



# Regional Development Corporation

Annual Report  
**2016-2017**

Regional Development Corporation  
Annual Report 2016 - 2017

Regional Development Corporation  
675 King Street  
P.O. Box 6000  
Fredericton, New Brunswick E3B 5H1  
Canada

February 2018

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# Transmittal Letters

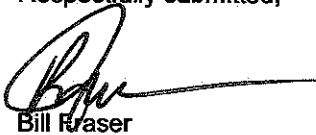
## From Minister to the Lieutenant-Governor

**The Honourable Jocelyne Roy-Vienneau**  
**Lieutenant-Governor of New Brunswick**

May it please your Honour:

It is my privilege to submit the Annual Report of the Regional Development Corporation, Province of New Brunswick, for the fiscal year April 1, 2016 to March 31, 2017.

Respectfully submitted,



**Bill Fraser**  
Minister responsible for the Regional Development Corporation

## From President to Minister

**The Honourable Bill Fraser**  
**Minister responsible for the Regional Development Corporation**

Sir :

I am pleased to be able to present the Annual Report describing operations of the Regional Development Corporation for the fiscal year 2016-2017.

Respectfully submitted,



**Jacques Pinet**  
President

# Minister's Message

By working in partnership with other government agencies, institutions, and not-for-profits to support development priorities within New Brunswick, the Regional Development Corporation ensures that economically challenged regions within New Brunswick are provided with the necessary tools and infrastructure required to attain their full potential in terms of community and economic development.

Thanks to the hard work of the Corporation's staff, Board of Directors, and partners, our government has been able to support New Brunswickers and their communities by providing high-quality programs and services while remaining fiscally responsible. I would like to extend our government's sincere appreciation to all those who contributed to this report and to the success of the organization throughout 2016-2017.

The work of the Regional Development Corporation is vital to New Brunswick's economic renewal. As our government continues to create jobs, ensure New Brunswick is the best place to raise a family, and manage our public finances responsibly, the Regional Development Corporation's work will continue to be of utmost importance now and into the future.



Bill Fraser

Minister responsible for the Regional Development Corporation

# President's Message

This report highlights the many noteworthy accomplishments of the Regional Development Corporation over the past year.

The Corporation's success this year would not have been possible without the hard work of our dedicated front-line staff, who provide excellent and professional service delivery to our clients on a daily basis. I would also like to acknowledge the contribution of the members of the Board of Directors of the Corporation and express my gratitude for their ongoing advice and counsel.

The cooperation of provincial departments and agencies continues to be key to the successful implementation of many of the programs and projects funded by the Corporation. I also want to note the support of the staff of federal government departments and agencies involved with the developmental activities described in this report.

I am proud of the hard work and dedication of all our contributors who continuously come together to make New Brunswick a great place to live and work.



Jacques Pilet

President

# Introduction

The Regional Development Corporation is pleased to submit its 2016-2017 Annual Report. The report summarizes the activities and programs financed by the Corporation on behalf of the Province of New Brunswick. It includes information about agreements, programs and expenditures.

During the 2016-2017 fiscal year, the Corporation continued to play a significant role in agreements between the Province of New Brunswick and the federal government. The Corporation was also involved in the coordination and financing of a number of the provincial economic and community development initiatives described in this report.

## Mission

Working in partnership to support the development priorities of New Brunswick.

## Mandate of the Corporation

Under the Regional Development Corporation Act, the mandate of the Corporation is to:

- administer and manage development agreements between the Province and the Government of Canada as assigned by the Lieutenant-Governor in Council;
- assist in the establishment and development of enterprises and institutions operated by corporations, trusts, partnerships, societies and individuals;
- assist in the establishment and development of facilities relating to tourism and recreation;
- assist municipalities and rural communities in planning and developing works or projects of benefit to the general public;
- prepare plans for regional development;
- coordinate and guide regional development; and
- carry out any duties assigned by the Lieutenant-Governor in Council.

## Objectives

The broad range of objectives and powers afforded the Corporation, per its enabling legislation, combined with its involvement in all economic development agreements, save and except Highways, provides government with an organization having:

- the ability to react quickly to unforeseen situations as identified by Cabinet;
- the power to finance and implement projects which cut across the mandates/responsibilities of several government departments;
- the financial flexibility to allocate funding between agreements and programs as circumstances

warrant;

- a broad knowledge of activities taking place in the regional economic development field;
- expertise and speed in recovering funding due from Canada under cost-sharing agreements; and
- a board of directors which enhances co-operation and coordination among the deputies of economic departments in support of the Government's priorities.

# Administration of the Corporation

The Corporation consists of a Board of Directors appointed by the Lieutenant-Governor in Council. The membership is generally drawn from Deputy Ministers of provincial departments and Presidents of Crown agencies. The President of the Corporation is also the Chairperson of the Board of Directors.

The Corporation reports to the Legislature through the Minister responsible for the Regional Development Corporation.

## Division Overview

- Minister (Minister's Office)
- President (Deputy Head's Office)
- Corporate Secretariat (Secretariat)
- Corporate Services & Programs (Division)
- Regional Development (Division)

## Official Languages

The Corporation recognizes its obligations and is committed to actively offering and providing quality services to the person in their official language of choice. During the 2016-2017 fiscal year, no complaints were received relating to services provided by the Corporation.

# The Role of the Corporation

## Regional Development Initiatives

The government has assigned to the Corporation the responsibility for the coordination of the implementation of a number of provincial, regional or sectoral developmental initiatives. During the fiscal year, the Corporation was responsible for the following initiatives and funds:

- Northern New Brunswick Economic Development and Innovation Fund;
- Miramichi Regional Economic Development and Innovation Fund;
- Total Development Fund; and
- Investment in Innovation.

## Community Development Initiatives

The Corporation was also responsible for the following community development initiatives:

- Family and Youth Capital Assistance Program;
- Community Events Program; and
- Special Initiatives.

## Fund Management and Administration

The Corporation was responsible for the funding of other programs and activities during the fiscal year including:

- Strategic Infrastructure Fund;
- Francophonie and Official Languages Program; and
- Aboriginal Affairs Initiative.

## Federal-Provincial Agreements

The Corporation is the lead agency in the planning and negotiation process for federal and provincial development arrangements and agreements. The Corporation also makes recommendations to Cabinet concerning regional economic development priorities.

The Corporation's ongoing role is to provide financial and administrative management for all federal-provincial agreements relating to provincial development. The delivery of programs and projects under these agreements is primarily the responsibility of provincial line departments.

The Corporation also works closely with the Atlantic Canada Opportunities Agency on a range of regional economic development projects and issues in New Brunswick.

During the fiscal year, the Corporation was involved in the implementation of the following federal-provincial cost-shared agreements:



- Administrative Agreement on the Federal Gas Tax Fund;
- Canada – New Brunswick New Building Canada Small Communities Fund;
- Public Transit Infrastructure Fund – Clean Water Wastewater Fund Agreement; and
- Post-Secondary Strategic Investment Fund

# Regional Development Funding

## Northern New Brunswick Economic Development and Innovation Fund

The Northern New Brunswick Economic Development and Innovation Fund was renewed in October, 2015. A total of \$120 million was approved over 6 years, ending March 31, 2021.

The purpose of the Fund is to develop, diversify and grow the economies and communities of Northern New Brunswick by providing the interventions required to stimulate job creation and address the challenges currently facing Northern New Brunswick as well as support the priority sectors identified in the Provincial Economic Strategy.

The Fund was renewed to develop, diversify and help grow the economy of Northern New Brunswick that has faced economic challenges. It also ensures a continuation of top-up funding for strategic projects in Northern New Brunswick.

During the 2016-2017 fiscal year, a total of 213 initiatives were supported under this Fund at a total cost of \$22.3 million. Assistance is available in the form of a non-repayable contribution, loan or loan guarantee.

## Miramichi Regional Economic Development and Innovation Fund

The Miramichi Regional Economic Development and Innovation Fund was renewed on October, 2015. A total of \$30 million was approved over 6 years ending, March 31, 2021.

The purpose of the Fund is to develop, diversify and grow the economies and communities of the Miramichi region by providing the interventions required to stimulate job creation and address the challenges currently facing Miramichi as well as support the priority sectors identified in the Provincial Economic Strategy.

The Fund was renewed to develop, diversify and help grow the economy of the Miramichi region that has faced economic challenges. It also ensures a continuation of top-up funding for strategic projects in the Miramichi region.

During the 2016-2017 fiscal year, a total of 52 initiatives were supported under this Fund at a total cost of \$2.4 million. Assistance is available in the form of a non-repayable contribution, loan or loan guarantee.

## Total Development Fund

The Total Development Fund is designed to support value-added innovation in the province's resource sectors: forestry, mining, energy, aquaculture, agriculture, fisheries, new technologies and tourism.

During the 2016-2017 fiscal year, 76 projects were funded under this program and total expenditures amounted to \$12.3 million.

## Investment in Innovation

The government has worked closely with industry and research institutions to develop an Innovation Agenda which will contribute to New Brunswick's economy. The goal of this program is to leverage existing public infrastructure and investments in research institutions in the province to increase productivity and capacity to respond to industry and market needs. The program is designed to ensure that research investments by the province are relevant and generate positive returns.

During the 2016-2017 fiscal year, the Regional Development Corporation provided \$9.7 million in innovation funding.

# Community Development Initiatives

## Family and Youth Capital Assistance Program (FYCAP)

The Family and Youth Capital Assistance Program was established in 2000 with the objective of providing funding for capital initiatives in support of youth and family community oriented projects that would otherwise not proceed. The program is designed to complement the federal and provincial programs related to community development.

During the 2016-2017 fiscal year, 99 projects were funded under this program and total expenditures amounted to \$1.7 million. Individual projects received a maximum contribution of \$50,000 and this amount was supplemented by additional community resources.

## Community Events Program

During the 2016-2017 fiscal year, the Corporation contributed \$406,533 to support 92 projects under its Community Events Program. These projects are located throughout the province and include contributions to festivals and community events.

## Special Initiatives

During the 2016-2017 fiscal year, the Corporation funded 95 projects under the heading of Special Initiatives at a total cost of \$48.4 million.

# Fund Management and Administration

## Strategic Infrastructure Fund

The 2015-2016 capital budget allocated close to \$600 million over four years to fund the Strategic Infrastructure Initiative; approximately \$475 million was targeted for provincially owned infrastructure to be developed and/or rehabilitated, with the remaining \$125 million designated to develop new strategic projects. The Regional Development Corporation was assigned authority to manage and administer the latter portion.

The Strategic Infrastructure Initiative is intended to address the need for infrastructure investments in all regions of New Brunswick that create economic benefits and are sustainable. Communities and business need modern infrastructure to support economic growth and improve economic development prospects.

Strategic infrastructure directly enables incremental Gross Domestic Product, employment and tax revenue or is foundational for long-term growth. During the 2016-2017 fiscal year, a total of \$15.4 million was spent on this fund.

## Francophonie and Official Languages Program

In partnership with the Department of Intergovernmental Affairs, the Regional Development Corporation administers the Francophonie and Official Languages Program. During the 2016-2017 fiscal year, the Regional Development Corporation contributed \$1.3 million to the program.

## Aboriginal Affairs Initiative

The Aboriginal Affairs Initiative is a partnership among the aboriginal community, and the federal and provincial governments. The Corporation supports activities being carried out by the Aboriginal Affairs Secretariat.

The purpose of the Aboriginal Affairs Initiative is to bring Aboriginal, federal and provincial representatives together to identify and pursue undertakings that would contribute to economic development of Aboriginal people. Proposals may be focused on specific groups or communities according to circumstances.

During the 2016-2017 fiscal year, a total of \$840,000 was spent on the initiative

# Federal-Provincial Agreements

## Financial Overview - RDC

Table 1 compares Main Estimates and the actual expenditures for RDC for the fiscal year 2016-2017. An explanation is also provided on the variances from the budget.

### Financial Overview - RDC 2016-17

Program	Main Estimates (000)	Expenses (000)	Variance (under) over (000)
<b>Ordinary account</b>			
Regional Development Initiatives	41,777.0	46,723.0	4,946.0
Community Development Initiatives	45,525.0	50,507.7	4,982.7
Fund Management and Administration	5,345.0	4,895.7	(449.3)
	<b>\$92,647.0</b>	<b>\$102,126.4</b>	<b>9,479.4</b>
<b>Capital Account</b>			
Economic Development, Innovation & Infrastructure	2,707.0	2,675.8	(31.2)
Strategic Infrastructure Fund	35,000.0	15,405.8	(19,594.2)
Building Canada Fund – Small Communities	9,500.0	14,795.1	5,295.1
	<b>\$47,207.0</b>	<b>\$32,876.7</b>	<b>(\$14,330.3)</b>
<b>Total</b>	<b>\$139,854.0</b>	<b>\$135,003.1</b>	<b>(\$4,850.9)</b>

### Notes

Regional Development Corporation (RDC) ordinary expenses were over budget by \$9.4 million. The following is an explanation of the variances from the original budget:

Regional Development Initiatives expenses were over budget as expenses were more than anticipated.

Community Development Initiatives expenses were over budget as expenses were more than anticipated.

Fund Management and Administration expenses were under budget as expenses were less than anticipated.

Capital expenses were under budget by \$14.3 million as expenses were less than anticipated.

## Special Operating Agency (SOA)

The Special Operating Agency was established at RDC in 1994. SOAs are distinct service operations within departments or agencies which are given increased management flexibility to do business in return for increased management accountability based on the achievement of defined performance goals. The initial task assigned to the RDC-SOA in 1994 was to manage a federal-provincial infrastructure program.

An SOA provides financial flexibility in managing cash flow and is also able to carry-over unexpended appropriations to subsequent years. This element is important, especially for major projects, because project scheduling may well mean that expenditures are incurred in more than one fiscal year since payments are based on when the work is actually accomplished.

## Building Canada Fund - Communities Component

As part of the Building Canada Program, the Communities Component and Top-Up Agreement was a cost-shared component on a one-third basis among federal, provincial and municipal counterparts designed to support New Brunswick's long-term infrastructure plan.

During the 2016-2017 fiscal year, expenditures amounted to a total of \$592,165.

## The New Building Canada Fund

In 2014, the New Building Canada Plan (NBCP) was introduced by the Government of Canada. The plan will provide over \$53 billion in infrastructure funding across the country over the next 10 years. For New Brunswick, this represents approximately \$866 million of dedicated federal funding.

The New Building Canada Fund (NBCF) is one component within the overall New Building Canada Plan that supports projects of national, regional and local significance that promote economic growth, job creation and productivity. New Brunswick will receive almost \$394 million under the NBCF, which will be distributed by the Regional Development Corporation.

## Federal Gas Tax Agreement

As part of the New Building Canada Plan, the renewed federal Gas Tax Fund (GTF) provides predictable, long-term, stable funding for Canadian municipalities to help them build and revitalize their local public infrastructure while creating jobs and long term prosperity.

Over the first five years (2014-2019), New Brunswick will receive \$225 million in funding under the GTF. During the 2016-2017 fiscal year, expenditures amounted to a total of \$46.5 million.

## Small Communities Fund

The Small Communities Fund is a component of the New Building Canada Plan introduced in the Federal Government's Economic Action Plan 2013. The Building Canada Plan is a \$53 billion, 10-year funding commitment to provincial, territorial and municipal infrastructure which began in 2014-2015.

The Small Communities Fund is intended to enable projects in smaller communities (with population under 100,000), to address local priorities while contributing to national and regional objectives, supporting economic growth, a clean environment, and stronger communities. The Government of Canada has allocated \$39.3 million to New Brunswick over the term of the Small Communities Fund Agreement from June 2014 to March 31, 2024. The municipal and provincial governments are required to match the federal funding.

During the 2016-2017 fiscal year, expenditures amounted to a total of \$23.9 million.

## Public Transit Infrastructure Fund - Clean Water and Wastewater Fund (PTIF – CWWF) Agreement

The PTIF-CWWF is a component of the 2016 federal budget which included \$60 billion in new funding over ten years for public transit, green infrastructure, and social infrastructure, to better meet the needs of Canadians and better position Canada's economy for the future.

A total of \$3.4 billion was allocated to upgrade and improve public transit systems and \$2.0 billion was budgeted for investments in water, wastewater and storm water projects to be delivered through streamlined bilateral agreements.

In 2016, the Regional Development Corporation entered into the PTIF-CWWF agreement with Infrastructure, Communities and Intergovernmental Affairs. The Regional Development Corporation assigned administration

of the CWWF to the Department of Environment and Local Government. The PTIF component was administered by the Regional Development Corporation.

The objective of the PTIF is to improve the reliability, efficiency, safety and accessibility of New Brunswick public transit services. Investments support strategic asset management for transit authorities and improvement of user experience through fleet rejuvenation and technology upgrades.

The federal PTIF allocation for New Brunswick is \$8,700,000 and is based on an allocation of \$50,000 to each transit authority plus an allocation for ridership as reported to the Canadian Urban Transit Association. The transit authorities are eligible for up to 50% of the total project cost.

The objective of the CWWF is to accelerate short term municipal investments, while supporting the rehabilitation of water, wastewater and storm water infrastructure, and the planning and design of future facilities and upgrades to existing systems.

The federal CWWF allocation for New Brunswick is \$79,449,770, and is based on a \$50 million base funding allocation (provided to all Provinces and Territories) plus a per capita allocation of \$29,449,770 based on a 2.20% of Canada's net population. Under CWWF, the federal contribution is up to 50% of the total project cost with an expectation that the province and municipalities will both contribute.

During the 2016-2017 fiscal year, expenditures amounted to a total of \$46,236 for PTIF and \$1.3 million for CWWF.

## Post-Secondary Strategic Investment Fund

In 2016-2017, the Regional Development Corporation received authority to administer the New Brunswick portion of the Federal Post-Secondary Institutions Strategic Investment Fund for strategic investments in university and college infrastructure projects. The province invested \$4.9 million in 2016-2017 as part of a \$36.7 million commitment to support innovation in Post-Secondary institutions. These investments will enhance and modernize research and commercialization facilities, as well as industry-relevant training facilities at colleges. The provincial investment leverages \$49.9 million in federal funding.

During the 2016-2017 fiscal year, expenditures amounted to a total of \$18.8 million.

