263</u>	<u>87,694</u>
Total Departments	<u>161,507</u>	<u>203,162</u>	<u>364,669</u>	<u>569,758</u>
Contingency Reserve	<u>6,650</u>	<u>-</u>	<u>6,650</u>	<u>9,942</u>
Total	<u><u>168,157</u></u>	<u><u>203,162</u></u>	<u><u>371,319</u></u>	<u><u>579,700</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Expenditure Type
for the year ended 31 March 2018
with comparative figures for 2017

Expenditure Type	2018			2017
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	572,891	591,140	18,249	36,272
Employee Benefits	75,040	75,693	653	2,712
Transportation and Communications	29,761	34,338	4,577	6,997
Supplies	104,211	111,617	7,406	10,376
Professional Services	508,389	527,383	18,994	38,036
Purchased Services	348,656	417,234	68,578	99,536
Property, Furnishings and Equipment	18,156	21,233	3,077	5,413
Loans, Advances and Investments	624,145	754,651	130,506	256,363
Allowances and Assistance	567,556	585,170	17,614	8,781
Grants and Subsidies	4,103,497	4,198,511	95,014	105,272
Debt Expenses	4,136	4,137	1	-
Total Expenditure Types	<u>6,956,438</u>	<u>7,321,107</u>	<u>364,669</u>	<u>569,758</u>
Contingency Reserve	-	6,650	6,650	9,942
Total	<u>6,956,438</u>	<u>7,327,757</u>	<u>371,319</u>	<u>579,700</u>

Notes:

1. The unexpended balance of appropriations of \$0.4 billion (31 March 2017 - \$0.6 billion) noted above represents 5.1% (31 March 2017 - 7.3%) of the total appropriations approved by the House of Assembly for 2017-18.
2. The Expenditure Actual amount for 2017-18 noted above does not include statutory expenditure of \$1.6 billion.

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	8,230,250	5,540,100	5,540,100
Total: Treasury Bills	8,230,250	5,540,100	5,540,100
1.1.03. DEBENTURES			
11. Debt Expenses	486,570,626	496,145,100	496,145,100
Total: Debentures	486,570,626	496,145,100	496,145,100
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	18,737,306	18,737,300	18,737,300
Total: Canada Pension Plan	18,737,306	18,737,300	18,737,300
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(13,257,165)	(14,400,000)	(14,400,000)
Total: Temporary Investments	(13,257,165)	(14,400,000)	(14,400,000)
1.1.06. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	500,129,588	505,921,100	505,921,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.2.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>139,404</u>	139,500	139,500
Total: Various Facilities	<u>139,404</u>	139,500	139,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>139,404</u>	139,500	139,500
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
02. Revenue - Provincial	<u>(6,868,036)</u>	(7,115,000)	(7,115,000)
Total: Guarantee Fees - Non-Statutory	<u>(6,868,036)</u>	(7,065,000)	(7,065,000)
<i>CAPITAL</i>			
1.3.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<u>1,316,403</u>	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	<u>1,316,403</u>	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY	<u>(5,551,633)</u>	(6,966,000)	(6,966,000)
(Except Where Specified)			

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.4.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	<u>7,875,000</u>	3,500,000	3,500,000
02. Operating Accounts	<u>7,875,000</u>	3,500,000	3,500,000
11. Debt Expenses	<u>1,490,000</u>	1,000	1,000
02. Revenue - Provincial	<u>(45,564,000)</u>	-	-
Total: Discounts and Commissions	<u>(36,199,000)</u>	3,501,000	3,501,000
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,000	5,000
<i>Supplies</i>	-	4,000	4,000
<i>Professional Services</i>	<u>267,442</u>	294,200	294,200
<i>Purchased Services</i>	<u>50,525</u>	70,000	70,000
02. Operating Accounts	<u>317,967</u>	373,200	373,200
Total: General Expenses	<u>317,967</u>	373,200	373,200
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>(35,881,033)</u>	3,874,200	3,874,200
LOANS - STATUTORY			
<i>CAPITAL</i>			
1.5.01. LOANS AND ADVANCES TO GOVERNMENT ENTITIES			
08. Loans, Advances and Investments	<u>647,811,123</u>	-	-
Total: Loans and Advances to Government Entities	<u>647,811,123</u>	-	-
TOTAL: LOANS - STATUTORY	<u>647,811,123</u>	-	-
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>1,106,647,449</u>	502,968,800	502,968,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
Operating Accounts:			
<i>Employee Benefits</i>	111,891,346	113,430,300	113,430,300
02. Operating Accounts	111,891,346	113,430,300	113,430,300
02. Revenue - Provincial	(810,451)	(960,000)	(960,000)
Total: Contributions to Pensions	111,080,895	112,470,300	112,470,300
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	-	5,117,100	46,000,000
Operating Accounts:			
<i>Employee Benefits</i>	2,462,124	2,465,700	2,333,700
02. Operating Accounts	2,462,124	2,465,700	2,333,700
	2,462,124	7,582,800	48,333,700
02. Revenue - Provincial	(87,307)	(136,600)	(136,600)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,374,817	7,446,200	48,197,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.03. PRE 1949 SPECIAL ACTS			
Operating Accounts:			
<i>Employee Benefits</i>	<u>6,154</u>	54,900	54,900
02. Operating Accounts	<u>6,154</u>	54,900	54,900
Total: Pre 1949 Special Acts	<u>6,154</u>	54,900	54,900
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>113,461,866</u>	119,971,400	160,722,300
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL			
11. Debt Expenses	<u>63,113,029</u>	63,113,000	63,113,000
Total: Deferred Pension Contributions - Principal	<u>63,113,029</u>	63,113,000	63,113,000
2.2.02. DEFERRED PENSION CONTRIBUTIONS - INTEREST			
11. Debt Expenses	<u>260,159,244</u>	260,159,000	260,159,000
Total: Deferred Pension Contributions - Interest	<u>260,159,244</u>	260,159,000	260,159,000
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>323,272,273</u>	323,272,000	323,272,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>436,734,139</u>	443,243,400	483,994,300
TOTAL: CONSOLIDATED FUND SERVICES	<u>1,543,381,588</u>	946,212,200	986,963,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	986,963,100
Add (subtract) transfers of estimates	(40,750,900)
Addback revenue estimates net of transfers and statutory payments	<u>(938,439,900)</u>
Original estimates of expenditure	7,772,300
Supplementary supply	-
Total Appropriation	<u>7,772,300</u>
Total net expenditure	1,543,381,588
Add revenue less transfers and statutory payments	<u>(1,540,780,060)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,601,528</u>
Unexpended balance of appropriation	<u><u>5,170,772</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	960,853,046	66,738,388	894,114,658
Capital Account	<u>649,266,930</u>	-	<u>649,266,930</u>
	1,610,119,976	66,738,388	1,543,381,588
Non-budgetary items			
Treasury bill borrowings	3,911,769,750	3,910,365,250	1,404,500
Sinking fund contributions	43,556,224	-	43,556,224
Exchange gains and losses (net)	370,925	-	370,925
Prior year's expenditure cheques	-	381,809	(381,809)
Other	-	<u>1,781,447,123</u>	<u>(1,781,447,123)</u>
Total	<u>3,955,696,899</u>	<u>5,692,194,182</u>	<u>(1,736,497,283)</u>

DENISE HANRAHAN, CPA, CMA
Deputy Minister
Consolidated Fund Services

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	1,029,291	1,029,500	709,400
Operating Accounts:			
<i>Transportation and Communications</i>	18,485	18,600	21,900
<i>Supplies</i>	29,796	31,900	31,900
<i>Purchased Services</i>	35,504	36,800	38,300
<i>Property, Furnishings and Equipment</i>	6,610	6,700	1,900
02. Operating Accounts	90,395	94,000	94,000
Total: Government House	1,119,686	1,123,500	803,400
TOTAL: GOVERNMENT HOUSE	1,119,686	1,123,500	803,400
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	1,119,686	1,123,500	803,400
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,389,534	1,505,500	1,505,500
Operating Accounts:			
<i>Employee Benefits</i>	989	1,500	1,500
<i>Transportation and Communications</i>	111,877	146,200	150,000
<i>Supplies</i>	15,966	20,500	20,500
<i>Purchased Services</i>	14,430	17,100	13,300
<i>Property, Furnishings and Equipment</i>	131	2,000	2,000
02. Operating Accounts	143,393	187,300	187,300
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,552,927	1,712,800	1,712,800
TOTAL: PREMIER'S OFFICE	1,552,927	1,712,800	1,712,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,247,341	2,247,800	1,423,300
Operating Accounts:			
<i>Employee Benefits</i>	1,860	3,100	3,100
<i>Transportation and Communications</i>	61,474	61,500	57,300
<i>Supplies</i>	25,042	26,800	46,400
<i>Professional Services</i>	257,674	269,800	12,100
<i>Purchased Services</i>	40,234	41,300	25,900
<i>Property, Furnishings and Equipment</i>	1,581	2,200	2,200
02. Operating Accounts	387,865	404,700	147,000
Total: Executive Support	2,635,206	2,652,500	1,570,300
2.2.02. PLANNING AND COORDINATION			
01. Salaries	615,552	619,500	180,200
Operating Accounts:			
<i>Employee Benefits</i>	35	1,000	1,000
<i>Transportation and Communications</i>	5,934	6,000	5,800
<i>Supplies</i>	1,396	2,400	5,000
<i>Professional Services</i>	109,619	109,700	5,000
<i>Purchased Services</i>	19,776	33,800	33,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	136,760	153,400	51,100
Total: Planning and Coordination	752,312	772,900	231,300
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	585,869	605,900	659,900
Total: Economic and Soical Policy Analysis	585,869	605,900	659,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.04. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	73	100	-
<i>Supplies</i>	798	800	-
<i>Purchased Services</i>	3,441	13,400	14,300
02. Operating Accounts	<u>4,312</u>	<u>14,300</u>	<u>14,300</u>
Total: Public Service Development	<u>4,312</u>	<u>14,300</u>	<u>14,300</u>
TOTAL: CABINET SECRETARIAT	<u>3,977,699</u>	<u>4,045,600</u>	<u>2,475,800</u>

COMMUNICATIONS AND PUBLIC ENGAGEMENT
CURRENT
2.3.01. COMMUNICATIONS BRANCH

01. Salaries	1,303,539	1,328,200	1,492,200
Operating Accounts:			
<i>Employee Benefits</i>	320	3,300	3,300
<i>Transportation and Communications</i>	21,361	23,100	23,100
<i>Supplies</i>	19,952	20,100	11,000
<i>Professional Services</i>	214,300	443,400	443,400
<i>Purchased Services</i>	92,420	356,400	372,300
<i>Property, Furnishings and Equipment</i>	13,124	13,600	6,800
02. Operating Accounts	<u>361,477</u>	<u>859,900</u>	<u>859,900</u>
Total: Communications Branch	<u>1,665,016</u>	<u>2,188,100</u>	<u>2,352,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
01. Salaries	1,174,670	1,181,100	1,231,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	122,511	156,100	156,100
<i>Supplies</i>	6,381	10,400	10,400
<i>Professional Services</i>	15,900	-	-
<i>Purchased Services</i>	27,193	55,700	55,700
<i>Property, Furnishings and Equipment</i>	2,030	1,000	1,000
02. Operating Accounts	174,015	224,300	224,300
10. Grants and Subsidies	3,219,713	3,219,900	3,219,900
	<u>4,568,398</u>	<u>4,625,300</u>	<u>4,675,300</u>
02. Revenue - Provincial	(15,020)	-	-
Total: Public Engagement	<u>4,553,378</u>	<u>4,625,300</u>	<u>4,675,300</u>
2.3.03. POLICY AND PLANNING			
01. Salaries	383,638	384,000	309,000
Operating Accounts:			
<i>Employee Benefits</i>	400	500	500
<i>Transportation and Communications</i>	2,197	24,500	24,500
<i>Supplies</i>	8,268	10,200	10,200
<i>Professional Services</i>	-	12,500	12,500
<i>Purchased Services</i>	4,665	16,900	17,800
<i>Property, Furnishings and Equipment</i>	1,276	1,300	400
02. Operating Accounts	16,806	65,900	65,900
Total: Policy and Planning	<u>400,444</u>	<u>449,900</u>	<u>374,900</u>
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	<u>6,618,838</u>	<u>7,263,300</u>	<u>7,402,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	686,472	690,100	727,600
Operating Accounts:			
<i>Transportation and Communications</i>	32,954	33,500	33,500
<i>Supplies</i>	2,378	3,700	3,700
<i>Purchased Services</i>	4,699	7,500	7,500
<i>Property, Furnishings and Equipment</i>	-	1,300	1,300
02. Operating Accounts	40,031	46,000	46,000
	<u>726,503</u>	<u>736,100</u>	<u>773,600</u>
02. Revenue - Provincial	(5,541)	-	-
Total: Financial Administration	<u>720,962</u>	<u>736,100</u>	<u>773,600</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>720,962</u>	<u>736,100</u>	<u>773,600</u>
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.5.01. EXECUTIVE SUPPORT			
01. Salaries	382,053	403,900	421,000
Operating Accounts:			
<i>Employee Benefits</i>	240	-	-
<i>Transportation and Communications</i>	32,197	34,000	34,000
<i>Supplies</i>	2,842	4,400	4,400
<i>Purchased Services</i>	279,356	282,100	282,100
02. Operating Accounts	314,635	320,500	320,500
10. Grants and Subsidies	31,000	35,000	35,000
Total: Executive Support	<u>727,688</u>	<u>759,400</u>	<u>776,500</u>
2.5.02. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	1,007,583	1,007,600	922,900
Operating Accounts:			
<i>Transportation and Communications</i>	91,870	96,800	96,800
<i>Supplies</i>	380	500	500
<i>Professional Services</i>	119,500	119,500	119,500
<i>Purchased Services</i>	1,654	-	-
02. Operating Accounts	213,404	216,800	216,800
10. Grants and Subsidies	5,068	5,900	5,900
Total: Intergovernmental Affairs	<u>1,226,055</u>	<u>1,230,300</u>	<u>1,145,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.5.03. INDIGENOUS AFFAIRS			
01. Salaries	1,077,347	1,077,400	889,200
Operating Accounts:			
<i>Employee Benefits</i>	5,536	5,600	3,000
<i>Transportation and Communications</i>	64,834	107,700	110,300
<i>Supplies</i>	5,734	7,300	7,300
<i>Purchased Services</i>	6,083	11,300	11,300
02. Operating Accounts	82,187	131,900	131,900
10. Grants and Subsidies	381,320	399,800	399,800
	<u>1,540,854</u>	<u>1,609,100</u>	<u>1,420,900</u>
02. Revenue - Provincial	(830)	-	-
Total: Indigenous Affairs	<u>1,540,024</u>	<u>1,609,100</u>	<u>1,420,900</u>
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT	<u>3,493,767</u>	<u>3,598,800</u>	<u>3,343,000</u>
OFFICE OF LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.6.01. EXECUTIVE SUPPORT			
01. Salaries	442,820	442,900	424,100
Operating Accounts:			
<i>Employee Benefits</i>	4,127	4,200	3,000
<i>Transportation and Communications</i>	57,786	62,400	63,600
<i>Supplies</i>	1,125	1,400	1,400
<i>Purchased Services</i>	1,113	1,800	1,800
02. Operating Accounts	64,151	69,800	69,800
Total: Executive Support	<u>506,971</u>	<u>512,700</u>	<u>493,900</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE OF LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.6.02 LABRADOR AFFAIRS			
01. Salaries	606,655	620,300	620,300
Operating Accounts:			
<i>Employee Benefits</i>	1,972	2,000	2,000
<i>Transportation and Communications</i>	39,004	50,000	50,000
<i>Supplies</i>	5,015	6,500	6,500
<i>Purchased Services</i>	174,446	184,300	182,000
<i>Property, Furnishings and Equipment</i>	12,628	12,700	-
02. Operating Accounts	233,065	255,500	240,500
10. Grants and Subsidies	765,092	816,000	831,000
Total: Labrador Affairs Office	1,604,812	1,691,800	1,691,800
TOTAL: OFFICE OF LABRADOR AFFAIRS	2,111,783	2,204,500	2,185,700
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	756,175	779,100	900,300
Operating Accounts:			
<i>Employee Benefits</i>	1,860	2,300	2,300
<i>Transportation and Communications</i>	38,568	67,800	97,800
<i>Supplies</i>	1,762	4,500	4,500
<i>Professional Services</i>	110,527	244,900	244,900
<i>Purchased Services</i>	11,866	38,300	38,300
<i>Property, Furnishings and Equipment</i>	789	1,000	1,000
02. Operating Accounts	165,372	358,800	388,800
10. Grants and Subsidies	2,817,019	2,920,300	2,890,300
Total: Women's Policy Office	3,738,566	4,058,200	4,179,400
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: WOMEN'S POLICY	4,156,566	4,476,200	4,597,400
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	22,632,542	24,037,300	22,490,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	884,861	884,900	642,300
Operating Accounts:			
<i>Transportation and Communications</i>	9,701	10,100	7,000
<i>Supplies</i>	1,545	1,900	4,400
<i>Purchased Services</i>	3,703	4,100	3,200
02. Operating Accounts	14,949	16,100	14,600
Total: Executive Support	899,810	901,000	656,900
3.1.02. EMPLOYMENT AND LABOUR RELATIONS			
01. Salaries	1,460,627	1,460,800	1,408,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	39,374	64,300	64,300
<i>Supplies</i>	15,023	15,800	13,800
<i>Professional Services</i>	179,137	179,400	143,300
<i>Purchased Services</i>	26,254	73,200	122,300
02. Operating Accounts	259,788	333,700	344,700
Total: Employment and Labour Relations	1,720,415	1,794,500	1,753,500
3.1.03. POLICY, PLANNING AND ANALYTICS			
01. Salaries	1,318,444	1,318,500	992,900
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	4,176	6,500	6,500
<i>Supplies</i>	1,292	2,400	2,400
<i>Purchased Services</i>	4,348	5,900	5,900
02. Operating Accounts	9,816	15,200	15,200
Total: Policy, Planning and Analytics	1,328,260	1,333,700	1,008,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. CLASSIFICATION AND ORGANIZATIONAL DESIGN			
01. Salaries	1,019,477	1,019,500	818,200
Operating Accounts:			
<i>Transportation and Communications</i>	4,782	8,900	8,900
<i>Supplies</i>	1,066	2,300	2,600
<i>Purchased Services</i>	2,348	3,500	3,200
02. Operating Accounts	8,196	14,700	14,700
Total: Classification and Organizational Design	1,027,673	1,034,200	832,900
3.1.05. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	1,434,500	1,434,600	905,300
Operating Accounts:			
<i>Transportation and Communications</i>	43,231	43,300	6,300
<i>Supplies</i>	22,115	22,200	2,500
<i>Professional Services</i>	-	150,900	360,000
<i>Purchased Services</i>	157,596	169,400	17,000
02. Operating Accounts	222,942	385,800	385,800
	1,657,442	1,820,400	1,291,100
01. Revenue - Federal	-	(60,000)	(60,000)
02. Revenue - Provincial	(65,532)	(127,000)	(127,000)
Total: Centre for Learning and Development	1,591,910	1,633,400	1,104,100
3.1.06. ORGANIZATIONAL DEVELOPMENT INITIATIVE			
01. Salaries	-	340,000	340,000
Operating Accounts:			
<i>Employee Benefits</i>	32,288	48,000	60,100
<i>Transportation and Communications</i>	2,467	2,500	-
<i>Supplies</i>	37,364	38,300	-
<i>Purchased Services</i>	915,199	958,000	987,000
<i>Property, Furnishings and Equipment</i>	202	300	-
02. Operating Accounts	987,520	1,047,100	1,047,100
Total: Organizational Development Initiative	987,520	1,387,100	1,387,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.07. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	881,221	884,400	1,214,500
Operating Accounts:			
<i>Employee Benefits</i>	25,185	28,400	28,400
<i>Transportation and Communications</i>	6,944	18,600	18,600
<i>Supplies</i>	6,292	7,200	4,500
<i>Purchased Services</i>	35,057	41,900	46,100
<i>Property, Furnishings and Equipment</i>	8,756	13,000	13,000
02. Operating Accounts	82,234	109,100	110,600
Total: Employee Safety and Wellness	963,455	993,500	1,325,100
3.1.08. EXECUTIVE CLIENT AND CONSULTING SERVICES			
01. Salaries	749,522	751,500	797,700
Operating Accounts:			
<i>Employee Benefits</i>	434	1,900	1,900
<i>Transportation and Communications</i>	8,744	27,000	27,000
<i>Supplies</i>	1,400	4,700	4,700
<i>Purchased Services</i>	2,372	5,500	5,500
02. Operating Accounts	12,950	39,100	39,100
Total: Executive Client and Consulting Services	762,472	790,600	836,800
3.1.09. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY			
01. Salaries	1,211,828	1,215,900	1,318,900
Operating Accounts:			
<i>Transportation and Communications</i>	33,868	37,000	46,400
<i>Supplies</i>	4,987	6,600	6,600
<i>Professional Services</i>	41,991	55,000	55,000
<i>Purchased Services</i>	22,114	18,600	9,200
<i>Property, Furnishings and Equipment</i>	4,603	10,000	10,000
02. Operating Accounts	107,563	127,200	127,200
	1,319,391	1,343,100	1,446,100
02. Revenue - Provincial	-	(250,000)	(250,000)
Total: Service Centre and Corporate Services Delivery	1,319,391	1,093,100	1,196,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.10. PAYROLL AND BENEFITS			
01. Salaries	2,706,647	2,707,500	2,476,300
Operating Accounts:			
<i>Employee Benefits</i>	899	1,500	1,500
<i>Transportation and Communications</i>	15,323	19,900	19,900
<i>Supplies</i>	22,434	23,200	20,200
<i>Purchased Services</i>	9,855	18,500	21,500
02. Operating Accounts	48,511	63,100	63,100
	<u>2,755,158</u>	<u>2,770,600</u>	<u>2,539,400</u>
02. Revenue - Provincial	(92,596)	(102,800)	(102,800)
Total: Payroll and Benefits	<u>2,662,562</u>	<u>2,667,800</u>	<u>2,436,600</u>
3.1.11. STRATEGIC STAFFING			
01. Salaries	2,154,491	2,159,800	2,293,800
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	15,513	16,000	16,000
<i>Supplies</i>	2,879	6,900	6,900
<i>Purchased Services</i>	385,979	405,000	380,000
02. Operating Accounts	404,371	428,000	403,000
Total: Strategic Staffing	<u>2,558,862</u>	<u>2,587,800</u>	<u>2,696,800</u>
3.1.12. OPENING DOORS			
01. Salaries	3,451,733	3,736,000	3,736,000
10. Grants and Subsidies	46,247	100,000	100,000
	<u>3,497,980</u>	<u>3,836,000</u>	<u>3,836,000</u>
01. Revenue - Federal	(1,108,800)	(1,100,000)	(1,100,000)
Total: Opening Doors	<u>2,389,180</u>	<u>2,736,000</u>	<u>2,736,000</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>18,211,510</u>	<u>18,952,700</u>	<u>17,970,000</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>18,211,510</u>	<u>18,952,700</u>	<u>17,970,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
01. Salaries	5,390,784	5,631,300	5,631,300
Operating Accounts:			
<i>Employee Benefits</i>	11,078	14,500	14,500
<i>Transportation and Communications</i>	355,749	433,500	622,600
<i>Supplies</i>	59,594	156,900	156,900
<i>Professional Services</i>	2,126,659	2,199,000	2,199,000
<i>Purchased Services</i>	152,478	207,500	207,500
<i>Property, Furnishings and Equipment</i>	220,407	220,500	31,400
02. Operating Accounts	2,925,965	3,231,900	3,231,900
Total: Corporate Services and Projects	8,316,749	8,863,200	8,863,200
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	8,183,134	8,257,500	8,257,500
Operating Accounts:			
<i>Employee Benefits</i>	7,562	7,600	7,000
<i>Transportation and Communications</i>	1,560	5,100	5,100
<i>Supplies</i>	5,044	5,100	3,800
<i>Professional Services</i>	1,403,057	1,715,200	1,717,100
<i>Purchased Services</i>	59,342	120,000	120,000
<i>Property, Furnishings and Equipment</i>	1,203	-	-
02. Operating Accounts	1,477,768	1,853,000	1,853,000
	9,660,902	10,110,500	10,110,500
02. Revenue - Provincial	(40,443)	(102,700)	(102,700)
Total: Application and Information Management Services	9,620,459	10,007,800	10,007,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.03. OPERATIONS AND SECURITY			
01. Salaries	7,778,741	7,997,300	7,997,300
Operating Accounts:			
<i>Employee Benefits</i>	1,175	35,000	35,000
<i>Transportation and Communications</i>	1,421,400	1,650,000	1,650,000
<i>Supplies</i>	7,076,790	7,284,200	7,284,200
<i>Professional Services</i>	242,779	294,500	294,500
<i>Purchased Services</i>	4,859,948	4,948,500	5,123,500
<i>Property, Furnishings and Equipment</i>	1,012,975	1,036,700	861,700
02. Operating Accounts	14,615,067	15,248,900	15,248,900
	<u>22,393,808</u>	<u>23,246,200</u>	<u>23,246,200</u>
02. Revenue - Provincial	(332,205)	(412,800)	(412,800)
Total: Operations and Security	<u>22,061,603</u>	<u>22,833,400</u>	<u>22,833,400</u>
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	676,376	1,514,400	1,514,400
Operating Accounts:			
<i>Transportation and Communications</i>	7,747	21,000	21,000
<i>Supplies</i>	218,424	830,000	830,000
<i>Professional Services</i>	8,064,808	9,148,900	9,172,900
<i>Purchased Services</i>	28,320	29,000	5,000
<i>Property, Furnishings and Equipment</i>	743,010	1,453,000	1,453,000
02. Operating Accounts	9,062,309	11,481,900	11,481,900
Total: Corporate Services and Projects	<u>9,738,685</u>	<u>12,996,300</u>	<u>12,996,300</u>
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Supplies</i>	93,459	93,500	238,000
<i>Property, Furnishings and Equipment</i>	464,541	464,500	320,000
02. Operating Accounts	558,000	558,000	558,000
Total: Operations and Security	<u>558,000</u>	<u>558,000</u>	<u>558,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>50,295,496</u>	<u>55,258,700</u>	<u>55,258,700</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>50,295,496</u>	<u>55,258,700</u>	<u>55,258,700</u>
TOTAL: EXECUTIVE COUNCIL	<u>92,259,234</u>	<u>99,372,200</u>	<u>96,522,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	96,522,700
Add (subtract) transfers of estimates	2,849,500
Addback revenue estimates net of transfers	<u>2,155,300</u>
Original estimates of expenditure	101,527,500
Supplementary supply	-
Total Appropriation	<u>101,527,500</u>
Total net expenditure	92,259,234
Add revenue less transfers and statutory payments	<u>1,660,967</u>
Total gross expenditure (budgetary, non-statutory)	<u>93,920,201</u>
Unexpended balance of appropriation	<u><u>7,607,299</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	83,623,516	1,660,967	81,962,549
Capital Account	<u>10,296,685</u>	-	<u>10,296,685</u>
Totals	<u><u>93,920,201</u></u>	<u><u>1,660,967</u></u>	<u><u>92,259,234</u></u>

VACANT
 Deputy Minister
 Human Resource Secretariat and
 Deputy Secretary to Treasury Board

