
PRINCE EDWARD ISLAND

ESTIMATES

2016-2017

Prepared by

Department of Finance

under the direction of the Chair of Treasury Board

The Honourable Allen F. Roach

The full texts of the Budget Address, Estimates of Revenue and Expenditure and supporting schedules for 2016-2017 and previous years are available on the Province of Prince Edward Island's website:

<http://www.gov.pe.ca/budget>

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PROVINCE OF PRINCE EDWARD ISLAND

INTRODUCTION

The 2016-2017 Estimates represent the financial plan of the Province for the Fiscal Year commencing April 1, 2016, and are presented by the Government in support of its request to the Legislative Assembly for authority to spend public monies. This request is formalized through the tabling of the *Appropriation Act (Current Expenditures) 2016*.

Estimates for departments are reported on a gross expenditure basis. Corresponding revenues are deposited in the Operating Fund. Crown corporations that rely on Government for most of their funding are reported on a net expenditure basis within their respective ministries. Crown corporations that operate as Government Business Enterprises and other Consolidated Agencies report on a net surplus or deficit basis. (Refer to Page 12)

The Estimates and Minister's Budget Address, along with subsequent reporting of financial results in the Public Accounts, assist the Legislative Assembly in holding Government accountable for the allocation and management of public funds.

The 2015-2016 Estimate and Forecast have been restated for comparative purposes. (Refer to Appendix III)

SUMMARY
SCHEDULES

BUDGET SUMMARY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
REVENUE			
Provincial Own Sources.....	987,464,300	960,515,700	956,504,300
Federal Sources.....	657,939,800	627,309,800	633,344,700
Net Consolidated Surplus of Crown Corporations.....	54,188,500	58,761,900	51,071,800
Revenue for Capital Assets.....	10,649,900	8,036,000	7,929,600
Total Revenue.....	1,710,242,500	1,654,623,400	1,648,850,400
PROGRAM EXPENDITURES			
Program Expenditures.....	1,524,522,800	1,487,859,100	1,476,058,000
SURPLUS BEFORE INTEREST AND AMORTIZATION.....	185,719,700	166,764,300	172,792,400
INTEREST AND AMORTIZATION			
Interest Charges on Debt.....	126,698,100	127,966,400	127,016,400
Amortization of Tangible Capital Assets.....	68,600,700	66,500,300	65,671,100
Total Interest and Amortization.....	195,298,800	194,466,700	192,687,500
CONSOLIDATED DEFICIT.....	(9,579,100)	(27,702,400)	(19,895,100)

REVENUE SUMMARY BY SOURCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
PROVINCIAL OWN SOURCES			
Taxes.....	902,730,500	872,297,300	873,607,000
Licenses and Permits.....	32,138,600	31,642,300	31,376,400
Fees and Services.....	36,085,400	38,008,500	34,342,600
Investments/Sinking Fund.....	14,110,600	14,949,800	14,868,100
Other Revenue.....	2,399,200	3,617,800	2,310,200
Sub-Total.....	987,464,300	960,515,700	956,504,300
GOVERNMENT OF CANADA.....	657,939,800	627,309,800	633,344,700
TOTAL CURRENT REVENUE.....	1,645,404,100	1,587,825,500	1,589,849,000
Net Consolidated Surplus of Crown Corporations.....	54,188,500	58,761,900	51,071,800
TOTAL OPERATING REVENUE.....	1,699,592,600	1,646,587,400	1,640,920,800
Revenue for Capital Assets.....	10,649,900	8,036,000	7,929,600
TOTAL REVENUE.....	1,710,242,500	1,654,623,400	1,648,850,400

REVENUE SUMMARY BY DEPARTMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CURRENT REVENUE			
Agriculture and Fisheries.....	6,692,700	8,022,900	7,950,800
Communities, Land and Environment.....	4,764,500	4,072,100	4,484,800
Economic Development and Tourism.....	134,200	134,200	134,200
Education, Early Learning and Culture.....	5,926,000	8,065,600	6,165,600
Executive Council.....	420,400	422,400	468,300
Family and Human Services.....	12,534,500	12,721,000	12,371,800
Finance.....	1,503,134,900	1,451,445,400	1,452,431,100
Health and Wellness.....	1,313,700	1,184,000	1,317,800
Justice and Public Safety.....	39,353,800	36,856,800	36,609,100
Transportation, Infrastructure and Energy.....	37,684,000	31,415,800	34,266,500
Workforce and Advanced Learning.....	32,797,700	32,855,900	33,019,600
P.E.I. Public Service Commission.....	647,700	629,400	629,400
TOTAL CURRENT REVENUE.....	1,645,404,100	1,587,825,500	1,589,849,000
Net Consolidated Surplus of Crown Corporations.....	54,188,500	58,761,900	51,071,800
TOTAL OPERATING REVENUE.....	1,699,592,600	1,646,587,400	1,640,920,800
REVENUE FOR CAPITAL ASSETS			
Education, Early Learning and Culture.....	2,500,000	400,000	-
Health PEI.....	3,424,900	4,136,000	3,429,600
Transportation, Infrastructure and Energy.....	4,725,000	3,500,000	4,500,000
TOTAL REVENUE FOR CAPITAL ASSETS.....	10,649,900	8,036,000	7,929,600
TOTAL REVENUE.....	1,710,242,500	1,654,623,400	1,648,850,400

EXPENDITURE SUMMARY BY DEPARTMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CURRENT			
Agriculture and Fisheries.....	32,965,200	34,147,300	34,726,200
Communities, Land and Environment.....	20,728,600	19,913,500	20,526,200
Economic Development and Tourism.....	1,137,800	1,092,700	1,187,100
Innovation PEI.....	32,203,100	33,294,400	25,078,100
Tourism PEI.....	13,609,100	13,454,400	13,727,500
Education, Early Learning and Culture.....	250,979,300	245,184,600	243,711,900
Island Regulatory and Appeals Commission.....	1,200,300	1,200,300	1,200,300
Executive Council.....	7,244,300	7,098,100	7,334,200
Family and Human Services.....	96,808,400	95,661,200	94,205,200
Finance.....	73,852,200	69,525,900	71,886,000
Council of Atlantic Premiers.....	188,400	188,400	188,400
Employee Benefits.....	60,138,400	60,612,300	55,429,900
General Government.....	10,300,000	4,837,000	6,300,000
Health and Wellness.....	12,547,600	12,536,600	12,540,900
Health PEI.....	604,664,100	592,843,000	586,431,600
Justice and Public Safety.....	52,541,700	48,938,000	49,290,300
Transportation, Infrastructure and Energy.....	111,688,600	104,672,200	108,993,600
Interministerial Women's Secretariat.....	438,600	438,600	438,600
Workforce and Advanced Learning.....	120,690,000	121,498,000	121,831,000
Employment Development Agency.....	5,231,500	5,206,500	5,231,500
Auditor General.....	2,028,800	1,911,200	2,056,700
Legislative Assembly.....	5,992,100	6,422,800	6,422,800
P.E.I. Public Service Commission.....	7,344,700	7,182,100	7,320,000
PROGRAM EXPENDITURE.....	1,524,522,800	1,487,859,100	1,476,058,000
Interest Charges on Debt.....	126,698,100	127,966,400	127,016,400
Amortization of Tangible Capital Assets.....	68,600,700	66,500,300	65,671,100
TOTAL EXPENDITURE.....	1,719,821,600	1,682,325,800	1,668,745,500

SUMMARY OF AMORTIZATION OF TANGIBLE CAPITAL ASSETS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
AMORTIZATION OF TANGIBLE CAPITAL ASSETS			
Operating Fund			
Buildings and Improvements.....	9,527,100	9,280,000	9,802,600
Lease Improvements.....	352,600	352,600	342,400
Roads and Bridges.....	26,706,600	25,747,900	24,335,400
Motor Vehicles.....	4,151,700	4,170,000	3,533,700
Equipment.....	9,794,500	8,277,600	7,858,200
Other.....	1,729,700	1,787,000	1,731,200
Total Operating Fund.....	52,262,200	49,615,100	47,603,500
Other Sectors:			
Health PEI.....	16,088,500	16,635,200	16,067,600
Crown Corporations.....	250,000	250,000	2,000,000
Total Other Sectors.....	16,338,500	16,885,200	18,067,600
TOTAL AMORTIZATION OF TANGIBLE CAPITAL ASSETS...	68,600,700	66,500,300	65,671,100

**SUMMARY OF BUDGETED SURPLUS (DEFICIT)
OF CROWN CORPORATIONS**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Government Business Enterprises			
Charlottetown Area Development Corporation (Note).....	96,300	232,400	177,200
Island Investment Development Inc.....	13,390,000	10,232,100	11,058,600
Island Waste Management Corporation.....	(64,400)	187,600	1,000
Prince Edward Island Energy Corporation.....	7,988,000	8,730,000	7,600,000
Prince Edward Island Liquor Control Commission.....	20,785,600	20,647,000	20,647,000
Prince Edward Island Lotteries Commission.....	12,211,000	14,243,300	11,855,000
Total Government Business Enterprises.....	54,406,500	54,272,400	51,338,800
Other Consolidated Agencies			
Finance PEI.....	(336,000)	446,300	(326,200)
P.E.I. Aquaculture and Fisheries Research Initiative Inc.....	-	(115,000)	-
Prince Edward Island Agricultural Insurance Corporation.....	100,000	4,500,000	100,000
Prince Edward Island Grain Elevators Corporation.....	-	(301,000)	-
Prince Edward Island Self-Insurance and Risk Management Fund.....	200,000	200,000	200,000
Summerside Regional Development Corporation (Note)	(182,000)	(240,800)	(240,800)
Total Other Consolidated Agencies.....	(218,000)	4,489,500	(267,000)
NET CONSOLIDATED SURPLUS OF CROWN CORPORATIONS.....	54,188,500	58,761,900	51,071,800

Note: The Budget Estimates include 83% of the total surplus of the Charlottetown Area Development Corporation; and 75% of the total deficit of the Summerside Regional Development Corporation, to reflect the Province's ownership of these entities.

**DETAILED
CURRENT
REVENUE
ESTIMATES**

CURRENT REVENUE FROM PROVINCIAL OWN SOURCES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
TAXES			
Income Tax - Personal.....	346,457,500	342,602,200	345,114,200
Sales Tax.....	269,160,000	247,678,300	254,670,800
Real Property Tax.....	114,208,000	111,981,100	111,500,000
Income Tax - Corporate.....	62,280,000	59,228,000	52,078,000
Gasoline Tax.....	36,700,000	36,270,000	36,500,000
Health Tax on Tobacco.....	31,850,000	32,393,700	32,000,000
Health Tax on Liquor.....	18,640,000	18,619,000	18,419,000
Insurance Premium Tax.....	12,000,000	11,600,000	11,600,000
Corporation Capital Tax.....	5,600,000	5,600,000	5,600,000
Real Property Transfer Tax.....	4,300,000	4,800,000	4,600,000
Environment Tax.....	1,000,000	1,000,000	1,000,000
Fire Prevention Tax.....	535,000	525,000	525,000
TOTAL TAXES.....	902,730,500	872,297,300	873,607,000
LICENSES AND PERMITS			
Motor Vehicle Licenses and Permits.....	19,613,100	19,413,100	19,613,100
Securities Act.....	5,685,000	5,475,000	5,175,000
Security Brokers and Salesmen Licenses.....	2,135,000	2,100,000	2,070,000
Registry Act.....	1,040,000	1,035,000	1,000,000
Insurance Act.....	800,000	815,000	750,000
Water Testing Fees.....	640,000	564,000	544,000
Companies Act.....	500,000	470,000	500,000
Other.....	1,725,500	1,770,200	1,724,300
TOTAL LICENSES AND PERMITS.....	32,138,600	31,642,300	31,376,400

CURRENT REVENUE FROM PROVINCIAL OWN SOURCES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
FEES AND SERVICES			
Beverage Container Deposits.....	7,185,000	7,250,000	7,150,000
Housing Rental.....	5,900,000	5,900,000	5,900,000
Third Party Insurance.....	3,850,000	3,750,000	3,700,000
Registry of Deeds.....	2,400,000	2,500,000	2,340,000
Fines and Penalties.....	1,395,100	1,020,100	1,395,100
9-1-1 Cost Recovery Fees.....	1,330,000	1,300,000	1,300,000
Personal Property Registration.....	1,200,000	1,085,000	1,050,000
Pension Cost Recovery.....	1,112,100	1,035,000	1,118,300
R.C.M.P. Recoveries.....	971,000	731,200	793,700
Tuition Reimbursement.....	923,000	923,000	923,000
Boiler, Electrical and Elevator Inspection Fees.....	734,000	711,000	676,500
Court Fees.....	663,000	705,000	565,600
Provincial Lab.....	498,800	507,300	460,300
Workers Compensation Board.....	472,500	474,300	474,300
Self Insurance Rebate.....	275,300	276,900	276,900
Vital Statistics Fees.....	218,200	193,000	218,200
Other.....	6,957,400	9,646,700	6,000,700
TOTAL FEES AND SERVICES.....	36,085,400	38,008,500	34,342,600
INVESTMENTS/SINKING FUND.....	14,110,600	14,949,800	14,868,100
OTHER REVENUE			
Environmental Attributes Revenue.....	1,064,800	564,800	1,064,800
Other.....	1,334,400	3,053,000	1,245,400
TOTAL OTHER REVENUE.....	2,399,200	3,617,800	2,310,200
TOTAL PROVINCIAL OWN SOURCES REVENUE.....	987,464,300	960,515,700	956,504,300

CURRENT REVENUE FROM GOVERNMENT OF CANADA

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CORE FUNDING			
Equalization.....	380,100,000	360,999,000	360,999,000
Canada Health Transfer.....	147,226,000	139,377,000	139,960,000
Canada Social Transfer.....	54,486,000	52,875,000	53,305,000
TOTAL CORE FUNDING.....	581,812,000	553,251,000	554,264,000
NON-CORE FUNDING			
Labour Market Agreements.....	29,588,600	30,001,300	30,016,500
Infrastructure - Programs.....	21,817,500	18,457,500	23,750,000
Housing Trusts.....	4,431,700	4,562,700	4,431,700
Agriculture Support Programs.....	4,029,500	5,023,400	4,786,900
Minority and Second Language.....	3,162,700	3,292,300	3,292,300
Crop Insurance.....	1,655,000	1,750,000	1,675,000
Young Offenders Services.....	1,615,000	1,615,000	1,615,000
Rehabilitation Programs.....	1,376,000	1,376,000	1,376,000
French Services Agreement.....	748,800	722,400	768,100
Statutory Subsidy.....	684,500	684,500	684,500
Children-In-Care Special Allowance.....	627,700	543,500	465,000
Legal Aid.....	444,900	444,900	444,900
Student Loan Administration.....	376,000	376,000	376,000
Intensive Rehabilitative Custody and Supervision.....	300,000	414,000	414,000
Victim Services Funding Agreement.....	297,000	230,000	263,400
Other.....	4,972,900	4,565,300	4,721,400
TOTAL NON-CORE FUNDING.....	76,127,800	74,058,800	79,080,700
TOTAL REVENUE FROM GOVERNMENT OF CANADA.....	657,939,800	627,309,800	633,344,700

**DETAILED
CURRENT
EXPENDITURE
ESTIMATES**

MINISTRY OF AGRICULTURE AND FISHERIES

HON. J. ALAN MCISAAC
Minister

JOHN JAMIESON
Deputy Minister

The Department of Agriculture and Fisheries contributes to the economic, environmental and social prosperity of Prince Edward Island as a whole and with a particular focus to rural Prince Edward Island. The Department proactively supports rural economic development and industry efforts to provide safe, high-quality agriculture, agri-food, aquaculture and fisheries products.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Agriculture and Fisheries.....	32,965,200	34,147,300	34,726,200
Gross Expenditure.....	32,965,200	34,147,300	34,726,200
Gross Revenue.....	6,692,700	8,022,900	7,950,800
Net Ministry Expenditure.....	<u>26,272,500</u>	<u>26,124,400</u>	<u>26,775,400</u>