## Financial Overview - SOA

Table 2 compares Main Estimates and the actual expenditures for RDC-SOA for the fiscal year 2016-2017. An explanation is also provided on the variances from the budget.

### Financial Overview - RDC-SOA 2016-17

<b>Program</b>	<b>Main Estimates (000)</b>	<b>Expense (000)</b>	<b>Variance (under) over (000)</b>
Other Special Initiatives	300.0	1,099.2	799.2
Provincial Gas Tax Top-up Fund	0.0	3.5	3.5
Building Canada Fund - Gas Tax	50,000.0	46,522.3	(3,477.7)
Building Canada Fund – Small Communities	19,000.0	23,896.3	4,896.3
Francophonie and Official Languages Program	4,314.0	4,276.1	(37.9)
Building Canada Fund - Communities Component	1,000.0	592.2	(407.8)
Public Transit Infrastructure Fund	0.0	46.2	46.2
Clean Water Wastewater Fund	0.0	1,318.9	1,318.9
Post-Secondary Strategic Investment Fund	0.0	18,816.0	18,816.0
<b>Total</b>	<b>\$74,614.0</b>	<b>\$96,570.7</b>	<b>21,956.7</b>

### Notes

Regional Development Corporation Special Operating Agency expenses were over budget by \$21.9 million. The following is an explanation of the variances from the original budget:

Except for Building Canada Fund - Gas Tax, Francophonie and Official Languages Program, and Building Canada Fund – Communities Component, all programs were over budget due unexpected expenses.

Building Canada Fund - Gas Tax, Francophonie and Official Languages Program, and Building Canada Fund – Communities Component were under budget due to less than anticipated expenses.





## INDEPENDENT AUDITOR'S REPORT

To the Lieutenant-Governor in Council

- and -

The Chairperson and Directors  
Regional Development Corporation

### Report on the financial statements

I have audited the accompanying financial statements of the Regional Development Corporation, which comprise the statement of financial position as at March 31, 2017, the statement of operations and change in accumulated surplus, the statement of cash flow and the statement of changes in net financial assets for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### *Opinion*

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Regional Development Corporation as at March 31, 2017, and the results of its operations and change in accumulated surplus, its cash flows, and its changes in net financial assets for the year then ended in accordance with Canadian public sector accounting standards.

Kim MacPherson, CPA, CA, ICD.D  
Auditor General

Fredericton, NB  
December 6, 2017

P.O. Box 758  
6th floor, Suite 650  
520 King Street  
Fredericton, NB E3B 5B4



# REGIONAL DEVELOPMENT CORPORATION

## Statement of Financial Position

March 31, 2017

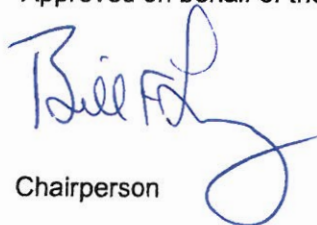
	2017	2016
<b>Financial Assets</b>		
Cash	\$ 6,537,915	\$ 740,376
Accounts receivable (Note 2)	72,313,690	43,869,844
Advance to Fundy Trail Endowment Fund - In Trust (Note 3)	4,485,719	4,314,290
Loans (Note 4)	4,255,770	10,235,884
	<u>87,593,094</u>	<u>59,160,394</u>
<b>Liabilities</b>		
Accounts payable & accrued liabilities (Note 5)	44,889,054	12,766,110
Due to Province of New Brunswick (Note 6)	4,485,719	9,720,915
	<u>49,374,773</u>	<u>22,487,025</u>
<b>Net Financial Assets</b>	38,218,321	36,673,369
<b>Non-Financial Assets</b>		
Prepaid expenses	2,378	2,678
	<u>2,378</u>	<u>2,678</u>
<b>Accumulated surplus (Note 7)</b>	<u>\$ 38,220,699</u>	<u>\$ 36,676,047</u>

Commitments (Note 8)

Contingent Liabilities (Note 9)

The accompanying notes are an integral part of these Financial Statements.

Approved on behalf of the Board:

  
Chairperson

  
Director

# REGIONAL DEVELOPMENT CORPORATION

## Statement of Operations and Change in Accumulated Surplus

For The Year Ended March 31

	2017 Budget (Note 13)	2017 Actual	2016 Actual
<b>Revenue</b>			
Provincial contribution			
Regional Development Corporation (Note 14)	\$ 128,954,000	\$ 118,824,877	\$ 62,268,461
Special Operating Agency (Note 15)	10,900,000	16,093,003	4,864,150
	139,854,000	134,917,880	67,132,611
Federal contribution (Note 15)	58,502,000	81,098,492	49,318,441
Other contributions and recoveries (Note 14)	-	85,248	76,619
Other revenue (Note 15)	-	923,859	984,000
	198,356,000	217,025,479	117,511,671
<b>Expenses</b>			
Regional development initiatives (Note 14)	41,777,000	46,723,088	34,897,692
Community development initiatives (Note 14)	45,525,000	50,507,651	10,967,469
Fund management and administration (Note 10)	41,682,000	21,679,386	16,479,919
Special Operating Agency (Note 15)	74,614,000	96,570,702	59,905,440
	203,598,000	215,480,827	122,250,520
<b>Annual surplus/(deficit)</b>	(5,242,000)	1,544,652	(4,738,849)
<b>Accumulated surplus at beginning of year</b>	-	36,676,047	41,414,896
<b>Accumulated surplus at end of year (Note 7)</b>	\$ -	\$ 38,220,699	\$ 36,676,047

The accompanying notes are an integral part of these Financial Statements.

# REGIONAL DEVELOPMENT CORPORATION

## Statement of Cash Flow

For The Year Ended March 31

	2017	2016
<b>Operating Activities</b>		
Surplus (Deficit)	\$ 1,544,652	\$ (4,738,849)
Non cash items		
Decrease in working capital	3,679,398	3,417,421
Decrease in deferred revenue	-	(116,143)
<b>Net cash from operating activities</b>	<b>5,224,050</b>	<b>(1,437,571)</b>
<b>Investing Activities</b>		
Increase in advances	(171,429)	(171,429)
Loan advances	(2,743,875)	(129,563)
Loan repayments	6,505,572	4,064,725
Increase (Decrease) in provisions	2,218,417	(1,912,036)
<b>Net cash used in investing activities</b>	<b>5,808,685</b>	<b>1,851,697</b>
<b>Financing Activities</b>		
(Decrease) Increase in due to Province of New Brunswick	(5,235,196)	254,281
<b>Net cash from financing activities</b>	<b>(5,235,196)</b>	<b>254,281</b>
Increase in cash during the year	5,797,539	668,407
Cash position at beginning of year	740,376	71,969
<b>Cash position at end of year</b>	<b>\$ 6,537,915</b>	<b>\$ 740,376</b>

The accompanying notes are an integral part of these Financial Statements.

# REGIONAL DEVELOPMENT CORPORATION

## Statement of Changes in Net Financial Assets

For The Year Ended March 31

	2017	2016
<b>Net Financial Assets at Beginning of Year</b>	\$ 36,673,369	\$ 41,401,954
Changes in year:		
Annual surplus (deficit)	1,544,652	(4,738,849)
Net change in prepaid expenses	300	10,264
<b>Increase (Decrease) in net financial assets</b>	1,544,952	(4,728,585)
<b>Net Financial Assets at End of Year</b>	\$ 38,218,321	\$ 36,673,369

The accompanying notes are an integral part of these Financial Statements.

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

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Regional Development Corporation (the Corporation) is a provincial Crown agency incorporated by the *Regional Development Corporation Act*, an Act of the New Brunswick Legislature. The Corporation has management and/or administrative responsibility for initiatives assigned to it by the Province of New Brunswick. All operating funding is provided to the Corporation by the Province of New Brunswick. The Corporation has no share capital and the Act does not provide for this.

The Corporation established a Special Operating Agency (SOA) effective March 31, 1994. The SOA is responsible for the management and administration of a number of Canada - New Brunswick agreements and other initiatives assigned to it by the Province of New Brunswick.

The budget figures included in these financial statements are the amounts published in Main Estimates. The Corporation's budget is approved and voted in the New Brunswick Legislature.

## 1. Summary of Significant Accounting Policies

### General

These financial statements are prepared by management in accordance with Canadian public sector accounting standards (PSAS) as issued by the Public Sector Accounting Board.

#### a) Financial Statements

The financial statements provide the combined results of the Corporation and the Special Operating Agency. Details of operating results are in Notes 14 and 15.

#### b) Asset Classification

Assets are classified as either financial or non-financial. Financial assets are assets that could be used to discharge existing liabilities or finance future operations and are not for consumption in the normal course of operations. Non-financial assets are acquired assets that do not normally provide resources to discharge existing liabilities, but instead are employed to deliver government services, may be consumed in the normal course of operations and are not for resale. Non-financial assets include prepaid expenses.

#### c) Tangible Capital Assets

Tangible capital assets include acquired, built, developed and improved tangible assets, whose useful life extends beyond the fiscal year and which are intended to be used on an ongoing basis for producing goods or delivering services. Tangible capital assets are amortized on a straight-line basis over their estimated useful lives. Although the Corporation did not have any tangible capital assets at March 31, 2017, the Corporation owns the land and equipment related to the Charlo dam and pipeline.

#### d) Revenue Recognition

Revenue and recoveries are recognized on an accrual basis as earned. Amounts receivable but deemed uncollectable are recognized as bad debt expenses. Amounts received but not earned are recorded as deferred revenue.

#### e) Measurement Uncertainty

The preparation of financial statements in accordance with PSAS requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the



# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

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reporting period. The most significant areas requiring the use of management estimates related to the determination of provisions for loans, recognition of revenue and contingent liabilities. Actual results could differ from management's best estimates, as additional information becomes available in the future. Contributions received from the federal government under Canada-New Brunswick cost-sharing agreements are subject to adjustment following audits for federal authorities.

f) Government Transfers

Government transfers are transfers of money, such as grants, to an organization for which the Corporation does not receive any goods or services directly in return.

Government transfers are recognized in Corporation's financial statements as expenses in the period the events underlying the transfer occurred, as long as the transfer is authorized and eligibility criteria have been met. Government transfers are comprised of expenses under cost-shared agreements.

g) Expenses

Expenses are recorded for all goods and services, including losses, and are defined as decreases in economic resources, either by way of decreases in assets or increases in liabilities, resulting from the operations, transactions and events of the accounting period.

h) Pension Expenses Paid by the Province of New Brunswick

All employees of the Corporation are entitled to receive pension benefits under the New Brunswick Public Service Superannuation Plan. Effective January 1, 2014 the Province converted this plan to the Public Service Shared Risk Plan. This converted plan requires all employer classified full-time employees to participate in this new plan. The plan continues to be a multi-employer plan under which contributions are made by both the employee and employer. The Corporation is not responsible for any unfunded liability nor does it have access to any surplus with respect to its employee pensions. Employer pension contributions paid by the Corporation were \$271,734 in fiscal 2016-17 and \$276,419 in the prior year.

i) Provision for losses

Provisions for losses are established for loans and loan guarantees. An annual review is performed on loans and loan guarantees and a provision is made, which reflects management's best estimate of probable losses. Initial and subsequent changes in the amount of valuation allowance are recorded as a charge or credit to the statement of operations.

j) Expenses paid by other parties

The Corporation uses office space for which rent or operating costs are paid by the Province. Sick leave liability is accounted for by the Province in its financial statements. These expenses and related asset/liability balances are not presented in these financial statements.



# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

## 2. Accounts Receivable

	2017	2016
Government of Canada	\$ 4,874,395	\$ 6,889,757
Province of New Brunswick	66,203,637	36,484,783
Other	1,235,658	495,304
	<b>\$ 72,313,690</b>	<b>\$ 43,869,844</b>

## 3. Fundy Trail Endowment Fund

The Province of New Brunswick and the Government of Canada have agreed to the establishment of the Fundy Trail Endowment Fund. The sole purpose of the fund is to assist a non-profit organization (the beneficiary) in the construction and operation of a scenic roadway from St. Martins, N.B. to Alma, N.B.

The Province of New Brunswick has contributed \$5 million to this fund through the Corporation. Any income on this endowment fund belongs to the beneficiary. At a future date, no later than March 31, 2020, the contribution of \$5 million will be returned to the Corporation. The present value of the endowment fund is \$4,485,719.

## 4. Loans

	2017	2016
<u>The Beaverbrook Art Gallery</u> , non-interest bearing, repayable in monthly instalments of \$4,166.66 beginning July 1, 2016 for a period of 120 months	\$ 466,667	\$ 500,000
<u>L'Office de Stabilisation</u> , concessionary loan, due July 26, 2032	-	5,406,625
<u>Laforge Bioenvironmental Inc.</u> , non-interest bearing, repayable in 5 annual installments of \$60,000, commencing August 1, 2013	147,400	147,400
<u>Lamtrac International Inc.</u> , non-interest bearing, repayable in annual payments of 1% of gross annual prototype sales, commencing November 1, 2012	-	225,000
<u>Abbey St. Andrew Inc.</u> , bearing interest at 4% per annum, repayable by way of interest only for the first 12 months, then equal payments of \$5,000 plus interest from 13 to 72 months inclusive of any outstanding balance which shall be included in the final payment due March 2018.	245,000	245,000
<u>Saint John SPCA</u> , bearing interest at 4%, repayable by way of principal payments only for the first 24 months and then equal monthly installments plus accrued interest from month 25 to 60 inclusive of any outstanding balance which shall be included in the final payment due April 25, 2017	300,000	300,000

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

<u>Centre Culturel Aberdeen</u> , non-interest bearing, repayable in monthly installments of \$1,000 for 12 months with a progressive increase in each subsequent year until the loan is reimbursed. The final payment is due March 1, 2027	138,000	150,000
<u>Soricimed Biopharma Inc.</u> , repayable in annual installments calculated at the rate of 5% of gross revenue arising from any contractual agreement or resulting products. Repayment of the contribution shall be the earlier of the fifth anniversary of the Corporation exceeding a threshold of cumulative gross revenue in excess of \$2,000,000 or January 31, 2021.	500,000	500,000
<u>Gaddeess Industrial</u> , non-interest bearing, repayable by way of 59 principal payments of \$6,650, commencing on March 31, 2014, and final payment of the balance of the principal on February 12, 2019	400,000	400,000
<u>Noël Contracting Ltd.</u> , non-interest bearing, repayable in monthly installments of \$3,770. Payments to begin 6 months after project completion and continue for a period of 7 years. The final installment to include an additional \$320 is due July 2021.	245,071	246,071
<u>Atlantic Star Uniforms 2009 Inc.</u> , bearing interest at 3.1%. Payments of \$25,000 plus interest to be paid June 1 <sup>st</sup> and December 1 <sup>st</sup> each year, beginning December 1, 2013. Payment deferral of one year was granted, beginning in June 2014. The final payment is due June 1, 2019.	225,000	225,000
<u>Atlantic Ballet Theatre of Canada Inc.</u> , non-interest bearing, repayable in annual payments of 5% of annual performance revenue, commencing August 1, 2012	198,125	198,125
<u>Maritime Fibre and Energy Inc.</u> , bearing interest at 5.6% per annum, repayable in blended monthly payments of principal and interest of \$6,000. Payments to begin October 2013 and continue for a period of 3 years.	170,579	170,579
<u>Department of Natural Resources</u> , repayable annual installments of \$200,000 starting April 1, 2014. The loan term is not to exceed 10 years from the date of the first advance.	-	200,000
<u>Les Pêcheries de Chez-nous Limitée</u> , bearing interest at 5.4%, repayable in principal payments of \$31,250, paid semi-annually, beginning June 1, 2013. Interest payments beginning May 2013. Loan repayments will be over 6 years.	-	187,500
<u>Northampton Brewing Company Ltd.</u> , non-interest bearing, repayable in monthly installments of \$3,333.33 beginning September 1, 2014 for a period of 60 months.	96,667	136,667
<u>Pêcheries Belle-Ile Fisheries Ltée Ltd.</u> , bearing interest of 5.4%. Interest repayable monthly, beginning June 1, 2014. Principal repayments of \$35,714.29 due June 1 and December 1 beginning June 1, 2014. Term is 7 years, with maturity December 1, 2020.	285,714	357,143

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

<u>LaForge Bioenvironmental Inc.</u> , bearing interest at 5.5%, repayable in monthly installments of \$6,557 the first day of the month beginning July 1, 2015 and the last payment of \$6,580 July 1, 2020. Monthly interest payments begin September 1, 2014.	262,302	340,986
<u>Les Brasseurs du Petit-Sault</u> , bearing interest at 5.5%, monthly combined payments of \$700 on the first day of the month beginning April 1, 2016 until April 1, 2019. The balance of the loan is fully due on April 1, 2019. The term of the loan is 5 years.	24,000	24,000
<u>F6 Networks Inc.</u> , bearing interest at 5.6% per annum, compounded semi-annually, but forgiven if the loan is repaid in full by April 30, 2017. The principal sum and all interest must be fully paid by April 30, 2019.	3,000,000	3,000,000
<u>Jeneration Elite Potatoes Inc.</u> , bearing interest at 5% per annum, compounded annually beginning June 1, 2016. Interest will be added to the principal amount on a yearly basis starting June 1, 2016. Principal payments of \$20,000 annually commencing on June 1, 2016 for 5 years.	100,000	100,000
<u>Complete Senergy Systems Inc.</u> , bearing interest at 3.4% per annum, beginning October 1, 2016. Interest will be added to the principal amount on a yearly basis starting October 1, 2016. Principal payments of \$25,000 annually commencing on October 1, 2016 for 7 years.	114,997	79,563
<u>Atlantic Cancer Research Institute Inc.</u> , to be repaid in full by March 31, 2015.	-	250,000
<u>Centre Transmed Center Inc.</u> , bearing interest at 3% per annum, beginning October 1, 2016. Interest will be added to the principal amount on a yearly basis starting October 1, 2016. Principal payments of \$25,000 annually commencing on October 1, 2016.	100,000	100,000
<u>Provincial Holdings Ltd.</u> , bearing interest at 3.6%. Interest calculated monthly commencing on the date of commission of the floating dry dock at the shipyard site. Repayable in 240 monthly principal payments of \$60,983 commencing on the date of commission. The balance of the principal sum together with any accrued and unpaid interest to be repaid by October 2039.	2,708,441	-
	\$ 9,727,963	\$ 13,489,660
Less: Provision for loss	(5,472,193)	(3,253,776)
	\$ 4,255,770	\$ 10,235,884

Total outstanding loans for the period are \$9,727,963, less \$5,472,193 in provisions on the loans where management estimates amounts may be uncollectible in the future.