AUBREY GOVER, QC
 Deputy Minister
 Indigenous Affairs

ANN MARIE HANN
 Clerk of the Executive Council
 Secretary to Cabinet

DONNA BALLARD, QC
 Deputy Minister
 Women's Policy Office

PATRICIA A. HEARN
 Deputy Minister
 Intergovernmental Affairs

ELLEN MacDONALD
 Chief Information Officer
 Executive Council

RON BOWLES
 Deputy Minister
 Labrador Affairs Secretariat

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,172	207,200	192,500
Operating Accounts:			
<i>Employee Benefits</i>	50	100	-
<i>Transportation and Communications</i>	13,745	15,000	15,900
<i>Supplies</i>	712	800	800
<i>Professional Services</i>	29,620	29,700	-
<i>Purchased Services</i>	911	1,000	200
02. Operating Accounts	<u>45,038</u>	<u>46,600</u>	<u>16,900</u>
Total: Minister's Office	<u>252,210</u>	<u>253,800</u>	<u>209,400</u>
 TOTAL: MINISTER'S OFFICE	 <u>252,210</u>	 <u>253,800</u>	 <u>209,400</u>
 GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,380,670	1,383,700	1,028,700
01. Salaries (Statutory)	137,236	137,200	137,200
Operating Accounts:			
<i>Employee Benefits</i>	4,062	4,100	3,800
<i>Transportation and Communications</i>	24,604	28,600	28,600
<i>Supplies</i>	5,194	6,700	5,100
<i>Professional Services</i>	1,775	3,800	3,800
<i>Purchased Services</i>	1,091	7,600	8,200
02. Operating Accounts	<u>36,726</u>	<u>50,800</u>	<u>49,500</u>
Total: Executive Support	<u>1,554,632</u>	<u>1,571,700</u>	<u>1,215,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	59,963	60,000	65,000
Operating Accounts:			
<i>Employee Benefits</i>	31,677	37,300	2,900
<i>Transportation and Communications</i>	399,216	435,500	390,500
<i>Supplies</i>	7,601	7,700	7,700
<i>Professional Services</i>	600	600	-
<i>Purchased Services</i>	9,196	8,800	8,900
<i>Property, Furnishings and Equipment</i>	5,159	5,200	28,100
02. Operating Accounts	453,449	495,100	438,100
	513,412	555,100	503,100
02. Revenue - Provincial	(105,326)	(152,800)	(152,800)
Total: Administrative Support	408,086	402,300	350,300
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	1,962,718	1,974,100	1,565,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	11,104	907,900	5,830,600
Operating Accounts:			
<i>Employee Benefits</i>	68,469,636	68,810,600	68,835,300
02. Operating Accounts	68,469,636	68,810,600	68,835,300
	68,480,740	69,718,500	74,665,900
02. Revenue - Provincial	(79,372)	(275,200)	(275,200)
Total: Government Personnel Costs	68,401,368	69,443,300	74,390,700
TOTAL: GENERAL GOVERNMENT	68,401,368	69,443,300	74,390,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	70,616,296	71,671,200	76,165,900
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,355,248	1,750,000	1,750,000
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	9,741	36,300	36,300
<i>Supplies</i>	10,411	22,900	22,900
<i>Professional Services</i>	77,369	381,800	381,800
<i>Purchased Services</i>	27,623	38,600	38,600
<i>Property, Furnishings and Equipment</i>	-	10,200	10,200
02. Operating Accounts	125,144	492,800	492,800
	1,480,392	2,242,800	2,242,800
02. Revenue - Provincial	(668,844)	(2,442,800)	(2,442,800)
Total: Pensions Administration	811,548	(200,000)	(200,000)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. TREASURY BOARD AND BUDGETING OPERATIONS			
01. Salaries	1,518,776	1,522,800	1,460,700
Operating Accounts:			
<i>Transportation and Communications</i>	10,585	11,900	11,900
<i>Supplies</i>	8,552	20,600	21,900
<i>Purchased Services</i>	21,433	28,700	28,700
02. Operating Accounts	40,570	61,200	62,500
Total: Treasury Board and Budgeting Operations	1,559,346	1,584,000	1,523,200
2.1.03. GENERAL INSURANCE AND FINANCIAL ANALYSIS			
01. Salaries	363,666	363,700	580,600
Operating Accounts:			
<i>Employee Benefits</i>	3,233	4,000	4,000
<i>Transportation and Communications</i>	6,869	8,100	4,100
<i>Supplies</i>	9,000	9,000	500
<i>Purchased Services</i>	1,126	1,700	8,700
02. Operating Accounts	20,228	22,800	17,300
Total: General Insurance and Financial Analysis	383,894	386,500	597,900
2.1.04. DEBT MANAGEMENT			
01. Salaries	847,891	847,900	444,500
Operating Accounts:			
<i>Employee Benefits</i>	200	300	300
<i>Transportation and Communications</i>	3,074	5,300	5,300
<i>Supplies</i>	445	1,000	1,000
<i>Purchased Services</i>	3,295	5,000	5,000
02. Operating Accounts	7,014	11,600	11,600
	854,905	859,500	456,100
02. Revenue - Provincial	(179,616)	(188,900)	(188,900)
Total: Debt Management	675,289	670,600	267,200
2.1.05. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	2,710,600	11,351,300
Total: Financial Assistance	-	2,710,600	11,351,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	8,165,100	8,165,100
02. Revenue - Provincial	<u>(2,992,273)</u>	<u>(4,228,000)</u>	<u>(4,228,000)</u>
Total: Financial Assistance	<u>(2,992,273)</u>	<u>3,937,100</u>	<u>3,937,100</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	<u>437,804</u>	<u>9,088,800</u>	<u>17,476,700</u>
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	534,876	534,900	534,900
Operating Accounts:			
<i>Transportation and Communications</i>	27,775	27,200	17,700
<i>Supplies</i>	8,134	8,200	6,400
<i>Professional Services</i>	4,980	67,000	103,200
<i>Purchased Services</i>	<u>516,098</u>	<u>516,400</u>	<u>505,000</u>
02. Operating Accounts	556,987	618,800	632,300
10. Grants and Subsidies	<u>12,812</u>	<u>23,600</u>	<u>23,600</u>
	<u>1,104,675</u>	<u>1,177,300</u>	<u>1,190,800</u>
02. Revenue - Provincial	<u>(9,880,274)</u>	<u>(9,907,000)</u>	<u>(9,907,000)</u>
Total: Tax Policy	<u>(8,775,599)</u>	<u>(8,729,700)</u>	<u>(8,716,200)</u>
2.2.02. FISCAL POLICY			
01. Salaries	566,649	597,600	273,900
Operating Accounts:			
<i>Transportation and Communications</i>	5,838	12,100	12,100
<i>Supplies</i>	256	900	900
<i>Purchased Services</i>	<u>756</u>	<u>1,300</u>	<u>1,300</u>
02. Operating Accounts	<u>6,850</u>	<u>14,300</u>	<u>14,300</u>
Total: Fiscal Policy	<u>573,499</u>	<u>611,900</u>	<u>288,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
01. Salaries	616,299	617,100	376,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,746	6,500	6,500
<i>Supplies</i>	343	1,400	1,400
<i>Purchased Services</i>	709	1,100	1,100
02. Operating Accounts	2,798	9,000	9,000
Total: Project Analysis	619,097	626,100	385,000
2.2.04. ECONOMICS AND STATISTICS			
01. Salaries	3,939,853	3,948,100	3,878,100
Operating Accounts:			
<i>Employee Benefits</i>	162	1,200	1,200
<i>Transportation and Communications</i>	30,891	45,900	45,900
<i>Supplies</i>	99,336	115,000	120,000
<i>Professional Services</i>	13,200	17,500	17,500
<i>Purchased Services</i>	695,571	710,900	710,900
02. Operating Accounts	839,160	890,500	895,500
	4,779,013	4,838,600	4,773,600
02. Revenue - Provincial	(201,339)	(421,400)	(421,400)
Total: Economics and Statistics	4,577,674	4,417,200	4,352,200
TOTAL: FISCAL AND ECONOMIC POLICY	(3,005,329)	(3,074,500)	(3,690,800)

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.3.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	9,305,821	9,309,200	9,138,400
Operating Accounts:			
<i>Employee Benefits</i>	7,137	14,400	14,400
<i>Transportation and Communications</i>	75,468	112,300	112,300
<i>Supplies</i>	45,277	86,000	86,000
<i>Professional Services</i>	108,360	328,800	198,800
<i>Purchased Services</i>	558,530	672,900	673,900
02. Operating Accounts	794,772	1,214,400	1,085,400
	10,100,593	10,523,600	10,223,800
02. Revenue - Provincial	(69,878)	(91,900)	(91,900)
Total: Office of the Controller General	10,030,715	10,431,700	10,131,900
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	10,030,715	10,431,700	10,131,900
TOTAL: FINANCIAL ADMINISTRATION	7,463,190	16,446,000	23,917,800
TOTAL: DEPARTMENT	78,079,486	88,117,200	100,083,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	100,083,700
Add (subtract) transfers of estimates	(11,966,500)
Addback revenue estimates net of transfers and statutory payments	<u>17,570,800</u>
Original estimates of expenditure	105,688,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>105,688,000</u>
Total net expenditure	78,079,486
Add revenue less transfers and statutory payments	<u>14,039,686</u>
Total gross expenditure (budgetary, non-statutory)	<u>92,119,172</u>
Unexpended balance of appropriation	<u><u>13,568,828</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	92,256,408	11,184,649	81,071,759
Capital Account	<u>-</u>	<u>2,992,273</u>	<u>(2,992,273)</u>
Totals	<u><u>92,256,408</u></u>	<u><u>14,176,922</u></u>	<u><u>78,079,486</u></u>

DENISE HANRAHAN, CPA, CMA
Deputy Minister
and Secretary to Treasury Board
Finance

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

GOVERNMENT PURCHASING
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
GOVERNMENT PURCHASING			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
1.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,599,053	2,017,200	2,017,200
Operating Accounts:			
<i>Employee Benefits</i>	1,142	1,500	1,500
<i>Transportation and Communications</i>	18,314	50,000	50,000
<i>Supplies</i>	9,145	15,100	15,100
<i>Professional Services</i>	4,152	23,700	23,700
<i>Purchased Services</i>	20,883	82,200	82,200
<i>Property, Furnishings and Equipment</i>	3,343	1,900	1,900
02. Operating Accounts	56,979	174,400	174,400
	1,656,032	2,191,600	2,191,600
02. Revenue - Provincial	(109,045)	(308,000)	(308,000)
Total: Government Purchasing Agency	1,546,987	1,883,600	1,883,600
TOTAL: GOVERNMENT PURCHASING AGENCY	1,546,987	1,883,600	1,883,600
TOTAL: GOVERNMENT PURCHASING	1,546,987	1,883,600	1,883,600
TOTAL: GOVERNMENT PURCHASING	1,546,987	1,883,600	1,883,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

GOVERNMENT PURCHASING (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,883,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	308,000
Original estimates of expenditure	<u>2,191,600</u>
Supplementary supply	-
Total Appropriation	<u>2,191,600</u>
Total net expenditure	1,546,987
Add revenue less transfers and statutory payments	<u>109,045</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,656,032</u>
Unexpended balance of appropriation	<u><u>535,568</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,656,032</u>	<u>109,045</u>	<u>1,546,987</u>

SEAN DUTTON
 Chief Procurement Officer (Interim)
 Government Purchasing

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,494,831	1,496,500	1,464,500
Operating Accounts:			
<i>Employee Benefits</i>	10,980	13,100	7,600
<i>Transportation and Communications</i>	39,047	78,300	78,300
<i>Supplies</i>	7,188	8,900	8,900
<i>Professional Services</i>	588,633	658,300	663,800
<i>Purchased Services</i>	300,768	309,200	309,200
<i>Property, Furnishings and Equipment</i>	1,085	3,000	3,000
02. Operating Accounts	947,701	1,070,800	1,070,800
Total: Services to Government and Agencies	2,442,532	2,567,300	2,535,300
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,442,532	2,567,300	2,535,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,442,532	2,567,300	2,535,300
TOTAL: PUBLIC SERVICE COMMISSION	2,442,532	2,567,300	2,535,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,535,300
Add (subtract) transfers of estimates	32,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,567,300
Supplementary supply	-
Total Appropriation	<u>2,567,300</u>
Total net expenditure	2,442,532
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>2,442,532</u>
Unexpended balance of appropriation	<u><u>124,768</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,442,532</u>	<u>-</u>	<u>2,442,532</u>

BRUCE HOLLETT
 Chair & Chief Executive Officer
 Public Service Commission

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,293	195,000	189,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	25,953	61,000	61,000
<i>Supplies</i>	296	3,000	3,000
<i>Professional Services</i>	9,563	-	-
<i>Purchased Services</i>	1,590	2,000	2,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	37,402	66,800	66,800
Total: Minister's Office	229,695	261,800	256,200
TOTAL: MINISTER'S OFFICE	229,695	261,800	256,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,616,017	1,616,100	1,306,700
Operating Accounts:			
<i>Employee Benefits</i>	22,770	2,000	2,000
<i>Transportation and Communications</i>	28,647	26,000	41,000
<i>Supplies</i>	1,197	9,000	9,000
<i>Professional Services</i>	-	2,500	19,500
<i>Purchased Services</i>	11,138	25,000	25,000
<i>Property, Furnishings and Equipment</i>	914	3,200	3,200
02. Operating Accounts	64,666	67,700	99,700
	1,680,683	1,683,800	1,406,400
02. Revenue - Provincial	(648,552)	(1,040,000)	(1,040,000)
Total: Executive Support	1,032,131	643,800	366,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	80,212	80,700	65,300
02. Operating Accounts	80,212	80,700	65,300
02. Revenue - Provincial	(90,344)	(25,000)	(25,000)
Total: Administrative Support	(10,132)	55,700	40,300
TOTAL: GENERAL ADMINISTRATION	1,021,999	699,500	406,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,251,694	961,300	662,900
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	700,674	700,700	629,400
Operating Accounts:			
<i>Employee Benefits</i>	439	400	400
<i>Transportation and Communications</i>	18,568	21,000	29,000
<i>Supplies</i>	3,816	9,700	9,700
<i>Purchased Services</i>	10,170	15,000	15,000
<i>Property, Furnishings and Equipment</i>	1,614	3,000	3,000
02. Operating Accounts	34,607	49,100	57,100
	735,281	749,800	686,500
02. Revenue - Provincial	(21,091)	(16,000)	(16,000)
Total: Consumer Affairs	714,190	733,800	670,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	930,655	930,700	1,000,600
Operating Accounts:			
<i>Employee Benefits</i>	850	2,000	2,000
<i>Transportation and Communications</i>	21,100	24,900	24,900
<i>Supplies</i>	4,802	5,200	5,200
<i>Professional Services</i>	-	4,500	4,500
<i>Purchased Services</i>	44,946	40,500	40,500
<i>Property, Furnishings and Equipment</i>	849	1,000	1,000
02. Operating Accounts	72,547	78,100	78,100
Total: Financial Services Regulation	1,003,202	1,008,800	1,078,700
2.1.03 PENSIONS BENEFIT STANDARDS			
01. Salaries	233,536	233,600	235,400
Operating Accounts:			
<i>Transportation and Communications</i>	2,074	6,200	6,200
<i>Supplies</i>	963	400	400
<i>Purchased Services</i>	4,396	3,200	3,200
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	7,433	9,900	9,900
Total: Pensions Benefit Standards	240,969	243,500	245,300
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	1,406,852	1,406,900	1,406,000
Operating Accounts:			
<i>Employee Benefits</i>	1,213	700	700
<i>Transportation and Communications</i>	84,231	80,600	80,600
<i>Supplies</i>	10,667	19,300	19,300
<i>Purchased Services</i>	796,254	811,000	821,000
<i>Property, Furnishings and Equipment</i>	874	9,700	9,700
02. Operating Accounts	893,239	921,300	931,300
Total: Commercial Registrations	2,300,091	2,328,200	2,337,300
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,258,452	4,314,300	4,331,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
2.2.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,150,362	3,372,700	3,631,900
Operating Accounts:			
<i>Employee Benefits</i>	33,831	27,000	27,000
<i>Transportation and Communications</i>	279,397	334,600	334,600
<i>Supplies</i>	146,791	123,700	123,700
<i>Professional Services</i>	79,765	55,000	55,000
<i>Purchased Services</i>	391,694	415,000	415,000
<i>Property, Furnishings and Equipment</i>	22,152	36,000	36,000
02. Operating Accounts	953,630	991,300	991,300
	4,103,992	4,364,000	4,623,200
02. Revenue - Provincial	(3,080,374)	(4,623,200)	(4,623,200)
Total: Occupational Health and Safety Inspections	1,023,618	(259,200)	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	1,023,618	(259,200)	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.3.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	24,451	32,000	32,000
Total: Assistance to St. Lawrence Miners' Dependents	24,451	32,000	32,000
2.3.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	1,000	9,000	9,000
02. Revenue - Provincial	(2,500)	(9,000)	(9,000)
Total: Assistance to Outside Agencies	(1,500)	-	-
TOTAL: FINANCIAL ASSISTANCE	22,951	32,000	32,000
TOTAL: REGULATORY AFFAIRS	5,305,021	4,087,100	4,363,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	719,322	719,400	632,100
Operating Accounts:			
<i>Employee Benefits</i>	893	500	500
<i>Transportation and Communications</i>	1,005,848	1,017,100	958,100
<i>Supplies</i>	71,032	61,700	61,700
<i>Purchased Services</i>	164,601	161,900	161,900
<i>Property, Furnishings and Equipment</i>	382	3,400	3,400
02. Operating Accounts	1,242,756	1,244,600	1,185,600
10. Grants and Subsidies	36,796	36,800	35,800
Total: Administration	1,998,874	2,000,800	1,853,500
3.1.02. SERVICE - LICENCE AND REGISTRATION			
01. Salaries	3,080,576	3,098,200	3,130,700
Operating Accounts:			
<i>Employee Benefits</i>	72,729	37,000	35,000
<i>Transportation and Communications</i>	54,605	42,600	42,600
<i>Supplies</i>	317,677	315,400	315,400
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	1,791,298	1,853,500	1,853,500
<i>Property, Furnishings and Equipment</i>	8,762	11,000	11,000
02. Operating Accounts	2,245,071	2,267,500	2,265,500
Total: Service - Licence and Registration	5,325,647	5,365,700	5,396,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. ENFORCEMENT			
01. Salaries	2,960,058	2,960,100	3,253,300
Operating Accounts:			
<i>Employee Benefits</i>	27,161	4,100	4,100
<i>Transportation and Communications</i>	125,793	131,100	131,100
<i>Supplies</i>	183,463	195,200	195,200
<i>Professional Services</i>	6,063	10,000	10,000
<i>Purchased Services</i>	83,206	107,100	106,100
<i>Property, Furnishings and Equipment</i>	292,673	276,200	17,000
02. Operating Accounts	718,359	723,700	463,500
	<u>3,678,417</u>	<u>3,683,800</u>	<u>3,716,800</u>
01. Revenue - Federal	(188,964)	(191,500)	(191,500)
Total: Enforcement	<u>3,489,453</u>	<u>3,492,300</u>	<u>3,525,300</u>
TOTAL: MOTOR VEHICLE REGISTRATION	<u>10,813,974</u>	<u>10,858,800</u>	<u>10,775,000</u>
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,326,749	2,336,900	2,409,400
Operating Accounts:			
<i>Employee Benefits</i>	5,234	11,600	11,600
<i>Transportation and Communications</i>	275,196	292,200	292,200
<i>Supplies</i>	33,275	41,100	41,100
<i>Professional Services</i>	5,881	6,000	6,000
<i>Purchased Services</i>	783,231	783,200	783,200
<i>Property, Furnishings and Equipment</i>	3,862	6,100	6,100
02. Operating Accounts	1,106,679	1,140,200	1,140,200
	<u>3,433,428</u>	<u>3,477,100</u>	<u>3,549,600</u>
02. Revenue - Provincial	(1,399,829)	(1,516,800)	(1,516,800)
Total: Support Services	<u>2,033,599</u>	<u>1,960,300</u>	<u>2,032,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	7,145,558	7,179,000	7,205,200
Operating Accounts:			
<i>Employee Benefits</i>	37,425	15,200	15,200
<i>Transportation and Communications</i>	498,923	515,500	489,500
<i>Supplies</i>	112,141	134,800	134,600
<i>Purchased Services</i>	96,875	117,800	117,800
<i>Property, Furnishings and Equipment</i>	9,859	7,600	7,600
02. Operating Accounts	755,223	790,900	764,700
	<u>7,900,781</u>	<u>7,969,900</u>	<u>7,969,900</u>
02. Revenue - Provincial	(2,117,494)	(2,372,200)	(2,372,200)
Total: Regional Services	<u>5,783,287</u>	<u>5,597,700</u>	<u>5,597,700</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>7,816,886</u>	<u>7,558,000</u>	<u>7,630,500</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	770,116	770,200	825,100
Operating Accounts:			
<i>Employee Benefits</i>	14,398	-	-
<i>Transportation and Communications</i>	45,454	59,000	69,000
<i>Supplies</i>	8,249	12,300	12,300
<i>Purchased Services</i>	65,251	65,900	65,900
<i>Property, Furnishings and Equipment</i>	310	1,700	1,700
02. Operating Accounts	133,662	138,900	148,900
	<u>903,778</u>	<u>909,100</u>	<u>974,000</u>
01. Revenue - Federal	(134,473)	(50,000)	(50,000)
02. Revenue - Provincial	(19,893)	(50,000)	(50,000)
Total: Vital Statistics Registry	<u>749,412</u>	<u>809,100</u>	<u>874,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.02. QUEEN'S PRINTER			
01. Salaries	57,151	57,200	44,800
Operating Accounts:			
<i>Employee Benefits</i>	250	100	100
<i>Transportation and Communications</i>	1,540	1,500	1,500
<i>Supplies</i>	108	400	400
<i>Purchased Services</i>	12,440	17,200	17,200
02. Operating Accounts	14,338	19,200	19,200
	71,489	76,400	64,000
02. Revenue - Provincial	(64,890)	(121,300)	(121,300)
Total: Queen's Printer	6,599	(44,900)	(57,300)
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	920,000	920,100	904,600
Operating Accounts:			
<i>Employee Benefits</i>	8,059	-	-
<i>Transportation and Communications</i>	8,026	9,200	9,200
<i>Supplies</i>	174,014	307,200	307,200
<i>Purchased Services</i>	413,648	490,200	490,200
<i>Property, Furnishings and Equipment</i>	5,846	7,100	7,100
02. Operating Accounts	609,593	813,700	813,700
Total: Printing and Micrographic Services	1,529,593	1,733,800	1,718,300
TOTAL: OTHER SERVICES	2,285,604	2,498,000	2,535,000
TOTAL: GOVERNMENT SERVICES	20,916,464	20,914,800	20,940,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	814,838	864,900	864,900
Operating Accounts:			
<i>Employee Benefits</i>	2,720	3,500	3,500
<i>Transportation and Communications</i>	31,301	41,200	41,200
<i>Supplies</i>	15,710	16,000	16,000
<i>Professional Services</i>	65,982	140,000	140,000
<i>Purchased Services</i>	138,913	163,400	163,400
<i>Property, Furnishings and Equipment</i>	2,846	3,400	3,400
02. Operating Accounts	257,472	367,500	367,500
	1,072,310	1,232,400	1,232,400
02. Revenue - Provincial	(777,775)	(1,232,400)	(1,232,400)
Total: Workplace Health, Safety and Compensation Review	294,535	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	294,535	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	294,535	-	-

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FRENCH LANGUAGE SERVICES			
FRENCH LANGUAGE SERVICES			
<i>CURRENT</i>			
5.1.01. FRENCH LANGUAGE SERVICES			
01. Salaries	350,618	350,700	346,700
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	5,801	8,000	8,000
<i>Supplies</i>	1,685	2,900	2,900
<i>Professional Services</i>	126,634	134,800	134,800
<i>Purchased Services</i>	615	3,700	3,700
02. Operating Accounts	134,735	149,900	149,900
10. Grants and Subsidies	4,000	4,000	4,000
	489,353	504,600	500,600
01. Revenue - Federal	(188,216)	(350,000)	(350,000)
Total: French Language Services	301,137	154,600	150,600
TOTAL: FRENCH LANGUAGE SERVICES	301,137	154,600	150,600
TOTAL: FRENCH LANGUAGE SERVICES	301,137	154,600	150,600
TOTAL: DEPARTMENT	28,068,851	26,117,800	26,117,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	26,117,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>11,597,400</u>
Original estimates of expenditure	37,715,200
Supplementary supply	-
Total Appropriation	<u>37,715,200</u>
Total net expenditure	28,068,851
Add revenue less transfers and statutory payments	<u>8,734,395</u>
Total gross expenditure (budgetary, non-statutory)	<u>36,803,246</u>
Unexpended balance of appropriation	<u><u>911,954</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	36,723,034	8,644,051	28,078,983
Capital Account	<u>80,212</u>	<u>90,344</u>	<u>(10,132)</u>
Totals	<u><u>36,803,246</u></u>	<u><u>8,734,395</u></u>	<u><u>28,068,851</u></u>