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
DEPARTMENT MANAGEMENT.....	637,400	636,400	696,100
FARM BUSINESS RISK MANAGEMENT.....	13,502,700	12,394,000	12,870,200
AGRICULTURE RESOURCE DIVISION.....	10,256,900	12,178,200	12,274,500
AGRICULTURE POLICY AND REGULATORY DIVISION.....	2,436,000	2,803,700	2,836,600
P.E.I. ANALYTICAL LABORATORIES.....	1,394,200	1,372,100	1,367,000
MARINE FISHERIES AND SEAFOOD SERVICES.....	1,561,400	1,612,300	1,565,500
AQUACULTURE.....	1,373,600	1,444,700	1,429,600
RURAL ECONOMIC DEVELOPMENT.....	1,803,000	1,705,900	1,686,700
TOTAL EXPENDITURE.....	32,965,200	34,147,300	34,726,200
REVENUE			
AGRICULTURE AND FISHERIES.....	6,692,700	8,022,900	7,950,800
TOTAL REVENUE.....	6,692,700	8,022,900	7,950,800

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
DEPARTMENT MANAGEMENT			
Corporate Services			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices, records management, staff development, reception services and the Natural Products Appeals Tribunal.			
Administration.....	72,100	53,700	72,100
Equipment.....	3,000	4,400	3,000
Materials, Supplies and Services.....	54,500	83,400	124,500
Professional Services.....	15,600	4,400	15,600
Salaries.....	426,800	435,700	410,800
Travel and Training.....	65,400	54,800	70,100
Total Corporate Services.....	637,400	636,400	696,100
TOTAL DEPARTMENT MANAGEMENT.....	637,400	636,400	696,100
FARM BUSINESS RISK MANAGEMENT			
Farm Business Risk Management			
Appropriations provided for the central administration of the Department's farm business risk management programs, the Province's share of premiums for the Production Insurance Program and the provincial contribution to agricultural income stabilization programs.			
Administration.....	60,500	55,000	60,500
Equipment.....	5,700	4,000	5,700
Materials, Supplies and Services.....	35,700	38,800	35,700
Professional Services.....	14,600	12,600	14,600
Salaries.....	1,969,400	1,931,800	1,895,500
Travel and Training.....	232,900	208,500	234,000
Grants.....	11,183,900	10,143,300	10,624,200
Total Farm Business Risk Management.....	13,502,700	12,394,000	12,870,200
TOTAL FARM BUSINESS RISK MANAGEMENT.....	13,502,700	12,394,000	12,870,200

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate \$	2015-2016 Budget Forecast \$	2015-2016 Budget Estimate \$
AGRICULTURE RESOURCE DIVISION			
Division Management			
Appropriations provided for the management and support of the Agriculture Resource Division, PEI Analytical Laboratories, Atlantic Beef Products Inc., PEI Association of Exhibitions, as well as support for agriculture industry development in the areas of crop production, environmental responsibility, business development and product and market development.			
Administration.....	28,600	25,600	28,600
Equipment.....	4,000	3,000	4,000
Materials, Supplies and Services.....	7,100	6,600	7,100
Professional Services.....	34,000	30,400	34,000
Salaries.....	235,100	227,500	227,500
Travel and Training.....	42,400	84,800	42,800
Grants.....	2,146,600	2,880,500	2,651,900
Total Division Management.....	2,497,800	3,258,400	2,995,900
Sustainable Agriculture Resources			
Appropriations provided to assist the farm community with programs and services which support sustainable agriculture practices and food safety.			
Administration.....	13,900	12,800	13,900
Equipment.....	3,700	3,900	3,700
Materials, Supplies and Services.....	24,600	18,800	19,600
Professional Services.....	88,000	79,500	88,000
Salaries.....	726,000	631,100	718,500
Travel and Training.....	7,600	12,900	8,100
Grants.....	2,078,000	3,778,000	3,428,000
Total Sustainable Agriculture Resources.....	2,941,800	4,537,000	4,279,800
Agriculture Innovation			
Appropriations provided to assist agriculture industry development for producers and agri-processors to meet market and production opportunities. Appropriations are also provided for programs related to research and innovation, organic industry development and livestock development.			
Administration.....	15,400	13,700	15,400
Equipment.....	5,100	3,800	5,100
Materials, Supplies and Services.....	9,200	8,800	9,200
Professional Services.....	4,300	4,300	4,300
Salaries.....	673,600	677,800	658,100
Travel and Training.....	22,600	24,000	23,600
Grants.....	2,030,000	2,115,000	2,037,400
Total Agriculture Innovation.....	2,760,200	2,847,400	2,753,100

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate \$	2015-2016 Budget Forecast \$	2015-2016 Budget Estimate \$
Agriculture Information			
Appropriations provided for the effective delivery of information to agriculture producers and processors and to increase agriculture awareness. Appropriations are also provided for programs related to Strategic Industry Growth Initiatives, Future Farmer Program, Product and Market Development, and Buy PEI Initiative.			
Administration.....	8,500	6,400	8,500
Equipment.....	2,200	-	2,200
Materials, Supplies and Services.....	50,800	57,600	50,800
Professional Services.....	1,600	600	1,600
Salaries.....	455,100	523,500	513,200
Travel and Training.....	22,000	17,400	22,500
Grants.....	1,516,900	929,900	1,646,900
Total Agriculture Information.....	2,057,100	1,535,400	2,245,700
TOTAL AGRICULTURE RESOURCE DIVISION.....	10,256,900	12,178,200	12,274,500
AGRICULTURE POLICY AND REGULATORY DIVISION			
Division Management			
Appropriations provided for the management, planning, development and implementation of departmental and Federal/Provincial/Territorial policies and initiatives in support of agriculture and agri-food industry development. This Section also provides support to the PEI Marketing Council, Women's Institute and 4-H Programs.			
Administration.....	29,200	29,100	29,700
Equipment.....	2,000	2,100	1,500
Materials, Supplies and Services.....	6,800	7,000	6,800
Professional Services.....	10,000	-	34,100
Salaries.....	511,900	487,300	503,200
Travel and Training.....	27,700	15,300	28,900
Grants.....	593,100	541,400	607,300
Total Division Management.....	1,180,700	1,082,200	1,211,500
Agriculture Regulatory Programs			
Appropriations provided for the operation of the programs and services associated with animal health and welfare, plant health, food safety, traceability, biosecurity, emergency management and for the enforcement of legislation.			
Administration.....	15,200	17,900	17,600
Equipment.....	3,800	5,000	4,600
Materials, Supplies and Services.....	287,700	399,100	300,400
Professional Services.....	21,300	25,100	11,300
Salaries.....	747,600	1,034,500	1,041,100
Travel and Training.....	107,700	167,900	178,100
Grants.....	72,000	72,000	72,000
Total Agriculture Regulatory Programs.....	1,255,300	1,721,500	1,625,100
TOTAL AGRICULTURE POLICY AND REGULATORY DIVISION.....	2,436,000	2,803,700	2,836,600

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
P.E.I. ANALYTICAL LABORATORIES			
Soil and Feed Lab, and Plant Health Diagnostics Lab			
Appropriations provided for the operation of the Soil and Feed Lab, and the Plant Health Diagnostics Lab.			
Administration.....	43,600	37,200	43,600
Equipment.....	5,100	11,500	5,100
Materials, Supplies and Services.....	150,600	150,600	150,600
Professional Services.....	8,400	8,700	8,400
Salaries.....	626,700	587,600	607,000
Travel and Training.....	2,600	2,300	2,600
Total Soil and Feed Lab, and Plant Health Diagnostics Lab.....	837,000	797,900	817,300
Dairy Lab			
Appropriations provided for the operation of the Dairy Lab.			
Administration.....	65,900	65,900	65,900
Equipment.....	2,900	-	2,900
Materials, Supplies and Services.....	183,600	216,400	183,600
Professional Services.....	2,500	5,500	2,500
Salaries.....	297,600	279,100	290,100
Travel and Training.....	4,700	7,300	4,700
Total Dairy Lab.....	557,200	574,200	549,700
TOTAL P.E.I. ANALYTICAL LABORATORIES.....	1,394,200	1,372,100	1,367,000
MARINE FISHERIES AND SEAFOOD SERVICES			
Marine Fisheries			
Appropriations provided for provincial advocacy on behalf of the Prince Edward Island fishing industry, species research, technology advancement, Lobster Monitoring Program, Future Fisher Program and assistance for new marine fisheries opportunities.			
Administration.....	6,500	4,800	6,500
Equipment.....	300	-	300
Materials, Supplies and Services.....	6,900	6,200	6,900
Professional Services.....	8,600	7,000	8,600
Salaries.....	419,100	506,300	406,200
Travel and Training.....	25,800	19,200	27,300
Grants.....	420,000	398,200	420,000
Total Marine Fisheries.....	887,200	941,700	875,800

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Seafood Services			
Appropriations provided for services to fishermen and processors in the areas of fish inspection, fish quality, seafood promotion, statistical coordination and analysis, training, and maintenance of provincial shore access sites.			
Administration.....	4,700	4,300	4,700
Equipment.....	2,000	800	2,000
Materials, Supplies and Services.....	35,000	45,100	43,000
Professional Services.....	9,000	44,500	9,000
Salaries.....	281,300	278,100	284,800
Travel and Training.....	57,900	40,500	61,900
Grants.....	284,300	257,300	284,300
Total Seafood Services.....	674,200	670,600	689,700
TOTAL MARINE FISHERIES AND SEAFOOD SERVICES.....	1,561,400	1,612,300	1,565,500
 AQUACULTURE			
Aquaculture			
Appropriations provided to manage and support the sustainable development of both the aquaculture industry and the estuarial shellfish fisheries. Technical support is provided as well as delivery of the Oyster Monitoring Program, the Quality Oyster Aquaculture Program, the Aquaculture Technology Program and the Aquaculture Futures Program.			
Administration.....	15,000	14,200	15,000
Equipment.....	11,300	30,100	11,300
Materials, Supplies and Services.....	42,500	48,900	42,500
Professional Services.....	22,300	31,500	10,100
Salaries.....	662,700	567,300	638,300
Travel and Training.....	61,600	52,400	62,300
Grants.....	558,200	700,300	650,100
Total Aquaculture.....	1,373,600	1,444,700	1,429,600
TOTAL AQUACULTURE.....	1,373,600	1,444,700	1,429,600

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
RURAL ECONOMIC DEVELOPMENT			
Rural Economic Development			
Appropriations provided to support staff and programs for community development.			
Administration.....	22,100	16,500	15,900
Equipment.....	-	500	-
Materials, Supplies and Services.....	17,200	800	17,200
Professional Services.....	10,000	-	10,000
Salaries.....	1,070,900	869,200	962,300
Travel and Training.....	41,900	22,200	40,400
Grants.....	640,900	796,700	640,900
Total Rural Economic Development.....	1,803,000	1,705,900	1,686,700
TOTAL RURAL ECONOMIC DEVELOPMENT.....	1,803,000	1,705,900	1,686,700
TOTAL DEPARTMENT OF AGRICULTURE AND FISHERIES..	32,965,200	34,147,300	34,726,200

COMMUNITIES, LAND AND ENVIRONMENT

HON. ROBERT J. MITCHELL
Minister

STEVE MACLEAN, P.Eng.
Deputy Minister

The mandate of the Ministry is to contribute to economic and community development by promoting sustainable land use and responsible stewardship of air, water, wildlife, forests and habitat. The Department contributes legislation, education, programs and services that promote a healthy and sustainable environment, and viable and accountable communities.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Communities, Land and Environment.....	20,728,600	19,913,500	20,526,200
Gross Expenditure	20,728,600	19,913,500	20,526,200
Gross Revenue	4,764,500	4,072,100	4,484,800
Net Ministry Expenditure	15,964,100	15,841,400	16,041,400

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	309,100	235,900	319,600
MUNICIPAL AFFAIRS AND PROVINCIAL PLANNING.....	1,617,300	1,470,900	1,600,500
FORESTS, FISH AND WILDLIFE.....	5,983,000	6,027,100	6,006,300
ENVIRONMENT.....	12,819,200	12,179,600	12,599,800
TOTAL EXPENDITURE.....	20,728,600	19,913,500	20,526,200
REVENUE			
COMMUNITIES, LAND AND ENVIRONMENT.....	4,764,500	4,072,100	4,484,800
TOTAL REVENUE.....	4,764,500	4,072,100	4,484,800

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MINISTER'S/DEPUTY MINISTER'S OFFICE			
Minister's/Deputy Minister's Office			
Appropriations provided for the operation of the office of the Minister and Deputy Minister.			
Administration.....	22,500	11,000	28,600
Equipment.....	6,500	3,500	6,500
Materials, Supplies and Services.....	6,900	3,700	10,500
Professional Services.....	7,000	-	8,000
Salaries.....	240,500	206,500	238,000
Travel and Training.....	25,700	11,200	28,000
Total Minister's/Deputy Minister's Office.....	309,100	235,900	319,600
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	309,100	235,900	319,600
MUNICIPAL AFFAIRS AND PROVINCIAL PLANNING			
Municipal Affairs and Provincial Planning			
Appropriations provided for the oversight of municipal government and administration of land; land use policy; planning; development and control.			
Administration.....	16,300	13,100	18,200
Equipment.....	3,500	1,900	3,500
Materials and Supplies.....	4,900	4,400	4,400
Professional Services.....	95,000	46,500	30,000
Salaries.....	1,325,000	1,215,400	1,404,900
Travel and Training.....	36,300	28,300	38,200
Grants.....	136,300	161,300	101,300
Total Municipal Affairs and Provincial Planning.....	1,617,300	1,470,900	1,600,500
TOTAL MUNICIPAL AFFAIRS AND PROVINCIAL PLANNING.....	1,617,300	1,470,900	1,600,500
FORESTS, FISH AND WILDLIFE			
Division Management			
Appropriations provided for the management of the Forests, Fish and Wildlife Division.			
Administration.....	18,400	11,100	20,000
Equipment.....	3,400	6,700	3,400
Materials, Supplies and Services.....	5,300	5,000	5,700
Salaries.....	312,200	260,400	302,700
Travel and Training.....	8,900	5,000	10,500
Grants.....	4,500	28,000	4,500
Total Division Management.....	352,700	316,200	346,800

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Forest Fire Protection			
Appropriations provided for the costs associated with forest fire prevention and suppression on private and public lands.			
Administration.....	15,200	14,600	16,500
Equipment.....	8,000	28,900	3,300
Materials, Supplies and Services.....	14,300	38,700	10,900
Professional Services.....	1,600	700	1,600
Salaries.....	82,300	123,500	80,300
Travel and Training.....	35,300	23,400	42,100
Grants.....	8,000	8,000	8,000
Total Forest Fire Protection.....	164,700	237,800	162,700
Production Development			
Appropriations provided for the production of trees and shrubs for forest management on private and public forest lands, watershed enhancement and local landscape nurseries, as well as the tree improvement/seed production program.			
Administration.....	30,000	29,700	30,400
Equipment.....	10,300	17,900	10,800
Materials, Supplies and Services.....	227,300	161,400	231,500
Professional Services.....	44,700	54,000	44,700
Salaries.....	688,300	748,800	685,400
Travel and Training.....	19,000	13,400	19,500
Total Production Development.....	1,019,600	1,025,200	1,022,300
Field Services			
Appropriations provided for the sustainable management of 75,000 acres of public land and technical assistance to private woodlot owners.			
Administration.....	31,400	28,200	31,200
Debt.....	-	300	300
Equipment.....	9,600	10,000	10,600
Materials, Supplies and Services.....	125,700	135,700	127,000
Professional Services.....	200	300	200
Salaries.....	1,710,400	1,764,900	1,757,800
Travel and Training.....	173,300	177,000	170,500
Grants.....	738,000	758,000	778,000
Total Field Services.....	2,788,600	2,874,400	2,875,600