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

## 5. Accounts Payable and Accrued Liabilities

	2017	2016
Accounts payable and accrued liabilities	\$ 44,795,650	\$ 12,704,793
Accrued vacation	93,404	61,317
	\$ 44,889,054	\$ 12,766,110

## 6. Due to Province of New Brunswick

	2017	2016
Fundy Trail Endowment Fund – In Trust	\$ 4,485,719	\$ 4,314,290
L'Office de Stabilisation	-	5,406,625
	\$ 4,485,719	\$ 9,720,915

## 7. Accumulated Surplus

The accumulated surplus results from revenue received by the SOA from the Province of New Brunswick for which there are future commitments under federal-provincial agreements. The accumulated surplus is restricted for the purpose of meeting these commitments.

## 8. Commitments

The nature of the Corporation's activities results in significant multi-year contracts and obligations. The Corporation currently has outstanding contractual commitments of \$303 million.

	2017	2016
Regional development initiatives	\$ 65,446,775	\$ 32,939,193
Community development initiatives	24,063,161	59,036,280
Fund management and administration	124,529,915	89,994,692
Canada–New Brunswick agreements (net of recoveries)	89,109,250	28,559,846
	\$ 303,149,101	\$ 210,530,011

Such commitments are made subject to funds being approved by the Legislature of New Brunswick.

## 9. Contingent Liabilities

### a) Contributions from the federal government

Contributions received from the federal government under Canada-New Brunswick cost-sharing agreements are subject to adjustment following audits for federal authorities. Adjustments as a result of federal audits will be reflected in the financial statements of the Corporation in the period of settlement.

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

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## b) Guaranteed Loans

The Corporation has guaranteed loans of certain organizations. At March 31, 2017, the contingent liability in respect of these guarantees was \$1,601,400 (2016 - \$2,306,017). The Corporation records a provision for losses on guaranteed loans at the time a loss on a loan guarantee is considered likely. Total accumulated provision for losses is \$860,000, of which \$250,000 was recorded during the period.

## c) Litigation

The corporation may be subject to litigation in the course of its operations. In management's judgement, no material exposure exists at this time and accordingly, management has not recorded a provision for loss in the financial statements.

## d) Insurance

The Corporation does not carry general liability insurance or property insurance on its assets. Any successful liability claims against the Corporation and any replacement of lost or damaged property are charged to expense in the year of settlement or replacement.

## 10. Contribution to SOA

The Statement of Operations has been adjusted to eliminate the Provincial contribution to the SOA reported on Note 15. Fund management and administration expenses reported on Note 14 have been adjusted as detailed below. These amounts are reported in the revenue and expenses of the SOA.

	2017	2016
Fund management and administration (Note 14)	\$ 37,772,389	\$ 21,344,069
Less:		
Francophonie and Official Languages Program (Note 14)	(1,297,910)	(1,364,150)
Grants to SOA – BCF-Small Communities (Note 14)	(14,795,093)	(3,500,000)
	\$ 21,679,386	\$ 16,479,919

## 11. Financial Instruments

The Corporation's financial instruments consist of cash, accounts receivable, loans, advances, accounts payable and accrued liabilities, and due from Province of New Brunswick. Fair value of these financial instruments approximates their carrying value unless otherwise noted.

Credit risk is the risk that one party to a financial instrument will cause financial loss for the other party by failing to discharge an obligation. The Corporation manages this exposure through credit approval procedures for advances and loan applicants, and the monitoring of payments from debtors.

The Corporation's maximum exposure to credit risk at March 31, 2017 is equal to the amounts below:

	2017
Advances to Fundy Trail Endowment Fund – In Trust	\$ 4,485,719
Loans	4,255,770
Other Receivables	1,235,658
	\$ 9,977,147

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

Liquidity risk is the risk of not being able to settle or meet an obligation on time or at a reasonable price. The Corporation repays the Province of New Brunswick when debtors make loan or advance repayments, therefore if a debtor fails to meet their obligations, the Corporation may be unable to pay the Province of New Brunswick.

It is management's opinion that the Corporation is not exposed to significant interest or currency risk arising from these financial statements.

## 12. Related Entity Transactions

The Corporation is related to the Province of New Brunswick and several of its departments and agencies. The Corporation is economically dependent on the Province. During the fiscal year, the Corporation received funding of \$118.8 million (2016 - \$62.3 million) from the Province.

During the fiscal year, the Corporation advanced \$2.7 million of a \$12.6 million loan to Provincial Holdings Ltd. and granted \$10.7 million (2016 - \$1.5 million).

## 13. Budget

Public sector accounting standards require that the budgeted results be presented for the same scope of activities, and on a basis consistent with that used for actual results. The Corporation's budget is represented by amounts published in Main Estimates. During the period additional funding was provided to the Corporation under the Financial Administration Act (Subsection 31(2)). Accordingly, the budget figures presented in the financial statements have been adjusted for the impact of the additional funding. The table below provides a reconciliation of the Main Estimates budget figures to the adjusted budget figures presented in the financial statements.

### Statement of Operations

	2017 Budget	Adjustments	2017 Adjusted Budget
<b>Revenue</b>			
Provincial contribution			
Regional Development Corporation	\$ 116,229,000	\$ 12,725,000	\$ 128,954,000
Special Operating Agency	10,900,000	-	10,900,000
Federal contribution	58,502,000	-	58,502,000
Other contribution and recoveries	-	-	-
Other revenue	-	-	-
	<u>185,631,000</u>	<u>12,725,000</u>	<u>198,356,000</u>
<b>Expenses</b>			
Regional development initiatives	41,777,000	-	41,777,000
Community development initiatives	32,800,000	12,725,000	45,525,000
Fund management and administration	41,682,000	-	41,682,000
Special Operating Agency	74,614,000	-	74,614,000
	<u>190,873,000</u>	<u>12,725,000</u>	<u>203,598,000</u>
<b>Annual surplus/(deficit)</b>	<b>(\$ 5,242,000)</b>	<b>-</b>	<b>(\$ 5,242,000)</b>



# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

## 14. The Corporation's Operating Results

	2017 Budget (Note 13)	2017 Actual	2016 Actual
<b>Revenue</b>			
Provincial contribution	\$ 128,954,000	\$ 118,824,877	\$ 62,268,461
Provincial contribution to Special Operating Agency (Note 10)	10,900,000	16,093,003	4,864,150
Other contributions and recoveries	-	85,248	76,619
	<u>139,854,000</u>	<u>135,003,128</u>	<u>67,209,230</u>
<b>Expenses</b>			
Regional development initiatives			
Northern NB Economic Development and Innovation Fund	20,000,000	22,331,989	13,967,277
Miramichi Regional Economic Development and Innovation Fund	5,100,000	2,364,188	2,545,251
Total Development Fund	12,277,000	12,348,711	14,666,795
Investment in Innovation	4,400,000	9,678,200	3,718,369
	<u>41,777,000</u>	<u>46,723,088</u>	<u>34,897,692</u>
Community development initiatives			
Family and Youth Capital Assistance Program	1,750,000	1,678,292	1,426,451
Community Events Program	595,000	406,533	407,500
Special Initiatives	43,180,000	48,422,826	9,133,518
	<u>45,525,000</u>	<u>50,507,651</u>	<u>10,967,469</u>
Fund management and administration			
Grants to RDC - Special Operating Agency	9,500,000	14,795,093	3,500,000
Strategic Infrastructure Fund	35,000,000	15,405,783	5,757,976
Economic Development, Innovation and Infrastructure	2,707,000	2,675,824	5,647,496
Francophonie and Official Languages Program	1,370,000	1,297,910	1,364,150
Centres scolaires communautaires	1,804,335	1,804,335	1,804,335
Aboriginal Affairs Initiatives	-	-	912,114
Bilateral Agreement to Advance Sport Participation	-	-	265,000
Operations	2,170,665	1,793,444	2,092,998
	<u>52,552,000</u>	<u>37,772,389</u>	<u>21,344,069</u>
	<u>139,854,000</u>	<u>135,003,128</u>	<u>67,209,230</u>
<b>Annual surplus/(deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# REGIONAL DEVELOPMENT CORPORATION

Notes to the Financial Statements

March 31, 2017

## 15. The Special Operating Agency's Operating Results and Change in Accumulated Surplus

	2017 Budget (Note 13)	2017 Actual	2016 Actual
<b>Revenue</b>			
Federal contribution			
Building Canada Fund - Base Funding	\$ -	\$ -	\$ 116,143
Building Canada Fund - Communities Component	500,000	296,084	809,696
Building Canada Fund - Gas Tax	45,488,000	46,210,829	43,654,979
Building Canada Fund - Small Communities	9,500,000	11,953,275	1,689,306
Public Transit Infrastructure Fund	-	46,236	-
Clean Water Wastewater Fund	-	879,252	-
Post-Secondary Strategic Investment Fund	-	18,716,898	-
Francophonie and Official Languages Program	2,914,000	2,974,000	2,973,843
Other special initiatives	100,000	21,918	74,474
	58,502,000	81,098,492	49,318,441
Provincial contribution			
Building Canada Fund - Communities Component	-	(304,907)	-
Building Canada Fund - Small Communities	9,500,000	9,500,000	3,500,000
Clean Water Wastewater Fund	-	600,000	-
Post-Secondary Strategic Investment Fund	-	5,000,000	-
Francophonie and Official Languages Program	1,400,000	1,297,910	1,364,150
	10,900,000	16,093,003	4,864,150
Other revenue			
Other	-	923,859	984,000
	69,402,000	98,115,354	55,166,591
<b>Expenses</b>			
Provincial Gas Tax Top-up Fund	-	3,500	94,287
Building Canada Fund - Base Funding	-	-	98,643
Building Canada Fund - Communities Component	1,000,000	592,165	1,743,904
Building Canada Fund - Gas Tax	50,000,000	46,522,296	49,013,429
Building Canada Fund - Small Communities	19,000,000	23,896,263	3,388,900
Public Transit Infrastructure Fund	-	46,236	-
Clean Water Wastewater Fund	-	1,318,879	-
Post-Secondary Strategic Investment Fund	-	18,815,981	-
Francophonie and Official Languages Program	4,314,000	4,276,132	4,314,154
Aboriginal Affairs Initiatives	-	840,000	984,000
Other special initiatives	-	21,918	74,474
Other	300,000	237,332	193,649
	74,614,000	96,570,702	59,905,440
<b>Annual surplus/(deficit)</b>	(5,212,000)	1,544,652	(4,738,849)
<b>Annual surplus at beginning of year</b>	-	36,676,047	41,414,896
<b>Annual surplus at end of year (Note 7)</b>	\$ -	\$ 38,220,699	\$ 36,676,047



**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

Project Projet	Description	Expenditure Dépenses
<b>1260</b>	<b>LOAN - NORTHERN NEW BRUNSWICK ECONOMIC DEVELOPMENT AND INNOVATION FUND / PRÊT - FONDS DE DÉVELOPPEMENT ÉCONOMIQUE ET D'INNOVATION POUR LE NORD DU NOUVEAU-BRUNSWICK</b>	
	9441 PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Infrastructure / infrastructure	\$2,708,441.00
	Project Total / Total de projet	\$2,708,441.00
<b>4252</b>	<b>FRANCOPHONIE AND OFFICIAL LANGUAGES PROGRAM / PROGRAMME DE LA FRANCOPHONIE ET DES LANGUES OFFICIELLES</b>	
	4252.100 Intergovernmental Affairs - Agreement / Entente	\$1,486,908.98
	4252.200 Intergovernmental Affairs - Agreement / Entente	\$1,582,858.10
	4920 Executive Council Office - Agreement / Entente	\$378,222.78
	9264 Tourism, Heritage and Culture - Event / Trade Show / événement	\$25,000.00
	9265 Education and Early Childhood Development - Youth Initiatives / initiatives jeunesses	\$77,000.00
	9266 Tourism, Heritage and Culture - Event / Trade Show / événement	\$80,000.00
	9267 Tourism, Heritage and Culture - Event / Trade Show / événement	\$3,000.00
	9268 Tourism, Heritage and Culture - Community Development / développement communautaire	\$29,771.23
	9338 Post-Secondary Education, Training and Labour - Training / Certification / formation	\$60,000.00
	9345 Health - Community Development / développement communautaire	\$29,750.00
	9391 Service New Brunswick - Training / Certification / formation	\$2,115.32
	9427 Tourism, Heritage and Culture - Community Development / développement communautaire	\$85,000.00
	9429 Service New Brunswick - Training / Certification / formation	\$2,892.88
	9857 Health - Training / Certification / formation	\$238,000.00
	9948 Health - Administration / Administration	\$195,613.00
	Project Total / Total de projet	\$4,276,132.29
<b>4253</b>	<b>SPECIAL INITIATIVES / INITIATIVES SPÉCIALES</b>	
	1298 Beaverbrook Art Gallery - Community Development / développement communautaire	\$2,000.00
	1754 KARMA INVESTMENTS LTD. - Economic Development / développement économique	(\$250,000.00)
	1755 CENTRE DE CONSTRUCTION, RÉPARATION & FABRICATION NAVALE NB - Economic Development / développement économique	(\$270,000.00)
	3357 SOCIETE DU PATRIMOINE DE SAINT-QUENTIN INC. - Community Development / développement communautaire	\$5,600.00
	4253.044.009 Beaverbrook Art Gallery - Community Development / développement communautaire	(\$500,000.00)
	4340 PORTAGE ATLANTIC - Infrastructure / infrastructure	\$256,215.00
	4606 Tourism, Heritage and Culture - Event / Trade Show / événement	\$100,000.00
	4666 SAINT JOHN COMMUNITY LOAN FUND INC. - Community Development / développement communautaire	\$251,851.00
	5101 City of Saint John - Infrastructure / infrastructure	\$37,282,415.00
	5717 IMPERIAL THEATRE INC. - Improvements / améliorations	\$145,000.00
	6393 CENTRE DE BENEVOLAT DE LA PENINSULE ACADIENNE (CBPA) INC. - Community Development / développement communautaire	\$88,000.00
	6394 Village d'Atholville - Infrastructure / infrastructure	\$16,921.00
	6531 EXPANSION DIEPPE INC. - Expansion / agrandissement	\$69,343.00
	6749 Town of Rothesay - Community Development / développement communautaire	\$6,142.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