SEAN DUTTON
Deputy Minister
Service Newfoundland and Labrador

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	190,563	196,000	198,000
Operating Accounts:			
<i>Employee Benefits</i>	2,046	400	400
<i>Transportation and Communications</i>	39,317	40,700	30,800
<i>Supplies</i>	2,065	3,100	3,100
<i>Purchased Services</i>	1,035	1,200	1,200
02. Operating Accounts	44,463	45,400	35,500
Total: Minister's Office	235,026	241,400	233,500
TOTAL: MINISTER'S OFFICE	235,026	241,400	233,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,049,037	1,050,400	1,025,100
Operating Accounts:			
<i>Employee Benefits</i>	6,827	6,000	6,000
<i>Transportation and Communications</i>	43,716	44,500	39,000
<i>Supplies</i>	1,342	3,000	3,000
<i>Purchased Services</i>	603	1,000	1,000
<i>Property, Furnishings and Equipment</i>	1,047	-	-
02. Operating Accounts	53,535	54,500	49,000
Total: Executive Support	1,102,572	1,104,900	1,074,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,256,123	1,260,600	1,092,600
Operating Accounts:			
<i>Employee Benefits</i>	1,922,086	2,025,700	2,025,700
<i>Transportation and Communications</i>	164,887	109,000	110,900
<i>Supplies</i>	31,261	24,100	79,100
<i>Purchased Services</i>	55,216	89,500	129,500
<i>Property, Furnishings and Equipment</i>	5,576	10,000	10,000
02. Operating Accounts	2,179,026	2,258,300	2,355,200
	<u>3,435,149</u>	<u>3,518,900</u>	<u>3,447,800</u>
02. Revenue - Provincial	(4,369,767)	(510,000)	(510,000)
Total: Administrative Support	<u>(934,618)</u>	<u>3,008,900</u>	<u>2,937,800</u>
1.2.03. STRATEGIC AND SUPPORT SERVICES			
01. Salaries	696,737	698,200	894,400
Operating Accounts:			
<i>Employee Benefits</i>	3,992	1,500	1,500
<i>Transportation and Communications</i>	4,884	16,800	16,800
<i>Supplies</i>	893	1,500	1,500
<i>Purchased Services</i>	202	-	-
02. Operating Accounts	9,971	19,800	19,800
10. Grants and Subsidies	36,785	40,000	40,000
Total: Strategic and Support Services	<u>743,493</u>	<u>758,000</u>	<u>954,200</u>
1.2.04. MAIL SERVICES			
01. Salaries	381,093	384,000	426,000
Operating Accounts:			
<i>Transportation and Communications</i>	89,707	112,000	112,000
<i>Supplies</i>	34,268	23,700	23,700
<i>Purchased Services</i>	82,382	110,000	110,000
<i>Property, Furnishings and Equipment</i>	90	-	-
02. Operating Accounts	206,447	245,700	245,700
Total: Mail Services	<u>587,540</u>	<u>629,700</u>	<u>671,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>67,443</u>	100,100	100
02. Operating Accounts	<u>67,443</u>	100,100	100
Total: Administrative Support	<u>67,443</u>	100,100	100
TOTAL: GENERAL ADMINISTRATION	<u>1,566,430</u>	5,601,600	5,637,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,801,456</u>	5,843,000	5,871,400
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,850,271	7,854,200	6,992,600
Operating Accounts:			
<i>Employee Benefits</i>	9,980	-	-
<i>Transportation and Communications</i>	1,463,205	1,591,900	1,527,900
<i>Supplies</i>	278,238	341,000	230,000
<i>Professional Services</i>	75,000	68,500	-
<i>Purchased Services</i>	839,938	859,500	645,000
<i>Property, Furnishings and Equipment</i>	14,391	4,500	4,500
02. Operating Accounts	<u>2,680,752</u>	2,865,400	2,407,400
10. Grants and Subsidies	<u>33,751</u>	46,500	40,000
Total: Administration and Support Services	<u>10,564,774</u>	10,766,100	9,440,000
2.1.02. SIGN SHOP			
01. Salaries	151,278	151,500	151,500
Operating Accounts:			
<i>Transportation and Communications</i>	140	-	-
<i>Supplies</i>	184,324	211,200	211,200
<i>Property, Furnishings and Equipment</i>	60	-	-
02. Operating Accounts	<u>184,524</u>	211,200	211,200
	<u>335,802</u>	362,700	362,700
02. Revenue - Provincial	<u>(75,339)</u>	(150,000)	(150,000)
Total: Sign Shop	<u>260,463</u>	212,700	212,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,499,022	9,500,600	9,448,900
Operating Accounts:			
<i>Transportation and Communications</i>	382,990	366,000	366,000
<i>Supplies</i>	6,422,370	7,000,000	7,000,000
<i>Purchased Services</i>	5,140,856	5,099,000	4,850,000
<i>Property, Furnishings and Equipment</i>	3,911	3,900	3,900
02. Operating Accounts	11,950,127	12,468,900	12,219,900
09. Allowances and Assistance	26,944	57,400	57,400
	<u>21,476,093</u>	<u>22,026,900</u>	<u>21,726,200</u>
02. Revenue - Provincial	(84,003)	(198,100)	(198,100)
Total: Maintenance and Repairs	<u>21,392,090</u>	<u>21,828,800</u>	<u>21,528,100</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	21,338,940	21,339,000	20,442,400
Operating Accounts:			
<i>Transportation and Communications</i>	239,676	277,800	262,800
<i>Supplies</i>	31,246,245	31,099,000	27,140,000
<i>Purchased Services</i>	11,614,816	13,236,500	9,711,900
02. Operating Accounts	43,100,737	44,613,300	37,114,700
	<u>64,439,677</u>	<u>65,952,300</u>	<u>57,557,100</u>
02. Revenue - Provincial	(3,934,535)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	<u>60,505,142</u>	<u>61,912,300</u>	<u>53,517,100</u>
TOTAL: ROAD MAINTENANCE	<u>92,722,469</u>	<u>94,719,900</u>	<u>84,697,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,539,124	4,544,200	3,814,200
Operating Accounts:			
<i>Employee Benefits</i>	2,994	-	-
<i>Transportation and Communications</i>	446,915	490,200	540,200
<i>Supplies</i>	74,330	90,000	90,000
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	25,902	34,800	34,800
<i>Property, Furnishings and Equipment</i>	2,788	11,500	11,500
02. Operating Accounts	552,929	632,500	682,500
Total: Administration	5,092,053	5,176,700	4,496,700
2.2.02. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,882,500	8,913,300	9,339,300
Operating Accounts:			
<i>Transportation and Communications</i>	118,134	116,400	116,400
<i>Supplies</i>	6,806	52,000	52,000
<i>Purchased Services</i>	30,180,709	31,202,000	33,581,000
<i>Property, Furnishings and Equipment</i>	9,705	900	900
02. Operating Accounts	30,315,354	31,371,300	33,750,300
	39,197,854	40,284,600	43,089,600
02. Revenue - Provincial	(1,076,436)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	38,121,418	38,984,600	41,789,600
2.2.03. RENTALS			
Operating Accounts:			
<i>Transportation and Communications</i>	1,755	5,000	5,000
<i>Supplies</i>	1,732	-	-
<i>Purchased Services</i>	2,122,665	2,226,000	2,226,000
02. Operating Accounts	2,126,152	2,231,000	2,231,000
Total: Rentals	2,126,152	2,231,000	2,231,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CAPITAL</i>			
2.2.04. SALT STORAGE SHEDS			
Operating Accounts:			
<i>Purchased Services</i>	<u>1,056,274</u>	<u>1,400,000</u>	<u>1,400,000</u>
02. Operating Accounts	<u>1,056,274</u>	<u>1,400,000</u>	<u>1,400,000</u>
Total: Salt Storage Sheds	<u>1,056,274</u>	<u>1,400,000</u>	<u>1,400,000</u>
 TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	 <u>46,395,897</u>	 <u>47,792,300</u>	 <u>49,917,300</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,616,470	1,616,600	1,458,400
Operating Accounts:			
<i>Transportation and Communications</i>	5,685	13,300	13,300
<i>Supplies</i>	22,718	-	-
<i>Purchased Services</i>	<u>1,115,323</u>	<u>1,141,300</u>	<u>1,126,300</u>
02. Operating Accounts	<u>1,143,726</u>	<u>1,154,600</u>	<u>1,139,600</u>
Total: Administration	<u>2,760,196</u>	<u>2,771,200</u>	<u>2,598,000</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	9,127,892	9,128,000	9,836,200
Operating Accounts:			
<i>Transportation and Communications</i>	196,256	212,900	212,900
<i>Supplies</i>	17,781,882	19,746,900	19,102,900
<i>Purchased Services</i>	2,620,760	2,012,400	2,012,400
<i>Property, Furnishings and Equipment</i>	3	-	-
02. Operating Accounts	<u>20,598,901</u>	<u>21,972,200</u>	<u>21,328,200</u>
	<u>29,726,793</u>	<u>31,100,200</u>	<u>31,164,400</u>
02. Revenue - Provincial	-	(30,000)	(30,000)
Total: Maintenance of Equipment	<u>29,726,793</u>	<u>31,070,200</u>	<u>31,134,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>5,740,250</u>	<u>5,889,000</u>	<u>5,249,000</u>
02. Operating Accounts	<u>5,740,250</u>	<u>5,889,000</u>	<u>5,249,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total: Equipment Acquisitions	<u>5,740,250</u>	<u>5,789,000</u>	<u>5,149,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>38,227,239</u>	<u>39,630,400</u>	<u>38,881,400</u>
TOTAL: OPERATIONS	<u>177,345,605</u>	<u>182,142,600</u>	<u>173,496,600</u>
INFRASTRUCTURE			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	<u>1,035,009</u>	<u>1,059,700</u>	<u>1,110,700</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>12,689</u>	<u>6,200</u>	<u>-</u>
<i>Transportation and Communications</i>	<u>51,943</u>	<u>90,000</u>	<u>90,000</u>
<i>Supplies</i>	<u>32,640</u>	<u>65,000</u>	<u>65,000</u>
<i>Purchased Services</i>	<u>133,065</u>	<u>104,100</u>	<u>103,500</u>
<i>Property, Furnishings and Equipment</i>	<u>4,574</u>	<u>5,000</u>	<u>5,000</u>
02. Operating Accounts	<u>234,911</u>	<u>270,300</u>	<u>263,500</u>
Total: Administrative Support and Design	<u>1,269,920</u>	<u>1,330,000</u>	<u>1,374,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	849,479	850,900	1,162,900
Operating Accounts:			
<i>Employee Benefits</i>	998	400	400
<i>Transportation and Communications</i>	11,713	35,000	35,000
<i>Supplies</i>	3,010	9,000	9,000
<i>Purchased Services</i>	2,145,644	2,183,000	2,398,000
<i>Property, Furnishings and Equipment</i>	380	2,000	2,000
02. Operating Accounts	2,161,745	2,229,400	2,444,400
	3,011,224	3,080,300	3,607,300
02. Revenue - Provincial	(983)	(5,000)	(5,000)
Total: Project Management and Design	3,010,241	3,075,300	3,602,300
TOTAL: ADMINISTRATION AND SUPPORT	4,280,161	4,405,300	4,976,500
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	292,100	292,100	292,100
Operating Accounts:			
<i>Transportation and Communications</i>	-	3,000	3,000
<i>Supplies</i>	21,806	21,000	21,000
<i>Purchased Services</i>	244	-	-
02. Operating Accounts	22,050	24,000	24,000
Total: Administrative Support	314,150	316,100	316,100
3.2.02. PRE-ENGINEERING			
01. Salaries	63,764	92,300	97,300
Operating Accounts:			
<i>Transportation and Communications</i>	-	3,000	3,000
<i>Supplies</i>	31,775	27,000	22,000
<i>Professional Services</i>	-	2,500	2,500
<i>Purchased Services</i>	-	2,500	2,500
02. Operating Accounts	31,775	35,000	30,000
Total: Pre-Engineering	95,539	127,300	127,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	2,087,433	4,100,000	4,100,000
Operating Accounts:			
<i>Transportation and Communications</i>	125,632	350,000	350,000
<i>Supplies</i>	93,663	350,000	350,000
<i>Professional Services</i>	55,404	1,525,000	1,525,000
<i>Purchased Services</i>	17,729,176	25,525,200	30,425,000
02. Operating Accounts	18,003,875	27,750,200	32,650,000
10. Grants and Subsidies	270,500	300,000	300,000
Total: Improvements - Provincial Roads	20,361,808	32,150,200	37,050,000
3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND			
Operating Accounts:			
<i>Purchased Services</i>	-	40,000	40,000
02. Operating Accounts	-	40,000	40,000
01. Revenue - Federal	(114,075)	(603,300)	(603,300)
Total: Canada Strategic Infrastructure Fund	(114,075)	(563,300)	(563,300)
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Operating Accounts:			
<i>Employee Benefits</i>	-	7,800	7,800
<i>Purchased Services</i>	2,019	-	-
02. Operating Accounts	2,019	7,800	7,800
01. Revenue - Federal	(635,632)	(311,100)	(311,100)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	(633,613)	(303,300)	(303,300)
3.2.06. NEW BUILDING CANADA FUND			
01. Salaries	474,056	474,500	1,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	68,485	116,000	330,000
<i>Supplies</i>	52,625	80,000	330,000
<i>Professional Services</i>	-	35,000	200,000
<i>Purchased Services</i>	7,316,861	7,642,000	8,313,000
02. Operating Accounts	7,437,971	7,873,000	9,173,000
	7,912,027	8,347,500	10,173,000
01. Revenue - Federal	(4,507,664)	(4,275,000)	(4,275,000)
Total: New Building Canada Fund	3,404,363	4,072,500	5,898,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	926,789	1,500,000	1,500,000
Operating Accounts:			
<i>Transportation and Communications</i>	12,774	209,100	209,100
<i>Supplies</i>	165,893	200,000	200,000
<i>Professional Services</i>	104,829	450,000	450,000
<i>Purchased Services</i>	8,267,535	22,370,100	22,370,100
02. Operating Accounts	8,551,031	23,229,200	23,229,200
	9,477,820	24,729,200	24,729,200
01. Revenue - Federal	(2,859,003)	(2,553,900)	(2,553,900)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	6,618,817	22,175,300	22,175,300
3.2.08. ADMINISTRATIVE SUPPORT			
01. Salaries	2,690	112,600	112,600
Total: Administrative Support	2,690	112,600	112,600
3.2.09. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	2,939,634	2,940,000	2,210,000
Operating Accounts:			
<i>Transportation and Communications</i>	405,341	820,000	820,000
<i>Supplies</i>	194,331	390,000	820,000
<i>Professional Services</i>	8,034	1,975,000	650,000
<i>Purchased Services</i>	35,740,774	33,995,200	28,115,000
02. Operating Accounts	36,348,480	37,180,200	30,405,000
Total: Improvement and Construction - Provincial Roads	39,288,114	40,120,200	32,615,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.10. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	226,256	608,500	431,300
Operating Accounts:			
<i>Transportation and Communications</i>	6,152	30,000	30,000
<i>Supplies</i>	26,855	100,000	100,000
<i>Professional Services</i>	11,954	40,000	40,000
<i>Purchased Services</i>	3,025,998	9,802,500	7,237,700
02. Operating Accounts	3,070,959	9,972,500	7,407,700
	<u>3,297,215</u>	<u>10,581,000</u>	<u>7,839,000</u>
01. Revenue - Federal	<u>(2,018,676)</u>	<u>(2,587,200)</u>	<u>(2,587,200)</u>
Total: Canada Strategic Infrastructure Fund	<u>1,278,539</u>	<u>7,993,800</u>	<u>5,251,800</u>
3.2.11. TRANS LABRADOR HIGHWAY			
01. Salaries	1,282,556	1,900,000	2,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	176,587	200,000	200,000
<i>Supplies</i>	107,787	100,000	100,000
<i>Professional Services</i>	1,196,429	2,000,000	2,000,000
<i>Purchased Services</i>	36,830,444	44,491,000	51,391,000
02. Operating Accounts	38,311,247	46,791,000	53,691,000
	<u>39,593,803</u>	<u>48,691,000</u>	<u>55,691,000</u>
01. Revenue - Federal	<u>(15,884,701)</u>	<u>(12,950,400)</u>	<u>(12,950,400)</u>
Total: Trans Labrador Highway	<u>23,709,102</u>	<u>35,740,600</u>	<u>42,740,600</u>
3.2.12. NEW BUILDING CANADA FUND			
01. Salaries	866,901	1,000,000	1,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	88,059	200,000	500,000
<i>Supplies</i>	83,117	283,500	500,000
<i>Professional Services</i>	-	100,000	300,000
<i>Purchased Services</i>	5,771,428	10,400,000	10,600,000
02. Operating Accounts	5,942,604	10,983,500	11,900,000
	<u>6,809,505</u>	<u>11,983,500</u>	<u>12,900,000</u>
01. Revenue - Federal	<u>(2,848,630)</u>	<u>(3,225,000)</u>	<u>(3,225,000)</u>
Total: New Building Canada Fund	<u>3,960,875</u>	<u>8,758,500</u>	<u>9,675,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.13. LAND ACQUISITION			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>4,316,559</u>	4,349,400	2,000,000
02. Operating Accounts	<u>4,316,559</u>	4,349,400	2,000,000
Total: Land Acquisition	<u>4,316,559</u>	4,349,400	2,000,000
TOTAL: ROAD CONSTRUCTION	<u>102,602,868</u>	155,049,900	157,095,100
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	331,581	500,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	8,995	50,000	50,000
<i>Supplies</i>	1,644	-	-
<i>Professional Services</i>	37,121	486,000	577,000
<i>Purchased Services</i>	3,458,788	4,420,900	4,420,900
<i>Property, Furnishings and Equipment</i>	90,455	-	-
02. Operating Accounts	<u>3,597,003</u>	4,956,900	5,047,900
	<u>3,928,584</u>	5,456,900	5,547,900
02. Revenue - Provincial	<u>(838,450)</u>	(558,500)	(558,500)
Total: Alterations and Improvements to Existing Facilities	<u>3,090,134</u>	4,898,400	4,989,400
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	53,795	270,000	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,412	1,000	1,000
<i>Professional Services</i>	30,688	130,000	230,000
<i>Purchased Services</i>	305,656	999,100	999,100
02. Operating Accounts	<u>339,756</u>	1,130,100	1,230,100
	<u>393,551</u>	1,400,100	1,500,100
02. Revenue - Provincial	<u>(3,450)</u>	-	-
Total: Development of New Facilities	<u>390,101</u>	1,400,100	1,500,100
TOTAL: BUILDING CONSTRUCTION	<u>3,480,235</u>	6,298,500	6,489,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
SCHOOL FACILITIES			
<i>CURRENT</i>			
3.4.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	934,000	977,800	977,800
Operating Accounts:			
<i>Employee Benefits</i>	154	4,900	4,900
<i>Transportation and Communications</i>	14,635	36,000	36,000
<i>Supplies</i>	5,112	8,400	8,400
<i>Professional Services</i>	401,673	2,524,100	2,524,100
<i>Purchased Services</i>	11,869,997	12,827,400	13,967,400
<i>Property, Furnishings and Equipment</i>	5,694	5,000	5,000
02. Operating Accounts	12,297,265	15,405,800	16,545,800
Total: School Facilities - Alterations and Improvements to Existing Facilities	13,231,265	16,383,600	17,523,600
<i>CAPITAL</i>			
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
Operating Accounts:			
<i>Transportation and Communications</i>	4,657	-	-
<i>Professional Services</i>	1,917,743	7,039,100	7,039,100
<i>Purchased Services</i>	15,965,092	30,259,500	30,259,500
02. Operating Accounts	17,887,492	37,298,600	37,298,600
Total: School Facilities - New Construction and Alterations to Existing Facilities	17,887,492	37,298,600	37,298,600
TOTAL: SCHOOL FACILITIES	31,118,757	53,682,200	54,822,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
RESOURCE ROADS			
<i>CAPITAL</i>			
3.5.01. RESOURCE ROADS CONSTRUCTION			
01. Salaries	208,521	211,200	211,200
Operating Accounts:			
<i>Transportation and Communications</i>	8,071	17,500	17,500
<i>Supplies</i>	222,516	347,000	97,000
<i>Professional Services</i>	-	45,000	45,000
<i>Purchased Services</i>	2,972,274	3,050,000	3,050,000
<i>Property, Furnishings and Equipment</i>	176,463	-	250,000
02. Operating Accounts	3,379,324	3,459,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,606,245	3,689,300	3,689,300
TOTAL: RESOURCE ROADS	3,606,245	3,689,300	3,689,300
TOTAL: INFRASTRUCTURE	145,088,266	223,125,200	227,072,600
AIR AND MARINE SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	269,281	400,000	400,000
Total: Air Subsidies	269,281	400,000	400,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	778,166	782,600	812,600
Operating Accounts:			
<i>Transportation and Communications</i>	99,088	122,500	125,000
<i>Supplies</i>	270,056	408,500	420,500
<i>Professional Services</i>	-	100,000	100,000
<i>Purchased Services</i>	297,032	178,200	481,000
02. Operating Accounts	666,176	809,200	1,126,500
	1,444,342	1,591,800	1,939,100
01. Revenue - Federal	(206,904)	(240,000)	(240,000)
02. Revenue - Provincial	(153,796)	(140,000)	(140,000)
Total: Airstrip Maintenance	1,083,642	1,211,800	1,559,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.03. AIRSTRIPS			
01. Salaries	10,840	15,000	-
Operating Accounts:			
<i>Purchased Services</i>	257,893	260,000	275,000
02. Operating Accounts	257,893	260,000	275,000
	268,733	275,000	275,000
01. Revenue - Federal	(77,100)	(275,000)	(275,000)
Total: Airstrips	191,633	-	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	2,405	-	-
<i>Purchased Services</i>	330,930	-	-
<i>Property, Furnishings and Equipment</i>	-	795,000	795,000
02. Operating Accounts	333,335	795,000	795,000
01. Revenue - Federal	(852,900)	(795,000)	(795,000)
Total: Airstrips	(519,565)	-	-
TOTAL: AIR SUPPORT	1,024,991	1,611,800	1,959,100
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,497,917	1,498,100	1,256,100
Operating Accounts:			
<i>Employee Benefits</i>	4,555	6,500	6,500
<i>Transportation and Communications</i>	89,546	105,500	105,500
<i>Supplies</i>	13,433	44,000	44,000
<i>Purchased Services</i>	60,417	43,800	43,800
<i>Property, Furnishings and Equipment</i>	483	2,900	2,900
02. Operating Accounts	168,434	202,700	202,700
Total: Administration	1,666,351	1,700,800	1,458,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.02. ISLAND FERRY OPERATIONS			
01. Salaries	20,783,771	20,800,200	18,741,700
Operating Accounts:			
<i>Transportation and Communications</i>	572,088	352,000	352,000
<i>Supplies</i>	8,456,332	9,575,000	9,575,000
<i>Purchased Services</i>	12,627,103	13,253,700	13,253,700
02. Operating Accounts	21,655,523	23,180,700	23,180,700
09. Allowances and Assistance	19,884	60,000	60,000
	42,459,178	44,040,900	41,982,400
02. Revenue - Provincial	(2,914,845)	(3,303,300)	(3,303,300)
Total: Island Ferry Operations	39,544,333	40,737,600	38,679,100
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Operating Accounts:			
<i>Supplies</i>	4,439,011	4,800,000	4,800,000
<i>Purchased Services</i>	20,266,048	20,103,500	19,832,500
02. Operating Accounts	24,705,059	24,903,500	24,632,500
02. Revenue - Provincial	(4,946,424)	(4,473,700)	(4,473,700)
Total: Coastal Labrador Ferry Operations	19,758,635	20,429,800	20,158,800
4.2.04. FERRY TERMINALS			
01. Salaries	38,772	40,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	701	1,000	1,000
<i>Supplies</i>	2,889	-	-
<i>Professional Services</i>	6,400	10,000	10,000
<i>Purchased Services</i>	1,028,015	1,449,200	1,449,200
02. Operating Accounts	1,038,005	1,460,200	1,460,200
Total: Ferry Terminals	1,076,777	1,501,000	1,501,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.05. PROVINCIAL FERRY VESSEL REFITS			
Operating Accounts:			
<i>Transportation and Communications</i>	6,262	-	-
<i>Purchased Services</i>	5,674,744	7,601,500	7,601,500
02. Operating Accounts	5,681,006	7,601,500	7,601,500
Total: Provincial Ferry Vessel Refits	5,681,006	7,601,500	7,601,500
4.2.06. PASSENGER FERRY SERVICE INFRASTRUCTURE			
Operating Accounts:			
<i>Purchased Services</i>	973,000	973,000	973,000
02. Operating Accounts	973,000	973,000	973,000
01. Revenue - Federal	(324,300)	(324,300)	(324,300)
Total: Passenger Ferry Service Infrastructure	648,700	648,700	648,700
<i>CAPITAL</i>			
4.2.07. FERRY TERMINALS			
01. Salaries	109,800	220,000	220,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,295	50,000	50,000
<i>Supplies</i>	-	25,000	25,000
<i>Professional Services</i>	103,206	40,000	40,000
<i>Purchased Services</i>	2,150,646	3,688,600	5,638,000
02. Operating Accounts	2,259,147	3,803,600	5,753,000
Total: Ferry Terminals	2,368,947	4,023,600	5,973,000
4.2.08. FERRY VESSELS			
02. Revenue - Provincial	-	(100,000)	(100,000)
Total: Ferry Vessels	-	(100,000)	(100,000)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.09. PROVINCIAL FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	<u>4,181,718</u>	<u>5,498,500</u>	<u>5,898,500</u>
02. Operating Accounts	<u>4,181,718</u>	<u>5,498,500</u>	<u>5,898,500</u>
Total: Provincial Ferry Vessel Refits	<u>4,181,718</u>	<u>5,498,500</u>	<u>5,898,500</u>
4.2.10. PASSENGER FERRY SERVICE INFRASTRUCTURE			
Operating Accounts:			
<i>Purchased Services</i>	<u>2,577,755</u>	<u>2,821,000</u>	<u>2,821,000</u>
02. Operating Accounts	<u>2,577,755</u>	<u>2,821,000</u>	<u>2,821,000</u>
01. Revenue - Federal	<u>(1,284,010)</u>	<u>(1,306,900)</u>	<u>(1,306,900)</u>
Total: Passenger Ferry Service Infrastructure	<u>1,293,745</u>	<u>1,514,100</u>	<u>1,514,100</u>
TOTAL: MARINE OPERATIONS	<u>76,220,212</u>	<u>83,555,600</u>	<u>83,333,500</u>
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	<u>1,379,333</u>	<u>1,382,700</u>	<u>1,412,700</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>246</u>	<u>-</u>	<u>-</u>
<i>Transportation and Communications</i>	<u>89,129</u>	<u>108,000</u>	<u>108,000</u>
<i>Supplies</i>	<u>22,811</u>	<u>18,000</u>	<u>18,000</u>
<i>Purchased Services</i>	<u>17,485</u>	<u>15,000</u>	<u>15,000</u>
<i>Property, Furnishings and Equipment</i>	<u>428</u>	<u>-</u>	<u>-</u>
02. Operating Accounts	<u>130,099</u>	<u>141,000</u>	<u>141,000</u>
Total: Administration and Hangar Facilities	<u>1,509,432</u>	<u>1,523,700</u>	<u>1,553,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	4,028,904	4,029,400	4,015,400
Operating Accounts:			
<i>Employee Benefits</i>	298	-	-
<i>Transportation and Communications</i>	836,106	1,220,700	1,750,200
<i>Supplies</i>	1,701,108	2,204,800	2,329,800
<i>Purchased Services</i>	1,969,061	1,620,000	2,145,000
02. Operating Accounts	4,506,573	5,045,500	6,225,000
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>9,820,977</u>	<u>10,360,400</u>	<u>11,525,900</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(765,426)	(550,000)	(550,000)
Total: Government-Operated Aircraft	<u>8,905,551</u>	<u>9,660,400</u>	<u>10,825,900</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
02. Revenue - Provincial	-	(1,700,000)	(1,700,000)
Total: Government-Operated Aircraft	<u>-</u>	<u>(1,700,000)</u>	<u>(1,700,000)</u>
TOTAL: AIR SERVICES	<u>10,414,983</u>	<u>9,484,100</u>	<u>10,679,600</u>
TOTAL: AIR AND MARINE SERVICES	<u>87,660,186</u>	<u>94,651,500</u>	<u>95,972,200</u>
TOTAL: DEPARTMENT	<u>411,895,513</u>	<u>505,762,300</u>	<u>502,412,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	502,412,800
Add (subtract) transfers of estimates	3,349,500
Addback revenue estimates net of transfers	<u>46,755,700</u>
Original estimates of expenditure	552,518,000
Supplementary supply	-
Total Appropriation	<u>552,518,000</u>
Total net expenditure	411,895,513
Add revenue less transfers and statutory payments	<u>50,927,049</u>
Total gross expenditure (budgetary, non-statutory)	<u>462,822,562</u>
Unexpended balance of appropriation	<u><u>89,695,438</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	321,823,846	25,175,679	296,648,167
Capital Account	<u>140,998,716</u>	<u>25,751,370</u>	<u>115,247,346</u>
Totals	<u><u>462,822,562</u></u>	<u><u>50,927,049</u></u>	<u><u>411,895,513</u></u>