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Resource Inventory and Modeling			
Appropriations provided for the collection, analysis and interpretation of forest inventory information and land use trends.			
Administration.....	3,800	3,800	2,900
Equipment.....	6,000	10,500	7,600
Materials, Supplies and Services.....	5,900	4,800	6,400
Professional Services.....	6,700	5,000	6,700
Salaries.....	406,600	382,300	383,600
Travel and Training.....	12,300	9,000	14,300
Total Resource Inventory and Modeling.....	441,300	415,400	421,500
Fish and Wildlife			
Appropriations provided for the administration and management of various programs designed to conserve, protect and enhance the Province's fish and wildlife resources.			
Administration.....	26,400	12,500	31,500
Equipment.....	7,000	2,700	7,400
Materials, Supplies and Services.....	158,000	192,800	162,600
Professional Services.....	7,200	2,200	7,700
Salaries.....	679,400	614,400	629,100
Travel and Training.....	50,000	38,900	51,000
Grants.....	288,100	294,600	288,100
Total Fish and Wildlife.....	1,216,100	1,158,100	1,177,400
TOTAL FORESTS, FISH AND WILDLIFE.....	5,983,000	6,027,100	6,006,300
ENVIRONMENT			
Environmental Administration			
Appropriations provided for the management and administration of the Environment Division.			
Administration.....	73,400	56,100	81,200
Equipment.....	2,400	2,400	1,900
Materials, Supplies and Services.....	11,700	34,100	10,300
Professional Services.....	28,800	26,500	26,800
Salaries.....	461,200	451,000	466,400
Travel and Training.....	28,700	24,300	26,600
Grants.....	130,400	213,400	130,400
Total Environmental Administration.....	736,600	807,800	743,600

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Watershed and Subdivision Planning			
Appropriations provided to administer water management on a watershed basis; monitor groundwater and surface water quality and quantity; conduct estuary water quality investigations; and provide technical and financial support to community-based organizations through the watershed management fund.			
Administration.....	9,500	9,400	7,300
Equipment.....	25,200	24,500	26,300
Materials, Supplies and Services.....	30,300	34,500	28,900
Professional Services.....	115,900	48,500	122,300
Salaries.....	810,000	637,000	742,400
Travel and Training.....	61,600	33,400	64,100
Grants.....	1,120,000	1,050,000	1,050,000
Total Watershed and Subdivision Planning.....	2,172,500	1,837,300	2,041,300
Drinking Water and Wastewater Management			
Appropriations provided to administer approvals/regulatory compliance and protection related to drinking water and wastewater systems and for the administration of the Water Well Regulations, including approvals for high capacity wells; water quality investigations; and other related services.			
Administration.....	3,000	2,800	2,200
Equipment.....	9,000	8,000	8,500
Materials, Supplies and Services.....	10,800	5,100	11,500
Professional Services.....	7,000	1,000	9,000
Salaries.....	353,500	358,600	355,600
Travel and Training.....	35,400	17,800	35,400
Total Drinking Water and Wastewater Management.....	418,700	393,300	422,200
Microbiology and Chemistry Laboratories			
Appropriations provided for the microbiological and chemical analyses of drinking water, surface water and wastewater.			
Administration.....	34,000	30,300	38,500
Equipment.....	15,800	8,500	15,800
Materials, Supplies and Services.....	124,300	137,000	119,700
Professional Services.....	14,000	11,300	14,000
Salaries.....	576,500	568,300	568,500
Travel and Training.....	2,900	1,900	3,100
Total Microbiology and Chemistry Laboratories.....	767,500	757,300	759,600

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Climate Change and Air Management			
Appropriations provided to administer climate change and pesticide management programs and the new Agriculture Environment Officer Unit; conduct air quality and ozone-depleting substances monitoring and hazardous materials transport monitoring.			
Administration.....	8,300	5,700	8,300
Equipment.....	7,700	3,800	5,700
Materials, Supplies and Services.....	38,100	18,600	51,800
Professional Services.....	28,000	47,000	53,500
Salaries.....	594,700	584,100	584,400
Travel and Training.....	37,800	29,200	38,200
Total Climate Change and Air Management.....	714,600	688,400	741,900
Environmental Land Management			
Appropriations provided to administer and co-ordinate the environmental assessment and sub-division review process; environmental permitting; contaminated sites; oil spill response; home heat tank program; and to administer watercourse and wetland protection regulations.			
Administration.....	10,800	10,500	5,200
Equipment.....	9,600	7,000	10,400
Materials, Supplies and Services.....	29,600	17,500	37,400
Professional Services.....	16,000	8,000	27,500
Salaries.....	693,000	693,000	650,700
Travel and Training.....	44,700	35,900	46,600
Total Environmental Land Management.....	803,700	771,900	777,800
Inspection Services			
Appropriations provided for the operation of Inspection Services including electrical, boiler and plumbing; elevators, lifts and amusement rides; petroleum storage tank regulations and building code.			
Administration.....	40,900	34,200	44,900
Equipment.....	5,900	11,800	5,000
Materials, Supplies and Services.....	29,100	23,600	26,700
Professional Services.....	-	26,000	-
Salaries.....	1,377,000	1,303,500	1,344,900
Travel and Training.....	100,200	84,100	99,200
Total Inspection Services.....	1,553,100	1,483,200	1,520,700

COMMUNITIES, LAND AND ENVIRONMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Beverage Container Management			
Appropriations provided for operation of the Beverage Container Program including administration and regulation of the <i>Beverage Containers Act</i> and Regulations; collection of containers; payment of refunds and handling fees; and program promotion and operation.			
Administration.....	800	1,200	1,900
Equipment.....	2,000	1,200	4,000
Materials, Supplies and Services.....	5,492,300	5,287,900	5,434,400
Salaries.....	148,800	143,300	143,500
Travel and Training.....	8,600	6,800	8,900
Total Beverage Container Management.....	5,652,500	5,440,400	5,592,700
TOTAL ENVIRONMENT.....	12,819,200	12,179,600	12,599,800
TOTAL COMMUNITIES, LAND AND ENVIRONMENT.....	20,728,600	19,913,500	20,526,200

MINISTRY OF ECONOMIC DEVELOPMENT AND TOURISM

HON. J. HEATH MACDONALD
Minister

NEIL STEWART, CPA, CA
Deputy Minister

The mandate of the Ministry is to work in partnership with the private sector, citizens, communities and other governments to create economic growth by meeting the challenges of the new economy, and to collaborate with industry and stakeholders in order to enhance and support Prince Edward Island's tourism sector.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Economic Development and Tourism.....	1,137,800	1,092,700	1,187,100
Innovation PEI.....	32,203,100	33,294,400	25,078,100
Tourism PEI.....	13,609,100	13,454,400	13,727,500
Gross Expenditure.....	46,950,000	47,841,500	39,992,700
Gross Revenue.....	134,200	134,200	134,200
Net Ministry Expenditure.....	46,815,800	47,707,300	39,858,500

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
GENERAL ADMINISTRATION.....	1,137,800	1,092,700	1,187,100
TOTAL EXPENDITURE.....	1,137,800	1,092,700	1,187,100
REVENUE			
ECONOMIC DEVELOPMENT AND TOURISM.....	134,200	134,200	134,200
TOTAL REVENUE.....	134,200	134,200	134,200

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
GENERAL ADMINISTRATION			
Corporation Management			
Appropriations provided for the operation of the Minister's and Deputy Minister's offices; trade negotiations and policy; records management; and staff development.			
Administration.....	39,500	28,200	39,500
Equipment.....	4,500	8,000	4,500
Materials, Supplies and Services.....	16,100	8,300	23,000
Professional Services.....	36,200	34,400	36,200
Salaries.....	946,500	964,600	976,200
Travel and Training.....	95,000	49,200	107,700
Total Corporation Management.....	1,137,800	1,092,700	1,187,100
TOTAL GENERAL ADMINISTRATION.....	1,137,800	1,092,700	1,187,100
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM.....	1,137,800	1,092,700	1,187,100

INNOVATION PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATION MANAGEMENT.....	1,114,000	1,118,800	1,145,800
BUSINESS DEVELOPMENT.....	30,289,100	31,275,600	23,432,300
BIOFOODTECH.....	800,000	900,000	500,000
TOTAL INNOVATION PEI.....	<u>32,203,100</u>	<u>33,294,400</u>	<u>25,078,100</u>

INNOVATION PEI

	2016-2017 Budget Estimate \$	2015-2016 Budget Forecast \$	2015-2016 Budget Estimate \$
CORPORATION MANAGEMENT			
Corporation Management			
Appropriations provided for administration of the Corporation.			
Administration.....	248,000	257,900	248,000
Equipment.....	6,000	11,000	6,000
Materials, Supplies and Services.....	31,000	28,400	31,000
Professional Services.....	51,000	83,000	51,000
Salaries.....	738,000	716,200	769,800
Travel and Training.....	40,000	22,300	40,000
Total Corporation Management.....	1,114,000	1,118,800	1,145,800
TOTAL CORPORATION MANAGEMENT.....	1,114,000	1,118,800	1,145,800
BUSINESS DEVELOPMENT			
Business Attraction and Emerging Sectors			
Appropriations provided for leading the attraction of new businesses and business partners to the Province which complement the provincial economy. In particular, firms are targeted in the aerospace, advanced marine technologies, information technology, bioscience and select manufacturing sectors.			
Salaries.....	1,309,800	1,294,600	1,328,700
Travel and Training.....	142,000	118,500	142,000
Total Business Attraction and Emerging Sectors.....	1,451,800	1,413,100	1,470,700
Global Trade Services			
Appropriations provided for the development of trade and export opportunities for Island businesses.			
Salaries.....	562,200	507,400	535,800
Travel and Training.....	80,000	48,000	80,000
Total Global Trade Services.....	642,200	555,400	615,800

INNOVATION PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Business Development and Innovation			
Appropriations provided for the delivery of information and assistance to businesses in Prince Edward Island. Specifically, assisting in the start up, expansion and diversification of Island business, and ensuring the long-term success of these companies.			
Salaries.....	749,600	656,800	725,300
Travel and Training.....	29,000	21,000	29,000
Total Business Development and Innovation.....	778,600	677,800	754,300
Programs			
Appropriations provided for the development of business.			
P.E.I. Tax Incentives.....	21,949,600	20,792,300	14,321,600
Business Expansion and Product Development.....	4,866,900	7,037,000	5,669,900
Trade and Export Development.....	600,000	800,000	600,000
Total Programs.....	27,416,500	28,629,300	20,591,500
TOTAL BUSINESS DEVELOPMENT.....	30,289,100	31,275,600	23,432,300
BIOFOODTECH			
General			
Appropriations support a portion of the costs necessary to provide innovation and technical support to the food and bioscience industry. The costs include the BioFoodTech facility, equipment, operational and maintenance costs, and salaries for a core level of staffing. The facility enhances the level of services provided through fee-for-service, royalty and equity arrangements with private sector clients.			
Operations.....	800,000	900,000	500,000
Total General.....	800,000	900,000	500,000
TOTAL BIOFOODTECH.....	800,000	900,000	500,000
TOTAL INNOVATION PEI.....	32,203,100	33,294,400	25,078,100

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATE SERVICES.....	3,920,800	3,751,400	3,791,800
STRATEGIC INITIATIVES.....	2,963,100	3,057,100	3,092,600
TOURISM MARKETING COMMUNICATIONS.....	6,725,200	6,645,900	6,843,100
TOTAL TOURISM PEI.....	13,609,100	13,454,400	13,727,500

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CORPORATE SERVICES			
General Administration			
Appropriations provided for records management, reception services and office administration.			
Administration.....	14,700	13,700	16,400
Debt.....	43,000	39,000	39,000
Equipment.....	17,000	17,000	20,100
Materials, Supplies and Services.....	25,000	21,200	24,200
Professional Services.....	27,000	23,000	27,000
Salaries.....	118,100	115,100	102,100
Travel and Training.....	5,200	5,300	5,300
Total General Administration.....	250,000	234,300	234,100
Parks Administration			
Appropriations provided for the management and regional administration of provincial parks.			
Administration.....	15,600	15,000	15,600
Materials, Supplies and Services.....	42,100	39,400	42,100
Salaries.....	290,800	287,800	281,300
Travel and Training.....	13,000	12,400	16,400
Total Parks Administration.....	361,500	354,600	355,400
Parks Operations			
Appropriations provided for the operation, maintenance and upgrading of provincial parks.			
Revenue.....	(1,007,900)	(1,181,700)	(957,900)
Administration.....	80,200	82,700	57,700
Equipment.....	16,000	17,100	16,000
Materials, Supplies and Services.....	752,400	752,700	750,700
Professional Services.....	27,500	23,000	22,800
Salaries.....	2,134,900	2,171,200	2,072,300
Travel and Training.....	50,000	53,500	56,000
Total Parks Operations.....	2,053,100	1,918,500	2,017,600

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Brookvale			
Appropriations provided for the operation of the Brookvale Ski Park.			
Revenue.....	(412,500)	(375,000)	(375,000)
Administration.....	18,200	24,000	22,500
Equipment.....	10,000	19,000	10,000
Materials, Supplies and Services.....	227,400	252,000	225,400
Professional Services.....	3,100	4,100	3,200
Salaries.....	520,800	481,700	481,700
Travel and Training.....	13,100	14,400	13,100
Total Brookvale.....	380,100	420,200	380,900
Golf Courses			
Appropriations provided for operating the provincially-owned golf courses. Budget estimates include direct costs associated with the operation, maintenance and marketing of the courses.			
Revenue.....	(4,041,000)	(4,097,000)	(4,041,000)
Administration.....	163,500	163,300	166,000
Debt.....	62,500	57,000	62,500
Equipment.....	58,600	60,200	65,200
Materials, Supplies and Services.....	1,647,100	1,711,300	1,648,600
Professional Services.....	4,800	17,600	6,700
Salaries.....	2,942,300	2,865,300	2,856,000
Travel and Training.....	38,300	46,100	39,800
Total Golf Courses.....	876,100	823,800	803,800
TOTAL CORPORATE SERVICES.....	3,920,800	3,751,400	3,791,800
STRATEGIC INITIATIVES			
Strategy and Evaluation			
Appropriations provided for strategic planning, industry investment, evaluation and research services.			
Administration.....	7,200	6,000	8,700
Materials, Supplies and Services.....	7,400	7,400	6,200
Professional Services.....	295,000	296,600	285,000
Salaries.....	388,200	278,100	370,600
Travel and Training.....	7,500	9,900	20,000
Grants.....	2,153,500	2,344,000	2,273,100
Total Strategy and Evaluation.....	2,858,800	2,942,000	2,963,600