7077	Village of Alma - Infrastructure / infrastructure	\$7,283.00
7269	Ville de Lamèque - Community Development / développement communautaire	\$44,055.00
7292	Ville de Caraquet - Infrastructure / infrastructure	\$6,841.00
7293	Atlanticade Motorcycle Festival Inc. - Event / Trade Show / événement	\$15,000.00
7459	2016 TELUS Cup - Event / Trade Show / événement	\$50,000.00
7503	New Brunswick Youth Orchestra, Inc. - Youth Initiatives / initiatives jeunesse	\$4,100,000.00
7652	Boys & Girls Club of Moncton - Community Development / développement communautaire	\$5,000.00
7760	Production Ile Miscou - Event / Trade Show / événement	\$8,969.00
7765	Comité d'accueil, d'intégration et d'établissement des nouveaux arrivants de la Péninsule acadienne (CAIENA-PA) Inc. - Community Development / développement communautaire	\$6,779.00
7868	Centre Communautaire Club d'Age D'Or de Haute Aboujagane Inc - Infrastructure / infrastructure	\$248,195.00
7910	Village of Charlo - Infrastructure / infrastructure	\$9,331.00
7955	DALHOUSIE LIONS CLUB, INC. - Infrastructure / infrastructure	\$62,899.00
8148	Ville de Shediac - Infrastructure / infrastructure	\$212,454.00
8227	Société du Monument-Lefebvre - Equipment Purchase / achat d'équipement	\$15,000.00
8288	CENTRE MAILLET - Community Development / développement communautaire	\$22,344.00
8297	Ville de Saint-Léonard - Infrastructure / infrastructure	\$129,681.00
8343	Municipalité Régionale de Tracadie - Community Development / développement communautaire	\$48,267.00
8397	UCT Atlantic Regional Council - Event / Trade Show / événement	\$2,204.00
8448	City of Moncton - Improvements / améliorations	\$167,000.00
8453	Église Historique de Barachois - Improvements / améliorations	\$20,000.00
8475	Camp Sheldrake Inc. - Improvements / améliorations	\$4,358.00
8497	NB CULTURAL AND TOURISM COAST INC./CÔTE CULTURELLE ET TOURISTIQUE DU NB INC. - Economic Development / développement économique	\$59,634.00
8511	CENTRE MAILLET - Community Development / développement communautaire	\$2,827.00
8512	City of Fredericton - Infrastructure / infrastructure	\$350,000.00
8578	Intergovernmental Affairs - Community Development / développement communautaire	\$226,226.20
8587	DALHOUSIE AREA GOLDEN AGE CLUB INC. - Improvements / améliorations	\$17,293.00
8645	Village of St. Martins - Economic Development / développement économique	\$10,011.00
8648	Carrefour communautaire Beausoleil Inc. - Improvements / améliorations	\$138,000.00
8735	Village de St-Isidore Inc. - Improvements / améliorations	\$58,776.00
8806	SECOURS-AMITIE INC. - Improvements / améliorations	\$22,000.00
8834	Mount Allison University - Improvements / améliorations	\$250,000.00
8835	Village de Saint-Louis-de-Kent - Improvements / améliorations	\$30,000.00
8837	Municipalité Régionale de Tracadie - Community Development / développement communautaire	\$2,000.00
8876	Le Centre communautaire Sainte-Anne - Study / Étude	\$3,000.00
8878	Ville de Shediac - Improvements / améliorations	\$50,000.00
8915	Légion Royale Canadienne Filiale 56 du Grand-Caraquet - Improvements / améliorations	\$5,000.00
8966	Valley SPCA La Vallée Inc. - Improvements / améliorations	\$34,635.00
9040	LE CLUB DE L'AGE D'OR LES TROIS ANNEAUX INC - Equipment Purchase / achat d'équipement	\$6,500.00
9051	Ville de Shippagan - Infrastructure / infrastructure	\$46,818.00
9074	Village de Saint-Louis-de-Kent - Study / Étude	\$4,278.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9075	MIRAMICHI CROSS COUNTRY SKI CLUB INC. - Improvements / améliorations	\$14,489.00
9080	NEW BRUNSWICK HEALTH RESEARCH FOUNDATION INC. - Research & Development / recherche	\$3,200,000.00
9116	250th Anniversary Celebrations 2016 Moncton Permanent Settle - Event / Trade Show / événement	\$25,000.00
9123	La Ville de Bouctouche Inc. - Community Development / développement communautaire	\$25,000.00
9136	NEW BRUNSWICK ASSOCIATION FOR COMMUNITY LIVING INC. - Equipment Purchase / achat d'équipement	\$2,500.00
9143	Crandall Engineering Ltd. - Economic Development / développement économique	\$9,950.00
9144	MH RENAISSANCE INC. - Study / Étude	\$33,566.00
9149	LES OEUVRES DE L'HOTEL-DIEU SAINT-JOSEPH INC. - Improvements / améliorations	\$100,000.00
9166	Chambre de commerce du Grand Shediac Inc. - Event / Trade Show / événement	\$10,000.00
9177	CinéRelève - Event / Trade Show / événement	\$4,759.00
9191	Town of St. Stephen - Improvements / améliorations	\$100,000.00
9254	Town of St. Stephen - Improvements / améliorations	\$46,250.00
9315	Upriver Country Market - Improvements / améliorations	\$2,000.00
9348	Village of Perth-Andover - Improvements / améliorations	\$5,154.00
9361	YWCA of/de Moncton - Infrastructure / infrastructure	\$147,750.00
9381	NASHWAAK CURLING CLUB, INC. - Improvements / améliorations	\$7,896.00
9390	Town of Sussex - Improvements / améliorations	\$8,000.00
9398	Ville d'Edmundston - Infrastructure / infrastructure	\$26,054.00
9400	L'ESCALE MADAVIC INC. - Improvements / améliorations	\$15,000.00
9415	L'international du cerf-volant à Dieppe - Event / Trade Show / événement	\$11,000.00
9428	GREATER MONCTON SPCA - Improvements / améliorations	\$4,928.00
9443	Friars Bay Development Association Inc. - Improvements / améliorations	\$11,811.00
9449	SAINT JOHN DEVELOPMENT CORPORATION - Community Development / développement communautaire	\$25,000.00
9472	City of Moncton - Study / Étude	\$6,790.00
9491	La Ville de Bouctouche Inc. - Improvements / améliorations	\$20,000.00
9496	FONDATION DU BACCALAURÉAT INTERNATIONAL/ÉCOLE MATHIEU-MARTIN - Event / Trade Show / événement	\$2,000.00
9501	City of Fredericton - Community Development / développement communautaire	\$1,742.00
9506	University of New Brunswick - Equipment Purchase / achat d'équipement	\$17,327.00
9507	Village de Balmoral Inc. - Study / Étude	\$3,750.00
9561	ABERDEEN SNOWMOBILE CLUB LTD. - Improvements / améliorations	\$13,000.00
9562	THÉÂTRE CAPITOL THEATRE INC. - Equipment Purchase / achat d'équipement	\$63,129.00
9563	RESTIGOUCHE COUNTY VOLUNTEER ACTION ASSOCIATION INC. - Improvements / améliorations	\$21,909.00
9575	Social Development / Peter McKee Community Food Centre - Improvements / améliorations	\$40,000.00
9585	Village de Saint-Antoine Inc. - Equipment Purchase / achat d'équipement	\$6,800.00
9644	Intergovernmental Affairs - Administration / Administration	\$276,626.68
9673	Festival Frye Festival - Event / Trade Show / événement	\$12,000.00
9704	Municipalité de Petit-Rocher - Community Development / développement communautaire	\$10,500.00
9731	NEW BRUNSWICK ASSOCIATION OF FOOD BANKS LTD. - Community Development / développement communautaire	\$200,000.00
9735	WORLD POND HOCKEY CHAMPIONSHIP INC. - Event / Trade Show / événement	\$5,000.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

	9739	Société du Monument-Lefebvre - Community Development / développement communautaire	\$30,000.00
	9836	PALLIATIVE CARE RESOURCE NETWORK INC. - Improvements / améliorations	\$150,000.00
	Project Total / Total de projet		\$48,422,825.88
<b>4271</b>	<b>FAMILY AND YOUTH CAPITAL ASSISTANCE PROGRAM / PROGRAMME D'AIDE EN CAPITAL À LA FAMILLE ET À LA JEUNESSE</b>		
	7721	Royal Canadian Legion Branch #26 Sackville - Improvements / améliorations	\$19,181.00
	7933	Town of Sussex - Community Development / développement communautaire	\$25,000.00
	8213	Comité de Sauvegarde du Local des Jeunes Aventuriers de Rogersville - Improvements / améliorations	\$36,700.00
	8260	Village of Petitcodiac - Equipment Purchase / achat d'équipement	\$35,000.00
	8328	LE CLUB RECREATIF DE GRAND-DIGUE INC. - Improvements / améliorations	\$43,325.00
	8594	St. Croix Branch 9 Royal Canadian Legion - Improvements / améliorations	\$16,850.00
	8618	NACKAWIC LIONS CLUB INC. - Improvements / améliorations	\$8,565.00
	8627	L'ASSOCIATION SPORTIVE DE ST-ANDRÉ INC. - Improvements / améliorations	\$39,900.00
	8630	Royal Canadian Legion Branch #71 - Improvements / améliorations	\$17,400.00
	8708	Town of Nackawic - Improvements / améliorations	\$27,400.00
	8721	LE CLUB DE L'AGE D'OR DE POKEMOUCHE INC. - Improvements / améliorations	\$2,500.00
	8738	PARTNERS FOR YOUTH INC. - Improvements / améliorations	\$2,822.00
	8759	New Maryland Home and School Association - Improvements / améliorations	\$19,348.00
	8785	Swanton Street Playground Committee - Improvements / améliorations	\$15,000.00
	8790	CONSEIL RECREATIF D'INKERMAN INC. - Community Development / développement communautaire	\$30,500.00
	8797	Comité de parents de l'école Anna-Malenfant (AFPNB) - Community Development / développement communautaire	\$15,000.00
	8805	SALLE COMMUNAUTAIRE DE LE GOULET INC. - Improvements / améliorations	\$12,490.00
	8809	Village of Tide Head - Improvements / améliorations	\$16,000.00
	8828	Royal Canadian Legion Branch #87 Greenwich - Improvements / améliorations	\$6,787.00
	8832	ESTEY'S BRIDGE RECREATION ASSOCIATION INC. - Improvements / améliorations	\$15,000.00
	8879	Ville de Shediac - Improvements / améliorations	\$50,000.00
	8903	Village de Saint-Léolin - Community Development / développement communautaire	\$15,000.00
	8911	Royal Canadian Legion Branch #33 Shediac - Improvements / améliorations	\$22,800.00
	8912	L'ASSOCIATION DES LOISIRS DE ST. -ANDRE ET LEBLANC OFFICE INC. - Improvements / améliorations	\$33,410.00
	8914	Village de Eel River Crossing - Improvements / améliorations	\$20,000.00
	8929	Miramichi District Scouting Council - Infrastructure / infrastructure	\$2,500.00
	8944	Village de Sainte-Anne-de-Madawaska - Community Development / développement communautaire	\$50,000.00
	8960	Elgin Women's Institute - Improvements / améliorations	\$1,066.00
	8993	BATH LIONS CLUB INC - Community Development / développement communautaire	\$30,000.00
	8995	Miramichi Valley Bible Camp and Conference Centre - Improvements / améliorations	\$4,489.00
	9008	ELGIN ECO ASSOCIATION INC. - Community Development / développement communautaire	\$2,331.00
	9009	Communauté rurale de Kedgwick - Community Development / développement communautaire	\$47,776.00
	9030	Comité de parents du N.-B. de École Mgr-François-Bourgeois - Community Development / développement communautaire	\$50,000.00
	9032	NAUWIGEWAWUK COMMUNITY CLUB, INC. - Improvements / améliorations	\$6,144.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9041	KINSMEN CLUB OF THE MIRAMICHI INC. - Improvements / améliorations	\$26,800.00
9053	LA MAISON DE JEUNES A DIEPPE INC. - Community Development / développement communautaire	\$10,769.00
9059	L'ASSOCIATION SPORTIVE DE COTEAU ROAD INC. - Equipment Purchase / achat d'équipement	\$5,467.00
9067	Town of St. George - Improvements / améliorations	\$34,643.00
9078	Association du parc et du quai de Ste. Marie inc. - Community Development / développement communautaire	\$40,000.00
9091	Taymouth Community Association Inc. - Improvements / améliorations	\$9,304.00
9092	CAPITAL WINTER CLUB LTD. - Equipment Purchase / achat d'équipement	\$27,879.00
9094	Royal Canadian Legion Kennebecasis Branch #58 - Improvements / améliorations	\$2,700.00
9103	Comité de parents de l'École La Passerelle de Pont-Landry - Equipment Purchase / achat d'équipement	\$12,066.00
9111	Royal Canadian Legion Branch #85 Arthurette - Improvements / améliorations	\$13,000.00
9115	REGROUPEMENT DES ORGANISMES COMMUNAUTAIRES DE PAQUETVILLE INC. - Equipment Purchase / achat d'équipement	\$4,900.00
9124	Comité Parental d'Appui à l'École Saint-Jacques - Community Development / développement communautaire	\$4,104.00
9132	CONSEIL RECREATIF DE HAUT-RIVIERE-DU-PORTAGE INC. - Improvements / améliorations	\$15,000.00
9176	CHATHAM HEAD RECREATION AND COMMUNITY CENTRE INC. - Improvements / améliorations	\$8,735.00
9180	LE CLUB SPORTIF DE PONT-LA-FRANCE INC. - Equipment Purchase / achat d'équipement	\$11,000.00
9192	Comité de fierté de Haute-Aboujagane - Improvements / améliorations	\$12,456.00
9219	Comité de parents de l'École Amirault - Improvements / améliorations	\$15,000.00
9221	ASTLE RECREATIONAL ASSOCIATION INC. - Improvements / améliorations	\$5,163.00
9231	La cooperative des services communautaires d'Acadieville Lté - Equipment Purchase / achat d'équipement	\$17,530.00
9233	Village of Meductic - Equipment Purchase / achat d'équipement	\$3,700.00
9236	Village de Bertrand - Community Development / développement communautaire	\$21,900.00
9271	MCADAM LIONS CLUB INC. - Improvements / améliorations	\$17,037.00
9275	Comité de sauvegarde de la salle paroissiale - Improvements / améliorations	\$16,063.00
9281	Rexton Community Sports Center - Improvements / améliorations	\$8,700.00
9294	Janeville Home & School Association - Community Development / développement communautaire	\$1,900.00
9295	McKees Mills Community Association Inc. - Improvements / améliorations	\$6,900.00
9298	BATHURST YOUTH CENTRE DES JEUNES INC. - Improvements / améliorations	\$21,921.00
9301	Notre-Dame Athletic Club - Improvements / améliorations	\$6,509.00
9302	Boucrouche Youth Quake Center - Improvements / améliorations	\$8,000.00
9304	LORNEVILLE COMMUNITY & RECREATION ASSOCIATION INC. - Improvements / améliorations	\$2,439.00
9312	CENTRE COMMUNAUTAIRE DE STE-ROSE INC. - Community Development / développement communautaire	\$10,300.00
9323	ASSOCIATION POUR INTEGRATION COMMUNAUTAIRE DE NEGUAC INC. - Improvements / améliorations	\$28,980.00
9326	9640606 Canada Association - Infrastructure / infrastructure	\$39,193.00
9337	PARTNERS FOUNDATION INC. - Community Development / développement communautaire	\$3,535.00
9344	AU RELAIS DE L'AMITIÉ DE TRACADIE-SHEILA INC. - Improvements / améliorations	\$5,468.00
9350	Village de Saint-Antoine Inc. - Community Development / développement communautaire	\$8,900.00
9358	Town of Sackville - Improvements / améliorations	\$15,668.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9373	LE CAMP ECTUS INC. - Improvements / améliorations	\$15,706.00
9374	Knights of Columbus Father Dixon Council #4886 - Improvements / améliorations	\$3,561.00
9375	CLAIRVILLE/BEERSVILLE RECREATION COUNCIL, INC. - Improvements / améliorations	\$6,801.00
9378	Salle communautaire de Pigeon Hill - Equipment Purchase / achat d'équipement	\$7,600.00
9380	CENTRE DES LOISIRS DE L'ANSE BLEUE INC. - Improvements / améliorations	\$19,068.00
9386	Town of Saint Andrews - Improvements / améliorations	\$16,500.00
9388	Le Centre d'activité Le Lien Inc. - Equipment Purchase / achat d'équipement	\$5,804.00
9389	Village d'Atholville - Improvements / améliorations	\$50,000.00
9392	BOSCA BURAGLIA PARK INC. - Improvements / améliorations	\$25,000.00
9395	Village de Memramcook - Improvements / améliorations	\$35,000.00
9402	CAMP JEUNESSE RICHELIEU INC. - Improvements / améliorations	\$21,400.00
9408	KIWANIS CLUB OF ST. STEPHEN, INC. - Community Development / développement communautaire	\$20,000.00
9411	Club d'âge d'or Pré-d'en-Haut - Equipment Purchase / achat d'équipement	\$11,701.00
9418	Eel Ground First Nation - Improvements / améliorations	\$13,900.00
9419	DIEPPE BOYS AND GIRLS CLUB INC. - Equipment Purchase / achat d'équipement	\$12,744.00
9453	CLUB DU BEL AGE DE CARAQUET, INC - Improvements / améliorations	\$10,000.00
9455	Village de Saint-François-de-Madawaska - Equipment Purchase / achat d'équipement	\$17,000.00
9467	FREDERICTON REGIONAL FAMILY RESOURCE CENTRE INC. - Improvements / améliorations	\$15,000.00
9479	CONSEIL RECREATIF DE BOIS BLANC INC. - Improvements / améliorations	\$50,000.00
9480	Centre communautaire de Collette - Improvements / améliorations	\$7,700.00
9482	RILEY BROOK RECREATION COUNCIL INC. - Improvements / améliorations	\$3,800.00
9570	Royal Canadian Legion Br. #36 - Improvements / améliorations	\$3,445.00
9578	CENTRE RECREATIF DE LA PAROISSE DE VAL D'AMOUR INC. - Improvements / améliorations	\$21,000.00
9603	CLUB D'AGE D'OR DE NÉGUAC INC. - Improvements / améliorations	\$1,349.00
9607	L'AGE D'OR N.D. PORTAGE INC. - Improvements / améliorations	\$2,500.00
9645	Royal Canadian Legion Branch #4 - Improvements / améliorations	\$7,900.00
9742	CENTRE FRATERNEL DE CLAIR INC. - Equipment Purchase / achat d'équipement	\$15,000.00
9767	VILLAGE DES SOURCES RESMAVIC INC. - Improvements / améliorations	\$14,900.00
Project Total / Total de projet		\$1,678,292.00
<b>4272</b>	<b>COMMUNITY EVENTS PROGRAM / PROGRAMME D'ÉVÉNEMENTS COMMUNAUTAIRES</b>	
8801	Village of Tide Head - Event / Trade Show / événement	\$1,036.00
8867	Canadian Senior Men's & Women's Curling Championships - Event / Trade Show / événement	\$15,000.00
8913	U14 Nationals 2016 - Event / Trade Show / événement	\$7,500.00
8949	Lorne Days Festival - Event / Trade Show / événement	\$2,000.00
8957	FESTIVAL DES RAMEURS INC. - Event / Trade Show / événement	\$7,500.00
8981	Village de Clair - Event / Trade Show / événement	\$1,000.00
8998	World Chito-Ryu Bogu Cup Karate Championships - Event / Trade Show / événement	\$9,000.00
8999	Hartland Potato Festival - Event / Trade Show / événement	\$2,000.00
9006	Granite Town Festival - Event / Trade Show / événement	\$1,000.00
9025	FESTIVAL WESTERN DE ST-QUENTIN INC. - Event / Trade Show / événement	\$15,000.00
9036	Carnaval d'Hiver de Sainte-Cécile - Event / Trade Show / événement	\$1,000.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9037	Minto Coal Mining Festival - Event / Trade Show / événement	\$2,000.00
9047	Les Maîtres-2017-Masters Charlo - Event / Trade Show / événement	\$6,650.00
9054	Festival Aquafête - Event / Trade Show / événement	\$3,000.00
9064	Carnaval des Neiges de Le Goulet - Event / Trade Show / événement	\$1,000.00
9068	Village d'Atholville - Event / Trade Show / événement	\$3,778.00
9069	Festival Couleurs d'Automne - Event / Trade Show / événement	\$1,000.00
9070	Village de Saint-Antoine Inc. - Event / Trade Show / événement	\$1,770.00
9072	CRHS 50TH REUNION CLASS OF 1966 - Event / Trade Show / événement	\$1,000.00
9087	HARVEY COMMUNITY DAYS INC. - Event / Trade Show / événement	\$2,000.00
9126	Les Dames d'Acadie de Tracadie-Sheila inc. - Event / Trade Show / événement	\$1,000.00
9130	Remembering Nelson Fair - Event / Trade Show / événement	\$1,000.00
9131	LE FESTIVAL DES HUITRES DE MAISONNETTE INC. - Event / Trade Show / événement	\$3,000.00
9133	Campbellton Salmon Festival - Event / Trade Show / événement	\$7,500.00
9134	La Ville de Bouctouche Inc. - Event / Trade Show / événement	\$2,450.00
9135	FESTIVAL DES MOLLUSQUES BOUCTOUCHE INC. - Event / Trade Show / événement	\$2,000.00
9142	Come Home Week - Event / Trade Show / événement	\$1,000.00
9147	FESTIVAL DE LA TRUITE INC. - Event / Trade Show / événement	\$5,000.00
9152	Village de Pointe-Verte - Event / Trade Show / événement	\$1,000.00
9155	CHARLOTTE COUNTY FALL FAIR - Event / Trade Show / événement	\$3,000.00
9160	Festival de la Rivière - Event / Trade Show / événement	\$3,000.00
9161	Chipman Summer Festival - Event / Trade Show / événement	\$2,000.00
9164	Summer Splash d'Été - Event / Trade Show / événement	\$3,000.00
9181	Grand Manan Rotary Festival - Event / Trade Show / événement	\$2,000.00
9183	LE FESTIVAL PROVINCIAL DE LA TOURBE INC. - Event / Trade Show / événement	\$10,000.00
9185	Doaktown Annual Fair - Event / Trade Show / événement	\$1,000.00
9186	OKTOBERFEST DES ACADIENS DE BERTRAND INC. - Event / Trade Show / événement	\$15,000.00
9187	Festivin Inc. - Event / Trade Show / événement	\$5,000.00
9196	Bazar annuel - Event / Trade Show / événement	\$1,000.00
9197	Oromocto Pioneer Days - Event / Trade Show / événement	\$10,000.00
9198	Village of Salisbury - Event / Trade Show / événement	\$2,208.00
9199	Salisbury Community Days - Event / Trade Show / événement	\$1,000.00
9200	Ville de Lamèque - Event / Trade Show / événement	\$1,432.00
9202	FESTIMER DE BAS-CARAQUET INC. - Event / Trade Show / événement	\$2,000.00
9203	Village of Centreville - Event / Trade Show / événement	\$1,000.00
9204	Festival de la Capitale de l'Érable de l'Atlantique - Event / Trade Show / événement	\$1,000.00
9206	Pique-Nique Paroissial de Rogersville - Event / Trade Show / événement	\$1,000.00
9208	GRAND FALLS POTATO FESTIVAL INC. - Event / Trade Show / événement	\$7,500.00
9210	Meductic Fun Days - Event / Trade Show / événement	\$1,000.00
9211	Village of Meductic - Event / Trade Show / événement	\$1,000.00
9215	THE IRISH FESTIVAL INC. - Event / Trade Show / événement	\$10,000.00
9217	Festival d'Été d'Alcida et Dauversière - Event / Trade Show / événement	\$1,000.00
9220	Village de Eel River Crossing - Event / Trade Show / événement	\$1,209.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9222	Village of Doaktown - Event / Trade Show / événement	\$1,000.00
9230	Village de Saint-Louis-de-Kent - Event / Trade Show / événement	\$1,000.00
9232	Riverview Winter Carnival - Event / Trade Show / événement	\$2,000.00
9237	ROCK 'N ROLL FESTIVAL MIRAMICHI, NB INC. - Event / Trade Show / événement	\$7,500.00
9238	St. Martins Old Home Week - Event / Trade Show / événement	\$2,000.00
9240	Charlo Fall Fair - Fête au Village de Charlo - Event / Trade Show / événement	\$3,000.00
9243	Festival des Pêches et de l'Aquaculture du NB Shippagan Inc. - Event / Trade Show / événement	\$10,000.00
9244	LE FESTIVAL AU HOMARD DE SHEDIAC, INCORPOREE - Event / Trade Show / événement	\$15,000.00
9247	Atholville Winter Carnival - Event / Trade Show / événement	\$2,000.00
9248	FESTIVAL DES CHÂTEAUX DE SABLE DE LE GOULET INC. - Event / Trade Show / événement	\$1,000.00
9249	Festiv-Été de Clair - Event / Trade Show / événement	\$1,000.00
9252	FESTIVAL BON AMI GET TOGETHER INC. - Event / Trade Show / événement	\$3,000.00
9253	Les Festivités du Demi-Marathon - Event / Trade Show / événement	\$5,000.00
9257	Festival d'Automne de Kedgwick - Event / Trade Show / événement	\$7,500.00
9258	HOYT FALL FAIR INC. - Event / Trade Show / événement	\$1,000.00
9270	Mount Pleasant Community Centre - Event / Trade Show / événement	\$1,000.00
9296	SUSSEX BALLOON FIESTA INC. - Event / Trade Show / événement	\$7,500.00
9297	RENDEZ-VOUS NEGUAC INC. - Event / Trade Show / événement	\$7,500.00
9309	Carnaval d'hiver de Grande-Digue - Event / Trade Show / événement	\$1,000.00
9325	Town of St. Stephen - Event / Trade Show / événement	\$20,000.00
9330	Foire Agricole de Saint-André - Event / Trade Show / événement	\$3,000.00
9334	CARNAVAL D'AMITIE D'HIVER DE DIEPPE INC.-WINTER FRIENDSHIP CARNAVAL INC. - Event / Trade Show / événement	\$2,000.00
9335	Festival des Coques Inc. - Event / Trade Show / événement	\$1,000.00
9340	LA FOIRE BRAYONNE INC. - Event / Trade Show / événement	\$15,000.00
9357	THE BATHURST FESTIVAL COMMISSION INC. - Event / Trade Show / événement	\$15,000.00
9370	LE FESTIVAL DU BON PECHEUR DE POINTE-SAPIN INC. - Event / Trade Show / événement	\$2,000.00
9379	Bouctouche Allan Cup Inc. - Event / Trade Show / événement	\$40,000.00
9404	U Sports University Cup Men's Hockey Championship - Event / Trade Show / événement	\$20,000.00
9422	Village of Millville - Event / Trade Show / événement	\$1,000.00
9424	Festival du Blé d'Inde - Event / Trade Show / événement	\$1,000.00
9425	Carnaval d'hiver de Saint-Léolin - Event / Trade Show / événement	\$1,000.00
9444	Pique-Nique Paroissial d'Acadieville - Event / Trade Show / événement	\$1,000.00
9457	Le cercle des femmes acadiennes et francophones de Shippagan inc. - Event / Trade Show / événement	\$1,000.00
9537	Carnaval des Glaces - Event / Trade Show / événement	\$2,000.00
9581	National Men's Squash Team Championship - Event / Trade Show / événement	\$4,000.00
9613	Club Lions de Shippagan - Event / Trade Show / événement	\$1,000.00
9648	Carnaval D'Amitié de Madran - Event / Trade Show / événement	\$1,000.00
9766	Carnaval d'hiver de Val D'Amours - Event / Trade Show / événement	\$1,000.00
9770	City of Fredericton - Event / Trade Show / événement	\$1,000.00
Project Total / Total de projet		\$406,533.00