TRACY KING
Deputy Minister
Transportation and Works

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,916,020	1,924,800	1,854,800
Operating Accounts:			
<i>Employee Benefits</i>	3,660	4,500	4,500
<i>Transportation and Communications</i>	46,742	61,300	61,300
<i>Supplies</i>	22,859	36,200	36,200
<i>Professional Services</i>	56,240	71,100	71,100
<i>Purchased Services</i>	36,851	62,000	62,000
<i>Property, Furnishings and Equipment</i>	49,281	86,800	92,500
02. Operating Accounts	215,633	321,900	327,600
	2,131,653	2,246,700	2,182,400
02. Revenue - Provincial	(625)	-	-
Total: Administrative Support	2,131,028	2,246,700	2,182,400
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	646,706	660,500	660,500
Operating Accounts:			
<i>Employee Benefits</i>	1,907	2,000	900
<i>Transportation and Communications</i>	4,511	8,400	10,200
<i>Supplies</i>	47,006	47,700	47,000
<i>Purchased Services</i>	8,175	8,500	8,500
02. Operating Accounts	61,599	66,600	66,600
Total: Legislative Library and Records Management	708,305	727,100	727,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	620,297	638,000	638,000
Operating Accounts:			
<i>Employee Benefits</i>	600	600	600
<i>Transportation and Communications</i>	10,258	11,300	7,300
<i>Supplies</i>	17,899	21,900	21,900
<i>Purchased Services</i>	184,337	202,700	248,500
<i>Property, Furnishings and Equipment</i>	109,950	110,000	10,000
02. Operating Accounts	323,044	346,500	288,300
Total: Hansard and the Broadcast Centre	943,341	984,500	926,300
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,105,713	6,329,600	6,463,600
Operating Accounts:			
<i>Transportation and Communications</i>	10	5,200	5,200
<i>Purchased Services</i>	1,675	10,000	10,000
02. Operating Accounts	1,685	15,200	15,200
09. Allowances and Assistance	1,379,873	2,309,800	2,363,800
10. Grants and Subsidies	1,426	1,500	1,500
	7,488,697	8,656,100	8,844,100
02. Revenue - Provincial	(41,990)	-	-
Total: Members' Resources	7,446,707	8,656,100	8,844,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	185,634	212,400	212,400
Operating Accounts:			
<i>Employee Benefits</i>	9,099	9,100	5,900
<i>Transportation and Communications</i>	58,671	122,500	125,700
<i>Supplies</i>	11,594	14,500	14,500
<i>Professional Services</i>	720	3,900	3,900
<i>Purchased Services</i>	27,879	31,500	31,500
<i>Property, Furnishings and Equipment</i>	834	1,700	1,700
02. Operating Accounts	108,797	183,200	183,200
10. Grants and Subsidies	10,924	11,500	11,500
Total: House Operations	305,355	407,100	407,100
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	590,762	591,000	567,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,700	1,700
<i>Transportation and Communications</i>	17,898	19,000	23,000
<i>Supplies</i>	12,004	13,200	13,200
<i>Purchased Services</i>	11,921	14,000	10,000
<i>Property, Furnishings and Equipment</i>	2,820	3,200	3,200
02. Operating Accounts	44,643	51,100	51,100
10. Grants and Subsidies	41,356	41,400	41,400
Total: Government Members Caucus	676,761	683,500	659,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	860,808	927,700	927,700
Operating Accounts:			
<i>Employee Benefits</i>	1,702	2,500	2,500
<i>Transportation and Communications</i>	19,966	75,900	75,900
<i>Supplies</i>	8,612	19,900	19,900
<i>Purchased Services</i>	11,466	18,700	18,700
<i>Property, Furnishings and Equipment</i>	3,219	4,700	4,700
02. Operating Accounts	44,965	121,700	121,700
10. Grants and Subsidies	11,409	11,500	11,500
Total: Official Opposition Caucus	917,182	1,060,900	1,060,900
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	392,595	392,600	352,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	6,981	9,300	13,600
<i>Supplies</i>	4,565	4,900	7,800
<i>Purchased Services</i>	10,364	12,200	5,900
<i>Property, Furnishings and Equipment</i>	2,734	2,800	1,900
02. Operating Accounts	24,644	30,200	30,200
10. Grants and Subsidies	11,409	11,500	11,500
Total: Third Party Caucus	428,648	434,300	394,100
TOTAL: HOUSE OF ASSEMBLY	13,557,327	15,200,200	15,201,700
TOTAL: HOUSE OF ASSEMBLY	13,557,327	15,200,200	15,201,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
01. Salaries	2,801,743	3,016,500	3,056,500
01. Salaries (Statutory)	474,622	178,300	178,300
Operating Accounts:			
<i>Employee Benefits</i>	93,949	94,800	94,800
<i>Transportation and Communications</i>	75,479	112,200	112,200
<i>Supplies</i>	46,800	64,400	64,400
<i>Professional Services</i>	169,486	139,000	99,000
<i>Purchased Services</i>	255,472	266,800	266,800
<i>Property, Furnishings and Equipment</i>	9,233	21,100	21,100
02. Operating Accounts	650,419	698,300	658,300
Total: Auditor General Operations	3,926,784	3,893,100	3,893,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,926,784	3,893,100	3,893,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,926,784	3,893,100	3,893,100
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	802,201	864,400	864,400
Operating Accounts:			
<i>Employee Benefits</i>	3,374	4,500	4,500
<i>Transportation and Communications</i>	29,911	41,800	46,900
<i>Supplies</i>	6,610	7,000	9,000
<i>Professional Services</i>	19,537	27,000	33,000
<i>Purchased Services</i>	159,003	159,100	146,000
<i>Property, Furnishings and Equipment</i>	6,052	7,000	7,000
02. Operating Accounts	224,487	246,400	246,400
Total: Office of the Chief Electoral Officer	1,026,688	1,110,800	1,110,800
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,026,688	1,110,800	1,110,800
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,026,688	1,110,800	1,110,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	667,228	677,000	677,000
Operating Accounts:			
<i>Employee Benefits</i>	3,847	8,000	8,000
<i>Transportation and Communications</i>	14,280	34,800	34,800
<i>Supplies</i>	1,813	5,000	5,000
<i>Professional Services</i>	-	12,000	12,000
<i>Purchased Services</i>	67,093	85,400	85,400
<i>Property, Furnishings and Equipment</i>	1,749	4,000	4,000
02. Operating Accounts	88,782	149,200	149,200
Total: Office of the Citizens' Representative	756,010	826,200	826,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	756,010	826,200	826,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	756,010	826,200	826,200
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	1,087,316	1,150,100	1,150,100
Operating Accounts:			
<i>Employee Benefits</i>	3,244	3,500	3,500
<i>Transportation and Communications</i>	46,891	55,400	55,400
<i>Supplies</i>	4,942	6,000	6,000
<i>Professional Services</i>	13,585	19,000	19,000
<i>Purchased Services</i>	154,094	160,900	160,900
<i>Property, Furnishings and Equipment</i>	3,863	4,000	4,000
02. Operating Accounts	226,619	248,800	248,800
Total: Office of the Child and Youth Advocate	1,313,935	1,398,900	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,313,935	1,398,900	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,313,935	1,398,900	1,398,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	953,380	1,116,800	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	4,252	6,500	6,500
<i>Transportation and Communications</i>	25,214	30,500	32,800
<i>Supplies</i>	5,806	7,700	7,700
<i>Professional Services</i>	43,881	50,000	50,000
<i>Purchased Services</i>	121,307	122,400	122,400
<i>Property, Furnishings and Equipment</i>	3,264	3,300	1,000
02. Operating Accounts	203,724	220,400	220,400
	1,157,104	1,337,200	1,337,200
02. Revenue - Provincial	(895)	-	-
Total: Office of the Information and Privacy Commissioner	1,156,209	1,337,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,156,209	1,337,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,156,209	1,337,200	1,337,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
01. Salaries	76,992	384,000	386,400
Operating Accounts:			
<i>Employee Benefits</i>	520	5,700	5,700
<i>Transportation and Communications</i>	3,061	35,000	35,000
<i>Supplies</i>	2,692	6,800	6,800
<i>Professional Services</i>	-	9,000	9,000
<i>Purchased Services</i>	15,442	39,700	52,100
<i>Property, Furnishings and Equipment</i>	21,153	21,300	5,000
02. Operating Accounts	42,868	117,500	113,600
Total: Office of the Seniors' Advocate	119,860	501,500	500,000
TOTAL: OFFICE OF SENIORS' ADVOCATE	119,860	501,500	500,000
TOTAL: OFFICE OF SENIORS' ADVOCATE	119,860	501,500	500,000
TOTAL: LEGISLATURE	21,856,813	24,267,900	24,267,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,267,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(178,300)</u>
Original estimates of expenditure	24,089,600
Supplementary supply	-
Total Appropriation	<u>24,089,600</u>
Total net expenditure	21,856,813
Add revenue less transfers and statutory payments	<u>(431,112)</u>
Total gross expenditure (budgetary, non-statutory)	<u>21,425,701</u>
Unexpended balance of appropriation	<u><u>2,663,899</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>21,900,323</u>	<u>43,510</u>	<u>21,856,813</u>

JULIA MULLALEY, CPA, CA
Auditor General

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

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING, QC
Citizens' Representative

DONOVAN MOLLOY, QC
Information and Privacy
Commissioner

JACQUELINE LAKE KAVANAGH
Child and Youth Advocate

DR. SUZANNE BRAKE
Seniors' Advocate

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	180,768	194,500	194,500
Operating Accounts:			
<i>Transportation and Communications</i>	50,538	59,900	59,900
<i>Supplies</i>	303	1,500	1,500
<i>Purchased Services</i>	4,276	3,600	3,600
02. Operating Accounts	55,117	65,000	65,000
Total: Minister's Office	235,885	259,500	259,500
TOTAL: MINISTER'S OFFICE	235,885	259,500	259,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	943,325	999,300	999,300
Operating Accounts:			
<i>Employee Benefits</i>	88	1,500	1,500
<i>Transportation and Communications</i>	33,744	49,100	49,100
<i>Supplies</i>	746	4,800	4,800
<i>Purchased Services</i>	7,863	9,500	9,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	42,441	65,900	65,900
Total: Executive Support	985,766	1,065,200	1,065,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,337,395	2,371,800	2,371,800
Operating Accounts:			
<i>Employee Benefits</i>	165,721	192,000	192,000
<i>Transportation and Communications</i>	77,641	74,400	74,400
<i>Supplies</i>	27,956	19,300	19,300
<i>Professional Services</i>	20,681	20,000	20,000
<i>Purchased Services</i>	2,411,090	2,647,300	2,595,300
<i>Property, Furnishings and Equipment</i>	2,953	3,400	3,400
02. Operating Accounts	2,706,042	2,956,400	2,904,400
	5,043,437	5,328,200	5,276,200
02. Revenue - Provincial	(638,520)	(200,000)	(200,000)
Total: Administrative Support	4,404,917	5,128,200	5,076,200
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,134,842	1,143,900	1,048,900
Operating Accounts:			
<i>Employee Benefits</i>	500	1,400	1,400
<i>Transportation and Communications</i>	15,106	27,200	27,200
<i>Supplies</i>	791	3,400	3,400
<i>Professional Services</i>	21,475	19,800	33,800
<i>Purchased Services</i>	1,348	6,400	10,400
<i>Property, Furnishings and Equipment</i>	842	1,000	1,000
02. Operating Accounts	40,062	59,200	77,200
10. Grants and Subsidies	1,800	21,000	21,000
	1,176,704	1,224,100	1,147,100
02. Revenue - Provincial	(750)	(80,000)	(80,000)
Total: Program Development and Planning	1,175,954	1,144,100	1,067,100
TOTAL: GENERAL ADMINISTRATION	6,566,637	7,337,500	7,208,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,802,522	7,597,000	7,468,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	17,767,640	18,077,300	18,077,300
Operating Accounts:			
<i>Employee Benefits</i>	842	5,000	5,000
<i>Transportation and Communications</i>	664,732	780,000	832,000
<i>Supplies</i>	40,328	80,000	80,000
<i>Purchased Services</i>	236,710	367,800	367,800
<i>Property, Furnishings and Equipment</i>	47,709	30,000	30,000
02. Operating Accounts	990,321	1,262,800	1,314,800
Total: Client Services	18,757,961	19,340,100	19,392,100
TOTAL: REGIONAL OPERATIONS	18,757,961	19,340,100	19,392,100
TOTAL: REGIONAL SERVICE DELIVERY	18,757,961	19,340,100	19,392,100
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
01. Salaries	581,931	582,000	480,700
Operating Accounts:			
<i>Transportation and Communications</i>	334,848	332,200	332,200
<i>Supplies</i>	35	900	900
<i>Purchased Services</i>	1,828	3,000	3,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	336,711	337,600	337,600
09. Allowances and Assistance	220,791,635	223,059,500	223,059,500
	221,710,277	223,979,100	223,877,800
01. Revenue - Federal	-	(45,000)	(45,000)
02. Revenue - Provincial	(4,450,568)	(5,500,000)	(5,500,000)
Total: Income Assistance	217,259,709	218,434,100	218,332,800
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	363,117	380,000	380,000
Total: National Child Benefit Reinvestment	363,117	380,000	380,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	55,600	55,600	55,600
Operating Accounts:			
<i>Transportation and Communications</i>	765	800	800
<i>Supplies</i>	-	200	200
<i>Purchased Services</i>	-	2,400	2,400
02. Operating Accounts	765	3,400	3,400
09. Allowances and Assistance	144,390	219,500	219,500
Total: Mother/Baby Nutrition Supplement	200,755	278,500	278,500
TOTAL: INCOME AND SOCIAL DEVELOPMENT	217,823,581	219,092,600	218,991,300
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	1,619,198	1,623,100	1,437,400
Operating Accounts:			
<i>Employee Benefits</i>	400	1,000	1,000
<i>Transportation and Communications</i>	22,823	23,600	23,600
<i>Supplies</i>	402	4,100	4,100
<i>Purchased Services</i>	20,119	40,000	40,000
<i>Property, Furnishings and Equipment</i>	2,678	300	300
02. Operating Accounts	46,422	69,000	69,000
Total: Employment and Training Programs	1,665,620	1,692,100	1,506,400
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,003,591	1,561,800	1,561,800
10. Grants and Subsidies	6,560,321	7,174,200	7,174,200
	7,563,912	8,736,000	8,736,000
01. Revenue - Federal	(995,939)	(1,390,000)	(1,390,000)
Total: Employment Development Programs	6,567,973	7,346,000	7,346,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,549,908	7,550,000	7,550,000
Operating Accounts:			
<i>Transportation and Communications</i>	54,582	50,000	50,000
<i>Professional Services</i>	18,925	481,700	481,700
<i>Purchased Services</i>	1,307,600	854,900	854,900
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	1,381,107	1,387,600	1,387,600
09. Allowances and Assistance	73,007,314	73,177,300	65,998,900
10. Grants and Subsidies	26,288,155	26,562,300	25,451,700
	108,226,484	108,677,200	100,388,200
01. Revenue - Federal	(100,867,151)	(100,388,200)	(100,388,200)
02. Revenue - Provincial	(10,456)	-	-
Total: Labor Market Development Agreement	7,348,877	8,289,000	-
3.2.04. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT			
01. Salaries	599,339	600,000	600,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	2,000	2,000
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	-	11,300	11,300
<i>Purchased Services</i>	24,475	63,500	63,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	24,475	80,800	80,800
09. Allowances and Assistance	445,765	470,900	470,900
10. Grants and Subsidies	5,596,770	6,699,900	5,105,300
	6,666,349	7,851,600	6,257,000
01. Revenue - Federal	(7,750,136)	(5,892,900)	(5,892,900)
02. Revenue - Provincial	(3,432)	-	-
Total: Canada-Newfoundland and Labrador Job Fund Agreement	(1,087,219)	1,958,700	364,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.05. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	-	46,100	46,100
Operating Accounts:			
<i>Transportation and Communications</i>	-	800	800
<i>Purchased Services</i>	-	8,600	8,600
02. Operating Accounts	-	9,400	9,400
10. Grants and Subsidies	4,584	1,020,600	1,020,600
	4,584	1,076,100	1,076,100
01. Revenue - Federal	(899,977)	(853,800)	(853,800)
Total: Labor Market Adjustment Programs	(895,393)	222,300	222,300
3.2.06. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	7,998,239	8,163,800	8,163,800
10. Grants and Subsidies	1,281,291	1,296,300	1,296,300
	9,279,530	9,460,100	9,460,100
01. Revenue - Federal	(3,257,168)	(2,703,100)	(2,703,100)
02. Revenue - Provincial	(10,056)	-	-
Total: Employment Assistance Programs for Persons with Disabilities	6,012,306	6,757,000	6,757,000
3.2.07. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	325,874	380,000	380,000
10. Grants and Subsidies	5,865,114	6,298,300	6,298,300
Total: Youth and Student Services	6,190,988	6,678,300	6,678,300
TOTAL: EMPLOYMENT DEVELOPMENT	25,803,152	32,943,400	22,874,100
TOTAL: INCOME AND SOCIAL DEVELOPMENT	243,626,733	252,036,000	241,865,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	819,822	895,300	895,300
Operating Accounts:			
<i>Employee Benefits</i>	3,309	2,400	2,400
<i>Transportation and Communications</i>	14,196	22,500	26,500
<i>Supplies</i>	2,757	2,700	2,700
<i>Professional Services</i>	131,943	335,400	95,400
<i>Purchased Services</i>	4,588	9,000	19,000
<i>Property, Furnishings and Equipment</i>	-	1,400	1,400
02. Operating Accounts	156,793	373,400	147,400
10. Grants and Subsidies	602,553	635,000	875,000
	<u>1,579,168</u>	<u>1,903,700</u>	<u>1,917,700</u>
01. Revenue - Federal	(149,617)	(635,000)	(635,000)
Total: Workforce Development and Productivity Secretariat	<u>1,429,551</u>	<u>1,268,700</u>	<u>1,282,700</u>
4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	1,001,987	1,050,300	1,117,800
Operating Accounts:			
<i>Employee Benefits</i>	199	3,000	3,000
<i>Transportation and Communications</i>	47,584	80,000	80,000
<i>Supplies</i>	5,276	16,000	16,000
<i>Professional Services</i>	11,947	38,000	38,000
<i>Purchased Services</i>	49,643	85,700	85,700
<i>Property, Furnishings and Equipment</i>	1,041	5,000	5,000
02. Operating Accounts	115,690	227,700	227,700
10. Grants and Subsidies	555,832	944,500	944,500
	<u>1,673,509</u>	<u>2,222,500</u>	<u>2,290,000</u>
02. Revenue - Provincial	(47,032)	(90,000)	(90,000)
Total: Office of Immigration and Multiculturalism	<u>1,626,477</u>	<u>2,132,500</u>	<u>2,200,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.03 LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,066,104	1,066,200	1,037,200
Operating Accounts:			
<i>Employee Benefits</i>	255	500	500
<i>Transportation and Communications</i>	54,545	76,000	76,000
<i>Supplies</i>	1,747	7,900	7,900
<i>Purchased Services</i>	101,014	85,000	85,000
<i>Property, Furnishings and Equipment</i>	309	1,000	1,000
02. Operating Accounts	157,870	170,400	170,400
	1,223,974	1,236,600	1,207,600
02. Revenue - Provincial	(169,400)	(175,000)	(175,000)
Total: Labour Relations and Labour Standards	1,054,574	1,061,600	1,032,600
4.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	99,925	100,000	99,900
Operating Accounts:			
<i>Transportation and Communications</i>	11,410	17,800	17,800
<i>Professional Services</i>	58,559	80,000	80,000
<i>Purchased Services</i>	7,280	11,600	11,600
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	77,249	109,500	109,500
Total: Standing Fish Price Setting Panel	177,174	209,500	209,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.05. LABOUR RELATIONS BOARD			
01. Salaries	613,020	615,000	615,100
Operating Accounts:			
<i>Employee Benefits</i>	5,296	1,700	1,700
<i>Transportation and Communications</i>	15,177	25,000	25,000
<i>Supplies</i>	5,788	5,900	5,900
<i>Professional Services</i>	91,903	101,000	69,000
<i>Purchased Services</i>	31,382	33,700	33,700
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	149,546	168,000	136,000
Total: Labour Relations Board	762,566	783,000	751,100
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	5,050,342	5,455,300	5,475,800
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	5,050,342	5,455,300	5,475,800
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,644,217	2,653,600	2,491,300
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	130,063	123,700	123,700
<i>Supplies</i>	22,067	24,800	24,800
<i>Professional Services</i>	105,471	102,400	102,400
<i>Purchased Services</i>	40,044	85,000	85,000
<i>Property, Furnishings and Equipment</i>	413	1,500	1,500
02. Operating Accounts	298,058	338,000	338,000
10. Grants and Subsidies	1,948,657	2,045,300	2,045,300
	4,890,932	5,036,900	4,874,600
02. Revenue - Provincial	(288,425)	(199,300)	(199,300)
Total: Apprenticeship and Trades Certification	4,602,507	4,837,600	4,675,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.02. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	982,394	982,500	950,600
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	13,744	24,400	24,400
<i>Supplies</i>	856	5,000	5,000
<i>Purchased Services</i>	132	8,000	8,000
02. Operating Accounts	14,732	37,600	37,600
10. Grants and Subsidies	2,256,062	4,338,200	4,338,200
	3,253,188	5,358,300	5,326,400
02. Revenue - Provincial	(175,471)	(138,300)	(138,300)
Total: Literacy and Institutional Services	3,077,717	5,220,000	5,188,100
5.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,200,415	1,238,800	1,238,800
Total: Atlantic Veterinary College	1,200,415	1,238,800	1,238,800
TOTAL: POST-SECONDARY EDUCATION	8,880,639	11,296,400	11,102,200
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
10. Grants and Subsidies	315,617,200	315,617,200	316,092,200
01. Revenue - Federal	(525,000)	(1,000,000)	(1,000,000)
Total: Operations	315,092,200	314,617,200	315,092,200
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
08. Loans, Advances and Investments	21,700,000	21,700,000	-
10. Grants and Subsidies	5,700,375	5,906,900	15,601,500
01. Revenue - Federal	(3,300,375)	(13,201,500)	(13,201,500)
Total: Physical Plant and Equipment	24,100,000	14,405,400	2,400,000
TOTAL: MEMORIAL UNIVERSITY	339,192,200	329,022,600	317,492,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
10. Grants and Subsidies	<u>89,091,300</u>	89,091,300	89,091,300
01. Revenue - Federal	<u>(23,412,400)</u>	(23,412,400)	(23,412,400)
Total: Operations	<u>65,678,900</u>	65,678,900	65,678,900
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	750,000
02. Operating Accounts	<u>750,000</u>	750,000	750,000
10. Grants and Subsidies	<u>11,556,780</u>	15,840,000	28,340,000
	<u>12,306,780</u>	16,590,000	29,090,000
01. Revenue - Federal	<u>(2,461,881)</u>	(3,643,400)	(3,643,400)
Total: Physical Plant and Equipment	<u>9,844,899</u>	12,946,600	25,446,600
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>75,523,799</u>	78,625,500	91,125,500
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
01. Salaries	<u>1,352,550</u>	1,395,500	1,395,500
Operating Accounts:			
<i>Transportation and Communications</i>	<u>44,472</u>	48,700	48,700
<i>Supplies</i>	<u>4,461</u>	4,500	4,500
<i>Purchased Services</i>	<u>97,488</u>	105,100	105,100
<i>Property, Furnishings and Equipment</i>	<u>4,964</u>	3,600	3,600
02. Operating Accounts	<u>151,385</u>	161,900	161,900
	<u>1,503,935</u>	1,557,400	1,557,400
01. Revenue - Federal	<u>(989,965)</u>	(1,030,000)	(1,030,000)
Total: Administration	<u>513,970</u>	527,400	527,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
5.4.02. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>1,838,938</u>	2,183,000	5,683,000
02. Revenue - Provincial	<u>(720,609)</u>	(1,140,000)	(1,140,000)
Total: Newfoundland and Labrador Student Loans Program	<u>1,118,329</u>	1,043,000	4,543,000
TOTAL: STUDENT FINANCIAL SERVICES	<u>1,632,299</u>	1,570,400	5,070,400
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>6,738,891</u>	6,786,000	10,000,000
02. Operating Accounts	<u>6,738,891</u>	6,786,000	10,000,000
01. Revenue - Federal	<u>(6,738,890)</u>	(10,000,000)	(10,000,000)
Total: Training Programs	<u>1</u>	(3,214,000)	-
TOTAL: INDUSTRIAL TRAINING	<u>1</u>	(3,214,000)	-
TOTAL: POST-SECONDARY EDUCATION	<u>425,228,938</u>	417,300,900	424,790,300
TOTAL: DEPARTMENT	<u>699,466,496</u>	701,729,300	698,991,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	698,991,600
Add (subtract) transfers of estimates	2,737,700
Addback revenue estimates net of transfers	<u>171,717,900</u>
Original estimates of expenditure	873,447,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>873,447,200</u>
Total net expenditure	699,466,496
Add revenue less transfers and statutory payments	<u>157,863,218</u>
Total gross expenditure (budgetary, non-statutory)	<u>857,329,714</u>
Unexpended balance of appropriation	<u><u>16,117,486</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	817,622,559	152,100,962	665,521,597
Capital Account	<u>39,707,155</u>	<u>5,762,256</u>	<u>33,944,899</u>
Totals	<u><u>857,329,714</u></u>	<u><u>157,863,218</u></u>	<u><u>699,466,496</u></u>