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Regulation and Compliance			
Appropriations provided for the management and administration of licensing, signage and compliance.			
Revenue.....	(100,000)	(86,000)	(100,000)
Administration.....	3,300	3,400	3,300
Materials, Supplies and Services.....	3,900	3,900	3,900
Professional Services.....	48,000	73,000	75,000
Salaries.....	143,800	117,600	142,500
Travel and Training.....	5,300	3,200	4,300
Total Regulation and Compliance.....	104,300	115,100	129,000
TOTAL STRATEGIC INITIATIVES.....	2,963,100	3,057,100	3,092,600
TOURISM MARKETING COMMUNICATIONS			
Digital Marketing			
Appropriations provided for customer relationship management, sales, packaging and new product development.			
Revenue.....	(45,000)	(40,000)	(45,000)
Administration.....	3,800	3,800	4,300
Materials, Supplies and Services.....	2,400	100	1,500
Salaries.....	182,000	175,600	170,400
Travel and Training.....	4,200	2,300	4,200
Integrated Tourism Solution.....	486,900	441,900	486,900
Total Digital Marketing.....	634,300	583,700	622,300
Visitor Services			
Appropriations provided for tourism information, travel counseling and Visitor Information Centre activities.			
Administration.....	56,400	56,400	57,300
Materials, Supplies and Services.....	15,100	18,100	12,600
Professional Services.....	19,500	17,500	2,000
Salaries.....	620,600	610,800	602,400
Travel and Training.....	27,300	22,300	28,900
Total Visitor Services.....	738,900	725,100	703,200

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Advertising and Public Relations			
Appropriations provided to market Prince Edward Island tourism in the areas of advertising-creative, advertising-buy and production, web marketing and consumer promotion.			
Revenue.....	(775,000)	(646,100)	(775,000)
Administration.....	9,900	9,100	11,000
Materials, Supplies and Services.....	2,631,900	2,631,000	2,779,900
Professional Services.....	963,100	947,600	1,023,100
Salaries.....	451,700	354,000	437,600
Travel and Training.....	33,700	17,000	43,200
Atlantic Canada Tourism Partnership.....	279,300	279,300	279,300
Total Advertising and Public Relations.....	3,594,600	3,591,900	3,799,100
Media Relations/Editorial			
Appropriations provided for editorial services and familiarization tour/hosting.			
Administration.....	5,500	5,000	6,200
Materials, Supplies and Services.....	107,700	99,900	106,600
Professional Services.....	10,000	10,000	19,000
Salaries.....	157,800	158,900	195,900
Travel and Training.....	42,000	42,000	42,000
Total Media Relations/Editorial.....	323,000	315,800	369,700
Fulfillment			
Appropriations provided for media distribution.			
Administration.....	257,600	268,100	272,400
Materials, Supplies and Services.....	4,900	5,300	3,600
Professional Services.....	32,400	27,400	36,300
Salaries.....	130,300	129,600	127,600
Travel and Training.....	3,700	5,300	3,800
Total Fulfillment.....	428,900	435,700	443,700
Publications			
Appropriations provided for the production and printing of publications, management of photo library and audio-visual services.			
Administration.....	3,200	3,200	2,200
Materials, Supplies and Services.....	234,900	261,100	270,900
Professional Services.....	51,300	48,300	54,300
Salaries.....	144,200	143,100	145,700
Travel and Training.....	5,000	3,000	4,800
Total Publications.....	438,600	458,700	477,900

TOURISM PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Travel/Trade Sales			
Appropriations provided for travel/trade promotions and international development.			
Administration.....	16,500	15,500	17,500
Materials, Supplies and Services.....	350,400	335,400	205,300
Salaries.....	157,100	153,900	153,900
Travel and Training.....	42,900	30,200	50,500
Total Travel/Trade Sales.....	566,900	535,000	427,200
TOTAL TOURISM MARKETING COMMUNICATIONS.....	6,725,200	6,645,900	6,843,100
TOTAL TOURISM PEI.....	13,609,100	13,454,400	13,727,500

**MINISTRY OF EDUCATION,
EARLY LEARNING AND CULTURE**

HON. DOUG W. CURRIE
Minister

SUSAN WILLIS
Deputy Minister

The mandate of the Ministry is to provide leadership, policy direction, resources and services for the education and early childhood development system, and in the areas of recorded information management, library services, historic preservation and documentation, and cultural development.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Education, Early Learning and Culture.....	250,979,300	245,184,600	243,711,900
Island Regulatory and Appeals Commission.....	1,200,300	1,200,300	1,200,300
Gross Expenditure.....	252,179,600	246,384,900	244,912,200
Operating Revenue.....	5,926,000	8,065,600	6,165,600
Revenue for Capital Assets.....	2,500,000	400,000	-
Net Ministry Expenditure.....	243,753,600	237,919,300	238,746,600

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
EDUCATION AND EARLY LEARNING			
FINANCE AND ADMINISTRATION.....	219,315,400	215,705,800	214,205,800
EXTERNAL RELATIONS AND EDUCATIONAL SERVICES.....	2,179,600	2,344,800	2,344,800
INNOVATION, EDUCATION AND PROGRAMS.....	4,703,200	4,930,700	4,930,700
LEADERSHIP AND LEARNING.....	3,675,800	1,173,800	1,173,800
EARLY CHILDHOOD DEVELOPMENT.....	12,706,200	12,824,200	12,824,200
JOINT CONSORTIUM FOR SCHOOL HEALTH.....	500,000	500,000	500,000
TOTAL EDUCATION AND EARLY LEARNING.....	243,080,200	237,479,300	235,979,300
CULTURE			
PROVINCIAL LIBRARIES.....	2,810,000	2,836,100	2,836,100
CULTURE AND HERITAGE.....	3,913,200	3,693,300	3,720,600
P.E.I. MUSEUM AND HERITAGE FOUNDATION.....	1,175,900	1,175,900	1,175,900
TOTAL CULTURE.....	7,899,100	7,705,300	7,732,600
TOTAL EDUCATION, EARLY LEARNING AND CULTURE.....	250,979,300	245,184,600	243,711,900
ISLAND REGULATORY AND APPEALS COMMISSION.....	1,200,300	1,200,300	1,200,300
TOTAL EXPENDITURE.....	252,179,600	246,384,900	244,912,200
REVENUE			
EDUCATION, EARLY LEARNING AND CULTURE.....	5,926,000	8,065,600	6,165,600
REVENUE FOR CAPITAL ASSETS.....	2,500,000	400,000	-
TOTAL REVENUE.....	8,426,000	8,465,600	6,165,600

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
FINANCE AND ADMINISTRATION			
Finance and Administration			
Appropriations provided for operation of the Minister's and the Deputy Minister's offices and other administrative support services for the Department.			
Administration.....	124,700	129,700	129,700
Equipment.....	195,000	200,000	200,000
Materials, Supplies and Services.....	53,400	45,900	45,900
Professional Services.....	22,000	22,000	22,000
Salaries.....	547,400	523,100	523,100
Travel and Training.....	31,600	39,100	39,100
Grants.....	1,678,000	1,766,000	1,766,000
Total Finance and Administration.....	2,652,100	2,725,800	2,725,800
Provincial Learning Materials Distribution Centre			
Appropriations provided for purchasing and distribution of learning materials for programs.			
Administration.....	500	500	500
Materials, Supplies and Services.....	922,200	872,200	872,200
Salaries.....	187,200	183,700	183,700
Travel and Training.....	1,200	1,200	1,200
Total Provincial Learning Materials Distribution Centre.....	1,111,100	1,057,600	1,057,600
Grants to Public Schools			
Appropriations provided for public school instructional and support staff salaries and operating grants.			
Administration.....	2,235,500	2,300,000	2,300,000
Salaries.....	196,066,000	191,347,800	189,847,800
Maintenance.....	10,747,000	11,413,400	11,413,400
Transportation.....	2,952,400	3,309,900	3,309,900
Program Material.....	2,418,700	2,418,700	2,418,700
Equipment and Repairs.....	1,132,600	1,132,600	1,132,600
Total Grants to Public Schools.....	215,552,200	211,922,400	210,422,400
TOTAL FINANCE AND ADMINISTRATION.....	219,315,400	215,705,800	214,205,800

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXTERNAL RELATIONS AND EDUCATIONAL SERVICES			
External Relations and Educational Services			
Appropriations provided for the management of external relations in the areas of federal and provincial policy, French Language, aboriginal affairs and corporate services including research, policy and planning, statistical data and analysis, legislative development and teacher certification.			
Administration	40,300	45,300	45,300
Materials, Supplies and Services	22,500	22,500	22,500
Professional Services	-	25,000	25,000
Salaries	630,100	667,200	667,200
Travel and Training	20,400	20,400	20,400
Grants	45,300	45,300	45,300
Total External Relations and Educational Services	758,600	825,700	825,700
Achievement and Accountability			
Appropriations provided for program evaluation and student assessment initiatives.			
Administration	16,500	21,500	21,500
Equipment	5,500	5,500	5,500
Materials, Supplies and Services	69,800	69,800	69,800
Professional Services	47,200	82,200	82,200
Salaries	964,500	1,010,600	1,010,600
Travel and Training	25,400	25,400	25,400
Total Achievement and Accountability	1,128,900	1,215,000	1,215,000
English/French as an Additional Language			
Appropriations provided for the delivery of English/French as an additional language programs within the public education system.			
Administration	11,000	11,000	11,000
Materials, Supplies and Services	30,000	30,000	30,000
Professional Services	31,000	38,500	38,500
Salaries	204,100	213,600	213,600
Travel and Training	16,000	11,000	11,000
Total English/French as an Additional Language	292,100	304,100	304,100
TOTAL EXTERNAL RELATIONS AND EDUCATIONAL SERVICES	2,179,600	2,344,800	2,344,800

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
INNOVATION, EDUCATION AND PROGRAMS			
English Innovation, Education and Programs			
Appropriations provided for divisional management and for various grants relating to the delivery of English elementary and secondary programs.			
Administration.....	3,900	8,900	8,900
Equipment.....	31,600	36,600	36,600
Materials, Supplies and Services.....	443,200	588,200	588,200
Salaries.....	1,768,200	1,970,900	1,970,900
Travel and Training.....	34,800	39,800	39,800
Grants.....	47,500	47,500	47,500
Total English Innovation, Education and Programs.....	2,329,200	2,691,900	2,691,900
French Innovation, Education and Programs			
Appropriations provided for the development, implementation and maintenance of all programs of study in French First Language, Early and Late French Immersion, Core French, and the purchase of texts and materials. Appropriations are also provided for cost-shared programs under the Official Languages in Education Agreement and for a variety of services to schools and school boards in relation to the administration of French programs.			
Administration.....	8,700	8,700	8,700
Equipment.....	27,000	27,000	27,000
Materials, Supplies and Services.....	417,000	417,000	417,000
Professional Services.....	33,000	43,000	43,000
Salaries.....	1,659,600	1,514,400	1,514,400
Travel and Training.....	33,700	33,700	33,700
Grants.....	195,000	195,000	195,000
Total French Innovation, Education and Programs.....	2,374,000	2,238,800	2,238,800
TOTAL INNOVATION, EDUCATION AND PROGRAMS.....	4,703,200	4,930,700	4,930,700
LEADERSHIP AND LEARNING			
Leadership and Learning			
Appropriations provided for instructional development and leadership training.			
Administration.....	12,400	12,400	12,400
Equipment.....	32,000	32,000	32,000
Materials, Supplies and Services.....	94,500	52,000	52,000
Professional Services.....	28,100	28,100	28,100
Salaries.....	3,272,700	868,200	868,200
Travel and Training.....	94,500	39,500	39,500
Grants.....	141,600	141,600	141,600
Total Leadership and Learning.....	3,675,800	1,173,800	1,173,800
TOTAL LEADERSHIP AND LEARNING.....	3,675,800	1,173,800	1,173,800

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EARLY CHILDHOOD DEVELOPMENT			
Early Childhood Development			
Appropriations provided for early childhood learning, including grants for Early Years Centres, child care centres, funds for the purchase of learning materials, and curriculum maintenance and support.			
Administration.....	4,600	17,100	17,100
Materials, Supplies and Services.....	24,100	64,100	64,100
Professional Services.....	60,000	75,000	75,000
Salaries.....	815,900	879,900	879,900
Travel and Training.....	34,800	34,800	34,800
Grants.....	10,356,100	10,356,100	10,356,100
Total Early Childhood Development.....	11,295,500	11,427,000	11,427,000
Autism Services			
Appropriations provided for supporting autism intervention services.			
Administration.....	8,300	12,300	12,300
Materials, Supplies and Services.....	16,600	16,600	16,600
Professional Services.....	-	5,000	5,000
Salaries.....	638,600	616,100	616,100
Travel and Training.....	33,800	33,800	33,800
Grants.....	713,400	713,400	713,400
Total Autism Services.....	1,410,700	1,397,200	1,397,200
TOTAL EARLY CHILDHOOD DEVELOPMENT.....	12,706,200	12,824,200	12,824,200
JOINT CONSORTIUM FOR SCHOOL HEALTH			
Joint Consortium for School Health			
The Joint Consortium for School Health represents education and health ministries across all provinces and territories, except Quebec. The organization is responsible for promoting collaboration within and across provincial, territorial and federal boundaries to improve the health and learning of Canada's children and youth.			
Administration.....	12,900	12,900	12,900
Materials, Supplies and Services.....	16,000	16,000	16,000
Professional Services.....	64,700	64,700	64,700
Salaries.....	338,200	339,900	339,900
Travel and Training.....	68,200	66,500	66,500
Total Joint Consortium for School Health.....	500,000	500,000	500,000
TOTAL JOINT CONSORTIUM FOR SCHOOL HEALTH.....	500,000	500,000	500,000

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
PROVINCIAL LIBRARIES			
Public Library Services			
Appropriations provided for the management and operation of public libraries and provision of technical services for public and school libraries. The Public Library Service operates public libraries in 26 locations across the Province; its administrative headquarters are located in Morell. The facilities include three French language libraries and French language collections in selected libraries across the Province.			
Administration.....	118,300	136,100	136,100
Debt.....	500	500	500
Equipment.....	5,200	5,200	5,200
Materials, Supplies and Services.....	295,100	295,100	295,100
Professional Services.....	8,000	8,000	8,000
Salaries.....	2,355,600	2,363,900	2,363,900
Travel and Training.....	20,800	20,800	20,800
Grants.....	6,500	6,500	6,500
Total Public Library Services.....	2,810,000	2,836,100	2,836,100
TOTAL PROVINCIAL LIBRARIES.....	2,810,000	2,836,100	2,836,100
CULTURE AND HERITAGE			
Cultural Affairs			
Appropriations provided for the development, implementation, delivery and monitoring of programs and services in the culture and heritage sector, heritage preservation, museums, the arts and cultural industries.			
Administration.....	12,700	15,400	17,100
Equipment.....	700	700	700
Materials, Supplies and Services.....	7,100	4,700	7,100
Professional Services.....	65,700	6,600	13,400
Salaries.....	454,900	386,200	402,600
Travel and Training.....	18,400	22,300	22,300
Grants.....	2,819,700	2,748,100	2,748,100
Total Cultural Affairs.....	3,379,200	3,184,000	3,211,300
Public Archives and Records Office			
Appropriations provided for archives and record management services under the requirements of the <i>Archives and Records Act</i> . The research facility and archival storage is located in the George Coles Building.			
Administration.....	6,800	6,800	6,800
Equipment.....	4,000	4,000	4,000
Materials, Supplies and Services.....	11,400	11,400	11,400
Professional and Contract Services.....	3,000	3,000	3,000
Salaries.....	504,000	479,300	479,300
Travel and Training.....	4,800	4,800	4,800
Total Public Archives and Records Office.....	534,000	509,300	509,300
TOTAL CULTURE AND HERITAGE.....	3,913,200	3,693,300	3,720,600

**DEPARTMENT OF EDUCATION,
EARLY LEARNING AND CULTURE**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
P.E.I. MUSEUM AND HERITAGE FOUNDATION			
P.E.I. Museum and Heritage Foundation			
Appropriations provided for the study, collection, preservation, interpretation, and protection of the human and natural heritage of the Province; the operation of six historic heritage sites and a National Exhibition Centre; and the production of the <u>Island Magazine</u> .			
Materials and Supplies.....	3,800	3,800	3,800
Salaries.....	1,091,100	1,091,100	1,091,100
Grants.....	81,000	81,000	81,000
Total P.E.I. Museum and Heritage Foundation.....	1,175,900	1,175,900	1,175,900
TOTAL P.E.I. MUSEUM AND HERITAGE FOUNDATION.....	1,175,900	1,175,900	1,175,900
TOTAL DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE.....	250,979,300	245,184,600	243,711,900