**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

<b>4280</b>	<b>ABORIGINAL AFFAIRS INITIATIVE / INITIATIVE LIÉE AUX AFFAIRES AUTOCHTONES</b>		
	4280.300.077	Aboriginal Affairs Secretariat / Tobique First Nation - Infrastructure / infrastructure	\$840,000.00
	Project Total / Total de projet		\$840,000.00
<b>4305</b>	<b>TOTAL DEVELOPMENT FUND / FONDS DE DÉVELOPPEMENT TOTAL</b>		
	1956	University of New Brunswick - Economic Development / développement économique	\$56,920.00
	3185	LearnSphere Canada Inc. - Research & Development / recherche	\$44,362.00
	3251	LearnSphere Canada Inc. - Training / Certification / formation	\$25,874.00
	4053	513890 N.B. INC - Event / Trade Show / événement	\$4,218.00
	4281	MARITIME FIBRE AND ENERGY INC. - Improvements / améliorations	(\$170,579.68)
	4424	NEW BRUNSWICK AEROSPACE AND DEFENCE ASSOCIATION INC. - Agreement / Entente	\$26,250.00
	4512	GREATER FREDERICTON KNOWLEDGE PARK INCORPORATED - Pre-commercialization / Pré-commercialisation	\$3,986.00
	4752	Technology Management and Entrepreneurship - Pre-commercialization / Pré-commercialisation	\$46,484.00
	5283	SNB (Formerly FacilicorpNB) - Training / Certification / formation	\$658,906.00
	6503	PRODUCTIONS LE CLAN INC. - Event / Trade Show / événement	\$34,975.00
	6543	Tourism, Heritage and Culture - Marketing / marketing	\$39,890.00
	7158	First Pitch Corporation - Event / Trade Show / événement	\$163,400.00
	7303	ESJ ENTERPRISE SAINT JOHN - Innovation / Innovation	\$29,082.00
	7516	CENTRE RECREATIF DE ST. ARTHUR INC. - Community Development / développement communautaire	\$13,455.00
	7804	GREATER MONCTON INTERNATIONAL AIRPORT AUTHORITY INC. - Economic Development / développement économique	(\$318.00)
	8097	Agriculture, Aquaculture and Fisheries - Research & Development / recherche	\$11,384.36
	8136	The New Brunswick Association of CBDCs - Training / Certification / formation	(\$62,727.00)
	8174	Université de Moncton, Campus de Moncton - Community Development / développement communautaire	\$140,000.00
	8190	Agriculture, Aquaculture and Fisheries / Paturel International East Coast Seafood - Improvements / améliorations	\$97,519.00
	8208	Energy and Resource Development - Study / Étude	\$75,000.00
	8352	PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Agreement / Entente	\$1,000,000.00
	8353	PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Study / Étude	\$921,797.00
	8433	EXPANSION DIEPPE INC. - Training / Certification / formation	\$50,000.00
	8476	Agriculture, Aquaculture and Fisheries / BioNB - Economic Development / développement économique	\$128,012.59
	8503	LearnSphere Canada Inc. - Training / Certification / formation	\$50,398.00
	8532	ASSOCIATION ACADIENNE DES ARTISTES PROFESSIONNELS DU NB - Community Development / développement communautaire	\$91,840.00
	8583	Justice and Attorney General - Training / Certification / formation	\$148,216.16
	8649	SOINS ET ÉDUCATION À LA PETITE ENFANCE DU NOUVEAU-BRUNSWICK INC. - Study / Étude	\$6,469.00
	8650	NEW BRUNSWICK HEALTH RESEARCH FOUNDATION INC. - Innovation / Innovation	\$250,000.00
	8661	Village d'Atholville - Community Development / développement communautaire	\$2,744.00
	8700	Tourism, Heritage and Culture - Event / Trade Show / événement	\$200,000.00
	8705	Energy and Resource Development - Community Development / développement communautaire	\$460,408.49
	8737	Transportation and Infrastructure - Study / Étude	\$18,900.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

8845	THE SCIENCE EAST ASSOCIATION INC. - Youth Initiatives / initiatives jeunesse	\$29,430.00
8846	Agriculture, Aquaculture and Fisheries / Sunrise Partnership for Agriculture Development and Education (SPADE) Inc. - Training / Certification / formation	\$75,000.00
8877	Agriculture, Aquaculture and Fisheries - Economic Development / développement économique	\$861,276.62
8886	Village de Eel River Crossing - Study / Étude	\$43,505.00
8908	ASSOCIATION ACADIENNE DES ARTISTES PROFESSIONNELS DU NB - Economic Development / développement économique	\$125,000.00
9001	Tourism, Heritage and Culture - Marketing / marketing	\$100,000.00
9007	Tourism, Heritage and Culture - Economic Development / développement économique	\$915,574.42
9017	The New Brunswick Association of CBDCs - Training / Certification / formation	\$7,002.00
9018	FESTIVAL DES ARTS VISUELS EN ATLANTIQUE INC. - Community Development / développement communautaire	\$25,000.00
9019	NEW BRUNSWICK RESEARCH AND PRODUCTIVITY COUNCIL (RPC) - Research & Development / recherche	\$150,000.00
9033	Tourism, Heritage and Culture - Economic Development / développement économique	\$160,000.00
9043	GOVERNOR'S WILDERNESS RESORT LTD. - Maintenance / Entretien	\$40,000.00
9077	Canadian Cancer Society - Research & Development / recherche	\$50,000.00
9088	Tourism, Heritage and Culture - Improvements / améliorations	\$443,476.62
9090	Aboriginal Affairs Secretariat - Agreement / Entente	\$900,000.00
9117	Tourism, Heritage and Culture - Equipment Purchase / achat d'équipement	\$300,000.00
9307	Tourism, Heritage and Culture - Event / Trade Show / événement	\$200,000.00
9308	NEW BRUNSWICK TRAILS COUNCIL INC. - Community Development / développement communautaire	\$35,000.00
9372	Tourism, Heritage and Culture - Infrastructure / infrastructure	\$200,000.00
9413	Opportunities New Brunswick / DJ Thibodeau & Associates Inc. - Research & Development / recherche	\$25,000.00
9446	Education and Early Childhood Development - Youth Initiatives / initiatives jeunesse	\$25,000.00
9448	Congrès mondial acadien 2019, inc. - Administration / Administration	\$50,000.00
9452	CENTRE DE RECHERCHE ET INNOVATION DIEPPE INC. - Research & Development / recherche	\$4,464.00
9463	Agriculture, Aquaculture and Fisheries / South Ridge Maple Co. Ltd. - Startup / Démarrage	\$259,056.07
9515	Opportunities New Brunswick - Event / Trade Show / événement	\$20,000.00
9528	Energy and Resource Development / Deloitte LLP - Study / Étude	\$25,000.00
9535	U de M Développement Inc. - Study / Étude	\$17,878.00
9549	Agriculture, Aquaculture and Fisheries / PRODUITS DU GOLFE ST. LAURENT LTEE - Research & Development / recherche	\$48,352.18
9552	Post-Secondary Education, Training and Labour / Collège communautaire du Nouveau-Brunswick - Training / Certification / formation	\$500,000.00
9555	Tourism, Heritage and Culture - Economic Development / développement économique	\$52,220.56
9557	Tourism, Heritage and Culture - Economic Development / développement économique	\$40,000.00
9577	City of Campbellton - Marketing / marketing	\$33,652.00
9579	Habitat for Humanity Fredericton Area Inc. / Tobique First Nation - Community Development / développement communautaire	\$50,000.00
9628	Nepisiguit Snowmobile Club - Infrastructure / infrastructure	\$88,339.00
9630	Environment and Local Government - Community Development / développement communautaire	\$21,414.16
9636	Maritime Lumber Bureau - Marketing / marketing	\$33,000.00
9745	NEW BRUNSWICK RESEARCH AND PRODUCTIVITY COUNCIL (RPC) - Research & Development / recherche	\$494,682.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

	9757	Tourism, Heritage and Culture - Economic Development / développement économique	\$583,480.95
	9805	Agriculture, Aquaculture and Fisheries / RDB SUGARY INC. - Expansion / agrandissement	\$61,520.00
	9806	NEW BRUNSWICK HEALTH RESEARCH FOUNDATION INC. - Research & Development / recherche	\$250,000.00
	9807	NEW BRUNSWICK HEALTH RESEARCH FOUNDATION INC. - Research & Development / recherche	\$250,000.00
	9824	Aboriginal Affairs Secretariat / Wolastoqey Tribal Council Inc. - Administration / Administration	\$125,000.00
	9854	Tourism, Heritage and Culture - Event / Trade Show / événement	\$63,521.00
	Project Total / Total de projet		\$12,348,710.50
<b>5260</b>	<b>NORTHERN NEW BRUNSWICK ECONOMIC DEVELOPMENT AND INNOVATION FUND / FONDS DE DÉVELOPPEMENT ÉCONOMIQUE ET D'INNOVATION POUR LE NORD DU NOUVEAU-BRUNSWICK</b>		
	1140	Regional Development Corporation - Infrastructure / infrastructure	\$156,419.66
	1943	Université de Moncton, campus d'Edmundston - Community Development / développement communautaire	\$341,733.00
	2111	Regional Development Corporation - Administration / Administration	\$803,353.01
	2475	NOEL CONTRACTING LTD. - Equipment Purchase / achat d'équipement	(\$1,000.00)
	2582	Opportunities New Brunswick / L'Association Coopérative des Pêcheurs de L'Île Limitée - Research & Development / recherche	\$8,172.00
	2614	Opportunities New Brunswick / ATLANTIC STAR UNIFORMS 2009 INC. - Equipment Purchase / achat d'équipement	\$4,614.00
	2920	Opportunities New Brunswick / Société de Développement Industriel de Clair Ltd. / Waska - Research & Development / recherche	\$45,897.00
	3181	Collège communautaire du Nouveau-Brunswick - Equipment Purchase / achat d'équipement	\$5,427.00
	3746	Grappe en Composites NB Inc. - Economic Development / développement économique	\$46,918.00
	4008	Collège communautaire du Nouveau-Brunswick - Innovation / Innovation	\$201,194.00
	4266	Coopérative d'investissement du Nord-Ouest Ltée - Startup / Démarrage	\$14,310.00
	4385	RELAIS ST-MAURE RELAY INC. - Infrastructure / infrastructure	\$356,230.00
	4526	Collège communautaire du Nouveau-Brunswick - Research & Development / recherche	\$24,157.00
	4759	LES ANCIENS ET AMIS DE L'ACADEMIE SAINTE-FAMILLE INC. - Study / Étude	\$1,248.00
	5106	Gator-Ramp Inc. - Pre-commercialization / Pré-commercialisation	\$2,199.00
	5202	Université de Moncton, campus de Shippagan - Research & Development / recherche	\$120,525.00
	5792	Collège communautaire du Nouveau-Brunswick - Training / Certification / formation	\$114,534.00
	5849	Village de Balmoral Inc. - Study / Étude	\$4,437.00
	5856	F6 NETWORKS INC. - Infrastructure / infrastructure	\$2,000,000.00
	5871	Potatoes New Brunswick - Study / Étude	\$94,346.00
	5896	Post-Secondary Education, Training and Labour / Université de Moncton, campus de Shippagan - Infrastructure / infrastructure	(\$632,000.00)
	6042	Complete Senergy Systems Inc. - Innovation / Innovation	\$100,431.00
	6121	Tradewinds Forestry Services - Equipment Purchase / achat d'équipement	\$250,000.00
	6123	Construction Navale Atlantique Inc. - Infrastructure / infrastructure	(\$150,000.00)
	6131	Office du tourisme de la Péninsule acadienne Inc. - Marketing / marketing	\$438.00
	6197	Opportunities New Brunswick / Service Impeccable Ltée - Marketing / marketing	\$4,230.00
	6353	LE COMITE DU PORT DE CARAQUET INC. - Infrastructure / infrastructure	\$170,016.00
	6383	Les Engrais Chaleur Ltée - Startup / Démarrage	\$31,011.00
	6502	Coopérative d'énergie verte Chaleur Ltée - Marketing / marketing	\$25,000.00
	6553	LES ANCIENS ET AMIS DE L'ACADEMIE SAINTE-FAMILLE INC. - Infrastructure / infrastructure	\$21,528.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