GENEVIEVE DOOLING
Deputy Minister
Advanced Education, Skills and Labour

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	252,189	253,100	218,100
Operating Accounts:			
<i>Employee Benefits</i>	2,559	400	400
<i>Transportation and Communications</i>	57,233	63,500	60,000
<i>Supplies</i>	239	900	900
<i>Purchased Services</i>	739	400	400
02. Operating Accounts	60,770	65,200	61,700
Total: Minister's Office	312,959	318,300	279,800
TOTAL: MINISTER'S OFFICE	312,959	318,300	279,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,251,183	1,252,100	1,182,100
Operating Accounts:			
<i>Employee Benefits</i>	2,866	2,000	2,000
<i>Transportation and Communications</i>	120,391	122,100	120,100
<i>Supplies</i>	6,036	9,000	9,000
<i>Purchased Services</i>	10,450	14,000	12,000
<i>Property, Furnishings and Equipment</i>	563	1,000	1,000
02. Operating Accounts	140,306	148,100	144,100
Total: Executive Support	1,391,489	1,400,200	1,326,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	28,181	491,100	491,100
02. Operating Accounts	28,181	491,100	491,100
02. Revenue - Provincial	-	(28,000)	(28,000)
Total: Administrative Support	28,181	463,100	463,100
TOTAL: GENERAL ADMINISTRATION	1,419,670	1,863,300	1,789,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,732,629	2,181,600	2,069,100
FISHERIES AND AQUACULTURE			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,023,217	2,026,000	1,716,000
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	112,269	170,000	170,000
<i>Supplies</i>	63,360	112,000	112,000
<i>Professional Services</i>	-	800	800
<i>Purchased Services</i>	223,588	266,200	266,200
<i>Property, Furnishings and Equipment</i>	54	4,500	4,500
02. Operating Accounts	399,271	553,600	553,600
	2,422,488	2,579,600	2,269,600
02. Revenue - Provincial	(128,734)	(10,000)	(10,000)
Total: Administration and Support Services	2,293,754	2,569,600	2,259,600
TOTAL: REGIONAL SERVICES	2,293,754	2,569,600	2,259,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	363,614	365,800	360,800
Operating Accounts:			
<i>Employee Benefits</i>	1,053	1,000	1,000
<i>Transportation and Communications</i>	57,767	57,700	57,700
<i>Supplies</i>	22,869	25,000	25,000
<i>Professional Services</i>	116,520	99,000	99,000
<i>Purchased Services</i>	224,404	289,000	289,000
<i>Property, Furnishings and Equipment</i>	479	1,000	1,000
02. Operating Accounts	423,092	472,700	472,700
Total: Seafood Marketing and Support Services	786,706	838,500	833,500
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	343,959	344,200	329,200
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	5,676	14,600	14,600
<i>Supplies</i>	508	1,700	1,700
<i>Professional Services</i>	6,994	17,900	17,900
<i>Purchased Services</i>	4,190	2,200	2,200
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	17,368	37,000	37,000
Total: Licensing and Quality Assurance	361,327	381,200	366,200
2.2.03. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	79,916	80,400	154,400
Operating Accounts:			
<i>Employee Benefits</i>	1,043	-	-
<i>Transportation and Communications</i>	4,473	5,800	5,800
<i>Supplies</i>	58	1,700	1,700
<i>Purchased Services</i>	3,198	4,200	4,200
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	8,772	12,100	12,100
10. Grants and Subsidies	2,026,502	2,200,000	2,200,000
Total: Fisheries Innovation and Development	2,115,190	2,292,500	2,366,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION FUND			
Operating Accounts:			
10. Grants and Subsidies	<u>1,500,000</u>	<u>7,500,000</u>	<u>10,000,000</u>
	<u>1,500,000</u>	<u>7,500,000</u>	<u>10,000,000</u>
01. Revenue - Federal	<u>-</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
Total: Fisheries Innovation Fund	<u>1,500,000</u>	<u>500,000</u>	<u>3,000,000</u>
<i>CAPITAL</i>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	<u>(55,434)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Seal Product Inventory Financing	<u>(55,434)</u>	<u>(150,000)</u>	<u>(150,000)</u>
TOTAL: FISHERIES PROGRAMS	<u>4,707,789</u>	<u>3,862,200</u>	<u>6,416,200</u>
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	<u>934,180</u>	<u>936,300</u>	<u>851,300</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,769</u>	<u>2,000</u>	<u>2,000</u>
<i>Transportation and Communications</i>	<u>56,476</u>	<u>54,500</u>	<u>75,000</u>
<i>Supplies</i>	<u>24,766</u>	<u>26,200</u>	<u>34,200</u>
<i>Professional Services</i>	<u>-</u>	<u>-</u>	<u>8,000</u>
<i>Purchased Services</i>	<u>211,829</u>	<u>216,800</u>	<u>222,800</u>
<i>Property, Furnishings and Equipment</i>	<u>33,407</u>	<u>40,000</u>	<u>50,000</u>
02. Operating Accounts	<u>328,247</u>	<u>339,500</u>	<u>392,000</u>
	<u>1,262,427</u>	<u>1,275,800</u>	<u>1,243,300</u>
02. Revenue - Provincial	<u>(650)</u>	<u>-</u>	<u>-</u>
Total: Aquaculture Development and Management	<u>1,261,777</u>	<u>1,275,800</u>	<u>1,243,300</u>
<i>CAPITAL</i>			
2.3.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	<u>1,364,060</u>	<u>2,838,200</u>	<u>2,838,200</u>
02. Revenue - Provincial	<u>(1,752,484)</u>	<u>-</u>	<u>-</u>
Total: Aquaculture Capital Equity Investment	<u>(388,424)</u>	<u>2,838,200</u>	<u>2,838,200</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>873,353</u>	<u>4,114,000</u>	<u>4,081,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
AQUACULTURE LICENSING			
<i>CURRENT</i>			
2.4.01. AQUACULTURE LICENSING			
01. Salaries	186,527	186,600	156,300
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	883	1,400	1,400
<i>Supplies</i>	232	1,000	1,000
<i>Purchased Services</i>	375	2,000	2,000
<i>Property, Furnishings and Equipment</i>	552	700	700
02. Operating Accounts	2,042	5,300	5,300
Total: Aquaculture Licensing	188,569	191,900	161,600
TOTAL: AQUACULTURE LICENSING	188,569	191,900	161,600
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.5.01. AQUATIC ANIMAL HEALTH			
01. Salaries	836,555	840,200	910,200
Operating Accounts:			
<i>Employee Benefits</i>	10,591	6,500	6,500
<i>Transportation and Communications</i>	125,080	123,000	116,000
<i>Supplies</i>	127,236	130,500	125,500
<i>Professional Services</i>	97,141	102,500	98,500
<i>Purchased Services</i>	377,992	376,400	338,400
<i>Property, Furnishings and Equipment</i>	79,094	83,000	81,000
02. Operating Accounts	817,134	821,900	765,900
10. Grants and Subsidies	71,900	71,900	71,900
Total: Aquatic Animal Health	1,725,589	1,734,000	1,748,000
TOTAL: AQUATIC ANIMAL HEALTH	1,725,589	1,734,000	1,748,000
TOTAL: FISHERIES AND AQUACULTURE	9,789,054	12,471,700	14,666,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	4,613,167	4,619,300	4,034,600
Operating Accounts:			
<i>Employee Benefits</i>	2,026	4,000	4,000
<i>Transportation and Communications</i>	213,281	217,000	217,000
<i>Supplies</i>	72,035	119,700	119,700
<i>Professional Services</i>	64,020	31,400	31,400
<i>Purchased Services</i>	100,835	215,000	215,000
<i>Property, Furnishings and Equipment</i>	16,780	42,000	42,000
02. Operating Accounts	468,977	629,100	629,100
10. Grants and Subsidies	708,899	795,000	795,000
	<u>5,791,043</u>	<u>6,043,400</u>	<u>5,458,700</u>
01. Revenue - Federal	(4,300)	-	-
Total: Administration and Program Planning	<u>5,786,743</u>	<u>6,043,400</u>	<u>5,458,700</u>
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	9,226,170	9,234,200	8,739,900
Operating Accounts:			
<i>Employee Benefits</i>	21	1,500	1,500
<i>Transportation and Communications</i>	475,663	436,700	436,700
<i>Supplies</i>	581,755	660,000	660,000
<i>Professional Services</i>	-	2,600	2,600
<i>Purchased Services</i>	415,553	534,700	534,700
<i>Property, Furnishings and Equipment</i>	4,773	22,400	22,400
02. Operating Accounts	1,477,765	1,657,900	1,657,900
Total: Operations and Implementation	<u>10,703,935</u>	<u>10,892,100</u>	<u>10,397,800</u>
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,632,199	2,643,600	3,053,600
Operating Accounts:			
<i>Transportation and Communications</i>	100,506	156,000	156,000
<i>Supplies</i>	315,882	313,000	313,000
<i>Professional Services</i>	150	-	-
<i>Purchased Services</i>	2,520,123	2,650,000	2,050,000
<i>Property, Furnishings and Equipment</i>	177,174	70,000	70,000
02. Operating Accounts	3,113,835	3,189,000	2,589,000
	<u>5,746,034</u>	<u>5,832,600</u>	<u>5,642,600</u>
02. Revenue - Provincial	(3,262)	(1,000)	(1,000)
Total: Silviculture Development	<u>5,742,772</u>	<u>5,831,600</u>	<u>5,641,600</u>
TOTAL: FOREST MANAGEMENT	<u>22,233,450</u>	<u>22,767,100</u>	<u>21,498,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	351,205	357,800	402,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	353,945	327,200	327,200
<i>Supplies</i>	118,517	136,100	136,100
<i>Professional Services</i>	-	45,000	45,000
<i>Purchased Services</i>	95,424	115,000	115,000
<i>Property, Furnishings and Equipment</i>	3,349	40,000	40,000
02. Operating Accounts	571,235	664,300	664,300
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	928,440	1,028,100	1,073,100
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,106,542	2,118,000	2,438,000
Operating Accounts:			
<i>Employee Benefits</i>	750	-	-
<i>Transportation and Communications</i>	633,033	751,200	751,200
<i>Supplies</i>	178,063	244,000	244,000
<i>Purchased Services</i>	135,639	160,800	160,800
<i>Property, Furnishings and Equipment</i>	88,883	42,000	42,000
02. Operating Accounts	1,036,368	1,198,000	1,198,000
10. Grants and Subsidies	24,504	30,400	30,400
	3,167,414	3,346,400	3,666,400
02. Revenue - Provincial	(359,309)	-	-
Total: Fire Suppression and Communications	2,808,105	3,346,400	3,666,400
TOTAL: FOREST PROTECTION	3,736,545	4,374,500	4,739,500
WILDLIFE			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	595,550	599,300	489,300
Operating Accounts:			
<i>Transportation and Communications</i>	115,455	154,100	154,100
<i>Supplies</i>	23,128	34,500	34,500
<i>Professional Services</i>	40	-	-
<i>Purchased Services</i>	743,893	724,500	709,000
02. Operating Accounts	882,516	913,100	897,600
Total: Administration, Licensing and Operations	1,478,066	1,512,400	1,386,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	264,536	265,000	249,000
Operating Accounts:			
<i>Transportation and Communications</i>	29,967	56,600	56,600
<i>Supplies</i>	12,655	7,000	7,000
<i>Purchased Services</i>	5,944	17,500	17,500
02. Operating Accounts	48,566	81,100	81,100
Total: Endangered Species and Biodiversity	313,102	346,100	330,100
3.3.03. STEWARDSHIP AND EDUCATION			
01. Salaries	796,670	799,200	764,200
Operating Accounts:			
<i>Transportation and Communications</i>	16,441	37,000	37,000
<i>Supplies</i>	97,648	135,700	155,700
<i>Purchased Services</i>	43,541	43,000	43,000
<i>Property, Furnishings and Equipment</i>	1,239	-	-
02. Operating Accounts	158,869	215,700	235,700
Total: Stewardship and Education	955,539	1,014,900	999,900
3.3.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	859,546	859,600	800,600
Operating Accounts:			
<i>Transportation and Communications</i>	582,456	574,500	259,500
<i>Supplies</i>	12,800	54,300	54,300
<i>Purchased Services</i>	79,057	75,200	75,200
<i>Property, Furnishings and Equipment</i>	48	-	-
02. Operating Accounts	674,361	704,000	389,000
Total: Habitat, Game and Fur Management	1,533,907	1,563,600	1,189,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.05. RESEARCH			
01. Salaries	866,479	868,400	663,400
Operating Accounts:			
<i>Transportation and Communications</i>	205,538	187,400	432,400
<i>Supplies</i>	87,409	75,500	75,500
<i>Purchased Services</i>	46,558	102,000	102,000
02. Operating Accounts	339,505	364,900	609,900
10. Grants and Subsidies	-	41,100	41,100
Total: Research	1,205,984	1,274,400	1,314,400
3.3.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	38,955	45,200	70,200
Operating Accounts:			
<i>Transportation and Communications</i>	125,347	140,000	140,000
<i>Supplies</i>	10,832	65,500	65,500
<i>Purchased Services</i>	144,137	161,000	161,000
02. Operating Accounts	280,316	366,500	366,500
	319,271	411,700	436,700
01. Revenue - Federal	(149,698)	(272,000)	(272,000)
Total: Cooperative Wildlife Projects	169,573	139,700	164,700
TOTAL: WILDLIFE	5,656,171	5,851,100	5,385,600
TOTAL: FORESTRY AND WILDLIFE	31,626,166	32,992,700	31,623,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
4.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	2,359,789	2,363,500	2,493,500
Operating Accounts:			
<i>Employee Benefits</i>	940	500	500
<i>Transportation and Communications</i>	123,127	144,000	204,000
<i>Supplies</i>	58,751	94,200	144,200
<i>Professional Services</i>	2,229	6,000	6,000
<i>Purchased Services</i>	104,914	140,100	140,100
<i>Property, Furnishings and Equipment</i>	21,984	51,300	51,300
02. Operating Accounts	311,945	436,100	546,100
	2,671,734	2,799,600	3,039,600
02. Revenue - Provincial	(19,045)	(124,900)	(124,900)
Total: Land Resource Stewardship - Administration	2,652,689	2,674,700	2,914,700
4.1.02. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	351,106	411,800	411,800
02. Operating Accounts	351,106	411,800	411,800
02. Revenue - Provincial	(52,000)	(140,000)	(140,000)
Total: Limestone Sales	299,106	271,800	271,800
<i>CAPITAL</i>			
4.1.03. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	28,779	104,000	104,000
<i>Purchased Services</i>	7,031	99,000	99,000
<i>Property, Furnishings and Equipment</i>	523,723	1,100,000	1,100,000
02. Operating Accounts	559,533	1,303,000	1,303,000
Total: Land Development	559,533	1,303,000	1,303,000
TOTAL: LAND RESOURCE STEWARDSHIP	3,511,328	4,249,500	4,489,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,375,734	1,380,500	1,280,500
Operating Accounts:			
<i>Employee Benefits</i>	237	2,600	2,600
<i>Transportation and Communications</i>	124,024	141,200	111,200
<i>Supplies</i>	109,280	109,000	109,000
<i>Professional Services</i>	1,100	26,000	26,000
<i>Purchased Services</i>	348,167	295,000	295,000
<i>Property, Furnishings and Equipment</i>	7,817	31,900	31,900
02. Operating Accounts	590,625	605,700	575,700
10. Grants and Subsidies	535,375	563,500	563,500
	2,501,734	2,549,700	2,419,700
02. Revenue - Provincial	(38,365)	(10,000)	(10,000)
Total: Production and Market Development - Administration	2,463,369	2,539,700	2,409,700
4.2.02. MARKETING BOARD			
01. Salaries	150,142	150,300	78,000
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	10,650	16,800	16,800
<i>Supplies</i>	937	2,300	2,300
<i>Professional Services</i>	8,595	20,000	40,000
<i>Purchased Services</i>	920	-	-
<i>Property, Furnishings and Equipment</i>	55	-	-
02. Operating Accounts	21,157	39,200	59,200
Total: Marketing Board	171,299	189,500	137,200
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,634,668	2,729,200	2,546,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,612,695	1,614,500	1,624,500
Operating Accounts:			
<i>Employee Benefits</i>	1,400	1,000	1,000
<i>Transportation and Communications</i>	66,345	84,100	94,100
<i>Supplies</i>	37,182	64,900	64,900
<i>Professional Services</i>	44	4,000	4,000
<i>Purchased Services</i>	40,987	70,000	70,000
<i>Property, Furnishings and Equipment</i>	7,883	7,900	7,900
02. Operating Accounts	153,841	231,900	241,900
09. Allowances and Assistance	17,363	20,000	20,000
10. Grants and Subsidies	190,000	200,000	200,000
Total: Agricultural Business Development - Administration	1,973,899	2,066,400	2,086,400
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	207,559	273,000	273,000
Operating Accounts:			
<i>Employee Benefits</i>	122	900	900
<i>Transportation and Communications</i>	7,278	23,000	23,000
<i>Supplies</i>	11,904	12,000	12,000
<i>Professional Services</i>	-	2,500	2,500
<i>Purchased Services</i>	5,047	7,400	7,400
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	24,351	46,800	46,800
10. Grants and Subsidies	28,407	129,300	129,300
	260,317	449,100	449,100
01. Revenue - Federal	(206,586)	(210,000)	(210,000)
Total: Agriinsurance and Livestock Insurance	53,731	239,100	239,100
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	3,140,206	3,250,000	3,250,000
Total: Agricultural Initiatives	3,140,206	3,250,000	3,250,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04 GROWING FORWARD 2 FRAMEWORK			
01. Salaries	772,752	772,800	821,000
Operating Accounts:			
<i>Employee Benefits</i>	802	1,000	5,500
<i>Transportation and Communications</i>	27,906	29,800	51,000
<i>Supplies</i>	10,327	13,600	26,500
<i>Professional Services</i>	181	200	10,000
<i>Purchased Services</i>	40,029	42,000	42,000
<i>Property, Furnishings and Equipment</i>	25	4,000	4,000
02. Operating Accounts	79,270	90,600	139,000
10. Grants and Subsidies	9,799,291	9,800,700	7,704,100
	<u>10,651,313</u>	<u>10,664,100</u>	<u>8,664,100</u>
01. Revenue - Federal	(1,899,979)	(4,719,500)	(4,719,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward 2 Framework	<u>8,751,334</u>	<u>5,934,600</u>	<u>3,934,600</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>13,919,170</u>	<u>11,490,100</u>	<u>9,510,100</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01 ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,868,509	1,868,600	2,038,200
Operating Accounts:			
<i>Employee Benefits</i>	3,249	4,500	4,500
<i>Transportation and Communications</i>	79,913	85,000	85,000
<i>Supplies</i>	960,464	935,400	785,400
<i>Professional Services</i>	-	25,000	25,000
<i>Purchased Services</i>	270,081	312,500	312,500
<i>Property, Furnishings and Equipment</i>	7,650	5,000	5,000
02. Operating Accounts	1,321,357	1,367,400	1,217,400
10. Grants and Subsidies	125,000	133,500	133,500
	<u>3,314,866</u>	<u>3,369,500</u>	<u>3,389,100</u>
02. Revenue - Provincial	(1,182,247)	(830,000)	(830,000)
Total: Administration and Support Services	<u>2,132,619</u>	<u>2,539,500</u>	<u>2,559,100</u>
TOTAL: ANIMAL HEALTH	<u>2,132,619</u>	<u>2,539,500</u>	<u>2,559,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
4.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	537,028	543,800	578,800
Operating Accounts:			
<i>Employee Benefits</i>	630	-	-
<i>Transportation and Communications</i>	44,390	63,000	63,000
<i>Supplies</i>	274,050	210,000	210,000
<i>Professional Services</i>	7,104	37,000	37,000
<i>Purchased Services</i>	31,115	32,000	32,000
<i>Property, Furnishings and Equipment</i>	3,902	44,000	44,000
02. Operating Accounts	361,191	386,000	386,000
Total: Research and Development	898,219	929,800	964,800
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	898,219	929,800	964,800
LANDS			
<i>CURRENT</i>			
4.6.01. CROWN LAND			
01. Salaries	3,178,715	3,181,700	3,521,700
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	78,341	83,400	78,400
<i>Supplies</i>	18,659	37,700	37,700
<i>Professional Services</i>	450	25,000	25,000
<i>Purchased Services</i>	293,909	286,100	286,100
<i>Property, Furnishings and Equipment</i>	1,744	6,000	6,000
02. Operating Accounts	393,103	440,200	435,200
	3,571,818	3,621,900	3,956,900
02. Revenue - Provincial	(108,932)	(55,000)	(55,000)
Total: Crown Land	3,462,886	3,566,900	3,901,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LANDS			
<i>CURRENT</i>			
4.6.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	806,892	807,000	951,000
Operating Accounts:			
<i>Employee Benefits</i>	614	3,000	3,000
<i>Transportation and Communications</i>	45,695	36,400	36,400
<i>Supplies</i>	7,157	23,500	23,500
<i>Professional Services</i>	1,055	74,000	124,000
<i>Purchased Services</i>	108,665	177,500	352,000
<i>Property, Furnishings and Equipment</i>	3,583	200	200
02. Operating Accounts	166,769	314,600	539,100
	973,661	1,121,600	1,490,100
02. Revenue - Provincial	(3,792,482)	(8,593,000)	(8,593,000)
Total: Land Management and Development	(2,818,821)	(7,471,400)	(7,102,900)
TOTAL: LANDS	644,065	(3,904,500)	(3,201,000)
TOTAL: AGRIFOODS AND LANDS	23,740,069	18,033,600	16,869,400
ENFORCEMENT AND RESOURCES SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,082,478	1,087,800	1,024,800
Operating Accounts:			
<i>Employee Benefits</i>	209,826	233,500	188,500
<i>Transportation and Communications</i>	45,381	63,900	63,900
<i>Supplies</i>	14,547	18,400	18,400
<i>Professional Services</i>	8,883	40,000	40,000
<i>Purchased Services</i>	682,660	615,100	555,100
<i>Property, Furnishings and Equipment</i>	-	4,400	4,400
02. Operating Accounts	961,297	975,300	870,300
10. Grants and Subsidies	-	3,400	3,400
	2,043,775	2,066,500	1,898,500
01. Revenue - Federal	(317,474)	-	-
02. Revenue - Provincial	(40,671)	(2,000)	(2,000)
Total: Policy, Planning and Administration	1,685,630	2,064,500	1,896,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCES SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	391,601	391,900	379,900
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	27,649	25,000	25,000
<i>Supplies</i>	581	5,000	5,000
<i>Purchased Services</i>	2,087	2,500	4,500
<i>Property, Furnishings and Equipment</i>	979	2,500	2,500
02. Operating Accounts	31,296	35,500	37,500
10. Grants and Subsidies	99,726	100,000	100,000
Total: Sustainable Fisheries Resources and Oceans Policy	522,623	527,400	517,400
5.1.03. COORDINATION AND SUPPORT SERVICES			
01. Salaries	234,886	262,000	262,000
10. Grants and Subsidies	681,691	1,000,000	500,000
Total: Coordination and Support Services	916,577	1,262,000	762,000
TOTAL: POLICY AND PLANNING SERVICES	3,124,830	3,853,900	3,175,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCES SERVICES			
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE AND ENFORCEMENT			
01. Salaries	760,699	763,400	922,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	65,123	98,000	98,000
<i>Supplies</i>	63,334	68,300	68,300
<i>Professional Services</i>	-	19,900	19,900
<i>Purchased Services</i>	38,121	63,000	63,000
<i>Property, Furnishings and Equipment</i>	1,818	30,400	30,400
02. Operating Accounts	168,396	281,100	281,100
Total: Compliance and Enforcement	929,095	1,044,500	1,203,500
5.2.02. FISH AND WILDLIFE ENFORCEMENT			
01. Salaries	3,811,012	3,818,600	4,198,600
Operating Accounts:			
<i>Employee Benefits</i>	307	10,500	10,500
<i>Transportation and Communications</i>	447,313	442,700	442,700
<i>Supplies</i>	440,678	473,600	585,600
<i>Professional Services</i>	5,365	-	-
<i>Purchased Services</i>	1,349,445	1,431,400	1,431,400
<i>Property, Furnishings and Equipment</i>	2,946	5,000	193,000
02. Operating Accounts	2,246,054	2,363,200	2,663,200
Total: Fish and Wildlife Enforcement	6,057,066	6,181,800	6,861,800
TOTAL: ENFORCEMENT	6,986,161	7,226,300	8,065,300
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	10,110,991	11,080,200	11,241,200
TOTAL: DEPARTMENT	76,998,909	76,759,800	76,469,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	76,469,800
Add (subtract) transfers of estimates	290,000
Addback revenue estimates net of transfers	<u>22,155,400</u>
Original estimates of expenditure	98,915,200
Supplementary supply	-
Total Appropriation	<u>98,915,200</u>
Total net expenditure	76,998,909
Add revenue less transfers and statutory payments	<u>10,111,652</u>
Total gross expenditure (budgetary, non-statutory)	<u>87,110,561</u>
Unexpended balance of appropriation	<u><u>11,804,639</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	85,158,787	8,303,734	76,855,053
Capital Account	1,951,774	1,807,918	143,856
Totals	<u><u>87,110,561</u></u>	<u><u>10,111,652</u></u>	<u><u>76,998,909</u></u>

LORI ANN COMPANION
Deputy Minister
Fisheries and Land Resources

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF NATURAL RESOURCES
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	185,500	194,400	194,400
Operating Accounts:			
<i>Employee Benefits</i>	823	1,800	1,800
<i>Transportation and Communications</i>	36,960	45,900	45,900
<i>Supplies</i>	3,485	5,500	5,500
<i>Purchased Services</i>	10,110	9,400	9,400
<i>Property, Furnishings and Equipment</i>	251	1,500	1,500
02. Operating Accounts	51,629	64,100	64,100
Total: Minister's Office	237,129	258,500	258,500
TOTAL: MINISTER'S OFFICE	237,129	258,500	258,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,582,167	1,587,900	1,427,900
Operating Accounts:			
<i>Employee Benefits</i>	19,015	11,000	11,000
<i>Transportation and Communications</i>	110,364	123,000	83,000
<i>Supplies</i>	5,815	7,000	7,000
<i>Purchased Services</i>	6,575	18,000	18,000
<i>Property, Furnishings and Equipment</i>	1,163	700	700
02. Operating Accounts	142,932	159,700	119,700
Total: Executive Support	1,725,099	1,747,600	1,547,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	842,196	875,600	985,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	7,690	13,000	13,000
<i>Supplies</i>	7,255	12,900	12,900
<i>Purchased Services</i>	18,396	28,200	38,200
<i>Property, Furnishings and Equipment</i>	1,054	1,700	1,700
02. Operating Accounts	34,395	56,800	66,800
	876,591	932,400	1,052,400
02. Revenue - Provincial	(118)	(5,000)	(5,000)
Total: Administrative Support	876,473	927,400	1,047,400
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	18,400	-	-
<i>Property, Furnishings and Equipment</i>	11,200	52,500	100
02. Operating Accounts	29,600	52,500	100
Total: Administrative Support	29,600	52,500	100
TOTAL: GENERAL ADMINISTRATION	2,631,172	2,727,500	2,595,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,868,301	2,986,000	2,853,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,727,507	3,741,000	3,741,000
Operating Accounts:			
<i>Employee Benefits</i>	16,367	15,000	15,000
<i>Transportation and Communications</i>	521,535	555,700	557,700
<i>Supplies</i>	186,623	116,100	116,100
<i>Professional Services</i>	65,392	33,500	33,500
<i>Purchased Services</i>	299,184	403,200	403,200
<i>Property, Furnishings and Equipment</i>	3,859	33,700	33,700
02. Operating Accounts	1,092,960	1,157,200	1,159,200
10. Grants and Subsidies	7,500	7,500	7,500
Total: Geological Survey	4,827,967	4,905,700	4,907,700
2.1.02. MINERAL LANDS			
01. Salaries	1,229,067	1,290,700	1,290,700
Operating Accounts:			
<i>Employee Benefits</i>	2,223	3,900	3,900
<i>Transportation and Communications</i>	80,969	142,000	120,000
<i>Supplies</i>	11,907	42,000	42,000
<i>Professional Services</i>	11,400	2,300	1,300
<i>Purchased Services</i>	89,932	65,000	65,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	196,431	256,200	233,200
Total: Mineral Lands	1,425,498	1,546,900	1,523,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,221,880	1,256,100	1,256,100
Operating Accounts:			
<i>Employee Benefits</i>	3,958	4,400	4,400
<i>Transportation and Communications</i>	47,568	49,800	69,800
<i>Supplies</i>	15,675	16,000	16,000
<i>Professional Services</i>	184,917	251,000	251,000
<i>Purchased Services</i>	649,627	665,800	665,800
<i>Property, Furnishings and Equipment</i>	1,674	1,000	1,000
02. Operating Accounts	903,419	988,000	1,008,000
10. Grants and Subsidies	1,684,900	1,700,000	1,700,000
Total: Mineral Development	3,810,199	3,944,100	3,964,100
TOTAL: MINERAL RESOURCE MANAGEMENT	10,063,664	10,396,700	10,395,700
TOTAL: MINERAL RESOURCE MANAGEMENT	10,063,664	10,396,700	10,395,700
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	1,122,615	1,189,300	1,189,300
Operating Accounts:			
<i>Employee Benefits</i>	240	4,200	4,200
<i>Transportation and Communications</i>	16,746	36,600	56,600
<i>Supplies</i>	2,339	9,000	9,000
<i>Professional Services</i>	-	100,200	181,200
<i>Purchased Services</i>	31,306	36,900	36,900
<i>Property, Furnishings and Equipment</i>	449	5,500	5,500
02. Operating Accounts	51,080	192,400	293,400
10. Grants and Subsidies	2,462,038	2,900,000	2,900,000
Total: Energy Policy	3,635,733	4,281,700	4,382,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,135,987	1,216,800	1,216,800
Operating Accounts:			
<i>Employee Benefits</i>	5,812	8,600	8,600
<i>Transportation and Communications</i>	75,119	98,700	98,700
<i>Supplies</i>	5,792	9,500	9,500
<i>Professional Services</i>	68,476	76,300	76,300
<i>Purchased Services</i>	337,780	344,500	264,500
<i>Property, Furnishings and Equipment</i>	5,493	5,000	5,000
02. Operating Accounts	498,472	542,600	462,600
	1,634,459	1,759,400	1,679,400
02. Revenue - Provincial	(76,927)	(81,000)	(81,000)
Total: Petroleum Development	1,557,532	1,678,400	1,598,400
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	8,835,000	8,835,000	8,835,000
02. Revenue - Provincial	(8,402,697)	(8,835,000)	(8,835,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	432,303	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	2,020,997	2,090,700	2,140,700
Operating Accounts:			
<i>Employee Benefits</i>	2,480	4,000	4,000
<i>Transportation and Communications</i>	27,802	44,500	54,500
<i>Supplies</i>	12,687	9,700	9,700
<i>Professional Services</i>	97,600	170,000	170,000
<i>Purchased Services</i>	189,966	191,600	191,600
<i>Property, Furnishings and Equipment</i>	948	3,100	3,100
02. Operating Accounts	331,483	422,900	432,900
	2,352,480	2,513,600	2,573,600
02. Revenue - Provincial	(53,643)	-	-
Total: Royalties and Benefits	2,298,837	2,513,600	2,573,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CAPITAL</i>			
3.1.05. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>589,885,360</u>	710,347,600	710,400,000
02. Revenue - Provincial	<u>(228,131,020)</u>	(225,000,000)	(225,000,000)
Total: Energy Initiatives	<u>361,754,340</u>	485,347,600	485,400,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>369,678,745</u>	493,821,300	493,954,700
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>369,678,745</u>	493,821,300	493,954,700
TOTAL: DEPARTMENT	<u>382,610,710</u>	507,204,000	507,204,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	507,204,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>233,921,000</u>
Original estimates of expenditure	741,125,000
Supplementary supply	-
Total Appropriation	<u>741,125,000</u>
Total net expenditure	382,610,710
Add revenue less transfers and statutory payments	<u>236,664,405</u>
Total gross expenditure (budgetary, non-statutory)	<u>619,275,115</u>
Unexpended balance of appropriation	<u><u>121,849,885</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	29,360,155	8,533,385	20,826,770
Capital Account	<u>589,914,960</u>	<u>228,131,020</u>	<u>361,783,940</u>
Totals	<u><u>619,275,115</u></u>	<u><u>236,664,405</u></u>	<u><u>382,610,710</u></u>