ISLAND REGULATORY AND APPEALS COMMISSION

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ISLAND REGULATORY AND APPEALS COMMISSION			
General			
Appropriations provided primarily to cover costs related to the Land and Property Division of the Island Regulatory and Appeals Commission.			
Operating Grant.....	1,200,300	1,200,300	1,200,300
Total General.....	1,200,300	1,200,300	1,200,300
TOTAL ISLAND REGULATORY AND APPEALS COMMISSION.....	1,200,300	1,200,300	1,200,300

EXECUTIVE COUNCIL

HON. H. WADE MACLAUHLAN
Premier & President of the Executive Council

BRIAN DOUGLAS
Clerk of the Executive Council

PAUL LEDWELL
Deputy Minister, Policy and Priorities

The Executive Council Office provides administrative and policy support to the Cabinet, the Cabinet Committee on Priorities and to the Premier in his capacity as President of the Executive Council and Minister Responsible for Intergovernmental and Public Affairs.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Executive Council.....	7,244,300	7,098,100	7,334,200
Gross Expenditure.....	7,244,300	7,098,100	7,334,200
Gross Revenue.....	420,400	422,400	468,300
Net Executive Council Expenditure.....	6,823,900	6,675,700	6,865,900

EXECUTIVE COUNCIL

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
PREMIER'S OFFICE.....	694,900	675,900	712,200
EXECUTIVE COUNCIL OFFICE.....	1,264,000	1,180,700	1,180,700
INTERGOVERNMENTAL AND PUBLIC AFFAIRS.....	2,349,800	2,149,200	2,270,800
COMMUNICATIONS AND PUBLIC ENGAGEMENT.....	2,935,600	3,092,300	3,170,500
TOTAL EXPENDITURE.....	7,244,300	7,098,100	7,334,200
REVENUE			
EXECUTIVE COUNCIL.....	420,400	422,400	468,300
TOTAL REVENUE.....	420,400	422,400	468,300

EXECUTIVE COUNCIL

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
PREMIER'S OFFICE			
Premier's Office			
Appropriations provided for the operation of an office to support the Premier in carrying out responsibilities as Leader of Government and as President of the Executive Council. Employees provide program and policy advice, administrative support and organization, and liaise with the public and the media.			
Administration.....	24,500	21,000	24,500
Equipment.....	3,500	1,500	3,500
Materials, Supplies and Services.....	6,500	4,500	9,000
Salaries.....	620,900	624,600	635,700
Travel and Training.....	39,500	24,300	39,500
Total Premier's Office.....	694,900	675,900	712,200
TOTAL PREMIER'S OFFICE.....	694,900	675,900	712,200
EXECUTIVE COUNCIL OFFICE			
Executive Council Office			
Appropriations provided for the operation of the Office of the Clerk of the Executive Council (responsible for the administration of Cabinet processes and management of Cabinet records) and Cabinet Committee on Priorities (responsible to ensure that Government's commitments to Islanders are translated into a strategic agenda and corporate plan to prioritize, direct and oversee the policy and legislative work required to fulfil the plan).			
Administration.....	23,500	22,000	23,500
Equipment.....	5,000	1,500	5,000
Materials, Supplies and Services.....	21,000	13,000	21,000
Professional Services.....	75,000	46,700	75,000
Salaries.....	1,128,500	1,081,300	1,040,700
Travel and Training.....	11,000	12,800	15,500
Grants.....	-	3,400	-
Total Executive Council Office.....	1,264,000	1,180,700	1,180,700
TOTAL EXECUTIVE COUNCIL OFFICE.....	1,264,000	1,180,700	1,180,700

EXECUTIVE COUNCIL

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
INTERGOVERNMENTAL AND PUBLIC AFFAIRS			
Intergovernmental Affairs Secretariat			
Appropriations provided for research, coordination of information, liaison and communication; provision of support, advice and consultation; and preparation of briefing documents on strategic intergovernmental issues and opportunities to ensure that the interests and priorities of the Province are presented in dealings with other governments.			
Administration.....	11,300	10,200	16,600
Equipment.....	2,000	4,000	2,000
Materials, Supplies and Services.....	2,900	2,500	2,900
Salaries.....	712,000	624,700	606,700
Travel and Training.....	71,700	63,800	71,700
Grants.....	18,500	13,200	18,500
Total Intergovernmental Affairs Secretariat.....	818,400	718,400	718,400
Aboriginal Affairs Secretariat			
Appropriations provided to cover Aboriginal-specific programs and initiatives under the Canada-PEI-Mi'kmaq Partnership Agreement together with grants to the Native Council of Prince Edward Island and the Aboriginal Women's Association.			
Administration.....	5,800	6,700	5,800
Equipment.....	3,000	2,500	3,000
Materials, Supplies and Services.....	4,900	10,400	4,900
Professional Services.....	45,000	58,500	45,000
Salaries.....	297,900	223,100	281,600
Travel and Training.....	15,900	15,100	15,900
Grants.....	319,000	259,000	319,000
Total Aboriginal Affairs Secretariat.....	691,500	575,300	675,200
Acadian and Francophone Affairs Secretariat			
Appropriations provided for the coordination of measures relating primarily to the implementation of the <i>French Language Services Act</i> within the Provincial Government, including support to departmental French Services coordinators; coordination of several bilateral agreements; provision of translation services; administrative support to the Acadian and Francophone Community Advisory Committee, and several other initiatives concerning the promotion of the French Language.			
Administration.....	11,500	12,100	16,200
Equipment.....	1,800	1,500	1,600
Materials, Supplies and Services.....	9,500	14,200	5,000
Professional Services.....	147,400	134,000	147,400
Salaries.....	638,200	656,200	675,500
Travel and Training.....	21,500	21,500	21,500
Grants.....	10,000	16,000	10,000
Total Acadian and Francophone Affairs Secretariat.....	839,900	855,500	877,200
TOTAL INTERGOVERNMENTAL AND PUBLIC AFFAIRS.....	2,349,800	2,149,200	2,270,800

EXECUTIVE COUNCIL

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
Departmental Communications and Engagement			
Appropriations provided for departmental communication officers and public engagement.			
Administration.....	18,900	14,500	18,900
Salaries.....	909,800	987,100	1,035,900
Travel and Training.....	10,700	4,500	13,200
Total Departmental Communications and Engagement.....	939,400	1,006,100	1,068,000
Strategic Communications and Outreach			
Appropriations provided for a range of services such as: communications planning and strategy development, advertising, photography and video production, editorial, media, web, social media and public outreach to all Government departments and agencies, and the Legislative Assembly.			
Administration.....	32,900	31,800	32,900
Equipment.....	67,800	41,700	67,800
Materials, Supplies and Services.....	367,000	373,900	392,000
Professional Services.....	36,000	15,500	11,000
Salaries.....	1,467,700	1,596,100	1,574,000
Travel and Training.....	24,800	27,200	24,800
Total Strategic Communications and Outreach.....	1,996,200	2,086,200	2,102,500
TOTAL COMMUNICATIONS AND PUBLIC ENGAGEMENT.....	2,935,600	3,092,300	3,170,500
TOTAL EXECUTIVE COUNCIL.....	7,244,300	7,098,100	7,334,200

MINISTRY OF FAMILY AND HUMAN SERVICES

HON. TINA M. MUNDY
Minister

TERESA HENNEBERY
Deputy Minister

The mandate of the Ministry is to support social and economic prosperity for individuals, families and communities.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Family and Human Services.....	96,808,400	95,661,200	94,205,200
Gross Expenditure	96,808,400	95,661,200	94,205,200
Gross Revenue	12,534,500	12,721,000	12,371,800
Net Ministry Expenditure	84,273,900	82,940,200	81,833,400

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
HOUSING SERVICES.....	12,678,000	11,987,400	11,901,600
SENIORS AND CORPORATE SUPPORT.....	1,275,500	1,106,800	1,144,100
SOCIAL PROGRAMS.....	64,092,800	63,963,200	62,523,100
CHILD AND FAMILY SERVICES.....	18,762,100	18,603,800	18,636,400
TOTAL EXPENDITURE.....	96,808,400	95,661,200	94,205,200
REVENUE			
FAMILY AND HUMAN SERVICES.....	12,534,500	12,721,000	12,371,800
TOTAL REVENUE.....	12,534,500	12,721,000	12,371,800

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
HOUSING SERVICES			
Housing Services			
Appropriations provided for the operation of social housing programs which promote suitable and affordable housing for seniors and families, as well as, capital debt payments related to housing facilities owned by the Prince Edward Island Housing Corporation.			
Administration.....	1,153,800	1,115,800	1,107,000
Debt.....	363,500	426,000	426,500
Equipment.....	2,000	2,000	2,000
Materials, Supplies and Services.....	3,929,700	3,596,100	3,928,600
Professional Services.....	-	-	4,000
Salaries.....	1,870,000	1,761,600	1,829,500
Travel and Training.....	116,800	116,800	116,800
Grants.....	5,242,200	4,969,100	4,487,200
Total Housing Services.....	12,678,000	11,987,400	11,901,600
TOTAL HOUSING SERVICES.....	12,678,000	11,987,400	11,901,600
SENIORS AND CORPORATE SUPPORT			
Seniors			
Appropriations provided for the support of public education efforts for seniors' issues, to advise Government on the development of policies that affect the life of Island seniors and to support the operations of the Seniors' Secretariat.			
Administration.....	10,500	9,200	10,500
Materials, Supplies and Services.....	22,700	22,700	22,700
Professional Services.....	3,600	3,000	3,600
Salaries.....	88,900	87,500	86,100
Travel and Training.....	7,000	2,200	7,000
Grants.....	217,300	199,900	217,300
Total Seniors.....	350,000	324,500	347,200
Corporate Support			
Appropriations provided for the operations of the offices of the Minister and the Deputy Minister and to support functions and services related to program development and evaluation, records information management and emergency social services.			
Administration.....	64,800	57,600	64,800
Equipment.....	1,700	4,600	1,700
Materials, Supplies and Services.....	31,700	32,900	31,700
Professional Services.....	23,400	21,600	23,400
Salaries.....	785,400	656,800	656,800
Travel and Training.....	18,500	8,800	18,500
Total Corporate Support.....	925,500	782,300	796,900
TOTAL SENIORS AND CORPORATE SUPPORT.....	1,275,500	1,106,800	1,144,100

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
SOCIAL PROGRAMS			
Social Programs			
Appropriations provided for program direction and development, policy analysis and support to individuals and families-in-need through programs of social assistance, disability support, child care, and other related programs and services.			
Administration.....	82,700	79,300	94,500
Debt.....	3,200	3,200	3,200
Equipment.....	5,900	9,100	5,900
Materials, Supplies and Services.....	3,100	104,400	104,100
Professional Services.....	3,000	5,000	3,000
Salaries.....	5,735,300	5,528,000	5,782,600
Travel and Training.....	84,900	82,900	83,600
Grants:			
Child Care Subsidy.....	2,584,300	2,795,500	2,871,500
Community Grants.....	9,631,700	9,460,100	8,531,200
Disability Support Program.....	13,313,200	12,958,700	12,398,000
Social Assistance Benefits.....	32,645,500	32,937,000	32,645,500
Total Social Programs.....	64,092,800	63,963,200	62,523,100
TOTAL SOCIAL PROGRAMS.....	64,092,800	63,963,200	62,523,100
CHILD AND FAMILY SERVICES			
Child and Family			
Appropriations provided for policy development, policy analysis and to deliver child protection and residential services for children who are the legal responsibility of the Province. In addition, this division provides services including the operation of group homes, adoption services, foster care and family violence prevention.			
Administration.....	331,700	337,600	354,800
Equipment.....	8,500	24,000	8,500
Materials, Supplies and Services.....	363,000	371,000	362,400
Professional Services.....	13,100	48,600	13,100
Salaries.....	13,699,300	13,363,000	13,391,900
Travel and Training.....	460,300	509,400	449,800
Grants:			
Community Grants.....	1,167,600	1,161,000	1,161,000
Miscellaneous Grants.....	60,000	85,100	60,000
Supports for Children.....	2,658,600	2,704,100	2,834,900
Total Child and Family.....	18,762,100	18,603,800	18,636,400
TOTAL CHILD AND FAMILY SERVICES.....	18,762,100	18,603,800	18,636,400
TOTAL DEPARTMENT OF FAMILY AND HUMAN SERVICES	96,808,400	95,661,200	94,205,200

MINISTRY OF FINANCE

HON. ALLEN F. ROACH
Minister

DAVID ARSENAULT, FCPA, FCA
Deputy Minister

DAN CAMPBELL, CFA
Secretary to Treasury Board

The mandate of the Ministry is to ensure that the financial, information technology and human resources required by Government are available, allocated in accordance with Government priorities, and used in an efficient and accountable way. The Ministry provides administrative, analytical and policy support to Treasury Board.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Finance.....	73,852,200	69,525,900	71,886,000
Council of Atlantic Premiers.....	188,400	188,400	188,400
Employee Benefits.....	60,138,400	60,612,300	55,429,900
General Government.....	10,300,000	4,837,000	6,300,000
Interest Charges on Debt.....	126,698,100	127,966,400	127,016,400
Gross Expenditure.....	271,177,100	263,130,000	260,820,700
Finance.....	1,503,134,900	1,451,445,400	1,452,431,100
Gross Revenue.....	1,503,134,900	1,451,445,400	1,452,431,100

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
ADMINISTRATION.....	24,815,400	24,366,900	24,628,600
ECONOMICS, STATISTICS AND FEDERAL FISCAL RELATIONS.....	8,628,300	7,768,800	7,583,200
OFFICE OF THE COMPTROLLER.....	1,467,300	1,407,400	1,467,300
TAXATION AND PROPERTY RECORDS.....	3,982,400	3,525,500	3,982,400
	38,893,400	37,068,600	37,661,500
TREASURY BOARD SECRETARIAT.....	34,958,800	32,457,300	34,224,500
TOTAL DEPARTMENT OF FINANCE.....	73,852,200	69,525,900	71,886,000
COUNCIL OF ATLANTIC PREMIERS.....	188,400	188,400	188,400
EMPLOYEE BENEFITS.....	60,138,400	60,612,300	55,429,900
GENERAL GOVERNMENT.....	10,300,000	4,837,000	6,300,000
INTEREST CHARGES ON DEBT.....	126,698,100	127,966,400	127,016,400
TOTAL EXPENDITURE.....	271,177,100	263,130,000	260,820,700
REVENUE			
FINANCE.....	1,503,134,900	1,451,445,400	1,452,431,100
TOTAL REVENUE.....	1,503,134,900	1,451,445,400	1,452,431,100