6639	GESTION R2 MANAGEMENT INC. - Marketing / marketing	\$11,002.00
6687	JIFFY PRODUCTS (N.B.) LTD. - Research & Development / recherche	\$156,436.00
6698	Gator-Ramp Inc. - Pre-commercialization / Pré-commercialisation	\$16,394.00
6955	Opportunities New Brunswick / Coopérative forestière du Nord-Ouest ltée - Startup / Démarrage	\$13,499.00
6968	Village de Eel River Crossing - Improvements / améliorations	\$6,189.00
7125	Opportunities New Brunswick / 678859 NB Inc. - Startup / Démarrage	\$21,183.00
7315	Opportunities New Brunswick / CONFECTION 4E DIMENSION LTEE - Expansion / agrandissement	\$7,945.00
7336	CENTRE TRANSMED CENTER INC. - Marketing / marketing	\$75,182.00
7600	Réseau des Complexes Jeunesse Multifonctionnels NB Inc. - Youth Initiatives / initiatives jeunesse	\$150,260.00
7615	LES AVENTURIERS DE CHARLO INC. - Infrastructure / infrastructure	\$29,145.00
7647	VÉLOROUTE DE LA PÉNINSULE ACADIENNE INC. - Infrastructure / infrastructure	\$33,811.00
7669	CLUB MOTONEIGE NORDEST INC. - Infrastructure / infrastructure	\$19,046.00
7673	Collège communautaire du Nouveau-Brunswick - Training / Certification / formation	\$7,323.00
7696	Coopérative de développement régional - Acadie ltée - Innovation / Innovation	\$121,342.00
7745	ATLANTIC POTATO DISTRIBUTORS LTD. - Expansion / agrandissement	\$16,300.00
7752	Opportunities New Brunswick / A. LANDRY FABRICATION LTÉE - Productivity Improvements / Amélioration de la productivité	\$111.00
7762	VÉLOROUTE DE LA PÉNINSULE ACADIENNE INC. - Infrastructure / infrastructure	\$5,910.00
7810	PORT OF DALHOUSIE INC. - Infrastructure / infrastructure	\$8,183.00
7909	Village d'Atholville - Marketing / marketing	\$16,000.00
7950	Agriculture, Aquaculture and Fisheries / Brantville Acquaculture Ltée - Expansion / agrandissement	\$9,002.03
8156	CENTRE CULTUREL DE CARAQUET INC. - Study / Étude	\$7,380.00
8160	CBDC MADAWASKA INC. - Economic Development / développement économique	\$14,771.00
8183	Municipalité Régionale de Tracadie - Infrastructure / infrastructure	\$14,542.00
8200	The New Brunswick Association of CBDCs - Economic Development / développement économique	\$66,998.00
8218	Opportunities New Brunswick / Johnson Enterprises Inc. - Equipment Purchase / achat d'équipement	\$1,098.00
8266	Agriculture, Aquaculture and Fisheries / Sucrerie Chiasson Inc. - Expansion / agrandissement	\$11,156.07
8286	CCNB - Campus de Bathurst - Training / Certification / formation	\$499,813.00
8306	Opportunities New Brunswick / SBC Cedar Inc. - Economic Development / développement économique	\$25,000.00
8349	Opportunities New Brunswick / Eco-Technologies Ltée - Export Ready / Prêt pour exportation	\$13,166.00
8407	Opportunities New Brunswick / GROUPE SAVOIE INC. - Economic Development / développement économique	\$250,000.00
8419	Agriculture, Aquaculture and Fisheries / ERABLIERE YVES PLOURDE INC. - Expansion / agrandissement	\$3,391.50
8420	Agriculture, Aquaculture and Fisheries / AUX VIEUX CHALUMEAUX INC. - Expansion / agrandissement	\$78,068.21
8447	Institut de recherche sur les zones côtières Inc. - Economic Development / développement économique	\$6,593.00
8465	Agriculture, Aquaculture and Fisheries / Érablière T.D.G. Somers Inc. - Expansion / agrandissement	\$27,000.00
8466	Agriculture, Aquaculture and Fisheries / Foresterie Gagnon Forestry Inc. - Expansion / agrandissement	\$29,510.81

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

8472	The Acadian Wild Blueberry Company Limited - Economic Development / développement économique	\$263,766.00
8481	CLUB VEHICULES TOUT-TERRAIN PENINSULE ACADIENNE INC. - Improvements / améliorations	\$12,982.00
8482	CBDC Victoria Madawaska-South / Sud - Economic Development / développement économique	\$15,590.00
8491	Ville d'Edmundston - Infrastructure / infrastructure	\$165,000.00
8492	Agriculture, Aquaculture and Fisheries - Infrastructure / infrastructure	\$124,430.00
8516	Opportunities New Brunswick / CANGLIDE INC. - Export Ready / Prêt pour exportation	\$8,188.00
8536	Doucet Evergreen Ltd - Expansion / agrandissement	\$701.00
8548	SS FISH & SALES (2011) INC. - Equipment Purchase / achat d'équipement	\$12,500.00
8572	Opportunities New Brunswick / IMP Customer Care, Division of IMP Group Limited - Economic Development / développement économique	\$50,000.00
8598	CCNB - Campus de Bathurst - Training / Certification / formation	\$484,922.00
8599	Opportunities New Brunswick / JMN ENTERPRISES INC. - Expansion / agrandissement	\$4,141.00
8626	Opportunities New Brunswick / Shaw Resources (A Member of The Shaw Group Ltd.) - Belledune - Equipment Purchase / achat d'équipement	\$37,618.00
8633	CLUB V.T.T. ACADIEN LTÉE - Improvements / améliorations	\$10,000.00
8647	SALON DE LA FORÊT INC. - Event / Trade Show / événement	\$3,000.00
8652	Sentiers Verts Chaleur Green Trails Inc. - Study / Étude	\$9,000.00
8675	Opportunities New Brunswick / 677020 N.-B. Inc. - Startup / Démarrage	\$3,923.00
8676	Opportunities New Brunswick / Les Brasseurs du Petit-Sault Inc. - Expansion / agrandissement	\$20,000.00
8685	Opportunities New Brunswick / CBDC PÉNINSULE ACADIENNE INC. - Productivity Improvements / Amélioration de la productivité	\$21,494.00
8692	Opportunities New Brunswick / International Seafood & Bait Ltd. - Marketing / marketing	\$17,925.00
8693	Opportunities New Brunswick / 677020 N.-B. Inc. - Startup / Démarrage	\$1,412.50
8701	Agriculture, Aquaculture and Fisheries / Sylvacer Inc. - Startup / Démarrage	\$305,559.00
8709	GROUPE SAVOIE INC. - Productivity Improvements / Amélioration de la productivité	\$313,919.00
8723	Opportunities New Brunswick / A. LANDRY FABRICATION LTÉE - Diversification / Diversification	\$16,422.00
8726	Agriculture, Aquaculture and Fisheries / ÉRABLIÈRE DAN & A. INC. - Startup / Démarrage	\$159,480.74
8733	Opportunities New Brunswick / CANUSA CEDAR INC. - Productivity Improvements / Amélioration de la productivité	\$19,980.00
8734	Agriculture, Aquaculture and Fisheries / 3339181 Canada Inc. - Expansion / agrandissement	\$70,367.68
8739	Opportunities New Brunswick / Motel Colibri (2015) Ltée - Expansion / agrandissement	\$18,361.00
8744	Opportunities New Brunswick / EMILE SENECHAL ET FILS LTEE/EMILE SENECHAL & SONS LTD. - Productivity Improvements / Amélioration de la productivité	\$113,600.00
8758	City of Campbellton - Community Development / développement communautaire	\$79,539.00
8771	CENTRE D'ENTREPRENEURSHIP DU RESTIGOUCHE INC. - Youth Initiatives / initiatives jeunesse	\$20,000.00
8779	Opportunities New Brunswick / Discovery Drill Manufacturer (DDM) Ltd. - Innovation / Innovation	\$200,000.00
8804	Coop de solidarité en recyclage et intégration à l'emploi - Event / Trade Show / événement	\$2,569.00
8812	Opportunities New Brunswick / 9266348 CANADA INC. - Startup / Démarrage	\$60,000.00
8813	Agriculture, Aquaculture and Fisheries / ERABLIÈRE DU VERSANT NORD INC. - Expansion / agrandissement	\$33,120.00
8820	Agriculture, Aquaculture and Fisheries / ÉRABLIÈRE LA KABANE INC. - Expansion / agrandissement	\$45,095.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

8826	Agriculture, Aquaculture and Fisheries / Érablière Denis Côté Inc. - Expansion / agrandissement	\$87,000.00
8844	Opportunities New Brunswick / River Valley Potatoes Inc. - Productivity Improvements / Amélioration de la productivité	\$24,804.00
8845	THE SCIENCE EAST ASSOCIATION INC. - Youth Initiatives / initiatives jeunesse	\$3,920.00
8862	CBDC Chaleur Inc. - Youth Initiatives / initiatives jeunesse	\$15,500.00
8865	Opportunities New Brunswick / Restigouche CBDC Inc. - Study / Étude	\$6,500.00
8866	Construction Navale Atlantique Inc. - Innovation / Innovation	\$85,000.00
8868	Agriculture, Aquaculture and Fisheries - Infrastructure / infrastructure	\$32,052.56
8885	Les Amis de l'Aquarium Inc. - Improvements / améliorations	\$13,937.00
8888	CBDC MADAWASKA INC. - Youth Initiatives / initiatives jeunesse	\$30,000.00
8910	Opportunities New Brunswick / CANGLIDE INC. - Marketing / marketing	\$1,000.00
8920	Tourism, Heritage and Culture - Economic Development / développement économique	\$95,000.00
8925	CBDC MADAWASKA INC. - Training / Certification / formation	\$34,000.00
8940	Agriculture, Aquaculture and Fisheries / POLLI-NORD INC. - Startup / Démarrage	\$87,356.09
8945	Village de Clair - Community Development / développement communautaire	\$57,063.00
8948	CBDC Victoria Madawaska-South / Sud - Youth Initiatives / initiatives jeunesse	\$8,924.00
8983	Agriculture, Aquaculture and Fisheries / L'ETANG RUISSEAU BAR LIMITEE - Expansion / agrandissement	\$56,788.00
8984	Agriculture, Aquaculture and Fisheries / L'Association Coopérative des Pêcheurs de l'Île Limitée - Pre-commercialization / Pré-commercialisation	\$76,385.02
8986	Opportunities New Brunswick / Four Best Management Inc. - Diversification / Diversification	\$8,335.00
8989	CBDC PÉNINSULE ACADIENNE INC. - Youth Initiatives / initiatives jeunesse	\$10,197.00
8990	Opportunities New Brunswick / RP PRO-FIBRE LTÉE - Equipment Purchase / achat d'équipement	\$3,540.00
8991	Opportunities New Brunswick / Boise Alljoist Ltd. - Productivity Improvements / Amélioration de la productivité	\$137,790.00
8996	Agriculture, Aquaculture and Fisheries / R. & L. Ostréiculteurs Ltée - Expansion / agrandissement	\$76,175.00
8997	Opportunities New Brunswick / Les Blancs d'Arcadie (2004) Ltée - Productivity Improvements / Amélioration de la productivité	\$29,184.00
9000	Institut de recherche sur les zones côtières Inc. - Economic Development / développement économique	\$24,075.00
9003	Municipalité de Neguac - Infrastructure / infrastructure	\$67,829.00
9026	Opportunities New Brunswick / Homarus Inc. - Research & Development / recherche	\$74,546.00
9027	Opportunities New Brunswick - Economic Development / développement économique	\$233,911.00
9028	Opportunities New Brunswick / BOITE DE CAMION DYNAMIC TRUCK BODIES LTD. - Productivity Improvements / Amélioration de la productivité	\$2,155.00
9057	Opportunities New Brunswick / Maritime Iron Inc. - Study / Étude	\$250,000.00
9060	Village de Balmoral Inc. - Economic Development / développement économique	\$32,794.00
9061	Office du tourisme de la Péninsule acadienne Inc. - Marketing / marketing	\$99,867.00
9063	Agriculture, Aquaculture and Fisheries / ERABLIÈRE D. THIBEAULT LTEE - Expansion / agrandissement	\$97,973.39
9065	Agriculture, Aquaculture and Fisheries / Érablière Billy Côté Inc. - Expansion / agrandissement	\$11,685.73
9066	Opportunities New Brunswick / Eco-Technologies Ltée - Equipment Purchase / achat d'équipement	\$28,504.00
9082	Municipalité Régionale de Tracadie - Community Development / développement communautaire	\$28,348.00
9083	Municipalité Régionale de Tracadie - Community Development / développement communautaire	\$65,085.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9113	Agriculture, Aquaculture and Fisheries / Les Entreprises Acériprou Inc. - Expansion / agrandissement	\$18,276.64
9118	Tourism, Heritage and Culture - Economic Development / développement économique	\$59,719.40
9139	Réseau échange Femmes en affaires du Madawaska - Economic Development / développement économique	\$12,743.00
9148	Opportunities New Brunswick / CHAMPINORD INC. - Economic Development / développement économique	\$50,000.00
9156	Opportunities New Brunswick / L'Association Coopérative des Pêcheurs de l'Île Limitée - Export Ready / Prêt pour exportation	\$316,000.00
9157	Tourism, Heritage and Culture - Community Development / développement communautaire	\$90,000.00
9163	Université de Moncton, campus de Shippagan - Infrastructure / infrastructure	\$92,033.00
9170	Ville de Caraquet - Community Development / développement communautaire	\$116,929.00
9193	Agriculture, Aquaculture and Fisheries / Érablière Jerome Lavoie Inc. - Expansion / agrandissement	\$28,989.87
9194	Agriculture, Aquaculture and Fisheries / L'Érablière du P'tit 22 inc. - Expansion / agrandissement	\$29,655.67
9207	PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Study / Étude	\$103,347.00
9212	Agriculture, Aquaculture and Fisheries / ANN-LAB SUCRERIE LTEE - Expansion / agrandissement	\$4,960.40
9224	Agriculture, Aquaculture and Fisheries / Erablière Ti-Pierre Inc. - Expansion / agrandissement	\$13,644.40
9246	Spectacle Aérien RESTIGOUCHE Air Show - Event / Trade Show / événement	\$20,000.00
9283	Agriculture, Aquaculture and Fisheries / ERABLIÈRES BERGERON LTD./LTEE - Expansion / agrandissement	\$86,697.30
9285	Agriculture, Aquaculture and Fisheries / Romuald Thibodeau et Martin McGraw - Expansion / agrandissement	\$30,298.14
9286	LA SOCIETE DU PARC ATLAS INC. - Improvements / améliorations	\$8,600.00
9287	Village de Bertrand - Community Development / développement communautaire	\$5,000.00
9288	The New Brunswick Association of CBDCs - Youth Initiatives / initiatives jeunesse	\$2,500.00
9313	Agriculture, Aquaculture and Fisheries / Pêcheries Thibodeau et Fils Ltée - Expansion / agrandissement	\$23,535.97
9314	Agriculture, Aquaculture and Fisheries / 677028 NB Ltée - Expansion / agrandissement	\$237,876.99
9320	OFFICE DU TOURISME EDMUNDSTON MADAWASKA INC. - Marketing / marketing	\$65,000.00
9341	Agriculture, Aquaculture and Fisheries / L'ERABLIÈRE DE LA MONTAGNE VERTE INC. - Expansion / agrandissement	\$215,622.00
9343	Agriculture, Aquaculture and Fisheries / Erablière du Pont d'Or Limitée - Startup / Démarrage	\$48,309.98
9346	Opportunities New Brunswick / Les Fermes G.A.M. Michaud Inc.- G.A.M. Michaud Farms Inc. - Productivity Improvements / Amélioration de la productivité	\$38,000.00
9347	Opportunities New Brunswick / FIREADY INC. - Productivity Improvements / Amélioration de la productivité	\$38,425.20
9352	Société culturelle de Saint-François inc. - Infrastructure / infrastructure	\$17,711.00
9354	Agriculture, Aquaculture and Fisheries / 624899 N.-B. Ltée - Expansion / agrandissement	\$131,640.61
9363	RESNET Inc. - Training / Certification / formation	\$4,260.00
9366	Agriculture, Aquaculture and Fisheries / Érablière du Roy Ltée - Expansion / agrandissement	\$53,641.19
9367	Agriculture, Aquaculture and Fisheries / A.M. Transformation Inc. - Expansion / agrandissement	\$14,279.09
9369	Production Ile Miscou - Marketing / marketing	\$30,000.00
9387	Opportunities New Brunswick / IPL INC. - Equipment Purchase / achat d'équipement	\$430,000.00
9397	CBDC Chaleur Inc. - Youth Initiatives / initiatives jeunesse	\$21,313.00
9416	LE FESTIVAL ACADIEN DE CARAQUET INC. - Event / Trade Show / événement	\$35,000.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9420	Agriculture, Aquaculture and Fisheries / ERABLIERE AIGLE BLANC LTEE - Expansion / agrandissement	\$23,557.12
9431	Agriculture, Aquaculture and Fisheries / LA MAISON BEAUSOLEIL (2010) INC. - Productivity Improvements / Amélioration de la productivité	\$96,748.53
9440	Opportunities New Brunswick / JIFFY PRODUCTS (N.B.) LTD. - Infrastructure / infrastructure	\$415,582.99
9441	PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Infrastructure / infrastructure	\$6,201,610.00
9447	Village de Balmoral Inc. - Economic Development / développement économique	\$20,000.00
9461	Opportunities New Brunswick / JMN ENTERPRISES INC. - Productivity Improvements / Amélioration de la productivité	\$106,770.00
9462	Opportunities New Brunswick / WATER BLASTING & VACUUM SERVICES INC. - Expansion / agrandissement	\$100,000.00
9469	Agriculture, Aquaculture and Fisheries / ÉRABLIERE FRANCOIS QUIRION INC. - Expansion / agrandissement	\$12,534.00
9470	City of Campbellton - Economic Development / développement économique	\$7,492.00
9499	Agriculture, Aquaculture and Fisheries / Groupe Westco Inc. - Innovation / Innovation	\$151,015.00
9502	Équipe des chefs de file de l'Acadie des Terres et Forêts - Economic Development / développement économique	\$23,255.00
9503	Opportunities New Brunswick / KAN-GO-ROO PLAYGROUND (1998) LTD. - Equipment Purchase / achat d'équipement	\$59,800.00
9508	Village de Balmoral Inc. - Economic Development / développement économique	\$7,058.00
9513	Agriculture, Aquaculture and Fisheries / Ferme Namada - Expansion / agrandissement	\$41,557.61
9517	Agriculture, Aquaculture and Fisheries / Érablière Pascal Thériault Inc. - Expansion / agrandissement	\$121,584.00
9518	Communauté Rurale de Saint-André - Infrastructure / infrastructure	\$114,219.00
9539	Village de Nigadoo - Economic Development / développement économique	\$60,187.00
9540	Eastern Canada Stevedoring - Infrastructure / infrastructure	\$342,366.00
9543	Agriculture, Aquaculture and Fisheries / Érablière La Feuille Dorée Inc. - Expansion / agrandissement	\$19,346.94
9546	Agriculture, Aquaculture and Fisheries / L'ERABLIERE DU NORD OUEST INC. - Expansion / agrandissement	\$40,568.24
9547	Agriculture, Aquaculture and Fisheries / FERME SOUCY & FILS INC. - Expansion / agrandissement	\$10,896.67
9548	Agriculture, Aquaculture and Fisheries / Érablière Le SiRoytier Inc. - Expansion / agrandissement	\$26,407.10
9550	Chien Aventures Allardville - Improvements / améliorations	\$5,252.00
9568	Ville de Shippagan - Infrastructure / infrastructure	\$2,026.00
9574	Agriculture, Aquaculture and Fisheries / Bleuets NB Blueberries - Study / Étude	\$20,858.00
9586	Ville de Saint-Léonard - Economic Development / développement économique	\$7,245.00
9587	Opportunities New Brunswick / EMILE SENECHAL ET FILS LTEE/EMILE SENECHAL & SONS LTD. - Expansion / agrandissement	\$256,897.00
9590	Opportunities New Brunswick / ATLANTIC POTATO DISTRIBUTORS LTD. - Expansion / agrandissement	\$70,497.00
9599	Opportunities New Brunswick / ROY HYDRAULIQUE LTEE - Productivity Improvements / Amélioration de la productivité	\$49,405.00
9600	Town of Dalhousie - Study / Étude	\$18,400.00
9602	Post-Secondary Education, Training and Labour / CCNB - Campbellton - Training / Certification / formation	\$90,000.00
9611	BATHURST CURLING CLUB INC. - Improvements / améliorations	\$2,344.00
9620	CBDC Chaleur Inc. - Training / Certification / formation	\$6,623.00
9626	Opportunities New Brunswick / PECHERIES ST-PAUL (1989) LTEE - Training / Certification / formation	\$34,572.00