GORDON MCINTOSH
Deputy Minister
Natural Resources

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	182,044	201,300	201,300
Operating Accounts:			
<i>Employee Benefits</i>	150	500	500
<i>Transportation and Communications</i>	67,243	66,900	64,900
<i>Supplies</i>	430	500	500
<i>Purchased Services</i>	274	600	600
<i>Property, Furnishings and Equipment</i>	596	1,000	1,000
02. Operating Accounts	68,693	69,500	67,500
Total: Minister's Office	250,737	270,800	268,800
TOTAL: MINISTER'S OFFICE	250,737	270,800	268,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,038,531	1,038,700	857,100
Operating Accounts:			
<i>Employee Benefits</i>	933	4,000	4,000
<i>Transportation and Communications</i>	42,583	56,000	65,000
<i>Supplies</i>	1,629	3,300	3,300
<i>Purchased Services</i>	3,934	1,000	1,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	49,079	64,800	73,800
Total: Executive Support	1,087,610	1,103,500	930,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	1,166,066	1,169,200	1,070,200
Operating Accounts:			
<i>Employee Benefits</i>	21,699	31,800	31,800
<i>Transportation and Communications</i>	36,290	50,300	50,300
<i>Supplies</i>	21,278	14,500	14,500
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	184,443	347,050	381,800
<i>Property, Furnishings and Equipment</i>	-	800	800
02. Operating Accounts	263,710	449,450	484,200
	1,429,776	1,618,650	1,554,400
02. Revenue - Provincial	(5,453)	-	-
Total: Corporate Services	1,424,323	1,618,650	1,554,400
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	34,750	34,750	-
02. Operating Accounts	34,750	34,750	-
Total: Administrative Support	34,750	34,750	-
TOTAL: GENERAL ADMINISTRATION	2,546,683	2,756,900	2,485,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,797,420	3,027,700	2,754,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. ACCELERATED GROWTH			
01. Salaries	1,547,190	1,570,900	1,814,300
Operating Accounts:			
<i>Employee Benefits</i>	1,763	6,800	6,800
<i>Transportation and Communications</i>	46,164	170,100	170,100
<i>Supplies</i>	1,912	5,500	5,500
<i>Professional Services</i>	52,384	78,500	188,500
<i>Purchased Services</i>	103,801	111,200	111,200
<i>Property, Furnishings and Equipment</i>	-	4,600	4,600
02. Operating Accounts	206,024	376,700	486,700
10. Grants and Subsidies	202,000	229,000	229,000
	<u>1,955,214</u>	<u>2,176,600</u>	<u>2,530,000</u>
01. Revenue - Federal	(114,339)	(300,000)	(300,000)
Total: Accelerated Growth	<u>1,840,875</u>	<u>1,876,600</u>	<u>2,230,000</u>
<i>CAPITAL</i>			
2.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	5,796,262	6,200,000	8,000,000
Total: Investment Attraction Fund	<u>5,796,262</u>	<u>6,200,000</u>	<u>8,000,000</u>
TOTAL: GROWTH AND INVESTMENT	<u>7,637,137</u>	<u>8,076,600</u>	<u>10,230,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. BUSINESS ANALYSIS			
01. Salaries	1,458,728	1,461,800	1,482,000
Operating Accounts:			
<i>Employee Benefits</i>	1,685	4,500	4,500
<i>Transportation and Communications</i>	31,068	30,900	30,900
<i>Supplies</i>	2,500	8,500	8,500
<i>Professional Services</i>	7,700	15,000	15,000
<i>Purchased Services</i>	86,521	95,900	102,900
<i>Property, Furnishings and Equipment</i>	-	4,500	4,500
02. Operating Accounts	129,474	159,300	166,300
10. Grants and Subsidies	3,636,000	4,066,000	4,066,000
Total: Business Analysis	5,224,202	5,687,100	5,714,300
TOTAL: BUSINESS DEVELOPMENT	5,224,202	5,687,100	5,714,300
RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. RESEARCH AND DEVELOPMENT			
10. Grants and Subsidies	18,897,500	18,897,500	18,897,500
Total: Research and Development	18,897,500	18,897,500	18,897,500
TOTAL: RESEARCH AND DEVELOPMENT	18,897,500	18,897,500	18,897,500
TOTAL: BUSINESS	31,758,839	32,661,200	34,841,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT AND DIVERSIFICATION			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
3.1.01. SECTOR DIVERSIFICATION			
01. Salaries	1,977,208	1,977,700	1,615,200
Operating Accounts:			
<i>Employee Benefits</i>	1,081	10,000	10,000
<i>Transportation and Communications</i>	76,777	129,600	129,600
<i>Supplies</i>	1,653	6,700	6,700
<i>Professional Services</i>	2,750	2,800	2,800
<i>Purchased Services</i>	493,549	428,200	318,200
<i>Property, Furnishings and Equipment</i>	-	1,600	1,600
02. Operating Accounts	575,810	578,900	468,900
10. Grants and Subsidies	145,070	155,000	155,000
	<u>2,698,088</u>	<u>2,711,600</u>	<u>2,239,100</u>
02. Revenue - Provincial	(600)	-	-
Total: Sector Diversification	<u>2,697,488</u>	<u>2,711,600</u>	<u>2,239,100</u>
TOTAL: SECTOR DIVERSIFICATION	<u>2,697,488</u>	<u>2,711,600</u>	<u>2,239,100</u>
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	4,582,903	4,583,800	4,375,500
Operating Accounts:			
<i>Employee Benefits</i>	1,842	3,500	10,300
<i>Transportation and Communications</i>	157,803	194,300	213,500
<i>Supplies</i>	9,824	16,200	24,200
<i>Professional Services</i>	359	4,200	4,200
<i>Purchased Services</i>	376,412	431,900	390,900
<i>Property, Furnishings and Equipment</i>	1,417	5,200	5,200
02. Operating Accounts	547,657	655,300	648,300
Total: Regional Economic and Business Development	<u>5,130,560</u>	<u>5,239,100</u>	<u>5,023,800</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	<u>5,130,560</u>	<u>5,239,100</u>	<u>5,023,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT AND DIVERSIFICATION			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	10,341,939	10,360,600	10,360,600
Total: Comprehensive Economic Development	10,341,939	10,360,600	10,360,600
TOTAL: ECONOMIC DEVELOPMENT	10,341,939	10,360,600	10,360,600
SECTOR RESEARCH			
<i>CURRENT</i>			
3.4.01. SECTOR RESEARCH			
01. Salaries	466,887	467,500	229,600
Operating Accounts:			
<i>Employee Benefits</i>	320	3,100	3,100
<i>Transportation and Communications</i>	2,813	4,000	4,000
<i>Supplies</i>	9	200	200
<i>Professional Services</i>	79,455	173,500	173,500
<i>Purchased Services</i>	82,506	200	200
<i>Property, Furnishings and Equipment</i>	995	-	-
02. Operating Accounts	166,098	181,000	181,000
10. Grants and Subsidies	-	20,000	20,000
Total: Sector Research	632,985	668,500	430,600
TOTAL: SECTOR RESEARCH	632,985	668,500	430,600
TOTAL: REGIONAL DEVELOPMENT AND DIVERSIFICATION	18,802,972	18,979,800	18,054,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
TOURISM			
<i>CURRENT</i>			
4.1.01. TOURISM			
01. Salaries	2,176,238	2,200,300	2,042,400
Operating Accounts:			
<i>Employee Benefits</i>	21,697	28,200	28,200
<i>Transportation and Communications</i>	693,814	629,700	629,700
<i>Supplies</i>	16,099	24,800	24,800
<i>Purchased Services</i>	11,831,061	12,031,900	12,031,900
<i>Property, Furnishings and Equipment</i>	6,355	4,900	4,900
02. Operating Accounts	12,569,026	12,719,500	12,719,500
10. Grants and Subsidies	221,000	221,000	221,000
	14,966,264	15,140,800	14,982,900
02. Revenue - Provincial	(139,891)	(130,000)	(130,000)
Total: Tourism	14,826,373	15,010,800	14,852,900
4.1.02. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	706,400	706,400	306,400
Total: Marble Mountain Development Corporation	706,400	706,400	306,400
<i>CAPITAL</i>			
4.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	400,000	400,000	400,000
Total: Marble Mountain Development Corporation	400,000	400,000	400,000
TOTAL: TOURISM	15,932,773	16,117,200	15,559,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.01. ARTS			
01. Salaries	1,841,126	1,855,800	1,952,800
Operating Accounts:			
<i>Employee Benefits</i>	40	-	-
<i>Transportation and Communications</i>	60,786	76,800	76,800
<i>Supplies</i>	41,330	51,100	51,100
<i>Professional Services</i>	63,357	78,000	78,000
<i>Purchased Services</i>	136,923	151,000	151,000
<i>Property, Furnishings and Equipment</i>	11,550	14,300	14,300
02. Operating Accounts	313,986	371,200	371,200
10. Grants and Subsidies	3,439,296	3,450,000	3,450,000
	<u>5,594,408</u>	<u>5,677,000</u>	<u>5,774,000</u>
02. Revenue - Provincial	(150,835)	(100,000)	(100,000)
Total: Arts	<u>5,443,573</u>	<u>5,577,000</u>	<u>5,674,000</u>
4.2.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,928,753	2,929,800	2,927,200
Operating Accounts:			
<i>Employee Benefits</i>	1,357	4,000	4,000
<i>Transportation and Communications</i>	92,856	125,500	125,500
<i>Supplies</i>	31,509	31,900	31,900
<i>Purchased Services</i>	3,501,772	3,631,100	3,631,100
<i>Property, Furnishings and Equipment</i>	58,995	73,800	73,800
02. Operating Accounts	3,686,489	3,866,300	3,866,300
	<u>6,615,242</u>	<u>6,796,100</u>	<u>6,793,500</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(4,703,521)	(5,128,000)	(5,128,000)
Total: Arts and Culture Centres	<u>1,911,721</u>	<u>1,618,100</u>	<u>1,615,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	<u>1,936,600</u>	1,936,600	1,936,600
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			
10. Grants and Subsidies	<u>6,540,800</u>	6,540,800	6,540,800
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,540,800</u>	<u>6,540,800</u>	<u>6,540,800</u>
4.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>681,000</u>	681,000	681,000
Total: Newfoundland and Labrador Film Development Corporation	<u>681,000</u>	<u>681,000</u>	<u>681,000</u>
4.2.06. HISTORIC SITES DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	10,845	10,000	10,000
<i>Supplies</i>	64,513	65,000	65,000
<i>Purchased Services</i>	212,202	214,800	214,800
<i>Property, Furnishings and Equipment</i>	<u>1,740</u>	-	-
02. Operating Accounts	<u>289,300</u>	289,800	289,800
Total: Historic Sites Development	<u>289,300</u>	<u>289,800</u>	<u>289,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.07. SPECIAL CELEBRATIONS AND EVENTS			
01. Salaries	56,384	56,400	56,400
Operating Accounts:			
<i>Transportation and Communications</i>	9,218	11,500	30,000
<i>Supplies</i>	276	500	1,500
<i>Professional Services</i>	5,000	5,000	7,500
<i>Purchased Services</i>	251	3,000	63,000
02. Operating Accounts	14,745	20,000	102,000
10. Grants and Subsidies	387,403	476,500	387,500
Total: Special Celebrations and Events	458,532	552,900	545,900
4.2.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	442,900	442,900	442,900
Total: Heritage Foundation of Newfoundland And Labrador	442,900	442,900	442,900
<i>CAPITAL</i>			
4.2.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	5,400,000	5,400,000	4,000,000
Total: Newfoundland and Labrador Film Development Corporation	5,400,000	5,400,000	4,000,000
4.2.10. ARTS AND CULTURE CENTRES INFRASTRUCTURE			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	1,559,599	1,600,000	1,600,000
02. Operating Accounts	1,559,599	1,600,000	1,600,000
	1,559,599	1,600,000	1,600,000
01. Revenue - Federal	(1,120,000)	(1,120,000)	(1,120,000)
Total: Arts and Culture Centres Infrastructure	439,599	480,000	480,000
TOTAL: CULTURE AND HERITAGE	23,544,025	23,519,100	22,206,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
PARKS			
<i>CURRENT</i>			
4.3.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>382,800</u>	<u>382,800</u>	<u>382,800</u>
Total: C.A. Pippy Park Commission	<u>382,800</u>	<u>382,800</u>	<u>382,800</u>
4.3.02. PARK OPERATIONS			
01. Salaries	3,293,455	3,294,000	3,166,000
Operating Accounts:			
<i>Employee Benefits</i>	4	-	-
<i>Transportation and Communications</i>	105,272	125,800	125,800
<i>Supplies</i>	481,490	402,400	402,400
<i>Professional Services</i>	109,462	107,600	100,000
<i>Purchased Services</i>	1,129,818	1,489,500	1,497,100
<i>Property, Furnishings and Equipment</i>	12,581	6,300	6,300
02. Operating Accounts	1,838,627	2,131,600	2,131,600
10. Grants and Subsidies	156,000	156,000	156,000
	<u>5,288,082</u>	<u>5,581,600</u>	<u>5,453,600</u>
02. Revenue - Provincial	-	(500)	(500)
Total: Park Operations	<u>5,288,082</u>	<u>5,581,100</u>	<u>5,453,100</u>
TOTAL: PARKS	<u>5,670,882</u>	<u>5,963,900</u>	<u>5,835,900</u>
TOTAL: TOURISM AND CULTURE	<u>45,147,680</u>	<u>45,600,200</u>	<u>43,601,700</u>
TOTAL: DEPARTMENT	<u>98,506,911</u>	<u>100,268,900</u>	<u>99,251,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	99,251,700
Add (subtract) transfers of estimates	1,017,200
Addback revenue estimates net of transfers	<u>6,828,500</u>
Original estimates of expenditure	107,097,400
Supplementary supply	-
Total Appropriation	<u>107,097,400</u>
Total net expenditure	98,506,911
Add revenue less transfers and statutory payments	<u>6,234,639</u>
Total gross expenditure (budgetary, non-statutory)	<u>104,741,550</u>
Unexpended balance of appropriation	<u><u>2,355,850</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	91,550,939	5,114,639	86,436,300
Capital Account	<u>13,190,611</u>	<u>1,120,000</u>	<u>12,070,611</u>
Totals	<u><u>104,741,550</u></u>	<u><u>6,234,639</u></u>	<u><u>98,506,911</u></u>

DEAN BRINTON
 Chief Executive Officer
 The Rooms Corporation

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

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	190,149	192,200	192,200
Operating Accounts:			
<i>Transportation and Communications</i>	56,220	56,900	45,800
<i>Supplies</i>	72	500	500
<i>Purchased Services</i>	1,276	500	500
02. Operating Accounts	57,568	57,900	46,800
Total: Minister's Office	247,717	250,100	239,000
TOTAL: MINISTER'S OFFICE	247,717	250,100	239,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,086,179	2,086,200	1,670,400
Operating Accounts:			
<i>Transportation and Communications</i>	19,766	17,000	23,000
<i>Supplies</i>	847	500	500
<i>Professional Services</i>	572	-	-
<i>Purchased Services</i>	73	4,000	4,000
02. Operating Accounts	21,258	21,500	27,500
Total: Executive Support	2,107,437	2,107,700	1,697,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	4,318,615	4,322,100	4,162,800
Operating Accounts:			
<i>Employee Benefits</i>	11,611	14,900	14,900
<i>Transportation and Communications</i>	245,765	251,500	264,500
<i>Supplies</i>	47,768	66,200	66,200
<i>Professional Services</i>	29,529	30,000	50,000
<i>Purchased Services</i>	134,198	117,400	117,400
<i>Property, Furnishings and Equipment</i>	10,200	11,500	11,500
02. Operating Accounts	479,071	491,500	524,500
	4,797,686	4,813,600	4,687,300
02. Revenue - Provincial	(388,559)	(337,500)	(337,500)
Total: Corporate Services and Performance Improvement	4,409,127	4,476,100	4,349,800
1.2.03. PROGRAMS AND POLICY			
01. Salaries	2,011,762	2,035,200	2,175,200
Operating Accounts:			
<i>Employee Benefits</i>	165	-	-
<i>Transportation and Communications</i>	72,818	75,700	92,000
<i>Supplies</i>	14,719	8,700	10,700
<i>Professional Services</i>	345,486	345,600	389,600
<i>Purchased Services</i>	67,441	84,200	145,000
02. Operating Accounts	500,629	514,200	637,300
Total: Programs and Policy	2,512,391	2,549,400	2,812,500
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
Total: Administrative Support	-	50,000	50,000
TOTAL: GENERAL ADMINISTRATION	9,028,955	9,183,200	8,910,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,276,672	9,433,300	9,149,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	43,141,902	43,243,600	43,670,000
Operating Accounts:			
<i>Employee Benefits</i>	25,167	30,000	30,000
<i>Transportation and Communications</i>	2,338,827	2,487,300	2,040,800
<i>Supplies</i>	227,024	273,600	273,600
<i>Professional Services</i>	4,500	7,000	-
<i>Purchased Services</i>	4,210,637	4,059,200	4,059,200
<i>Property, Furnishings and Equipment</i>	86,495	104,900	111,900
02. Operating Accounts	6,892,650	6,962,000	6,515,500
09. Allowances and Assistance	64,265,241	69,383,600	58,336,000
10. Grants and Subsidies	37,292,181	37,593,100	36,371,200
	<u>151,591,974</u>	<u>157,182,300</u>	<u>144,892,700</u>
01. Revenue - Federal	(20,000,938)	(15,544,800)	(15,544,800)
02. Revenue - Provincial	(55,347)	-	-
Total: Child and Youth Services	<u>131,535,689</u>	<u>141,637,500</u>	<u>129,347,900</u>
TOTAL: CHILD AND YOUTH SERVICES	<u>131,535,689</u>	<u>141,637,500</u>	<u>129,347,900</u>
TOTAL: CHILD AND YOUTH SERVICES	<u>131,535,689</u>	<u>141,637,500</u>	<u>129,347,900</u>
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01.HEALTHY LIVING, SPORT AND RECREATION			
10. Grants and Subsidies	7,670,811	7,708,300	7,803,800
01. Revenue - Federal	(280,692)	(380,000)	(380,000)
Total: Healthy Living, Sport and Recreation	<u>7,390,119</u>	<u>7,328,300</u>	<u>7,423,800</u>
3.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	959,290	963,000	963,000
Total: Community Sports Facilities	<u>959,290</u>	<u>963,000</u>	<u>963,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	5,799,580	5,908,100	5,908,100
Total: Support to Community Agencies	5,799,580	5,908,100	5,908,100
3.1.04. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	411,600	411,600	411,600
Total: Newfoundland and Labrador Sports Centre Inc.	411,600	411,600	411,600
3.1.05. SENIORS AND AGING			
10. Grants and Subsidies	490,667	495,000	495,000
Total: Seniors and Aging	490,667	495,000	495,000
3.1.06. DISABILITY POLICY OFFICE			
10. Grants and Subsidies	890,807	894,500	894,500
02. Revenue - Provincial	(1,140)	-	-
Total: Disability Policy Office	889,667	894,500	894,500
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	15,940,923	16,000,500	16,096,000
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	15,940,923	16,000,500	16,096,000
TOTAL: DEPARTMENT	156,753,284	167,071,300	154,593,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	154,593,100
Add (subtract) transfers of estimates	12,478,200
Addback revenue estimates net of transfers	<u>16,262,300</u>
Original estimates of expenditure	183,333,600
Supplementary supply	-
Total Appropriation	<u>183,333,600</u>
Total net expenditure	156,753,284
Add revenue less transfers and statutory payments	<u>20,726,676</u>
Total gross expenditure (budgetary, non-statutory)	<u>177,479,960</u>
Unexpended balance of appropriation	<u><u>5,853,640</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>177,479,960</u>	<u>20,726,676</u>	<u>156,753,284</u>
Totals	<u><u>177,479,960</u></u>	<u><u>20,726,676</u></u>	<u><u>156,753,284</u></u>