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ADMINISTRATION			
General			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices.			
Administration.....	18,300	13,100	18,300
Equipment.....	1,000	500	1,000
Materials, Supplies and Services.....	10,100	9,100	10,100
Salaries.....	379,600	342,500	364,500
Travel and Training.....	56,200	39,100	56,200
Total General.....	465,200	404,300	450,100
Debt and Investment Management			
Appropriations provided to manage the provincial debt, sinking fund, treasury operations and pension fund assets.			
Administration.....	6,100	5,800	15,100
Equipment.....	4,000	1,200	4,000
Materials, Supplies and Services.....	13,300	7,300	5,300
Professional Services.....	102,000	104,900	101,000
Salaries.....	425,300	401,200	411,200
Travel and Training.....	15,600	6,900	15,600
Total Debt and Investment Management.....	566,300	527,300	552,200
Pensions and Benefits			
Appropriations provided for the administration of pension benefit programs which include advising employees on a variety of programs, informing Government of the financial direction of these programs and overseeing the cost and delivery of employee benefit packages.			
Administration.....	18,500	16,900	16,300
Equipment.....	5,100	6,700	5,100
Materials, Supplies and Services.....	7,600	14,800	3,200
Salaries.....	1,226,000	1,086,800	1,299,000
Travel and Training.....	10,700	18,100	10,700
Total Pensions and Benefits.....	1,267,900	1,143,300	1,334,300
Municipal Grants			
Appropriations provided for operational grants and equalization funding to municipalities.			
Grants.....	22,516,000	22,292,000	22,292,000
Total Municipal Grants.....	22,516,000	22,292,000	22,292,000
TOTAL ADMINISTRATION.....	24,815,400	24,366,900	24,628,600

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ECONOMICS, STATISTICS & FEDERAL FISCAL RELATIONS			
Economics, Statistics & Federal Fiscal Relations			
Appropriations provided for policy advice on Federal fiscal matters, including major transfers and tax issues, economic analysis and statistics. This Division includes grants for income and sales tax credits and rebates.			
Administration.....	110,000	109,300	110,000
Equipment.....	1,700	6,400	1,700
Materials, Supplies and Services.....	2,900	2,200	2,900
Professional Services.....	22,500	30,000	22,500
Salaries.....	451,200	326,900	352,400
Travel and Training.....	17,000	17,300	17,000
Grants.....	8,023,000	7,276,700	7,076,700
Total Economics, Statistics & Federal Fiscal Relations.....	8,628,300	7,768,800	7,583,200
TOTAL ECONOMICS, STATISTICS & FEDERAL FISCAL RELATIONS.....	8,628,300	7,768,800	7,583,200
OFFICE OF THE COMPTROLLER			
Comptroller/Accounting			
Appropriations provided for the Comptrollership services to Government, some of which include maintenance of the Province's accounts, preparation of the Public Accounts, Federal/Provincial Claims preparation, auditing and monitoring of related revenues and expenditures and operating policy over the Province's Financial Information System.			
Administration.....	24,500	22,700	22,500
Equipment.....	2,800	600	2,800
Materials, Supplies and Services.....	4,100	4,700	4,600
Professional Services.....	25,600	-	27,100
Salaries.....	1,113,200	1,107,100	1,118,000
Travel and Training.....	10,300	5,600	10,300
Total Comptroller/Accounting.....	1,180,500	1,140,700	1,185,300
Procurement			
Appropriations provided for the procurement of goods on behalf of departments and agencies to ensure a fair and competitive process is followed and goods are procured in an economical and timely manner.			
Administration.....	5,500	2,300	5,500
Equipment.....	2,900	-	2,900
Materials, Supplies and Services.....	3,200	1,800	3,200
Salaries.....	272,100	262,300	267,300
Travel and Training.....	3,100	300	3,100
Total Procurement.....	286,800	266,700	282,000
OFFICE OF THE COMPTROLLER.....	1,467,300	1,407,400	1,467,300

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
TAXATION AND PROPERTY RECORDS			
Administration			
Appropriations provided for administration, tax audit, collection and inspection activities, tax processing, tax information and interpretation, registry of deeds and mapping services, property assessment and geomatic services.			
Administration.....	117,200	99,300	119,400
Debt.....	200,000	125,000	200,000
Equipment.....	6,000	3,600	6,000
Materials, Supplies and Services.....	116,300	71,900	104,300
Professional Services.....	110,000	81,500	160,000
Salaries.....	3,336,400	3,073,800	3,296,200
Travel and Training.....	96,500	70,400	96,500
Total Administration.....	3,982,400	3,525,500	3,982,400
TOTAL TAXATION AND PROPERTY RECORDS.....	3,982,400	3,525,500	3,982,400

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
Administration			
Appropriations provided for Treasury Board Operations and the Secretary to Treasury Board.			
Administration.....	7,600	4,300	7,600
Equipment.....	1,000	-	1,000
Materials, Supplies and Services.....	2,000	400	2,000
Salaries.....	408,400	390,500	396,600
Travel and Training.....	7,500	2,700	7,500
Total Administration.....	426,500	397,900	414,700
Fiscal Management			
Appropriations provided for the preparation of the Budget Estimates and Forecast documents; and providing analytical support and advice to Treasury Board and Government on financial matters.			
Administration.....	15,500	13,600	15,500
Equipment.....	4,700	200	4,700
Materials, Supplies and Services.....	26,700	3,100	26,700
Professional Services.....	10,000	-	10,000
Salaries.....	321,900	311,900	311,900
Travel and Training.....	5,000	3,500	5,000
Total Fiscal Management.....	383,800	332,300	373,800
Risk Management and Insurance			
Appropriations provided for the development, implementation and maintenance of Government insurance and risk management programs for auto, property, crime, fire and liability.			
Administration.....	5,600	4,400	5,600
Equipment.....	800	1,000	800
Materials, Supplies and Services.....	1,600	2,700	1,600
Professional Services.....	63,000	60,000	63,000
Salaries.....	198,700	204,100	200,300
Travel and Training.....	5,600	4,200	5,600
Total Risk Management and Insurance.....	275,300	276,400	276,900
Corporate Finance			
Appropriations provided for administration and management of financial and budgeting matters for departments and Crown agencies.			
Administration.....	53,800	31,000	53,800
Equipment.....	1,000	-	1,000
Materials, Supplies and Services.....	900	300	1,900
Salaries.....	4,991,900	4,509,400	4,680,900
Travel and Training.....	70,400	20,900	69,400
Total Corporate Finance.....	5,118,000	4,561,600	4,807,000

DEPARTMENT OF FINANCE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Information Technology Shared Services			
Appropriations provided for administration and management of the corporate IT Shared Services. This includes corporate, enterprise architecture, business infrastructure and business application services.			
Administration.....	526,100	555,300	521,600
Equipment.....	306,900	128,900	720,700
Materials, Supplies and Services.....	7,945,100	7,184,400	7,072,600
Professional Services.....	3,728,600	3,432,700	4,080,600
Salaries.....	14,413,100	13,750,400	14,078,300
Travel and Training.....	355,200	386,500	423,900
Total Information Technology Shared Services.....	27,275,000	25,438,200	26,897,700
Document Publishing Centre			
Appropriations provided for the publishing of the Statutes, Regulations, Royal Gazette and all departmental reports, books, forms, documents and other papers required in the support of Government program and service delivery. In addition, mail and courier services are provided to all departments and agencies.			
Administration.....	691,500	673,800	698,800
Equipment.....	5,000	5,000	5,000
Materials, Supplies and Services.....	292,700	308,800	292,700
Salaries.....	489,800	463,300	456,700
Travel and Training.....	1,200	-	1,200
Total Document Publishing Centre.....	1,480,200	1,450,900	1,454,400
TOTAL TREASURY BOARD SECRETARIAT.....	34,958,800	32,457,300	34,224,500
TOTAL DEPARTMENT OF FINANCE.....	73,852,200	69,525,900	71,886,000

COUNCIL OF ATLANTIC PREMIERS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
COUNCIL OF ATLANTIC PREMIERS			
General			
Appropriations provided for funding of Prince Edward Island's share of the operating costs of the various agencies of the Council of Atlantic Premiers, as listed below.			
Council of Atlantic Ministers of Education and Training.....	15,300	15,300	15,300
Council of Atlantic Premiers Secretariat.....	63,500	74,500	74,500
Maritime Provinces Higher Education Commission.....	105,100	94,100	94,100
Atlantic Provinces Community College Consortium.....	4,500	4,500	4,500
Total General	188,400	188,400	188,400
TOTAL COUNCIL OF ATLANTIC PREMIERS	188,400	188,400	188,400

EMPLOYEE BENEFITS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EMPLOYEE BENEFITS			
Appropriations provided for the Government's matching costs and payments associated with the employees' benefit programs.			
MEDICAL/LIFE BENEFITS.....	298,000	291,400	291,400
EMPLOYEES' FUTURE BENEFITS.....	23,235,000	23,129,500	21,370,300
GOVERNMENT PENSION CONTRIBUTION.....	36,079,800	36,677,300	33,252,600
PENSION MANAGEMENT.....	525,600	514,100	515,600
TOTAL EMPLOYEE BENEFITS.....	60,138,400	60,612,300	55,429,900

GENERAL GOVERNMENT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
GENERAL GOVERNMENT			
Miscellaneous General			
Appropriations provided for the Premier and Ministers' out-of-province travel, Cabinet, protocol gifts and other meeting expenses.			
Administration.....	80,000	50,000	80,000
Materials, Supplies and Services.....	35,000	25,000	35,000
Professional Services.....	35,000	10,000	35,000
Travel and Training.....	100,000	65,000	100,000
Total Miscellaneous General.....	250,000	150,000	250,000
Grants			
Appropriations provided for Grants and Grants-in-lieu of Property Tax.			
Eastern Premiers Secretariat.....	6,300	4,500	6,300
Grants-in-lieu of Property Tax.....	2,205,000	2,095,000	2,167,000
Total Grants.....	2,211,300	2,099,500	2,173,300
Government Insurance Program			
Appropriations provided for insurance premiums to the self-insurance fund and outside insurers, self-retained losses assumed by Government and for a risk management consultant. The Program provides insurance to all Government departments, most Crown corporations and reporting entities.			
Administration.....	1,818,300	1,730,000	1,762,700
Total Government Insurance Program.....	1,818,300	1,730,000	1,762,700
Contingency Fund and Salary Negotiations			
Appropriations provided for Provincial Government funding of unforeseen program requirements and projected salary negotiations within the public service.			
Grants and Salaries.....	6,020,400	857,500	2,114,000
Total Contingency Fund and Salary Negotiations.....	6,020,400	857,500	2,114,000
TOTAL GENERAL GOVERNMENT.....	10,300,000	4,837,000	6,300,000

INTEREST CHARGES ON DEBT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
INTEREST CHARGES ON DEBT			
Interest			
Appropriations provided for the funding of interest costs associated with monies borrowed by way of the issuance of Provincial Debentures, Treasury Notes, as well as borrowings through the use of bank Lines of Credit and loans from the Canada Pension Plan.			
Debentures.....	101,432,700	104,528,800	104,743,500
Loans and Treasury Notes.....	4,839,500	2,217,300	4,157,600
Total Interest	106,272,200	106,746,100	108,901,100
Promissory Notes for Pension Funds			
Interest costs associated with the Promissory Notes provided to the Pension Funds.			
Interest.....	20,425,900	21,220,300	18,115,300
Total Promissory Notes for Pension Funds	20,425,900	21,220,300	18,115,300
TOTAL INTEREST CHARGES ON DEBT	126,698,100	127,966,400	127,016,400

MINISTRY OF HEALTH AND WELLNESS

HON. ROBERT L. HENDERSON
Minister

DR. HEATHER G. MORRISON
Acting Deputy Minister

The mandate of the Ministry is to provide leadership, policy direction and programs that contribute to high quality, accessible, affordable, accountable health services provided to Islanders; and health protection and promotion to improve the health and wellness of Islanders.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Health and Wellness.....	12,547,600	12,536,600	12,540,900
Health PEI.....	604,664,100	592,843,000	586,431,600
Gross Expenditure.....	617,211,700	605,379,600	598,972,500
Gross Revenue.....	1,313,700	1,184,000	1,317,800
Revenue for Capital Assets.....	3,424,900	4,136,000	3,429,600
Net Ministry Expenditure.....	612,473,100	600,059,600	594,225,100

DEPARTMENT OF HEALTH AND WELLNESS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	381,300	375,700	391,100
HEALTH POLICY AND PROGRAMS.....	3,689,400	3,631,200	3,515,000
CHIEF MENTAL HEALTH AND ADDICTIONS OFFICE.....	2,101,700	2,094,500	2,146,300
CHIEF PUBLIC HEALTH OFFICE.....	4,112,900	4,076,800	4,155,000
SPORT, RECREATION AND PHYSICAL ACTIVITY.....	2,262,300	2,358,400	2,333,500
TOTAL EXPENDITURE.....	<u>12,547,600</u>	<u>12,536,600</u>	<u>12,540,900</u>
REVENUE			
HEALTH AND WELLNESS.....	1,313,700	1,184,000	1,317,800
TOTAL REVENUE.....	<u>1,313,700</u>	<u>1,184,000</u>	<u>1,317,800</u>

DEPARTMENT OF HEALTH AND WELLNESS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MINISTER'S/DEPUTY MINISTER'S OFFICE			
Minister's/Deputy Minister's Office			
Appropriations provided for the administration of the Minister's and the Deputy Minister's offices.			
Administration.....	22,700	15,700	24,700
Equipment.....	1,500	300	1,500
Materials, Supplies and Services.....	8,000	5,200	8,000
Salaries.....	323,900	330,300	331,700
Travel and Training.....	25,200	24,200	25,200
Total Minister's/Deputy Minister's Office.....	381,300	375,700	391,100
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	381,300	375,700	391,100
HEALTH POLICY AND PROGRAMS			
Health Policy and Programs			
Appropriations provided to support the Department in carrying out its corporate management responsibilities in the areas of planning and evaluation, health policy development and analysis, and legislation.			
Administration.....	33,300	25,600	35,300
Equipment.....	3,000	1,100	3,000
Materials, Supplies and Services.....	10,400	5,700	11,400
Professional Services.....	202,100	286,500	202,100
Salaries.....	824,700	803,500	854,400
Travel and Training.....	24,500	14,400	24,500
Grants.....	55,300	55,300	55,300
Total Health Policy and Programs.....	1,153,300	1,192,100	1,186,000
Community Care Facility and Private Nursing Home Inspection			
Appropriations provided for the inspection and licensing of Community Care Facilities and Private Nursing Homes in Prince Edward Island pursuant to the <i>Community Care Facilities and Nursing Homes Act</i> .			
Administration.....	4,700	6,000	4,700
Equipment.....	-	2,100	-
Materials, Supplies and Services.....	700	2,000	700
Professional Services.....	10,000	35,800	2,000
Salaries.....	394,500	403,000	374,000
Travel and Training.....	10,100	12,600	10,100
Total Community Care Facility and Private Nursing Home Inspection.....	420,000	461,500	391,500

DEPARTMENT OF HEALTH AND WELLNESS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Health Recruitment and Retention			
Appropriations provided for the Health Recruitment and Retention Secretariat to provide workforce planning and support the development and implementation of recruitment and retention strategies for physicians, nurses and other healthcare professionals experiencing shortages.			
Administration.....	9,600	9,700	11,600
Debt.....	-	4,800	-
Materials, Supplies and Services.....	53,600	48,600	58,200
Professional Services.....	25,000	58,300	39,300
Salaries.....	390,900	376,600	387,400
Travel and Training.....	18,700	11,600	18,700
Grants.....	1,440,100	1,307,500	1,201,100
Total Health Recruitment and Retention.....	1,937,900	1,817,100	1,716,300
Health Care Innovation Working Group Secretariat			
Appropriations provided for the administration of the Health Care Innovation Working Group Secretariat established by the Council of the Federation to provide administrative and logistical support. Prince Edward Island is responsible for the administration of the Secretariat. Appropriations are fully-offset by revenue from provincial/territorial contributions.			
Administration.....	1,700	1,500	700
Equipment.....	-	1,100	3,100
Materials, Supplies and Services.....	31,300	61,500	58,100
Professional Services.....	102,500	-	73,500
Salaries.....	33,600	78,100	51,500
Travel and Training.....	9,100	18,300	34,300
Total Health Care Innovation Working Group Secretariat.....	178,200	160,500	221,200
TOTAL HEALTH POLICY AND PROGRAMS.....	3,689,400	3,631,200	3,515,000
CHIEF MENTAL HEALTH AND ADDICTIONS OFFICE			
Chief Mental Health and Addictions Office			
Appropriations provided for the administration of the Office of the Chief Mental Health and Addictions Officer.			
Administration.....	9,300	7,400	19,300
Equipment.....	2,500	4,400	9,500
Materials, Supplies and Services.....	29,100	17,500	21,900
Professional Services.....	95,100	129,000	162,000
Salaries.....	344,300	327,800	329,000
Travel and Training.....	36,300	21,300	19,500
Grants.....	1,585,100	1,587,100	1,585,100
Total Chief Mental Health and Addictions Office.....	2,101,700	2,094,500	2,146,300
TOTAL CHIEF MENTAL HEALTH AND ADDICTIONS OFFICE.....	2,101,700	2,094,500	2,146,300