**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

	9631	Opportunities New Brunswick / GESTION PAUL LEVESQUE LTEE - Diversification / Diversification	\$75,158.00
	9638	Agriculture, Aquaculture and Fisheries / KG Properties Ltd. - Startup / Démarrage	\$43,107.60
	9669	MADAWASKA-VICTORIA SNOWMOBILE TRAIL ASSOCIATION INC. - Infrastructure / infrastructure	\$16,052.00
	9689	Regional Development Corporation - Infrastructure / infrastructure	\$11,200.00
	9736	Aboriginal Affairs Secretariat - Event / Trade Show / événement	\$30,000.00
	9741	Opportunities New Brunswick / Bolero Transformation De Crustacés Inc. - Innovation / Innovation	\$65,755.00
	9804	Agriculture, Aquaculture and Fisheries - Community Development / développement communautaire	\$272,646.00
	9828	CCNB - Campus de Bathurst - Equipment Purchase / achat d'équipement	\$97,440.00
	Project Total / Total de projet		\$22,331,988.65
<b>5265</b>	<b>MIRAMICHI REGIONAL ECONOMIC DEVELOPMENT AND INNOVATION FUND / FONDS DE DÉVELOPPEMENT ÉCONOMIQUE ET D'INNOVATION POUR LA RÉGION DE MIRAMICHI</b>		
	1728	Economic Development / ARBEC FOREST PRODUCTS INC. - Infrastructure / infrastructure	(\$1,125,200.00)
	2112	Regional Development Corporation - Administration / Administration	\$2,305.58
	3191	Opportunities New Brunswick / CORMER INDUSTRIES ATLANTIC INC. - Infrastructure / infrastructure	\$120,000.01
	5853	Transportation and Infrastructure - Infrastructure / infrastructure	\$20,650.00
	5856	F6 NETWORKS INC. - Infrastructure / infrastructure	\$1,000,000.00
	6424	Opportunities New Brunswick / Kent Homes - Equipment Purchase / achat d'équipement	\$307,489.00
	6720	Miramichi Valley Business Association Inc. - Marketing / marketing	\$474.00
	6733	STATION WHARF MARINA INC. - Infrastructure / infrastructure	\$2,037.00
	7218	Opportunities New Brunswick / Tourbière Miramichi Ltée (La) - Productivity Improvements / Amélioration de la productivité	\$2,569.00
	7698	Agriculture, Aquaculture and Fisheries - Infrastructure / infrastructure	\$1,927.91
	7992	New Brunswick Community College - Youth Initiatives / initiatives jeunesse	\$18,770.00
	8196	MIRAMICHI AIRPORT COMMISSION (1993) INC. - Infrastructure / infrastructure	\$500,000.00
	8416	Agriculture, Aquaculture and Fisheries / HUÎTRES BABINEAU INC. - BABINEAU OYSTERS INC. - Expansion / agrandissement	\$7,719.57
	8445	Opportunities New Brunswick / Imperial Manufacturing Group Inc. - Productivity Improvements / Amélioration de la productivité	\$20,574.00
	8564	Opportunities New Brunswick / ARBEC FOREST PRODUCTS INC. - Equipment Purchase / achat d'équipement	\$29,502.00
	8579	Chambre de Commerce Kent-Centre Chamber of Commerce Inc. - Study / Étude	\$8,118.00
	8687	Opportunities New Brunswick / Marcoux Machining Inc. - Startup / Démarrage	\$21,333.47
	8718	CENTRAL NEW BRUNSWICK WOODMEN'S MUSEUM INC. - Improvements / améliorations	\$57,700.00
	8772	Agriculture, Aquaculture and Fisheries / KOYSTER OYSTER AGRICULTURE LTD. - Expansion / agrandissement	\$31,614.36
	8814	Agriculture, Aquaculture and Fisheries / J&S Oysters Inc. - Expansion / agrandissement	\$28,941.27
	8816	Agriculture, Aquaculture and Fisheries / Jean-Eric Aquaculture Inc. - Expansion / agrandissement	\$21,556.00
	8838	MIRAMICHI SALMON MUSEUM INC. - Improvements / améliorations	\$6,353.00
	8857	MIRAMICHI RIVER TOURISM ASSOCIATION INC. - Marketing / marketing	\$42,107.00
	8862	CBDC Chaleur Inc. - Youth Initiatives / initiatives jeunesse	\$603.00
	8870	Agriculture, Aquaculture and Fisheries / Daigle Aquaculture Inc. - Startup / Démarrage	\$51,086.00
	8922	Agriculture, Aquaculture and Fisheries / East Coast Grains Inc. - Startup / Démarrage	\$160,000.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9004	New Brunswick Community College - Training / Certification / formation	\$29,744.00
9005	City of Miramichi - Event / Trade Show / événement	\$40,000.00
9023	Elsipogtog First Nation & - Economic Development / développement économique	\$85,957.00
9035	Opportunities New Brunswick / 642705 New Brunswick Inc. - Improvements / améliorations	\$1,300.71
9042	Opportunities New Brunswick / Les Tourbières Berger Ltée - Productivity Improvements / Amélioration de la productivité	\$66,508.00
9046	Agriculture, Aquaculture and Fisheries / Jaillet Aquaculture Inc. - Expansion / agrandissement	\$27,835.00
9086	Miramichi Sportsmen's Club - Improvements / améliorations	\$15,056.00
9104	Opportunities New Brunswick / Bouctouche Bay Industries Ltd. - Expansion / agrandissement	\$12,642.00
9110	Opportunities New Brunswick / Great Little Harbour Seafood Ltd. - Startup / Démarrage	\$500.00
9119	Tourism, Heritage and Culture - Economic Development / développement économique	\$40,000.00
9121	Northumberland Woodlot Owners Association Inc. - Training / Certification / formation	\$16,809.00
9158	Agriculture, Aquaculture and Fisheries / JOE CAISSIE SEAFOOD INC. - Expansion / agrandissement	\$48,994.00
9159	City of Miramichi - Marketing / marketing	\$30,000.00
9195	Opportunities New Brunswick / RAYMOND O'NEILL & SON FISHERIES LTD - Equipment Purchase / achat d'équipement	\$64,000.00
9284	City of Miramichi - Infrastructure / infrastructure	\$34,748.00
9353	Agriculture, Aquaculture and Fisheries / R & D Shellfish Ltd. - Expansion / agrandissement	\$42,047.88
9368	Agriculture, Aquaculture and Fisheries / Gérald Martin - Expansion / agrandissement	\$23,586.23
9454	Agriculture, Aquaculture and Fisheries / HUÎTRES AQUADOR INC. / AQUADOR OYSTERS INC. - Expansion / agrandissement	\$32,391.28
9459	City of Miramichi - Infrastructure / infrastructure	\$35,857.00
9468	Agriculture, Aquaculture and Fisheries / Norbert Jaillet Aquaculture - Expansion / agrandissement	\$27,709.01
9486	Agriculture, Aquaculture and Fisheries / KING AQUACULTURE INC. - Expansion / agrandissement	\$105,610.00
9525	City of Miramichi - Improvements / améliorations	\$63,916.00
9541	RADIO MIRACADIE INC. - Equipment Purchase / achat d'équipement	\$42,664.00
9588	MIRAMICHI VALLEY SNOWMOBILE CLUB INC. - Infrastructure / infrastructure	\$10,500.00
9637	Opportunities New Brunswick / SUNNY CORNER ENTERPRISES INC. - Equipment Purchase / achat d'équipement	\$73,404.00
9665	Agriculture, Aquaculture and Fisheries / Mauril Bastarache - Expansion / agrandissement	\$54,178.51
Project Total / Total de projet		\$2,364,187.79
<b>5275</b>	<b>ECONOMIC DEVELOPMENT, INNOVATION AND INFRASTRUCTURE / DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET INFRASTRUCTURE</b>	
5160	Fundy Trail Development Authority Inc. - Infrastructure / infrastructure	\$2,675,824.00
Project Total / Total de projet		\$2,675,824.00
<b>5276</b>	<b>STRATEGIC INFRASTRUCTURE FUND / FONDS D'INFRASTRUCTURE STRATÉGIQUE</b>	
5384	SAINT JOHN INDUSTRIAL PARKS LTD. - Infrastructure / infrastructure	\$850,962.00
6567	Centre Naval du Nouveau-Brunswick - Infrastructure / infrastructure	(\$2,471,451.00)
6601	NORTHERN NEW BRUNSWICK AIRPORT AUTHORITY INC. - Infrastructure / infrastructure	\$103,134.00
7159	Town of Saint Andrews - Infrastructure / infrastructure	\$237,755.00
7573	City of Moncton - Infrastructure / infrastructure	\$1,580,019.00
7671	Ville d'Edmundston - Infrastructure / infrastructure	\$3,528,061.00
7807	City of Saint John - Infrastructure / infrastructure	\$93,916.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

8294	City of Moncton - Infrastructure / infrastructure	\$1,402,751.00
8312	Saint John Port Authority - Infrastructure / infrastructure	\$331,548.00
8455	Regional Development Corporation - Administration / Administration	\$186,219.13
8881	The Huntsman Marine Science Centre - Infrastructure / infrastructure	\$226,001.00
9169	Transportation and Infrastructure / Agriculture, Aquaculture and Fisheries - Expansion / agrandissement	\$25,787.00
9328	Transportation and Infrastructure / Aboriginal Affairs Secretariat - Infrastructure / infrastructure	\$33,172.70
9441	PROVINCIAL HOLDINGS LTD. - GESTION PROVINCIALE LTEE - Infrastructure / infrastructure	\$2,471,451.00
9492	Village of Perth-Andover - Infrastructure / infrastructure	\$103,957.00
9617	Énergie NB Power - Pre-commercialization / Pré-commercialisation	\$6,702,500.00
Project Total / Total de projet		\$15,405,782.83
<b>5900</b>	<b>INVESTMENT IN INNOVATION / INVESTISSEMENT EN INNOVATION</b>	
4394	NEW BRUNSWICK INNOVATION FOUNDATION INC. - Innovation / Innovation	\$5,200,000.00
5403	GTECH Canada ULC - Innovation / Innovation	\$1,077,000.00
5404	MCCAIN FOODS LIMITED - Innovation / Innovation	\$1,428,572.00
8396	Opportunities New Brunswick - Innovation / Innovation	\$136,076.05
8502	University of New Brunswick - Innovation / Innovation	\$86,594.00
8669	ESJ ENTERPRISE SAINT JOHN - Innovation / Innovation	\$26,929.00
8869	Venn Innovation Inc. - Innovation / Innovation	\$181,600.00
8959	ESJ ENTERPRISE SAINT JOHN - Innovation / Innovation	\$81,705.00
9085	Propel ICT - Innovation / Innovation	\$700,000.00
9096	Technology Management and Entrepreneurship - Innovation / Innovation	\$57,574.00
9097	Technology Management and Entrepreneurship - Innovation / Innovation	\$72,150.00
9102	THE SCIENCE EAST ASSOCIATION INC. - Innovation / Innovation	\$180,000.00
9714	NEW BRUNSWICK INNOVATION FOUNDATION INC. - Pre-commercialization / Pré-commercialisation	\$450,000.00
Project Total / Total de projet		\$9,678,200.05
<b>6931</b>	<b>PROVINCIAL GAS TAX TRANSFER FUND / FONDS DE TRANSFERT DE TAXE SUR L'ESSENCE</b>	
6930.201.210	Environment and Local Government / DSL Havelock LSD - Infrastructure / infrastructure	\$3,500.00
Project Total / Total de projet		\$3,500.00
<b>6934</b>	<b>GAS TAX AGREEMENT 2014 / FONDS DE TRANSFERT DE TAXE SUR L'ESSENCE 2014</b>	
6733	STATION WHARF MARINA INC. - Infrastructure / infrastructure	\$41,372.00
6847	City of Campbellton - Infrastructure / infrastructure	\$2,740.00
6930.201.101	Environment and Local Government / DSL Cardwell LSD - Infrastructure / infrastructure	\$40,338.48
6932.201.101	Environment and Local Government / DSL Estey's Bridge LSD - Infrastructure / infrastructure	\$61,472.00
6932.201.203	Environment and Local Government / LSD Coverdale DSL - Infrastructure / infrastructure	\$7,162.50
6932.201.208	Environment and Local Government / DSL Pont-Landry LSD - Infrastructure / infrastructure	\$49,482.87
6932.201.209	Environment and Local Government / DSL Roberville LSD - Infrastructure / infrastructure	\$232.50
6932.201.210	Environment and Local Government / DSL Havelock LSD - Infrastructure / infrastructure	\$3,035,947.98
6932.201.211	Environment and Local Government / DSL Manners Sutton LSD - Infrastructure / infrastructure	\$61,324.56
6934.001.0000	Environment and Local Government / Village of Alma - Infrastructure / infrastructure	\$16,529.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

6934.002.0000	Environment and Local Government / Village of Aroostook - Infrastructure / infrastructure	\$25,007.00
6934.003.0000	Environment and Local Government / Village d'Atholville - Infrastructure / infrastructure	\$253,985.00
6934.004.0000	Environment and Local Government / Village de Baker-Brook - Infrastructure / infrastructure	\$41,678.00
6934.005.0000	Environment and Local Government / Village de Balmoral Inc. - Infrastructure / infrastructure	\$122,471.00
6934.006.0000	Environment and Local Government / Village de Bas-Caraquet Inc. - Infrastructure / infrastructure	\$98,318.00
6934.007.0000	Environment and Local Government / Village of Bath - Infrastructure / infrastructure	\$109,231.00
6934.008.0000	Environment and Local Government / City of Bathurst - Infrastructure / infrastructure	\$874,536.00
6934.009.0000	Environment and Local Government / Village of Belledune - Infrastructure / infrastructure	\$110,288.00
6934.010.0000	Environment and Local Government / Ville de Beresford - Agreement / Entente	\$309,988.00
6934.011.0000	Environment and Local Government / Village de Bertrand - Infrastructure / infrastructure	\$81,006.00
6934.012.0000	Environment and Local Government / Village of Blacks Harbour - Infrastructure / infrastructure	\$69,963.00
6934.013.0000	Environment and Local Government / Village of Blackville - Infrastructure / infrastructure	\$70,533.00
6934.014.0000	Environment and Local Government / La Ville de Bouctouche Inc. - Infrastructure / infrastructure	\$172,627.00
6934.016.0000	Environment and Local Government / Village of Cambridge-Narrows - Infrastructure / infrastructure	\$44,172.00
6934.017.0000	Environment and Local Government / City of Campbellton - Infrastructure / infrastructure	\$526,147.00
6934.018.0000	Environment and Local Government / Village of Canterbury - Infrastructure / infrastructure	\$23,938.00
6934.019.0000	Environment and Local Government / Village de Cap-Pelé Inc. - Infrastructure / infrastructure	\$160,729.00
6934.020.0000	Environment and Local Government / Ville de Caraquet - Infrastructure / infrastructure	\$297,022.00
6934.021.0000	Environment and Local Government / Village of Centreville - Infrastructure / infrastructure	\$38,614.00
6934.022.0000	Environment and Local Government / Village of Charlo - Infrastructure / infrastructure	\$94,329.00
6934.023.0000	Environment and Local Government / Village of Chipman - Infrastructure / infrastructure	\$88,059.00
6934.024.0000	Environment and Local Government / Village de Clair - Infrastructure / infrastructure	\$61,057.00
6934.025.0000	Environment and Local Government / Town of Dalhousie - Infrastructure / infrastructure	\$250,213.00
6934.026.0000	Environment and Local Government / Ville de Dieppe - Infrastructure / infrastructure	\$1,660,728.00
6934.027.0000	Environment and Local Government / Village of Doaktown - Infrastructure / infrastructure	\$56,497.00
6934.028.0000	Environment and Local Government / Village of Dorchester - Infrastructure / infrastructure	\$239,611.00
6934.029.0000	Environment and Local Government / Municipalité de Drummond - Infrastructure / infrastructure	\$55,215.00
6934.030.0000	Environment and Local Government / Ville d'Edmundston - Infrastructure / infrastructure	\$1,142,205.00
6934.031.0000	Environment and Local Government / Village de Eel River Crossing - Infrastructure / infrastructure	\$86,136.00
6934.032.0000	Environment and Local Government / Town of Florenceville-Bristol - Infrastructure / infrastructure	\$116,771.00
6934.033.0000	Environment and Local Government / City of Fredericton - Infrastructure / infrastructure	\$4,005,695.00
6934.034.0000	Environment and Local Government / Village of Fredericton Junction - Infrastructure / infrastructure	\$53,576.00
6934.036.0000	Environment and Local Government / Town of Grand Bay-Westfield - Infrastructure / infrastructure	\$364,562.00
6934.037.0000	Environment and Local Government / Village of Grand Manan - Infrastructure / infrastructure	\$169,350.00
6934.038.0000	Environment and Local Government / Village de Grande-Anse - Infrastructure / infrastructure	\$52,579.00
6934.039.0000	Environment and Local Government / Town of Grand Falls - Infrastructure / infrastructure	\$406,525.00
6934.040.0000	Environment and Local Government / Town of Hampton - Infrastructure / infrastructure	\$305,785.00
6934.041.0000	Environment and Local Government / Town of Hartland - Infrastructure / infrastructure	\$67,470.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