DONNA BALLARD, QC
Deputy Minister
Children, Seniors and Social Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	185,693	185,800	183,800
Operating Accounts:			
<i>Employee Benefits</i>	200	-	-
<i>Transportation and Communications</i>	32,251	33,000	33,000
<i>Supplies</i>	612	900	900
<i>Purchased Services</i>	852	500	500
02. Operating Accounts	33,915	34,400	34,400
Total: Minister's Office	219,608	220,200	218,200
TOTAL: MINISTER'S OFFICE	219,608	220,200	218,200
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,846,163	1,846,300	818,000
Operating Accounts:			
<i>Transportation and Communications</i>	19,496	20,600	17,700
<i>Supplies</i>	1,113	1,600	1,600
<i>Professional Services</i>	654	-	-
<i>Purchased Services</i>	1,053	500	500
<i>Property, Furnishings and Equipment</i>	245	-	-
02. Operating Accounts	22,561	22,700	19,800
Total: Executive Support	1,868,724	1,869,000	837,800
TOTAL: EXECUTIVE SUPPORT	1,868,724	1,869,000	837,800
TOTAL: EXECUTIVE SERVICES	2,088,332	2,089,200	1,056,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,362,779	1,391,100	1,512,600
Operating Accounts:			
<i>Employee Benefits</i>	12,849	37,500	40,000
<i>Transportation and Communications</i>	121,567	143,700	145,200
<i>Supplies</i>	16,732	24,200	24,200
<i>Purchased Services</i>	42,666	62,700	62,700
<i>Property, Furnishings and Equipment</i>	1,213	5,400	5,400
02. Operating Accounts	195,027	273,500	277,500
10. Grants and Subsidies	35,000	35,000	35,000
	<u>1,592,806</u>	<u>1,699,600</u>	<u>1,825,100</u>
02. Revenue - Provincial	(470,962)	(80,000)	(80,000)
Total: Administrative Support	<u>1,121,844</u>	<u>1,619,600</u>	<u>1,745,100</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,659,575	1,659,800	2,026,500
Total: Assistance to Educational Agencies and Advisory Committees	<u>1,659,575</u>	<u>1,659,800</u>	<u>2,026,500</u>
2.1.03. POLICY AND PLANNING			
01. Salaries	202,250	256,500	256,500
Operating Accounts:			
<i>Transportation and Communications</i>	3,919	2,000	2,000
<i>Supplies</i>	504	1,000	1,000
<i>Professional Services</i>	213,875	250,000	250,000
<i>Purchased Services</i>	3,401	600	600
<i>Property, Furnishings and Equipment</i>	329	500	500
02. Operating Accounts	222,028	254,100	254,100
Total: Policy and Planning	<u>424,278</u>	<u>510,600</u>	<u>510,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,205,697</u>	<u>3,790,000</u>	<u>4,282,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
01. Salaries	539,479	972,600	972,600
Operating Accounts:			
<i>Employee Benefits</i>	1,018	500	500
<i>Transportation and Communications</i>	5,666	9,000	9,000
<i>Supplies</i>	864	1,400	1,400
<i>Purchased Services</i>	2,772	1,600	1,600
<i>Property, Furnishings and Equipment</i>	504	-	-
02. Operating Accounts	10,824	12,500	12,500
	550,303	985,100	985,100
01. Revenue - Federal	-	(414,000)	(414,000)
Total: Information Management and Special Projects	550,303	571,100	571,100
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	550,303	571,100	571,100
TOTAL: CORPORATE SERVICES	3,756,000	4,361,100	4,853,300
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	504,487,973	504,906,600	504,906,600
02. Revenue - Provincial	(636,156)	(100,000)	(100,000)
Total: Teaching Services	503,851,817	504,806,600	504,806,600
3.1.02. SCHOOL BOARD OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	1,433,371	1,436,000	1,526,000
02. Operating Accounts	1,433,371	1,436,000	1,526,000
09. Allowances and Assistance	10,000	49,000	49,000
10. Grants and Subsidies	206,314,906	211,974,800	211,974,800
Total: School Board Operations	207,758,277	213,459,800	213,549,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	276,990	277,100	275,400
Operating Accounts:			
<i>Transportation and Communications</i>	3,619	3,800	3,000
<i>Supplies</i>	500	500	500
<i>Property, Furnishings and Equipment</i>	198	200	200
02. Operating Accounts	4,317	4,500	3,700
Total: Learning Resources Distribution Centre	281,307	281,600	279,100
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	127,991	191,000	191,000
<i>Supplies</i>	6,393,574	6,333,400	5,883,400
<i>Purchased Services</i>	487	500	500
02. Operating Accounts	6,522,052	6,524,900	6,074,900
02. Revenue - Provincial	(72,981)	(35,000)	(35,000)
Total: School Supplies	6,449,071	6,489,900	6,039,900
3.1.05. SCHOOL SERVICES			
01. Salaries	453,360	453,500	430,100
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	25,003	27,000	27,000
<i>Supplies</i>	1,820	3,000	3,000
<i>Property, Furnishings and Equipment</i>	392	1,000	1,000
02. Operating Accounts	27,215	31,200	31,200
	480,575	484,700	461,300
02. Revenue - Provincial	(116,905)	(149,900)	(149,900)
Total: School Services	363,670	334,800	311,400
TOTAL: FINANCIAL ASSISTANCE	718,704,142	725,372,700	724,986,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,025,006	1,056,200	1,056,200
Operating Accounts:			
<i>Employee Benefits</i>	2,899	3,000	3,000
<i>Transportation and Communications</i>	191,426	171,500	164,700
<i>Supplies</i>	4,055	4,100	4,100
<i>Professional Services</i>	27,675	25,500	20,000
<i>Purchased Services</i>	46,726	81,200	81,200
<i>Property, Furnishings and Equipment</i>	12,241	4,800	3,600
02. Operating Accounts	285,022	290,100	276,600
09. Allowances and Assistance	71,300	71,300	71,300
10. Grants and Subsidies	255,976	256,000	256,000
Total: Curriculum Development	1,637,304	1,673,600	1,660,100
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	566,718	568,000	538,000
Operating Accounts:			
<i>Employee Benefits</i>	931	1,000	1,000
<i>Transportation and Communications</i>	52,024	55,400	73,000
<i>Supplies</i>	3,956	4,000	4,000
<i>Professional Services</i>	157,261	149,000	149,000
<i>Purchased Services</i>	630	8,800	8,800
<i>Property, Furnishings and Equipment</i>	3,836	4,000	4,000
02. Operating Accounts	218,638	222,200	239,800
09. Allowances and Assistance	1,142,717	1,142,800	1,070,000
10. Grants and Subsidies	2,552,138	2,552,300	2,607,500
	4,480,211	4,485,300	4,455,300
01. Revenue - Federal	(3,940,846)	(3,480,500)	(3,480,500)
Total: Language Programs	539,365	1,004,800	974,800
TOTAL: PROGRAM DEVELOPMENT	2,176,669	2,678,400	2,634,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	445,461	446,500	446,500
Operating Accounts:			
<i>Employee Benefits</i>	2,538	900	900
<i>Transportation and Communications</i>	54,456	72,800	72,800
<i>Supplies</i>	778,636	794,000	794,000
<i>Professional Services</i>	-	9,000	9,000
<i>Purchased Services</i>	146,803	115,900	115,600
<i>Property, Furnishings and Equipment</i>	2,979	800	800
02. Operating Accounts	985,412	993,400	993,100
10. Grants and Subsidies	19,900	20,000	20,000
Total: Student Support Services	1,450,773	1,459,900	1,459,600
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
TOTAL: STUDENT SUPPORT SERVICES	2,149,373	2,158,500	2,158,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,395,581	1,395,900	1,359,500
Operating Accounts:			
<i>Employee Benefits</i>	531	3,000	3,000
<i>Transportation and Communications</i>	120,532	118,000	104,100
<i>Supplies</i>	15,562	24,500	24,500
<i>Professional Services</i>	773,694	762,300	742,500
<i>Purchased Services</i>	100,260	105,000	105,000
<i>Property, Furnishings and Equipment</i>	1,700	-	-
02. Operating Accounts	1,012,279	1,012,800	979,100
09. Allowances and Assistance	231,665	234,000	234,000
	<u>2,639,525</u>	<u>2,642,700</u>	<u>2,572,600</u>
01. Revenue - Federal	(15,030)	-	-
02. Revenue - Provincial	(6,110)	(6,700)	(6,700)
Total: Student Testing and Evaluation	<u>2,618,385</u>	<u>2,636,000</u>	<u>2,565,900</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>2,618,385</u>	<u>2,636,000</u>	<u>2,565,900</u>
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY CHILDHOOD LEARNING			
01. Salaries	471,050	471,300	380,100
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	1,808	18,900	18,900
<i>Supplies</i>	639,311	694,800	694,800
<i>Professional Services</i>	-	191,600	232,100
<i>Purchased Services</i>	26,833	52,100	52,100
02. Operating Accounts	667,952	957,500	998,000
10. Grants and Subsidies	233,647	598,200	598,200
Total: Early Childhood Learning	<u>1,372,649</u>	<u>2,027,000</u>	<u>1,976,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS			
01. Salaries	301,974	372,100	372,100
Operating Accounts:			
<i>Employee Benefits</i>	790	1,500	1,500
<i>Transportation and Communications</i>	8,094	20,700	20,700
<i>Supplies</i>	906	2,000	2,000
<i>Purchased Services</i>	2,181	3,200	3,200
<i>Property, Furnishings and Equipment</i>	4,208	4,400	4,400
02. Operating Accounts	16,179	31,800	31,800
Total: Child Care Services - Policy and Programs	318,153	403,900	403,900
3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS			
01. Salaries	3,550,193	3,651,000	3,651,000
Operating Accounts:			
<i>Employee Benefits</i>	400	500	500
<i>Transportation and Communications</i>	153,763	174,600	174,600
<i>Supplies</i>	13,374	14,700	14,700
<i>Purchased Services</i>	73,994	102,300	102,300
<i>Property, Furnishings and Equipment</i>	1,672	6,700	6,700
02. Operating Accounts	243,203	298,800	298,800
09. Allowances and Assistance	16,022,960	23,672,700	23,695,800
10. Grants and Subsidies	12,081,644	14,305,700	14,305,700
	31,898,000	41,928,200	41,951,300
01. Revenue - Federal	(7,383,089)	-	-
Total: Child Care Services - Regional Operations	24,514,911	41,928,200	41,951,300
3.5.04. FAMILY RESOURCE PROGRAMS			
10. Grants and Subsidies	6,653,468	6,653,500	6,630,400
Total: Family Resource Programs	6,653,468	6,653,500	6,630,400
TOTAL: CHILD AND FAMILY DEVELOPMENT	32,859,181	51,012,600	50,961,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>11,372,600</u>	11,610,700	<u>11,392,500</u>
Total: Provincial Information and Library Resources Board	<u>11,372,600</u>	11,610,700	<u>11,392,500</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,372,600</u>	11,610,700	<u>11,392,500</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>769,880,350</u>	795,468,900	<u>794,700,200</u>
TOTAL: DEPARTMENT	<u>775,724,682</u>	801,919,200	<u>800,609,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	800,609,500
Add (subtract) transfers of estimates	1,309,700
Addback revenue estimates net of transfers	<u>4,266,100</u>
Original estimates of expenditure	806,185,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>806,185,300</u>
Total net expenditure	775,724,682
Add revenue less transfers and statutory payments	<u>12,642,079</u>
Total gross expenditure (budgetary, non-statutory)	<u>788,366,761</u>
Unexpended balance of appropriation	<u><u>17,818,539</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>788,366,761</u>	<u>12,642,079</u>	<u>775,724,682</u>
Totals	<u><u>788,366,761</u></u>	<u><u>12,642,079</u></u>	<u><u>775,724,682</u></u>

ROBERT GARDINER
 Deputy Minister
 Education and Early
 Childhood Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	203,934	204,000	203,900
Operating Accounts:			
<i>Transportation and Communications</i>	33,442	60,000	60,000
<i>Supplies</i>	-	1,000	1,000
02. Operating Accounts	33,442	61,000	61,000
Total: Minister's Office	237,376	265,000	264,900
TOTAL: MINISTER'S OFFICE	237,376	265,000	264,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,626,075	1,626,100	1,175,700
Operating Accounts:			
<i>Employee Benefits</i>	767	-	-
<i>Transportation and Communications</i>	23,002	27,400	27,400
<i>Supplies</i>	1,717	3,900	3,900
<i>Purchased Services</i>	13,559	10,000	10,000
02. Operating Accounts	39,045	41,300	41,300
Total: Executive Support	1,665,120	1,667,400	1,217,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. Departmental Operations			
01. Salaries	12,045,003	12,048,400	11,706,300
Operating Accounts:			
<i>Employee Benefits</i>	259,219	287,400	287,400
<i>Transportation and Communications</i>	679,083	728,900	728,900
<i>Supplies</i>	104,562	98,700	98,700
<i>Professional Services</i>	854,241	1,030,400	1,030,400
<i>Purchased Services</i>	957,120	978,800	978,800
<i>Property, Furnishings and Equipment</i>	31,839	30,000	30,000
02. Operating Accounts	2,886,064	3,154,200	3,154,200
	14,931,067	15,202,600	14,860,500
01. Revenue - Federal	(101,215)	(60,000)	(60,000)
02. Revenue - Provincial	(169,062)	(275,000)	(275,000)
Total: Departmental Operations	14,660,790	14,867,600	14,525,500
TOTAL: GENERAL ADMINISTRATION	16,325,910	16,535,000	15,742,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	16,563,286	16,800,000	16,007,400
CLIENT SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. PROVINCIAL DRUG PROGRAMS			
Operating Accounts:			
<i>Professional Services</i>	3,720,000	3,720,000	3,820,000
02. Operating Accounts	3,720,000	3,720,000	3,820,000
09. Allowances and Assistance	148,516,373	148,692,300	142,824,700
	152,236,373	152,412,300	146,644,700
02. Revenue - Provincial	(3,580,259)	(7,000,000)	(7,000,000)
Total: Provincial Drug Programs	148,656,114	145,412,300	139,644,700
TOTAL: DRUG SUBSIDIZATION	148,656,114	145,412,300	139,644,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIENT SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.2.01. PHYSICIANS' SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>371,963,671</u>	<u>371,977,500</u>	<u>367,487,500</u>
02. Operating Accounts	<u>371,963,671</u>	<u>371,977,500</u>	<u>367,487,500</u>
09. Allowances and Assistance	<u>11,342,590</u>	<u>11,361,000</u>	<u>10,361,000</u>
10. Grants and Subsidies	<u>121,652,712</u>	<u>121,658,400</u>	<u>122,658,400</u>
	<u>504,958,973</u>	<u>504,996,900</u>	<u>500,506,900</u>
02. Revenue - Provincial	<u>(2,318,595)</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>
Total: Physicians' Services	<u>502,640,378</u>	<u>501,996,900</u>	<u>497,506,900</u>
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>11,965,040</u>	<u>11,965,500</u>	<u>10,079,500</u>
02. Operating Accounts	<u>11,965,040</u>	<u>11,965,500</u>	<u>10,079,500</u>
09. Allowances and Assistance	<u>213,501</u>	<u>225,000</u>	<u>700,000</u>
Total: Dental Services	<u>12,178,541</u>	<u>12,190,500</u>	<u>10,779,500</u>
TOTAL: MEDICAL CARE PLAN	<u>514,818,919</u>	<u>514,187,400</u>	<u>508,286,400</u>
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>66,594,100</u>	<u>66,594,100</u>	<u>56,594,100</u>
Total: Memorial University Faculty of Medicine	<u>66,594,100</u>	<u>66,594,100</u>	<u>56,594,100</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>66,594,100</u>	<u>66,594,100</u>	<u>56,594,100</u>
TOTAL: CLIENT SERVICES AND SUPPORT	<u>730,069,133</u>	<u>726,193,800</u>	<u>704,525,200</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	4,763,326	4,797,900	4,435,900
<i>Professional Services</i>	514,633	512,000	430,000
<i>Purchased Services</i>	5,818,308	5,850,100	5,077,100
02. Operating Accounts	11,096,267	11,160,000	9,943,000
09. Allowances and Assistance	12,127,464	12,340,600	13,530,600
10. Grants and Subsidies	2,264,808,319	2,265,066,300	2,230,099,000
11. Debt Expenses	3,745,521	3,745,600	3,745,600
	<u>2,291,777,571</u>	<u>2,292,312,500</u>	<u>2,257,318,200</u>
01. Revenue - Federal	(931,083)	(928,900)	(928,900)
02. Revenue - Provincial	(26,973,872)	(31,566,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	<u>2,263,872,616</u>	<u>2,259,817,600</u>	<u>2,224,823,300</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,263,872,616</u>	<u>2,259,817,600</u>	<u>2,224,823,300</u>
HEALTH CARE INFRASTRUCTURE AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	34,441,000	34,441,000	31,900,000
Total: Building Improvements, Furnishings and Equipment	<u>34,441,000</u>	<u>34,441,000</u>	<u>31,900,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE INFRASTRUCTURE AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE INFRASTRUCTURE			
01. Salaries	334,443	335,000	1,585,000
Operating Accounts:			
<i>Employee Benefits</i>	1,284	-	-
<i>Transportation and Communications</i>	44,782	40,000	40,000
<i>Supplies</i>	5,517	-	-
<i>Professional Services</i>	2,250,009	2,700,000	21,700,000
<i>Purchased Services</i>	6,644,079	7,005,700	21,794,300
02. Operating Accounts	8,945,671	9,745,700	43,534,300
11. Debt Expenses	251,536	251,600	41,600
Total: Health Care Infrastructure	9,531,650	10,332,300	45,160,900
TOTAL: HEALTH CARE INFRASTRUCTURE AND EQUIPMENT	43,972,650	44,773,300	77,060,900
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,307,845,266	2,304,590,900	2,301,884,200
TOTAL: DEPARTMENT	3,054,477,685	3,047,584,700	3,022,416,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,022,416,800
Add (subtract) transfers of estimates	25,167,900
Addback revenue estimates net of transfers	<u>42,829,900</u>
Original estimates of expenditure	3,090,414,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,090,414,600</u>
Total net expenditure	3,054,477,685
Add revenue less transfers and statutory payments	<u>34,074,086</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,088,551,771</u>
Unexpended balance of appropriation	<u><u>1,862,829</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	3,044,579,121	34,074,086	3,010,505,035
Capital Account	<u>43,972,650</u>	-	<u>43,972,650</u>
Totals	<u><u>3,088,551,771</u></u>	<u><u>34,074,086</u></u>	<u><u>3,054,477,685</u></u>

JOHN G. ABBOTT
Deputy Minister
Health and Community Services

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	188,700	194,600	194,600
Operating Accounts:			
<i>Employee Benefits</i>	1,860	2,000	2,000
<i>Transportation and Communications</i>	60,672	64,800	64,800
<i>Supplies</i>	931	2,000	2,000
<i>Purchased Services</i>	1,837	2,000	2,000
02. Operating Accounts	65,300	70,800	70,800
Total: Minister's Office	254,000	265,400	265,400
TOTAL: MINISTER'S OFFICE	254,000	265,400	265,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,174,247	1,174,300	864,000
Operating Accounts:			
<i>Employee Benefits</i>	9,457	10,300	9,000
<i>Transportation and Communications</i>	43,422	44,300	34,400
<i>Supplies</i>	5,984	5,000	5,000
<i>Purchased Services</i>	1,651	2,300	2,300
<i>Property, Furnishings and Equipment</i>	614	3,000	3,000
02. Operating Accounts	61,128	64,900	53,700
Total: Executive Support	1,235,375	1,239,200	917,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	795,237	796,400	922,100
Operating Accounts:			
<i>Employee Benefits</i>	387,958	401,900	401,900
<i>Transportation and Communications</i>	396,117	369,700	369,700
<i>Supplies</i>	9,359	8,500	8,500
<i>Professional Services</i>	45,074	80,700	80,700
<i>Purchased Services</i>	412,017	454,600	454,600
<i>Property, Furnishings and Equipment</i>	634	2,900	2,900
02. Operating Accounts	1,251,159	1,318,300	1,318,300
10. Grants and Subsidies	443,260	444,800	440,000
	<u>2,489,656</u>	<u>2,559,500</u>	<u>2,680,400</u>
01. Revenue - Federal	-	(120,000)	(120,000)
02. Revenue - Provincial	(476,909)	(210,100)	(210,100)
Total: Administrative and Policy Support	<u>2,012,747</u>	<u>2,229,400</u>	<u>2,350,300</u>
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	516,450	517,100	463,900
Operating Accounts:			
<i>Employee Benefits</i>	260	500	500
<i>Transportation and Communications</i>	3,432	4,900	4,900
<i>Supplies</i>	407,325	424,900	424,900
<i>Purchased Services</i>	24,588	49,100	20,400
02. Operating Accounts	435,605	479,400	450,700
	<u>952,055</u>	<u>996,500</u>	<u>914,600</u>
02. Revenue - Provincial	-	(8,200)	(8,200)
Total: Legal Information Management	<u>952,055</u>	<u>988,300</u>	<u>906,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	15,175	-	-
<i>Property, Furnishings and Equipment</i>	245,754	312,500	312,500
02. Operating Accounts	260,929	312,500	312,500
Total: Administrative Support	260,929	312,500	312,500
TOTAL: GENERAL ADMINISTRATION	4,461,106	4,769,400	4,486,900
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	644,293	644,300	760,900
Operating Accounts:			
<i>Transportation and Communications</i>	6,462	18,100	18,100
<i>Supplies</i>	15,473	5,800	5,800
<i>Purchased Services</i>	158,179	159,600	131,500
<i>Property, Furnishings and Equipment</i>	-	5,800	5,800
02. Operating Accounts	180,114	189,300	161,200
	824,407	833,600	922,100
01. Revenue - Federal	-	(74,900)	(74,900)
02. Revenue - Provincial	(913,779)	(920,600)	(920,600)
Total: Fines Administration	(89,372)	(161,900)	(73,400)
TOTAL: FINES ADMINISTRATION	(89,372)	(161,900)	(73,400)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,625,734	4,872,900	4,678,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,507,187	5,513,600	5,531,700
Operating Accounts:			
<i>Employee Benefits</i>	88,821	84,000	84,000
<i>Transportation and Communications</i>	162,733	118,900	118,900
<i>Supplies</i>	21,430	13,000	13,000
<i>Professional Services</i>	3,944,632	4,091,400	2,319,900
<i>Purchased Services</i>	54,780	23,500	23,500
<i>Property, Furnishings and Equipment</i>	1,411	4,500	4,500
02. Operating Accounts	4,273,807	4,335,300	2,563,800
09. Allowances and Assistance	4,467,500	4,467,500	1,500,000
Total: Civil Law	14,248,494	14,316,400	9,595,500
2.1.02. SHERIFF'S OFFICE			
01. Salaries	6,364,982	6,367,900	6,164,900
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	378,242	269,500	266,800
<i>Supplies</i>	290,078	241,400	241,400
<i>Professional Services</i>	17,852	23,000	23,000
<i>Purchased Services</i>	225,670	418,900	397,400
<i>Property, Furnishings and Equipment</i>	16,158	8,000	8,000
02. Operating Accounts	928,000	961,000	936,800
	7,292,982	7,328,900	7,101,700
01. Revenue - Federal	-	(252,600)	(252,600)
Total: Sheriff's Office	7,292,982	7,076,300	6,849,100
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	949,601	949,700	837,700
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	19,493	18,900	15,300
<i>Supplies</i>	9,413	14,100	8,000
<i>Professional Services</i>	-	700	700
<i>Purchased Services</i>	97,191	98,000	64,400
<i>Property, Furnishings and Equipment</i>	553	1,000	1,000
02. Operating Accounts	126,650	132,900	89,600
Total: Support Enforcement	1,076,251	1,082,600	927,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. FAMILY JUSTICE SERVICES			
01. Salaries	1,649,497	1,649,500	1,605,200
Operating Accounts:			
<i>Employee Benefits</i>	1,891	1,800	1,800
<i>Transportation and Communications</i>	19,594	33,000	33,000
<i>Supplies</i>	10,280	14,500	9,700
<i>Professional Services</i>	-	500	500
<i>Purchased Services</i>	274,061	267,600	259,200
<i>Property, Furnishings and Equipment</i>	167	700	700
02. Operating Accounts	<u>305,993</u>	<u>318,100</u>	<u>304,900</u>
	<u>1,955,490</u>	<u>1,967,600</u>	<u>1,910,100</u>
01. Revenue - Federal	<u>(361,514)</u>	<u>(361,600)</u>	<u>(361,600)</u>
Total: Family Justice Services	<u>1,593,976</u>	<u>1,606,000</u>	<u>1,548,500</u>
2.1.05. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	376,436	404,900	679,600
Operating Accounts:			
<i>Employee Benefits</i>	7,305	100	100
<i>Transportation and Communications</i>	9,984	23,600	25,000
<i>Supplies</i>	327	800	800
<i>Purchased Services</i>	15,336	20,200	48,200
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	<u>32,952</u>	<u>45,000</u>	<u>74,400</u>
Total: Access to Information and Protection of Privacy	<u>409,388</u>	<u>449,900</u>	<u>754,000</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>24,621,091</u>	<u>24,531,200</u>	<u>19,674,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,585,322	6,585,400	6,513,700
Operating Accounts:			
<i>Employee Benefits</i>	108,197	114,000	114,000
<i>Transportation and Communications</i>	447,562	396,800	324,400
<i>Supplies</i>	22,721	26,300	26,300
<i>Professional Services</i>	54,231	51,500	51,500
<i>Purchased Services</i>	525,358	603,100	550,300
<i>Property, Furnishings and Equipment</i>	1,891	2,000	2,000
02. Operating Accounts	<u>1,159,960</u>	<u>1,193,700</u>	<u>1,068,500</u>
	<u>7,745,282</u>	<u>7,779,100</u>	<u>7,582,200</u>
01. Revenue - Federal	<u>(114,833)</u>	<u>(28,800)</u>	<u>(28,800)</u>
Total: Criminal Law	<u>7,630,449</u>	<u>7,750,300</u>	<u>7,553,400</u>
TOTAL: CRIMINAL LAW	<u>7,630,449</u>	<u>7,750,300</u>	<u>7,553,400</u>
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	17,087,500	17,087,500	17,087,500
01. Revenue - Federal	<u>(2,207,235)</u>	<u>(2,204,100)</u>	<u>(2,204,100)</u>
Total: Legal Aid	<u>14,880,265</u>	<u>14,883,400</u>	<u>14,883,400</u>
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	107,773	355,200	53,000
Operating Accounts:			
<i>Transportation and Communications</i>	14,873	17,200	15,000
<i>Supplies</i>	203,121	15,000	10,000
<i>Professional Services</i>	1,478,921	1,777,900	715,000
<i>Purchased Services</i>	92,525	250,200	207,000
<i>Property, Furnishings and Equipment</i>	44,598	164,200	-
02. Operating Accounts	<u>1,834,038</u>	<u>2,224,500</u>	<u>947,000</u>
Total: Commissions of Inquiry	<u>1,941,811</u>	<u>2,579,700</u>	<u>1,000,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	768,844	780,000	464,900
Operating Accounts:			
<i>Employee Benefits</i>	3,323	4,000	4,000
<i>Transportation and Communications</i>	4,199	6,700	6,700
<i>Supplies</i>	2,571	1,800	1,800
<i>Professional Services</i>	134,132	148,800	86,000
<i>Purchased Services</i>	455,229	443,600	336,300
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	599,454	605,200	435,100
Total: Office of the Chief Medical Examiner	1,368,298	1,385,200	900,000
2.3.04. HUMAN RIGHTS			
01. Salaries	692,024	692,900	705,400
Operating Accounts:			
<i>Employee Benefits</i>	8,309	7,900	7,900
<i>Transportation and Communications</i>	14,520	19,900	15,000
<i>Supplies</i>	10,182	9,500	9,500
<i>Professional Services</i>	27,399	37,000	18,000
<i>Purchased Services</i>	86,531	103,600	69,700
<i>Property, Furnishings and Equipment</i>	564	-	-
02. Operating Accounts	147,505	177,900	120,100
Total: Human Rights	839,529	870,800	825,500
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	737,937	738,200	614,600
Operating Accounts:			
<i>Employee Benefits</i>	975	700	700
<i>Transportation and Communications</i>	8,639	11,000	11,000
<i>Supplies</i>	2,682	3,700	3,700
<i>Purchased Services</i>	95,081	94,700	94,700
<i>Property, Furnishings and Equipment</i>	1,001	2,000	2,000
02. Operating Accounts	108,378	112,100	112,100
	846,315	850,300	726,700
02. Revenue - Provincial	(1,000,000)	(700,000)	(700,000)
Total: Office of the Public Trustee	(153,685)	150,300	26,700
TOTAL: OTHER LEGAL SERVICES	18,876,218	19,869,400	17,635,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	444,729	445,500	479,000
Operating Accounts:			
<i>Employee Benefits</i>	3,720	4,600	4,200
<i>Transportation and Communications</i>	3,596	3,800	3,800
<i>Supplies</i>	143	500	500
<i>Purchased Services</i>	2,299	1,500	1,400
02. Operating Accounts	9,758	10,400	9,900
Total: Legislative Counsel	454,487	455,900	488,900
TOTAL: LEGISLATIVE COUNSEL	454,487	455,900	488,900
TOTAL: LEGAL AND RELATED SERVICES	51,582,245	52,606,800	45,352,300
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,419,204	4,419,300	4,334,200
Operating Accounts:			
<i>Employee Benefits</i>	12,092	15,400	15,400
<i>Transportation and Communications</i>	141,107	126,000	126,000
<i>Supplies</i>	76,090	80,000	80,000
<i>Purchased Services</i>	356,587	485,500	810,500
<i>Property, Furnishings and Equipment</i>	27,789	25,000	25,000
02. Operating Accounts	613,665	731,900	1,056,900
	5,032,869	5,151,200	5,391,100
01. Revenue - Federal	(9,871)	(11,800)	(11,800)
02. Revenue - Provincial	(5,084)	-	-
Total: Supreme Court	5,017,914	5,139,400	5,379,300
TOTAL: SUPREME COURT	5,017,914	5,139,400	5,379,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,966,393	8,979,800	9,327,200
Operating Accounts:			
<i>Employee Benefits</i>	38,153	54,500	54,500
<i>Transportation and Communications</i>	446,833	459,300	214,500
<i>Supplies</i>	46,848	54,500	54,500
<i>Professional Services</i>	18,526	22,000	22,000
<i>Purchased Services</i>	1,618,363	1,664,100	1,675,600
<i>Property, Furnishings and Equipment</i>	17,722	35,200	35,200
02. Operating Accounts	2,186,445	2,289,600	2,056,300
10. Grants and Subsidies	3,000	3,000	3,000
	<u>11,155,838</u>	<u>11,272,400</u>	<u>11,386,500</u>
01. Revenue - Federal	-	(572,500)	(572,500)
Total: Provincial Court	11,155,838	10,699,900	10,814,000
TOTAL: PROVINCIAL COURT	<u>11,155,838</u>	<u>10,699,900</u>	<u>10,814,000</u>
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
Operating Accounts:			
<i>Professional Services</i>	56	350,000	500,000
<i>Purchased Services</i>	195,860	-	-
02. Operating Accounts	195,916	350,000	500,000
Total: Court Facilities	195,916	350,000	500,000
TOTAL: COURT FACILITIES	<u>195,916</u>	<u>350,000</u>	<u>500,000</u>
TOTAL: LAW COURTS	<u>16,369,668</u>	<u>16,189,300</u>	<u>16,693,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	46,956,505	46,989,800	47,005,900
Operating Accounts:			
<i>Employee Benefits</i>	33,574	37,000	37,000
<i>Transportation and Communications</i>	978,948	1,162,000	1,262,000
<i>Supplies</i>	1,853,080	1,752,400	1,752,400
<i>Professional Services</i>	54,205	85,400	85,400
<i>Purchased Services</i>	2,620,664	2,696,100	2,696,100
<i>Property, Furnishings and Equipment</i>	278,972	257,900	257,900
02. Operating Accounts	5,819,443	5,990,800	6,090,800
	<u>52,775,948</u>	<u>52,980,600</u>	<u>53,096,700</u>
01. Revenue - Federal	(65,401)	(201,400)	(201,400)
02. Revenue - Provincial	(690,648)	(513,700)	(513,700)
Total: Royal Newfoundland Constabulary	<u>52,019,899</u>	<u>52,265,500</u>	<u>52,381,600</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Supplies</i>	-	4,900	4,900
<i>Professional Services</i>	86,205,119	86,188,800	73,704,000
<i>Purchased Services</i>	6,203	17,900	17,900
02. Operating Accounts	86,211,322	86,211,600	73,726,800
	<u>86,211,322</u>	<u>86,211,600</u>	<u>73,726,800</u>
02. Revenue - Provincial	-	(77,800)	(77,800)
Total: Royal Canadian Mounted Police	<u>86,211,322</u>	<u>86,133,800</u>	<u>73,649,000</u>
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	99,732	99,800	96,700
Operating Accounts:			
<i>Employee Benefits</i>	475	500	500
<i>Transportation and Communications</i>	3,712	3,000	3,000
<i>Supplies</i>	456	700	700
<i>Professional Services</i>	73,840	100,000	100,000
<i>Purchased Services</i>	84,151	85,000	85,000
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	162,634	189,300	189,300
Total: RNC Public Complaints Commission	<u>262,366</u>	<u>289,100</u>	<u>286,000</u>
TOTAL: POLICE PROTECTION	<u>138,493,587</u>	<u>138,688,400</u>	<u>126,316,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	29,536,586	29,552,100	28,739,500
Operating Accounts:			
<i>Employee Benefits</i>	3,399	3,000	3,000
<i>Transportation and Communications</i>	456,904	478,100	583,700
<i>Supplies</i>	1,293,208	1,338,600	1,338,600
<i>Professional Services</i>	1,212,601	1,092,000	1,092,000
<i>Purchased Services</i>	6,088,380	6,364,900	6,384,900
<i>Property, Furnishings and Equipment</i>	143,053	138,600	138,600
02. Operating Accounts	9,197,545	9,415,200	9,540,800
10. Grants and Subsidies	94,800	94,800	94,800
	38,828,931	39,062,100	38,375,100
01. Revenue - Federal	(5,348,495)	(6,584,900)	(6,584,900)
02. Revenue - Provincial	(1,679,709)	(757,000)	(757,000)
Total: Adult Corrections	31,800,727	31,720,200	31,033,200
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,359,066	4,360,900	4,450,100
Operating Accounts:			
<i>Employee Benefits</i>	2,805	2,500	2,500
<i>Transportation and Communications</i>	38,933	42,000	42,000
<i>Supplies</i>	126,238	139,800	152,600
<i>Professional Services</i>	241,222	266,200	301,400
<i>Purchased Services</i>	31,452	32,000	32,000
<i>Property, Furnishings and Equipment</i>	6,998	10,600	10,600
02. Operating Accounts	447,648	493,100	541,100
	4,806,714	4,854,000	4,991,200
01. Revenue - Federal	(1,654,665)	(2,271,400)	(2,271,400)
02. Revenue - Provincial	(10,013)	-	-
Total: Youth Secure Custody	3,142,036	2,582,600	2,719,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CAPITAL</i>			
4.2.03. CORRECTIONAL FACILITIES			
Operating Accounts:			
<i>Professional Services</i>	<u>2,560</u>	<u>100,000</u>	<u>100,000</u>
02. Operating Accounts	<u>2,560</u>	<u>100,000</u>	<u>100,000</u>
Total: Correctional Facilities	<u>2,560</u>	<u>100,000</u>	<u>100,000</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>34,945,323</u>	<u>34,402,800</u>	<u>33,853,000</u>
TOTAL: PUBLIC PROTECTION	<u>173,438,910</u>	<u>173,091,200</u>	<u>160,169,600</u>
TOTAL: DEPARTMENT	<u>246,016,557</u>	<u>246,760,200</u>	<u>226,894,100</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	226,894,100
Add (subtract) transfers of estimates	19,866,100
Addback revenue estimates net of transfers	<u>15,871,400</u>
Original estimates of expenditure	262,631,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>262,631,600</u>
Total net expenditure	246,016,557
Add revenue less transfers and statutory payments	<u>14,538,156</u>
Total gross expenditure (budgetary, non-statutory)	<u>260,554,713</u>
Unexpended balance of appropriation	<u><u>2,076,887</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	260,095,308	14,538,156	245,557,152
Capital Account	<u>459,405</u>	<u>-</u>	<u>459,405</u>
Totals	<u><u>260,554,713</u></u>	<u><u>14,538,156</u></u>	<u><u>246,016,557</u></u>