DEPARTMENT OF HEALTH AND WELLNESS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CHIEF PUBLIC HEALTH OFFICE			
Chief Public Health Office			
Appropriations provided for administration of the <i>Public Health Act</i> , supervision of provincial public health programs, immunization programs, disease surveillance and communicable disease control.			
Administration.....	16,200	17,400	16,200
Equipment.....	-	400	-
Materials, Supplies and Services.....	1,051,200	1,134,100	1,051,200
Professional Services.....	44,800	39,500	44,800
Salaries.....	1,083,000	1,040,300	1,044,700
Travel and Training.....	26,000	23,800	26,000
Grants.....	1,600	1,600	1,600
Total Chief Public Health Office.....	2,222,800	2,257,100	2,184,500
Population Health Assessment and Surveillance			
Appropriations provided for the monitoring and reporting on health status and trends in the Province. The unit supports evidence-based decision making and promotes continuous improvement by generating, analyzing and interpreting information.			
Administration.....	4,300	2,900	4,300
Equipment.....	2,400	2,200	2,400
Materials, Supplies and Services.....	600	9,600	600
Professional Services.....	16,300	6,200	16,300
Salaries.....	328,100	257,000	318,000
Travel and Training.....	2,100	400	2,100
Total Population Health Assessment and Surveillance.....	353,800	278,300	343,700
Health Promotion			
Appropriations provided to support the health and wellness of Islanders and to promote a proactive process to enable Islanders to increase control over and to improve their health. The unit is responsible for implementing the provincial Wellness Strategy within the Department, across Government and in partnership with non-Government organizations and communities.			
Administration.....	5,700	2,800	5,700
Equipment.....	-	1,100	-
Materials, Supplies and Services.....	32,300	13,400	32,300
Professional Services.....	12,900	-	23,800
Salaries.....	313,000	302,700	301,900
Travel and Training.....	5,800	2,700	5,800
Grants.....	316,500	383,200	387,000
Total Health Promotion.....	686,200	705,900	756,500

DEPARTMENT OF HEALTH AND WELLNESS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Environmental Health Services			
Appropriations provided for the services to educate, consult and inspect under the <i>Public Health Act</i> and Regulations in areas such as food protection, swimming pools and slaughterhouses.			
Inspection services also includes enforcement under the <i>Tobacco Sales & Access Act</i> and <i>Smoke-free Places Act</i> and Regulations.			
Administration.....	16,100	16,800	16,100
Equipment.....	800	300	800
Materials, Supplies and Services.....	5,500	4,500	5,500
Professional Services.....	65,900	58,500	65,900
Salaries.....	707,400	708,300	727,600
Travel and Training.....	54,400	47,100	54,400
Total Environmental Health Services.....	850,100	835,500	870,300
TOTAL CHIEF PUBLIC HEALTH OFFICE.....	4,112,900	4,076,800	4,155,000
 SPORT, RECREATION AND PHYSICAL ACTIVITY			
Sport, Recreation and Physical Activity			
Appropriations provided for development, implementation, delivery and monitoring of programs and services in the areas of sport, recreation and physical activity.			
Administration.....	8,800	5,900	8,800
Equipment.....	2,100	-	2,100
Materials, Supplies and Services.....	5,500	5,000	5,500
Professional Services.....	-	20,000	20,000
Salaries.....	352,800	417,900	360,400
Travel and Training.....	16,900	12,100	16,900
Grants.....	1,876,200	1,897,500	1,919,800
Total Sport, Recreation and Physical Activity.....	2,262,300	2,358,400	2,333,500
TOTAL SPORT, RECREATION AND PHYSICAL ACTIVITY.....	2,262,300	2,358,400	2,333,500
TOTAL DEPARTMENT OF HEALTH AND WELLNESS.....	12,547,600	12,536,600	12,540,900

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATE SERVICES AND LONG-TERM CARE.....	102,480,600	99,730,600	98,553,200
FINANCIAL SERVICES AND PHARMACARE.....	47,245,000	47,226,400	48,248,100
MEDICAL AFFAIRS AND DIAGNOSTIC IMAGING.....	163,981,600	166,636,600	160,378,100
CHIEF NURSING OFFICE AND LAB SERVICES.....	23,636,400	22,491,900	21,615,000
ACUTE CARE, MENTAL HEALTH AND ADDICTIONS.....	250,567,000	242,220,700	241,378,500
COMMUNITY HEALTH.....	43,372,100	41,509,800	41,487,300
TOTAL EXPENDITURE.....	631,282,700	619,816,000	611,660,200
REVENUE			
HEALTH PEI.....	26,618,600	26,973,000	25,228,600
TOTAL REVENUE.....	26,618,600	26,973,000	25,228,600
TOTAL HEALTH PEI.....	604,664,100	592,843,000	586,431,600
REVENUE FOR CAPITAL ASSETS.....	3,424,900	4,136,000	3,429,600

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CORPORATE SERVICES AND LONG-TERM CARE			
Corporate Services			
Appropriations provided for the operation of the offices of the Board of Health PEI and the Chief Executive Officer and for the provision of corporate services in the areas of human resource management, planning and evaluation, policy development and analysis, French language services, quality and risk management and wait times.			
Administration.....	209,100	204,200	209,400
Equipment.....	20,900	17,100	21,300
Materials, Supplies and Services.....	54,200	177,700	55,800
Professional Services.....	1,032,800	848,600	1,055,600
Salaries.....	5,755,100	5,459,800	5,894,600
Travel and Training.....	196,000	151,800	197,400
Grants - Education.....	810,000	695,000	810,000
Total Corporate Services.....	8,078,100	7,554,200	8,244,100
Health Infomatics			
Appropriations provided for the operation of the Chief Information Office including record information management, <i>Freedom of Information and Protection of Privacy Act</i> , health information as well as coordination and strategic planning for health information and computer systems.			
Administration.....	6,900	16,800	6,900
Equipment.....	900	6,600	900
Materials, Supplies and Services.....	900	200	1,000
Professional Services.....	88,200	86,500	86,500
Salaries.....	1,339,400	1,183,100	1,313,400
Travel and Training.....	25,300	13,800	26,700
Total Health Infomatics.....	1,461,600	1,307,000	1,435,400
Interoperative Electronic Health Record			
Appropriations provided for the development, implementation and support for the integrated electronic health record.			
Administration.....	43,500	35,400	45,000
Equipment.....	56,000	129,200	134,100
Materials, Supplies and Services.....	2,765,400	2,744,300	2,770,000
Professional Services.....	153,800	154,000	151,900
Salaries.....	1,965,700	1,927,300	1,824,400
Travel and Training.....	63,300	54,000	63,900
Total Interoperative Electronic Health Record.....	5,047,700	5,044,200	4,989,300

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Long-Term Care			
Appropriations provided for the operation of the nine provincially-owned manors and Sherwood Home.			
Administration.....	950,100	819,100	950,900
Equipment.....	255,300	223,800	263,200
Materials, Supplies and Services.....	6,294,500	6,461,900	6,179,200
Professional Services.....	350,100	448,100	354,200
Salaries.....	55,559,100	54,617,600	53,279,700
Travel and Training.....	176,900	159,900	181,300
Total Long-Term Care.....	63,586,000	62,730,400	61,208,500
Grants to Private Nursing Homes			
Appropriations provided for payments made to private nursing homes for health care services provided to all residents and for accommodation subsidies for residents who qualify.			
Private Nursing Home Grants.....	24,307,200	23,094,800	22,675,900
Total Grants to Private Nursing Homes.....	24,307,200	23,094,800	22,675,900
TOTAL CORPORATE SERVICES AND LONG-TERM CARE.....	102,480,600	99,730,600	98,553,200
FINANCIAL SERVICES AND PHARMACARE			
Financial Services			
Appropriations provided for the administration and operation of financial accounting, auditing, payroll, materials management, financial reporting systems, financial planning and analysis.			
Administration.....	945,100	980,500	938,000
Debt.....	246,000	242,500	242,500
Equipment.....	31,200	39,000	32,300
Materials, Supplies and Services.....	255,400	246,600	262,300
Professional Services.....	220,200	181,800	225,600
Salaries.....	6,383,000	6,248,500	6,353,100
Travel and Training.....	57,200	42,200	59,100
Grants.....	4,000	1,300	4,000
Total Financial Services.....	8,142,100	7,982,400	8,116,900

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Pharmacare and Hospital Pharmacies			
Appropriations provided for the delivery of pharmacy services in PEI hospitals and the delivery of provincial drug programs on PEI. The provincial drug programs are mainly delivered through community retail pharmacies or in the case of Provincial Pharmacy delivered programs, directly to clients.			
Administration.....	62,400	79,700	60,500
Equipment.....	15,600	19,200	15,500
Materials, Supplies and Services.....	135,200	20,400	145,700
Professional Services.....	1,242,900	1,302,500	1,245,200
Salaries.....	6,761,000	6,723,400	6,621,600
Travel and Training.....	42,100	33,900	42,900
Grants.....	30,843,700	31,064,900	31,999,800
Total Pharmacare and Hospital Pharmacies.....	39,102,900	39,244,000	40,131,200
TOTAL FINANCIAL SERVICES AND PHARMACARE.....	47,245,000	47,226,400	48,248,100
MEDICAL AFFAIRS AND DIAGNOSTIC IMAGING			
In-Province Medical Services			
Appropriations provided for administration and payment of in-province health services under the <i>Hospitals Act</i> and the <i>Health Services Payment Act</i> , medical aspects of health programs and services, physician services, the medical residency program and other physician medical training programs.			
Administration.....	37,100	54,300	37,100
Equipment.....	70,500	5,000	78,000
Materials, Supplies and Services.....	57,800	80,300	57,300
Professional Services.....	77,154,700	79,290,200	75,697,000
Salaries.....	27,497,100	26,123,600	26,134,500
Travel and Training.....	765,400	509,000	792,500
Grants.....	2,984,400	3,081,200	2,984,400
Total In-Province Medical Services.....	108,567,000	109,143,600	105,780,800
Out-of-Province Health Services			
Appropriations provided for administration and payment of out-of-province health services under the <i>Hospitals Act</i> and the <i>Health Services Payment Act</i> .			
Administration.....	12,800	4,100	13,800
Equipment.....	3,500	500	3,900
Materials, Supplies and Services.....	1,800	200	2,000
Professional Services.....	46,373,000	48,990,500	45,766,100
Salaries.....	526,100	427,500	507,700
Travel and Training.....	6,700	3,200	4,200
Grants.....	243,300	82,500	243,300
Total Out-of-Province Health Services.....	47,167,200	49,508,500	46,541,000

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Diagnostic Imaging			
Appropriations provided for the delivery of diagnostic imaging services in PEI hospitals.			
Administration.....	61,400	38,400	64,100
Equipment.....	36,200	16,000	34,300
Materials, Supplies and Services.....	1,050,000	900,000	1,070,800
Professional Services.....	19,000	122,100	19,400
Salaries.....	6,983,000	6,847,600	6,767,300
Travel and Training.....	97,800	60,400	100,400
Total Diagnostic Imaging.....	8,247,400	7,984,500	8,056,300
TOTAL MEDICAL AFFAIRS AND DIAGNOSTIC IMAGING.....	163,981,600	166,636,600	160,378,100
CHIEF NURSING OFFICE AND LAB SERVICES			
General			
Appropriations provided for the operation of the Chief Nursing Office which provides nursing leadership and strategic direction to ensure the delivery of quality nursing care across the Province. This division is also responsible for the delivery of laboratory services in PEI hospitals.			
Administration.....	215,400	264,000	213,400
Equipment.....	8,300	6,000	8,600
Materials, Supplies and Services.....	10,820,600	9,835,600	9,271,300
Professional Services.....	736,500	823,100	717,900
Salaries.....	11,780,000	11,493,800	11,326,700
Travel and Training.....	75,600	69,400	77,100
Total General.....	23,636,400	22,491,900	21,615,000
TOTAL CHIEF NURSING OFFICE AND LAB SERVICES.....	23,636,400	22,491,900	21,615,000

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ACUTE CARE, MENTAL HEALTH AND ADDICTIONS			
Queen Elizabeth Hospital			
Appropriations provided for the delivery of a wide range of programs and services through the Province's primary referral hospital, including: Emergency Department and Outpatients, Surgical Services, Ambulatory Care, the PEI Cancer Treatment Centre and Inpatient Services.			
Administration.....	1,803,400	1,961,000	1,766,400
Equipment.....	162,700	289,100	154,000
Materials, Supplies and Services.....	29,856,400	29,725,100	31,038,700
Professional Services.....	2,005,600	2,260,200	1,875,200
Salaries.....	87,037,100	84,510,700	83,366,600
Travel and Training.....	426,200	373,900	434,400
Total Queen Elizabeth Hospital.....	121,291,400	119,120,000	118,635,300
Prince County Hospital			
Appropriations provided for the delivery of a range of programs and services offered through the Province's second largest acute-care hospital, including: Emergency Department and Outpatients, Surgical Services, Ambulatory Care and Inpatient Services.			
Administration.....	572,600	568,300	565,900
Equipment.....	28,600	58,700	29,800
Materials, Supplies and Services.....	8,401,000	8,696,100	8,610,400
Professional Services.....	588,500	576,600	591,900
Salaries.....	32,110,000	31,268,200	30,242,600
Travel and Training.....	99,100	84,000	108,100
Total Prince County Hospital.....	41,799,800	41,251,900	40,148,700
Community Hospitals			
Appropriations provided for the service delivery and program needs of four community hospitals responsible for the delivery of a variety of medical hospital services including short-term acute care, outpatient and emergency services, convalescent/rehabilitative, palliative and respite care.			
Administration.....	411,000	399,600	408,500
Debt.....	5,200	-	5,200
Equipment.....	61,200	91,200	60,800
Materials, Supplies and Services.....	3,638,000	3,722,100	3,661,200
Professional Services.....	500,600	514,500	491,700
Salaries.....	17,626,100	17,105,200	16,859,400
Travel and Training.....	107,800	92,100	111,800
Total Community Hospitals.....	22,349,900	21,924,700	21,598,600