6934.042.0000	Environment and Local Government / Village of Harvey - Infrastructure / infrastructure	\$25,862.00
6934.043.0000	Environment and Local Government / Village of Hillsborough - Infrastructure / infrastructure	\$96,181.00
6934.044.0000	Environment and Local Government / Village de Kedgwick - Infrastructure / infrastructure	\$148,831.00
6934.045.0000	Environment and Local Government / Village de Lac Baker - Infrastructure / infrastructure	\$51,226.00
6934.046.0000	Environment and Local Government / Ville de Lamèque - Infrastructure / infrastructure	\$102,023.00
6934.047.0000	Environment and Local Government / Village de Le Goulet - Infrastructure / infrastructure	\$58,208.00
6934.048.0000	Environment and Local Government / Village de Maisonnette - Infrastructure / infrastructure	\$40,824.00
6934.049.0000	Environment and Local Government / Village of McAdam - Infrastructure / infrastructure	\$91,479.00
6934.050.0000	Environment and Local Government / Village of Meductic - Infrastructure / infrastructure	\$16,244.00
6934.051.0000	Environment and Local Government / Village de Memramcook - Infrastructure / infrastructure	\$344,186.00
6934.052.0000	Environment and Local Government / Village of Millville - Infrastructure / infrastructure	\$21,873.00
6934.053.0000	Environment and Local Government / Village of Minto - Infrastructure / infrastructure	\$178,469.00
6934.054.0000	Environment and Local Government / City of Miramichi - Infrastructure / infrastructure	\$1,268,950.00
6934.055.0000	Environment and Local Government / City of Moncton - Infrastructure / infrastructure	\$4,921,197.00
6934.056.0000	Environment and Local Government / Town of Nackawic - Infrastructure / infrastructure	\$74,736.00
6934.057.0000	Environment and Local Government / Municipalité de Neguac - Infrastructure / infrastructure	\$119,550.00
6934.058.0000	Environment and Local Government / Village of New Maryland - Infrastructure / infrastructure	\$301,510.00
6934.059.0000	Environment and Local Government / Village de Nigadoo - Infrastructure / infrastructure	\$67,825.00
6934.060.0000	Environment and Local Government / Village of Norton - Infrastructure / infrastructure	\$92,690.00
6934.061.0000	Environment and Local Government / Town of Oromocto - Infrastructure / infrastructure	\$636,363.00
6934.062.0000	Environment and Local Government / Village de Paquetville - Infrastructure / infrastructure	\$50,299.00
6934.063.0000	Environment and Local Government / Village of Perth-Andover - Infrastructure / infrastructure	\$365,062.00
6934.064.0000	Environment and Local Government / Village of Petitcodiac - Infrastructure / infrastructure	\$101,810.00
6934.065.0000	Environment and Local Government / Municipalité de Petit-Rocher - Infrastructure / infrastructure	\$135,935.00
6934.066.0000	Environment and Local Government / Village of Plaster Rock - Infrastructure / infrastructure	\$80,864.00
6934.067.0000	Environment and Local Government / Village de Pointe-Verte - Infrastructure / infrastructure	\$69,536.00
6934.068.0000	Environment and Local Government / Village of Port Elgin - Infrastructure / infrastructure	\$29,780.00
6934.069.0000	Environment and Local Government / Town of Quispamsis - Infrastructure / infrastructure	\$1,274,293.00
6934.070.0000	Environment and Local Government / Village of Rexton - Infrastructure / infrastructure	\$58,278.00
6934.071.0000	Environment and Local Government / Ville de Richibucto Inc. - Infrastructure / infrastructure	\$91,622.00
6934.073.0000	Environment and Local Government / Town of Riverview - Infrastructure / infrastructure	\$1,362,780.00
6934.074.0000	Environment and Local Government / Village de Rivière-Verte - Infrastructure / infrastructure	\$53,006.00
6934.075.0000	Environment and Local Government / Village de Rogersville Inc. - Infrastructure / infrastructure	\$83,357.00
6934.076.0000	Environment and Local Government / Town of Rothesay - Infrastructure / infrastructure	\$851,168.00
6934.077.0000	Environment and Local Government / Town of Sackville - Infrastructure / infrastructure	\$395,982.00
6934.078.0000	Environment and Local Government / City of Saint John - Infrastructure / infrastructure	\$4,991,659.00
6934.079.0000	Environment and Local Government / Communauté Rurale de Saint-André - Infrastructure / infrastructure	\$139,142.00
6934.080.0000	Environment and Local Government / Village de Saint-Antoine Inc. - Infrastructure / infrastructure	\$126,104.00
6934.081.0000	Environment and Local Government / Village de Saint-François-de-Madawaska - Infrastructure / infrastructure	\$37,974.00
6934.082.0000	Environment and Local Government / Village de Saint-Hilaire - Infrastructure / infrastructure	\$62,213.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

6934.083.0000	Environment and Local Government / Village de St-Isidore Inc. - Infrastructure / infrastructure	\$53,292.00
6934.084.0000	Environment and Local Government / Village de Saint-Léolin - Infrastructure / infrastructure	\$48,732.00
6934.085.0000	Environment and Local Government / Ville de Saint-Léonard - Infrastructure / infrastructure	\$95,682.00
6934.086.0000	Environment and Local Government / Village de Saint-Louis-de-Kent - Infrastructure / infrastructure	\$66,258.00
6934.087.0000	Environment and Local Government / Ville de Saint-Quentin - Infrastructure / infrastructure	\$149,258.00
6934.088.0000	Environment and Local Government / Village de Sainte-Anne-de-Madawaska - Infrastructure / infrastructure	\$71,388.00
6934.089.0000	Environment and Local Government / Village de Sainte-Marie-Saint-Raphaël - Infrastructure / infrastructure	\$68,040.00
6934.090.0000	Environment and Local Government / Village of Salisbury - Infrastructure / infrastructure	\$157,310.00
6934.091.0000	Environment and Local Government / Ville de Shediac - Infrastructure / infrastructure	\$431,248.00
6934.092.0000	Environment and Local Government / Ville de Shippagan - Infrastructure / infrastructure	\$187,447.00
6934.094.0000	Environment and Local Government / Town of Saint Andrews - Infrastructure / infrastructure	\$134,582.00
6934.095.0000	Environment and Local Government / Town of St. George - Infrastructure / infrastructure	\$109,931.00
6934.096.0000	Environment and Local Government / Village of St. Martins - Infrastructure / infrastructure	\$22,371.00
6934.097.0000	Environment and Local Government / Town of St. Stephen - Infrastructure / infrastructure	\$343,189.00
6934.098.0000	Environment and Local Government / Town of Sussex - Infrastructure / infrastructure	\$307,210.00
6934.099.0000	Environment and Local Government / Village of Sussex Corner - Infrastructure / infrastructure	\$106,511.00
6934.100.0000	Environment and Local Government / Village of Tide Head - Infrastructure / infrastructure	\$73,810.00
6934.101.0000	Environment and Local Government / Municipalité Régionale de Tracadie - Infrastructure / infrastructure	\$1,155,029.00
6934.102.0000	Environment and Local Government / Village of Tracy - Infrastructure / infrastructure	\$43,530.00
6934.103.0000	Environment and Local Government / Town of Woodstock - Infrastructure / infrastructure	\$374,323.00
6934.104.0000	Environment and Local Government / Communauté rurale Beaubassin-Est - Infrastructure / infrastructure	\$441,720.00
6934.105.0000	Environment and Local Government / Rural Community of Campobello Island - Infrastructure / infrastructure	\$65,902.00
6934.106.0000	Environment and Local Government / Communauté rurale de Cocagne - Infrastructure / infrastructure	\$181,319.00
6934.107.0000	Environment and Local Government / Rural Community of Hanwell - Infrastructure / infrastructure	\$303,933.00
6934.108.0000	Environment and Local Government / Rural Community of Upper Miramichi - Infrastructure / infrastructure	\$169,065.00
6934.201.0101	Environment and Local Government / DSL Esteys Bridge LSD - Infrastructure / infrastructure	\$3,268,693.99
6934.201.0204	Environment and Local Government / DSL Lincoln LSD - Infrastructure / infrastructure	\$47,514.87
6934.201.0211	Environment and Local Government / DSL Manners Sutton LSD - Infrastructure / infrastructure	\$23,660.00
6934.201.0213	Environment and Local Government / DSL Dundee LSD - Agreement / Entente	\$2,612,410.34
6934.201.0802	Environment and Local Government - Infrastructure / infrastructure	\$17,363.50
6934.201.9901	Environment and Local Government - Infrastructure / infrastructure	\$349,264.36
Project Total / Total de projet		\$46,522,295.95
<b>9126</b>	<b>PUBLIC TRANSIT INFRASTRUCTURE FUND / PUBLIC TRANSIT INFRASTRUCTURE FUND</b>	
9799	Regional Development Corporation - Infrastructure / infrastructure	\$46,236.00
Project Total / Total de projet		\$46,236.00
<b>9140</b>	<b>BCF COMMUNITIES COMPONENT / FCC VOLET COLLECTIVITÉS</b>	

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

9140.22033	Environment and Local Government / Village of Perth-Andover - Infrastructure / infrastructure	\$485,941.00
9140.22941	Environment and Local Government / Ville de Richibucto Inc. - Infrastructure / infrastructure	\$20,856.00
9140.23032	Environment and Local Government / Ville de Dieppe - Infrastructure / infrastructure	\$38,769.00
9140.26822	Environment and Local Government / Village of Riverside-Albert - Infrastructure / infrastructure	\$15,096.00
9140.27906	Environment and Local Government / Village de Kedgwick - Infrastructure / infrastructure	\$31,503.00
Project Total / Total de projet		\$592,165.00
<b>9160</b>	<b>SMALL COMMUNITIES FUND / FONDS DES PETITES COLLECTIVITÉS</b>	
6920.1000	Environment and Local Government - Administration / Administration	(\$2,408.75)
6920.1001	Environment and Local Government / Municipalité de Neguac - Infrastructure / infrastructure	\$1,247,294.00
6920.1002	Environment and Local Government / Village de Paquetville - Infrastructure / infrastructure	\$370,476.00
6920.1003	Environment and Local Government / Village de St-Isidore Inc. - Infrastructure / infrastructure	\$1,796,852.00
6920.1004	Environment and Local Government / Town of St. Stephen - Infrastructure / infrastructure	\$1,538,830.00
6920.1010	Environment and Local Government / Municipalité de Petit-Rocher - Infrastructure / infrastructure	\$711,918.00
6920.1011	Environment and Local Government / Village de Eel River Crossing - Infrastructure / infrastructure	\$63,668.00
6920.1014	Environment and Local Government / Village of Gagetown - Infrastructure / infrastructure	\$591,436.00
6920.1017	Environment and Local Government / City of Campbellton - Infrastructure / infrastructure	\$849,868.00
6920.1018	Environment and Local Government / Village of Alma - Infrastructure / infrastructure	\$21,136.00
6920.1019	Environment and Local Government / Town of St. George - Infrastructure / infrastructure	\$1,867,984.00
6920.1020	Environment and Local Government / Town of Rothesay - Infrastructure / infrastructure	\$1,266,766.00
6920.1026	Environment and Local Government / Village of McAdam - Infrastructure / infrastructure	\$214,486.00
6920.1029	Environment and Local Government / City of Fredericton - Infrastructure / infrastructure	\$433,558.00
6920.1039	Environment and Local Government / Village de Clair - Infrastructure / infrastructure	\$86,444.00
6920.1040	Environment and Local Government / Village de Balmoral Inc. - Infrastructure / infrastructure	\$92,970.00
6920.1041	Environment and Local Government / Village de Saint-François-de-Madawaska - Infrastructure / infrastructure	\$29,452.00
6920.1043	Environment and Local Government / Village of Petitcodiac - Infrastructure / infrastructure	\$118,518.00
6920.1044	Environment and Local Government / Town of Dalhousie - Infrastructure / infrastructure	\$86,494.00
6920.1047	Environment and Local Government / Town of Grand Falls - Infrastructure / infrastructure	\$179,618.00
6920.1052	Environment and Local Government / Village de Memramcook - Infrastructure / infrastructure	\$4,216,450.00
6920.1054	Environment and Local Government / Village de Saint-Antoine Inc. - Infrastructure / infrastructure	\$400,702.00
6920.1060	Environment and Local Government / La Ville de Bouctouche Inc. - Infrastructure / infrastructure	\$269,450.00
6920.1062	Environment and Local Government / Ville de Lamèque - Infrastructure / infrastructure	\$364,002.00
6920.1063	Environment and Local Government / Town of Quispamsis - Infrastructure / infrastructure	\$2,046,676.00
6920.1068	Environment and Local Government / Town of Hampton - Infrastructure / infrastructure	\$156,274.00
6920.1075	Environment and Local Government / City of Moncton - Infrastructure / infrastructure	\$260,674.00
6920.1079	Environment and Local Government / City of Moncton - Infrastructure / infrastructure	\$1,469,820.00
6920.1082	Environment and Local Government / Town of Grand Bay-Westfield - Infrastructure / infrastructure	\$579,308.00
6920.1083	Environment and Local Government / Ville de Beresford - Infrastructure / infrastructure	\$329,196.00
6920.1084	Environment and Local Government / Town of Riverview - Infrastructure / infrastructure	\$598,294.00

**Regional Development Corporation \ Société de développement régional**  
**PROGRAM EXPENDITURES / DÉPENSES DE PROGRAMME**  
**FOR THE YEAR ENDED 31 MARCH 2017 / POUR L'ANNÉE TERMINÉE LE 31 MARS 2017**

6920.1090	Environment and Local Government / Town of Nackawic - Infrastructure / infrastructure	\$68,378.00
6920.1104	Environment and Local Government / Ville de Shediac - Infrastructure / infrastructure	\$1,571,680.00
Project Total / Total de projet		\$23,896,263.25
<b>9170</b>	<b>CLEAN WATER WASTEWATER FUND / CLEAN WATER WASTEWATER FUND</b>	
9170.1000	Environment and Local Government - Infrastructure / infrastructure	\$309,255.75
9170.1019	Environment and Local Government / Village de Eel River Crossing - Infrastructure / infrastructure	\$110,297.00
9170.1067	Environment and Local Government / Village de Saint-François-de-Madawaska - Infrastructure / infrastructure	\$60,977.00
9170.1114	Environment and Local Government / Village of Norton - Infrastructure / infrastructure	\$11,927.00
9170.1124	Environment and Local Government / Ville de Dieppe - Infrastructure / infrastructure	\$826,422.00
Project Total / Total de projet		\$1,318,878.75
<b>9263</b>	<b>POST SECONDARY SIF INITIATIVE (PROVINCIAL) / POST SECONDARY SIF INITIATIVE (PROVINCIAL)</b>	
7491	University of New Brunswick - Infrastructure / infrastructure	\$2,083,189.81
8041	University of New Brunswick - Infrastructure / infrastructure	\$56,353.00
8313	Université de Moncton, Campus de Moncton - Infrastructure / infrastructure	\$1,357,859.00
9432	Transportation and Infrastructure / CCNB - Campus de Bathurst - Improvements / améliorations	\$77,006.84
9433	Transportation and Infrastructure / New Brunswick Community College - Infrastructure / infrastructure	\$314,452.01
9434	Transportation and Infrastructure / New Brunswick Community College - Improvements / améliorations	\$20,775.00
9435	Transportation and Infrastructure / CCNB - Péninsule acadienne - Infrastructure / infrastructure	\$34,344.41
9439	Mount Allison University - Infrastructure / infrastructure	\$971,186.28
Project Total / Total de projet		\$4,915,166.35
<b>9264</b>	<b>POST SECONDARY SIF INITIATIVE (FEDERAL) / POST SECONDARY SIF INITIATIVE (FEDERAL)</b>	
7491	University of New Brunswick - Infrastructure / infrastructure	\$6,464,830.19
8041	University of New Brunswick - Infrastructure / infrastructure	\$175,750.00
8313	Université de Moncton, Campus de Moncton - Infrastructure / infrastructure	\$4,094,650.00
9432	Transportation and Infrastructure / CCNB - Campus de Bathurst - Improvements / améliorations	\$77,006.84
9433	Transportation and Infrastructure / New Brunswick Community College - Infrastructure / infrastructure	\$314,452.02
9434	Transportation and Infrastructure / New Brunswick Community College - Improvements / améliorations	\$20,775.00
9435	Transportation and Infrastructure / CCNB - Péninsule acadienne - Infrastructure / infrastructure	\$34,344.40
9439	Mount Allison University - Infrastructure / infrastructure	\$2,533,689.72
9675	Regional Development Corporation - Administration / Administration	\$185,316.00
Project Total / Total de projet		\$13,900,814.17
Report Total / Total de rapport		\$214,332,237.46