TODD STANLEY, QC
Deputy Minister
and Deputy Attorney General
Justice and Public Safety

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	184,834	196,300	196,300
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	43,719	46,800	46,800
<i>Supplies</i>	667	1,100	1,100
<i>Purchased Services</i>	902	800	800
<i>Property, Furnishings and Equipment</i>	30	-	-
02. Operating Accounts	45,318	48,800	48,800
Total: Minister's Office	230,152	245,100	245,100
TOTAL: MINISTER'S OFFICE	230,152	245,100	245,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,169,430	2,169,500	1,517,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	31,750	49,800	49,800
<i>Supplies</i>	649	5,700	5,700
<i>Purchased Services</i>	7,880	18,100	18,100
<i>Property, Furnishings and Equipment</i>	30	500	500
02. Operating Accounts	40,309	75,600	75,600
	2,209,739	2,245,100	1,592,700
02. Revenue - Provincial	(185,882)	(169,000)	(169,000)
Total: Executive Support	2,023,857	2,076,100	1,423,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	173,676	184,800	185,600
Operating Accounts:			
<i>Employee Benefits</i>	58,816	74,000	76,000
<i>Transportation and Communications</i>	94,287	120,400	120,400
<i>Supplies</i>	17,945	29,300	29,300
<i>Purchased Services</i>	394,799	397,000	397,000
<i>Property, Furnishings and Equipment</i>	3,398	3,000	3,000
02. Operating Accounts	569,245	623,700	625,700
10. Grants and Subsidies	16,794	16,800	16,800
	759,715	825,300	828,100
02. Revenue - Provincial	(99,807)	(5,000)	(5,000)
Total: Administrative Support	659,908	820,300	823,100
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	908,565	946,400	946,400
Operating Accounts:			
<i>Employee Benefits</i>	908	1,800	1,800
<i>Transportation and Communications</i>	5,844	7,000	7,000
<i>Supplies</i>	1,023	2,500	2,500
<i>Purchased Services</i>	5,015	7,400	7,400
<i>Property, Furnishings and Equipment</i>	322	1,500	1,500
02. Operating Accounts	13,112	20,200	20,200
Total: Strategic Financial Management	921,677	966,600	966,600
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	53,243	53,300	32,000
02. Operating Accounts	53,243	53,300	32,000
Total: Administrative Support	53,243	53,300	32,000
TOTAL: GENERAL ADMINISTRATION	3,658,685	3,916,300	3,245,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,888,837	4,161,400	3,490,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	837,137	851,200	934,100
Operating Accounts:			
<i>Employee Benefits</i>	381	2,500	2,500
<i>Transportation and Communications</i>	42,707	61,600	61,600
<i>Supplies</i>	1,046	10,800	10,800
<i>Professional Services</i>	25,052	37,000	37,000
<i>Purchased Services</i>	17,644	31,800	31,800
<i>Property, Furnishings and Equipment</i>	50	-	-
02. Operating Accounts	86,880	143,700	143,700
10. Grants and Subsidies	22,000	114,800	118,500
	946,017	1,109,700	1,196,300
02. Revenue - Provincial	(6,800)	(38,500)	(38,500)
Total: Local Governance and Planning	939,217	1,071,200	1,157,800
TOTAL: LOCAL GOVERNANCE	939,217	1,071,200	1,157,800
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	1,130,176	1,134,500	1,208,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	4,967	9,600	9,600
<i>Supplies</i>	2,644	2,400	2,400
<i>Purchased Services</i>	5,472	8,800	8,800
<i>Property, Furnishings and Equipment</i>	129	1,800	1,800
02. Operating Accounts	13,212	24,000	24,000
10. Grants and Subsidies	169,003	169,100	168,900
Total: Policy and Strategic Planning	1,312,391	1,327,600	1,401,000
TOTAL: POLICY AND STRATEGIC PLANNING	1,312,391	1,327,600	1,401,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.01. FIRE SERVICES			
01. Salaries	667,956	670,000	653,900
Operating Accounts:			
<i>Employee Benefits</i>	6,325	6,400	6,400
<i>Transportation and Communications</i>	99,468	103,500	103,500
<i>Supplies</i>	59,368	73,600	71,600
<i>Purchased Services</i>	255,131	241,000	241,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	420,292	425,000	423,000
09. Allowances and Assistance	197,650	197,700	194,200
10. Grants and Subsidies	240,873	241,000	241,000
Total: Fire Services	1,526,771	1,533,700	1,512,100
2.3.02. EMERGENCY SERVICES			
01. Salaries	457,618	491,500	491,500
Operating Accounts:			
<i>Employee Benefits</i>	650	500	500
<i>Transportation and Communications</i>	137,957	146,000	146,000
<i>Supplies</i>	17,359	30,700	30,700
<i>Purchased Services</i>	19,375	27,600	27,600
<i>Property, Furnishings and Equipment</i>	90	6,000	6,000
02. Operating Accounts	175,431	210,800	210,800
	633,049	702,300	702,300
02. Revenue - Provincial	(6,143)	(103,900)	(103,900)
Total: Emergency Services	626,906	598,400	598,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.03. DISASTER ASSISTANCE			
01. Salaries	181,704	231,000	231,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,481	5,000	5,000
<i>Supplies</i>	-	1,000	1,000
<i>Professional Services</i>	347,876	370,000	1,830,000
<i>Purchased Services</i>	76,856	78,000	3,000,000
02. Operating Accounts	427,213	454,000	4,836,000
09. Allowances and Assistance	3,378,777	3,420,000	1,300,000
10. Grants and Subsidies	1,953,892	2,462,000	200,000
Total: Disaster Assistance	5,941,586	6,567,000	6,567,000
TOTAL: FIRE AND EMERGENCY SERVICES	8,095,263	8,699,100	8,677,500
TOTAL: FIRE, EMERGENCY AND CORPORATE SERVICES	10,346,871	11,097,900	11,236,300
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
01. Salaries	1,053,886	1,061,900	984,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	64,499	84,800	84,800
<i>Supplies</i>	3,004	5,400	5,400
<i>Purchased Services</i>	45,185	56,400	56,400
<i>Property, Furnishings and Equipment</i>	1,028	1,500	1,500
02. Operating Accounts	113,716	148,500	148,500
	1,167,602	1,210,400	1,132,900
02. Revenue - Provincial	(320,000)	(160,000)	(160,000)
Total: Regional Support	847,602	1,050,400	972,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.02. MUNICIPAL FINANCE			
01. Salaries	726,899	735,800	635,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	5,644	9,700	9,700
<i>Supplies</i>	117	1,700	1,700
<i>Purchased Services</i>	3,396	4,900	4,900
<i>Property, Furnishings and Equipment</i>	1,673	300	300
02. Operating Accounts	10,830	17,100	17,100
Total: Municipal Finance	737,729	752,900	652,900
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,585,331	1,803,300	1,625,800
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT			
01. Salaries	555,531	555,600	539,900
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	7,688	21,000	21,000
<i>Supplies</i>	1,914	500	500
<i>Purchased Services</i>	780	1,500	1,500
<i>Property, Furnishings and Equipment</i>	30	200	200
02. Operating Accounts	10,412	23,700	23,700
10. Grants and Subsidies	232,500	232,500	232,500
Total: Municipal Infrastructure and Waste Management	798,443	811,800	796,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.02. INDUSTRIAL WATER SERVICES			
Operating Accounts:			
<i>Transportation and Communications</i>	3,413	8,900	8,900
<i>Professional Services</i>	37,678	64,000	64,000
<i>Purchased Services</i>	240,569	210,600	192,800
02. Operating Accounts	281,660	283,500	265,700
02. Revenue - Provincial	(96,991)	(120,000)	(120,000)
Total: Industrial Water Services	184,669	163,500	145,700
TOTAL: ENGINEERING SERVICES	983,112	975,300	941,800
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	1,502,783	1,600,000	1,600,000
Total: Municipal Debt Servicing	1,502,783	1,600,000	1,600,000
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	12,357,099	12,400,000	12,400,000
Total: Municipal Debt Servicing - Principal	12,357,099	12,400,000	12,400,000
3.3.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	21,875,893	22,000,000	22,000,000
Total: Municipal Operating Grants	21,875,893	22,000,000	22,000,000
3.3.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	4,084,108	4,311,000	2,716,000
Total: Special Assistance	4,084,108	4,311,000	2,716,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	4,204,777	4,902,200	4,902,200
Total: Community Enhancement	4,204,777	4,902,200	4,902,200
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	7,043,201	7,100,000	7,100,000
Total: Provincial Gas Tax Revenue Sharing	7,043,201	7,100,000	7,100,000
TOTAL: FINANCIAL ASSISTANCE	51,067,861	52,313,200	50,718,200
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,100,394	2,449,000	2,449,000
Operating Accounts:			
<i>Employee Benefits</i>	677	1,000	1,000
<i>Transportation and Communications</i>	81,125	153,800	192,900
<i>Supplies</i>	3,158	11,000	11,000
<i>Professional Services</i>	-	150,000	150,000
<i>Purchased Services</i>	20,200	39,000	39,000
<i>Property, Furnishings and Equipment</i>	1,688	6,000	6,000
02. Operating Accounts	106,848	360,800	399,900
10. Grants and Subsidies	20,186,795	35,300,000	35,300,000
	22,394,037	38,109,800	38,148,900
02. Revenue - Provincial	(100,000)	(100,000)	(100,000)
Total: Municipal Infrastructure	22,294,037	38,009,800	38,048,900
3.4.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	73,984,223	99,155,500	101,078,600
01. Revenue - Federal	(43,687,317)	(69,354,600)	(69,354,600)
Total: Federal/Provincial Infrastructure Programs	30,296,906	29,800,900	31,724,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	319,251	319,300	312,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,552	4,700	12,000
<i>Supplies</i>	-	2,000	2,000
<i>Professional Services</i>	12,337	15,000	15,000
<i>Purchased Services</i>	3,551	8,000	8,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	18,440	30,700	38,000
10. Grants and Subsidies	41,531,231	62,408,000	62,408,000
	<u>41,868,922</u>	<u>62,758,000</u>	<u>62,758,000</u>
01. Revenue - Federal	<u>(31,358,312)</u>	<u>(31,358,000)</u>	<u>(31,358,000)</u>
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>10,510,610</u>	<u>31,400,000</u>	<u>31,400,000</u>
3.4.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	1,857,341	1,880,000	1,880,000
Total: Fire Protection Vehicles and Equipment	<u>1,857,341</u>	<u>1,880,000</u>	<u>1,880,000</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>64,958,894</u>	<u>101,090,700</u>	<u>103,052,900</u>
TOTAL: MUNICIPAL INFRASTRUCTURE AND SUPPORT	<u>118,595,198</u>	<u>156,182,500</u>	<u>156,338,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
01. Salaries	2,078,555	2,090,000	2,154,600
Operating Accounts:			
<i>Employee Benefits</i>	911	500	500
<i>Transportation and Communications</i>	41,467	53,000	60,000
<i>Supplies</i>	14,481	25,000	25,000
<i>Professional Services</i>	225,397	275,000	275,000
<i>Purchased Services</i>	41,700	42,800	42,800
<i>Property, Furnishings and Equipment</i>	1,870	3,300	3,300
02. Operating Accounts	325,826	399,600	406,600
	<u>2,404,381</u>	<u>2,489,600</u>	<u>2,561,200</u>
01. Revenue - Federal	(11,900)	-	-
02. Revenue - Provincial	(241,829)	(164,600)	(164,600)
Total: Pollution Prevention	<u>2,150,652</u>	<u>2,325,000</u>	<u>2,396,600</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>2,150,652</u>	<u>2,325,000</u>	<u>2,396,600</u>
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,903,714	1,903,800	1,652,000
Operating Accounts:			
<i>Employee Benefits</i>	7,092	4,300	4,300
<i>Transportation and Communications</i>	203,652	226,700	201,700
<i>Supplies</i>	92,575	133,300	133,300
<i>Professional Services</i>	1,461,923	1,485,400	1,157,300
<i>Purchased Services</i>	388,997	327,600	305,600
<i>Property, Furnishings and Equipment</i>	9,653	3,000	3,000
02. Operating Accounts	2,163,892	2,180,300	1,805,200
	<u>4,067,606</u>	<u>4,084,100</u>	<u>3,457,200</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(540,287)	(955,400)	(955,400)
Total: Water Resources Management	<u>3,527,319</u>	<u>3,078,700</u>	<u>2,451,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
01. Salaries	868,505	868,600	864,400
Operating Accounts:			
<i>Employee Benefits</i>	928	3,000	3,000
<i>Transportation and Communications</i>	122,714	123,800	123,800
<i>Supplies</i>	155,170	159,700	163,900
<i>Purchased Services</i>	41,737	45,200	45,200
<i>Property, Furnishings and Equipment</i>	1,394	1,000	1,000
02. Operating Accounts	321,943	332,700	336,900
	1,190,448	1,201,300	1,201,300
01. Revenue - Federal	-	(76,300)	(76,300)
02. Revenue - Provincial	(1,089,937)	(922,300)	(922,300)
Total: Water Quality Agreement	100,511	202,700	202,700
TOTAL: WATER RESOURCES MANAGEMENT	3,627,830	3,281,400	2,654,500
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	961,132	969,500	735,300
Operating Accounts:			
<i>Employee Benefits</i>	250	300	300
<i>Transportation and Communications</i>	15,696	37,500	77,500
<i>Supplies</i>	15,220	7,500	7,500
<i>Purchased Services</i>	4,903	9,500	9,500
02. Operating Accounts	36,069	54,800	94,800
	997,201	1,024,300	830,100
02. Revenue - Provincial	(161,268)	(298,000)	(298,000)
Total: Environmental Assessment and Sustainable Development	835,933	726,300	532,100
TOTAL: ENVIRONMENTAL ASSESSMENT	835,933	726,300	532,100
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	6,614,415	6,332,700	5,583,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
5.1.01. CLIMATE CHANGE			
01. Salaries	627,515	627,600	563,000
Operating Accounts:			
<i>Employee Benefits</i>	1,403	1,700	1,700
<i>Transportation and Communications</i>	29,091	34,100	34,100
<i>Supplies</i>	1,166	4,900	4,900
<i>Professional Services</i>	129,010	148,000	148,000
<i>Purchased Services</i>	3,936	7,300	7,300
<i>Property, Furnishings and Equipment</i>	1,688	500	500
02. Operating Accounts	166,294	196,500	196,500
10. Grants and Subsidies	178,318	500,000	500,000
Total: Climate Change	972,127	1,324,100	1,259,500
TOTAL: CLIMATE CHANGE	972,127	1,324,100	1,259,500
TOTAL: CLIMATE CHANGE	972,127	1,324,100	1,259,500
TOTAL: DEPARTMENT	140,417,448	179,098,600	177,908,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	177,908,200
Add (subtract) transfers of estimates	1,190,400
Addback revenue estimates net of transfers	<u>103,875,600</u>
Original estimates of expenditure	282,974,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>282,974,200</u>
Total net expenditure	140,417,448
Add revenue less transfers and statutory payments	<u>77,906,473</u>
Total gross expenditure (budgetary, non-statutory)	<u>218,323,921</u>
Unexpended balance of appropriation	<u><u>64,650,279</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	218,270,678	77,906,473	140,364,205
Capital Account	53,243	-	53,243
Totals	<u><u>218,323,921</u></u>	<u><u>77,906,473</u></u>	<u><u>140,417,448</u></u>

JAMIE CHIPPETT
Deputy Minister
Municipal Affairs and Environment

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	40,913,935	40,914,000	40,134,600
Total: Housing Operations and Assistance	40,913,935	40,914,000	40,134,600
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	40,913,935	40,914,000	40,134,600
TOTAL: HOUSING	40,913,935	40,914,000	40,134,600
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	40,913,935	40,914,000	40,134,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	40,134,600
Add (subtract) transfers of estimates	779,400
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>40,914,000</u>
Supplementary supply	-
Total Appropriation	<u>40,914,000</u>
Total net expenditure	40,913,935
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>40,913,935</u>
Unexpended balance of appropriation	<u><u>65</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>40,913,935</u>	-	<u>40,913,935</u>
Totals	<u><u>40,913,935</u></u>	<u><u>-</u></u>	<u><u>40,913,935</u></u>

GLENN GOSS (A)
 Chair and Chief Executive Officer
 Newfoundland and Labrador Housing
 Corporation

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2018

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
CONTINGENCY RESERVE			
CONTINGENCY RESERVE			
<i>CURRENT</i>			
1.1.01. CONTINGENCY RESERVE			
14. Contingency Reserve	-	6,649,800	25,000,000
Total: Contingency Reserve	-	6,649,800	25,000,000
TOTAL: CONTINGENCY RESERVE	-	6,649,800	25,000,000
TOTAL: CONTINGENCY RESERVE	-	6,649,800	25,000,000
TOTAL: CONTINGENCY RESERVE	-	6,649,800	25,000,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONTINGENCY RESERVE

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	25,000,000
Add (subtract) transfers of estimates	(18,350,200)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	6,649,800
Supplementary supply	-
Total Appropriation	<u>6,649,800</u>
Total net expenditure	-
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>-</u>
Unexpended balance of appropriation	<u><u>6,649,800</u></u>

Summary of Transfers of Estimates
Department

Advanced Education, Skills and Labour	1,700,000
Children, Seniors and Social Development	11,422,700
Justice and Public Safety	<u>5,227,500</u>
Total	<u><u>18,350,200</u></u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR
**Provincial and Federal Revenue
 Current Account Revenue
 for the year ended 31 March 2018
 with comparative figures for 2017**

	2018 (\$000)	2017 (\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	9,100
Population	420	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	739,369	725,097
Less: Tax equalization recovery	-	(4,520)
	<u>749,079</u>	<u>730,287</u>
Taxation		
Personal income tax - note 2	1,400,314	1,510,940
Harmonized sales tax - note 3	1,136,430	1,086,287
Gasoline tax - note 4	268,153	297,419
Corporate income tax - note 5	189,639	269,098
Health and post secondary education tax (payroll tax)	168,930	177,148
Tobacco tax	148,802	160,891
Sales tax	130,178	73,610
Insurance companies tax	87,142	82,910
Mining tax and royalties	62,758	88,563
Financial corporation capital tax	39,412	33,656
Provincial business tax	1,572	2,444
School tax	8	15
	<u>3,633,338</u>	<u>3,782,981</u>

PROVINCIAL AND FEDERAL REVENUE (continued)

	2018	2017
	(\$000)	(\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	180,000	198,000
Atlantic Lottery Corporation Incorporated	130,580	134,283
Offshore revenue fund	5,766	26,272
Tobacco Settlement	1,796	1,783
Certificate Fees	560	602
Wholesalers licence fees	486	598
Statutory oil royalties	390	387
Diesel permits	176	150
Miscellaneous revenue	122	43
Dividend revenue	-	3,000
	<u>319,876</u>	<u>365,118</u>
Total: Department of Finance	<u>4,702,293</u>	<u>4,878,386</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	96,769	99,168
Registration fees	38,006	39,202
Licences and certificates	3,404	3,167
Miscellaneous revenue	308	191
Total: Service Newfoundland and Labrador	<u>138,487</u>	<u>141,728</u>
Total: General Government Sector and Legislative Branch	<u>4,840,780</u>	<u>5,020,114</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES AND LAND RESOURCES		
Inland fish and game licences	4,925	4,958
Crown lands	3,737	3,652
Forestry royalties and fees	2,058	2,161
Licences and certificates	948	941
Miscellaneous revenue	154	808
Total: Department of Fisheries and Land Resources	<u>11,822</u>	<u>12,519</u>

PROVINCIAL AND FEDERAL REVENUE (continued)

	2018	2017
	(\$000)	(\$000)
<u>RESOURCE SECTOR (CONTINUED):</u>		
DEPARTMENT OF NATURAL RESOURCES		
Offshore royalties	959,477	1,087,648
Water power rentals	6,361	7,542
Quarry royalties	3,202	767
Mining lease rentals	1,866	2,086
Mineral licence renewals	789	348
Regular quarry permits	626	265
Quarry fees and leases	441	280
Exploration licences and fees	277	357
Mineral holding tax	226	60
Forfeitures of security deposits	62	262
Miscellaneous revenue	33	42
Total: Department of Natural Resources	<u>973,360</u>	<u>1,099,657</u>
DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION		
Miscellaneous revenue	1,259	1,353
Park permits	1,413	1,237
Total: Department of Tourism, Culture, Industry and Innovation	<u>2,672</u>	<u>2,590</u>
Total: Resource Sector	<u>987,854</u>	<u>1,114,766</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	10,832	9,061
Supreme court fees	2,650	2,645
Total: Department of Justice and Public Safety	<u>13,482</u>	<u>11,706</u>

PROVINCIAL AND FEDERAL REVENUE (continued)

	<u>2018</u>	<u>2017</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR (CONTINUED):</u>		
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT		
Water power rentals	883	823
Miscellaneous revenue	<u>106</u>	<u>72</u>
Total: Department of Municipal Affairs and Environment	<u>989</u>	<u>895</u>
 Total: Social Sector	 <u>14,471</u>	 <u>12,601</u>
 Total: Current Account Revenue	 <u><u>5,843,105</u></u>	 <u><u>6,147,481</u></u>

See accompanying notes.

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

**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE
FOR THE YEAR ENDED 31 MARCH 2018**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2018 consist of the following:

	(\$000)
Health Transfers	
2017-18 entitlement	536,008
Plus: 2016-17 CHT underpayment	447
Plus: Home Care and Mental Health Funding	4,383
	540,838
Social Transfers	
2017-18 CST entitlement	198,366
Plus: 2016-17 CST underpayment	165
	198,531
Total Health and Social Transfers	739,369

2. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2018 consist of the following:

	(\$000)
2017-18 entitlement	1,527,009
Plus: Home heat fuel tax credit	4
Less: Seniors credit	54,525
Less: HST low income tax credit	65,142
Less: Child tax benefit	6,725
Less: Parental support	48
Less: Other tax credits	259
	1,400,314

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

3. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2018 consist of the following:

	(\$000)
2017-18 entitlement	1,206,951
Plus: 2010 tax year underpayment	5
Plus: 2011 tax year underpayment	1,081
Plus: 2012 tax year underpayment	464
Plus: 2014 tax year underpayment	1,142
Less: 2012 tax year overpayment	80
Less: 2013 tax year overpayment	2,948
Less: 2014 tax year overpayment	608
Less: 2015 tax year overpayment	21,260
Less: 2016 tax year overpayment	33,476
Less: 2017 tax year overpayment	14,675
Less: Refund of taxes	166
	<u>1,136,430</u>

4. Gasoline Tax

Gasoline taxes for the year ended 31 March 2018 consist of the following:

	(\$000)
2017-18 tax paid	270,488
Less: Gasoline tax rebate	2,335
	<u>268,153</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2018 consist of the following:

	(\$000)
2017-18 entitlement	371,430
Plus: 2016 Preferred share dividend	6,599
Less: Overpayment of taxes	1,920
Less: R&D tax credit	17,223
Less: Film and video tax credit	4,041
Less: Interactive digital media tax credit	897
Less: Recovery of CIT (2013 tax year)	164,309
	<u>189,639</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2018
with comparative figures for 2017**

	Gross Expenditure	Revenue Applied	Net	
			2018	2017
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	34,083	3	34,080	82,706
Highways, roads, bridges and airstrips	102,390	24,464	77,926	(16,651)
Machinery, equipment and ferries	28,029	2,550	25,479	32,228
	<u>164,502</u>	<u>27,017</u>	<u>137,485</u>	<u>98,283</u>
Capital Grants	<u>52,117</u>	<u>5,762</u>	<u>46,355</u>	<u>(4,494)</u>
Loans, Advances and Investments	<u>1,273,273</u>	<u>232,876</u>	<u>1,040,397</u>	<u>1,082,794</u>
	<u><u>1,489,892</u></u>	<u><u>265,655</u></u>	<u><u>1,224,237</u></u>	<u><u>1,176,583</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2017-18 Estimates.

Refer to Statement I of the 2017-18 Estimates for original estimates of net capital expenditure (\$801.6 million).