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Renal Care Services			
Appropriations provided for the operation of the Renal Care and Dialysis Program, providing treatment of hemodialysis and peritoneal dialysis; and support to patients and families.			
Administration.....	16,000	22,400	16,400
Equipment.....	221,500	192,500	228,400
Materials, Supplies and Services.....	1,985,700	1,949,100	1,722,300
Professional Services.....	37,100	22,600	40,700
Salaries.....	4,650,900	3,994,200	3,915,800
Travel and Training.....	45,800	51,200	46,900
Total Renal Care Services.....	6,957,000	6,232,000	5,970,500
Ambulance and Blood Services			
Appropriations provided for the delivery of ground ambulance, air ambulance and the administration of blood and blood product supply.			
Administration.....	50,400	14,400	55,100
Materials, Supplies and Services.....	84,100	75,600	86,600
Professional Services.....	825,300	786,400	805,100
Salaries.....	503,600	380,000	486,900
Travel and Training.....	34,500	16,800	36,600
Grants.....	14,553,700	13,420,600	13,477,700
Total Ambulance and Blood Services.....	16,051,600	14,693,800	14,948,000
Addiction Services			
Appropriations provided for the policy and program development, and delivery of community, inpatient and specialized provincial programs including detoxification services, rehabilitation, prevention and early intervention, and services to support addicted persons and their families by offering treatment and counseling related to alcohol, tobacco, and other drug and gambling addictions.			
Administration.....	277,100	250,000	282,900
Equipment.....	37,200	81,100	38,500
Materials, Supplies and Services.....	673,700	646,400	674,200
Professional Services.....	165,100	133,500	172,100
Salaries.....	10,936,100	10,228,300	10,628,600
Travel and Training.....	162,000	200,300	381,200
Grants.....	262,000	263,000	262,000
Total Addiction Services.....	12,513,200	11,802,600	12,439,500

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Acute Mental Health			
Appropriations provided for the delivery of specialized acute and long-term treatment and rehabilitative psychiatric services primarily at Hillsborough Hospital, for Islanders who have serious and persistent mental illness and psychogeriatric patients.			
Administration.....	223,400	187,500	224,600
Equipment.....	69,400	61,000	70,400
Materials, Supplies and Services.....	1,706,300	1,584,300	1,757,700
Professional Services.....	172,000	292,800	172,700
Salaries.....	16,172,100	15,625,400	15,639,700
Travel and Training.....	62,700	52,000	64,700
Total Acute Mental Health.....	18,405,900	17,803,000	17,929,800
Community Mental Health			
Appropriations provided for mental health services which focus on community mental health teams, counseling, support, after-care, community outreach, community maintenance program and special projects focusing on primary prevention, research and standards.			
Administration.....	168,100	138,200	171,500
Equipment.....	6,700	28,500	6,800
Materials, Supplies and Services.....	433,900	162,400	103,000
Professional Services.....	98,000	189,000	96,100
Salaries.....	10,352,800	8,726,800	9,192,600
Travel and Training.....	138,700	147,800	138,100
Total Community Mental Health.....	11,198,200	9,392,700	9,708,100
TOTAL ACUTE CARE, MENTAL HEALTH AND ADDICTIONS.....	250,567,000	242,220,700	241,378,500
COMMUNITY HEALTH			
Primary Health Care			
Appropriations provided for the general administration of the division, primary health care program development, delivery of the provincial 8-1-1 Service and operations of the provincially-owned Health Centres.			
Administration.....	290,600	302,400	292,200
Equipment.....	62,600	34,100	66,400
Materials, Supplies and Services.....	425,400	648,400	390,600
Professional Services.....	841,000	801,000	822,600
Salaries.....	10,579,100	10,330,700	10,003,300
Travel and Training.....	107,900	134,500	107,500
Grants.....	240,800	54,700	440,800
Total Primary Health Care.....	12,547,400	12,305,800	12,123,400

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Chronic Disease Management			
Appropriations provided for the delivery of a wide range of programs including Integrated Chronic Disease Prevention and Management, Provincial Diabetes Program, Organized Stroke Care and colorectal and cervical cancer screening.			
Administration.....	19,900	14,100	20,900
Equipment.....	300	-	300
Materials, Supplies and Services.....	49,400	74,900	39,900
Professional Services.....	79,600	28,100	86,600
Salaries.....	711,900	560,800	553,900
Travel and Training.....	15,900	31,000	15,600
Total Chronic Disease Management.....	877,000	708,900	717,200
Public Health			
Appropriations provided for the delivery of public health, speech language pathology, audiology and nutrition services under programs such as maternal and child health, communicable disease control, health education, school health and family life education.			
Administration.....	112,700	143,000	111,700
Equipment.....	3,600	38,000	3,600
Materials, Supplies and Services.....	149,300	205,900	146,800
Professional Services.....	110,900	119,900	108,700
Salaries.....	7,868,700	7,186,500	7,630,200
Travel and Training.....	143,900	158,500	145,600
Grants.....	36,600	48,800	35,600
Total Public Health.....	8,425,700	7,900,600	8,182,200
Provincial Dental Programs			
Appropriations provided for services to achieve and maintain good dental health under the Children's Dental Care Program, Preventative Orthodontic Program, Long-Term Care Facilities Dental Program and Cleft Palate Orthodontic Treatment Funding Program.			
Administration.....	29,700	28,000	29,000
Equipment.....	12,700	7,700	13,200
Materials, Supplies and Services.....	96,500	106,700	86,900
Professional Services.....	656,400	691,000	645,100
Salaries.....	1,803,100	1,729,900	1,720,500
Travel and Training.....	44,600	25,400	46,300
Total Provincial Dental Programs.....	2,643,000	2,588,700	2,541,000

HEALTH PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Home Care, Palliative and Geriatric Care			
Appropriations provided for the operation of the Home Care and Support Program, the stand-alone Palliative Care Facility and the Provincial Geriatrician Program.			
Administration.....	178,000	254,900	176,400
Equipment.....	35,200	57,500	37,300
Materials, Supplies and Services.....	527,000	601,400	508,600
Professional Services.....	451,100	474,600	472,700
Salaries.....	16,957,700	15,849,800	16,008,500
Travel and Training.....	730,000	767,600	720,000
Total Home Care, Palliative and Geriatric Care.....	18,879,000	18,005,800	17,923,500
TOTAL COMMUNITY HEALTH.....	43,372,100	41,509,800	41,487,300
TOTAL HEALTH PEI.....	631,282,700	619,816,000	611,660,200

JUSTICE AND PUBLIC SAFETY

HON. H. WADE MACLAUHLAN
Minister and Attorney General

MICHELE DORSEY, QC
Deputy Minister and
Deputy Attorney General

The Department contributes to the safety and prosperity of Islanders by administering legislative frameworks for labour relations and employment standards; and providing for the administration of justice and public safety in the Province. As Attorney General, the Minister is the chief law enforcement officer in the Province.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Justice and Public Safety.....	52,541,700	48,938,000	49,290,300
Gross Expenditure.....	52,541,700	48,938,000	49,290,300
Gross Revenue.....	39,353,800	36,856,800	36,609,100
Net Ministry Expenditure.....	13,187,900	12,081,200	12,681,200

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	383,000	333,400	417,000
CONSUMER, LABOUR AND FINANCIAL SERVICES.....	2,288,100	2,396,800	2,393,700
JUSTICE POLICY AND PRIVACY SERVICES.....	1,278,500	1,178,400	1,256,100
PUBLIC SAFETY AND POLICING.....	21,175,700	18,655,800	18,574,500
LEGAL SERVICES.....	3,768,600	3,541,500	3,463,700
LEGAL AID.....	1,792,700	1,706,600	1,710,200
CROWN ATTORNEYS.....	1,297,200	1,275,500	1,244,100
COMMUNITY AND CORRECTIONAL SERVICES.....	16,502,900	15,902,800	16,219,300
JUSTICE AND PUBLIC SAFETY BEFORE COURT SERVICES.....	48,486,700	44,990,800	45,278,600
COURT SERVICES.....	4,055,000	3,947,200	4,011,700
TOTAL EXPENDITURE.....	52,541,700	48,938,000	49,290,300
REVENUE			
JUSTICE AND PUBLIC SAFETY BEFORE COURT SERVICES.....	35,689,700	33,665,100	33,233,100
COURT SERVICES.....	3,664,100	3,191,700	3,376,000
TOTAL REVENUE.....	39,353,800	36,856,800	36,609,100

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MINISTER'S/DEPUTY MINISTER'S OFFICE			
Minister's/Deputy Minister's Office			
Appropriations provided for the operation of the office of the Minister and Deputy Minister.			
Administration.....	37,400	21,200	37,400
Equipment.....	5,500	3,800	5,500
Materials, Supplies and Services.....	14,700	5,400	14,300
Salaries.....	305,800	299,000	332,700
Travel and Training.....	19,200	3,300	26,400
Grants.....	400	700	700
Total Minister's/Deputy Minister's Office.....	383,000	333,400	417,000
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	383,000	333,400	417,000
CONSUMER, LABOUR AND FINANCIAL SERVICES			
Corporate Services			
Appropriations provided for the administration of various statutes related to Consumer Affairs, Corporations, Securities, Insurance and Real Estate licensing.			
Administration.....	38,300	29,000	29,000
Equipment.....	4,000	4,000	4,000
Materials, Supplies and Services.....	8,400	9,000	9,000
Professional Services.....	241,200	363,000	252,300
Salaries.....	724,900	748,400	797,900
Travel and Training.....	13,500	15,400	15,500
Total Corporate Services.....	1,030,300	1,168,800	1,107,700

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Labour and Industrial Relations			
Appropriations provided for industrial relations services to employers, unions and individuals; the Labour Relations Board; the Workers Advisory Program; the Employment Standards Board; the Employer Advisor and the Workers Compensation Appeals Tribunal.			
Administration.....	37,300	40,200	41,800
Equipment.....	1,900	3,800	4,300
Materials, Supplies and Services.....	13,000	17,300	17,700
Professional Services.....	107,700	131,900	113,300
Salaries.....	752,100	716,400	726,400
Travel and Training.....	29,400	32,600	34,600
Grants.....	2,500	2,500	2,500
Total Labour and Industrial Relations.....	943,900	944,700	940,600
Vital Statistics			
Appropriations provided for the Office of Vital Statistics which is responsible for the collection, registration and maintenance of vital event information for the Province, including: births, deaths, marriages, adoptions, divorces, and changes of name.			
Administration.....	16,800	19,400	11,100
Equipment.....	400	400	400
Materials, Supplies and Services.....	4,900	16,800	12,700
Professional Services.....	20,000	20,000	20,000
Salaries.....	268,100	222,400	297,900
Travel and Training.....	3,700	4,300	3,300
Total Vital Statistics.....	313,900	283,300	345,400
TOTAL CONSUMER, LABOUR AND FINANCIAL SERVICES.....	2,288,100	2,396,800	2,393,700

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
JUSTICE POLICY AND PRIVACY SERVICES			
Justice Policy and Privacy Services			
Appropriations provided to assist the Minister and Deputy Minister regarding policy advice, program support, Federal/Provincial negotiations, and the Access and Privacy Services Office.			
Administration.....	11,900	9,000	11,900
Equipment.....	2,700	1,000	2,700
Materials, Supplies and Services.....	6,000	2,500	6,000
Professional Services.....	177,500	163,800	177,500
Salaries.....	602,700	525,400	580,300
Travel and Training.....	15,700	14,700	15,700
Grants.....	462,000	462,000	462,000
Total Justice Policy and Privacy Services.....	1,278,500	1,178,400	1,256,100
TOTAL JUSTICE POLICY AND PRIVACY SERVICES.....	1,278,500	1,178,400	1,256,100
PUBLIC SAFETY AND POLICING			
Public Safety			
Appropriations provided for the Office of Public Safety, 9-1-1, Emergency Measures, and the Fire Marshall's Office; including administration of the RCMP, 9-1-1 and Public Safety Radio contracts.			
Administration.....	44,800	46,000	42,100
Equipment.....	11,900	11,200	11,200
Materials, Supplies and Services.....	2,200,900	80,700	77,100
Professional Services.....	16,106,600	15,783,400	15,757,900
Salaries.....	1,386,700	1,302,400	1,312,400
Travel and Training.....	69,200	57,000	57,700
Grants.....	278,500	311,800	279,600
Total Public Safety.....	20,098,600	17,592,500	17,538,000

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Investigation and Enforcement			
Appropriations provided to carry out investigations and enforcement pursuant to environmental and wildlife legislation including the <i>Environmental Protection Act, Unsightly Property Act, Pesticide Control Act, Wildlife Conservation Act, Fisheries Act</i> and <i>Migratory Bird Convention Act (Canada)</i> .			
Administration.....	20,300	18,000	18,000
Equipment.....	23,800	34,800	25,800
Materials, Supplies and Services.....	24,700	25,500	25,500
Professional Services.....	11,500	6,000	11,000
Salaries.....	431,600	395,700	394,100
Travel and Training.....	76,700	61,700	76,700
Total Investigation and Enforcement.....	588,600	541,700	551,100
Coroner's Inquests			
Appropriations provided for coroner services throughout the Province.			
Administration.....	4,800	4,300	4,300
Materials, Supplies and Services.....	2,800	1,900	1,900
Professional Services.....	475,200	509,500	473,300
Travel and Training.....	5,700	5,900	5,900
Total Coroner's Inquests.....	488,500	521,600	485,400
TOTAL PUBLIC SAFETY AND POLICING.....	21,175,700	18,655,800	18,574,500
LEGAL SERVICES			
Legal Services and Legislative Counsel			
Appropriations provided for legal services to government departments, commissions and agencies and for legislative drafting services.			
Administration.....	41,500	35,100	36,100
Equipment.....	3,000	3,300	3,300
Materials, Supplies and Services.....	56,400	55,500	55,500
Professional Services.....	51,500	54,700	54,700
Salaries.....	1,972,300	1,942,400	1,906,200
Travel and Training.....	11,200	9,400	13,200
Grants.....	6,900	6,900	6,900
Total Legal Services and Legislative Counsel.....	2,142,800	2,107,300	2,075,900

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Office of the Public Trustee and Public Guardian			
Appropriations provided for the administration of the <i>Public Trustee Act</i> and provisions of the <i>Mental Health Act</i> where there is need for guardianship.			
Administration.....	5,800	5,500	5,100
Equipment.....	1,900	1,600	1,600
Materials, Supplies and Services.....	13,000	14,700	12,700
Professional Services.....	-	300	300
Salaries.....	348,800	319,200	335,500
Travel and Training.....	3,800	6,900	4,900
Total Office of the Public Trustee and Public Guardian.....	373,300	348,200	360,100
Family Law			
Appropriations provided for the delivery of services in the area of Family Law and Child Support.			
Administration.....	20,000	22,900	21,500
Debt.....	2,000	27,000	2,000
Equipment.....	1,500	2,500	2,500
Materials, Supplies and Services.....	55,100	69,700	53,700
Professional Services.....	152,500	2,500	2,500
Salaries.....	1,011,900	949,400	933,900
Travel and Training.....	9,500	12,000	11,600
Total Family Law.....	1,252,500	1,086,000	1,027,700
TOTAL LEGAL SERVICES.....	3,768,600	3,541,500	3,463,700
LEGAL AID			
Legal Aid			
Appropriations provided for criminal and family legal services to eligible persons.			
Administration.....	37,800	35,500	38,300
Equipment.....	1,000	800	1,000
Materials, Supplies and Services.....	8,100	5,500	7,500
Professional Services.....	192,600	191,500	192,100
Salaries.....	1,538,000	1,464,500	1,455,600
Travel and Training.....	15,200	8,800	15,700
Total Legal Aid.....	1,792,700	1,706,600	1,710,200
TOTAL LEGAL AID.....	1,792,700	1,706,600	1,710,200

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CROWN ATTORNEYS			
Crown Attorneys			
Appropriations provided to allow the Crown Attorneys' office to represent the Attorney General of the Province in all aspects of his or her prosecutorial function.			
Administration.....	28,600	27,800	30,300
Equipment.....	500	1,300	1,300
Materials, Supplies and Services.....	28,100	24,500	27,200
Professional Services.....	23,000	30,000	23,000
Salaries.....	1,195,800	1,167,900	1,139,000
Travel and Training.....	21,200	24,000	23,300
Total Crown Attorneys.....	1,297,200	1,275,500	1,244,100
TOTAL CROWN ATTORNEYS.....	1,297,200	1,275,500	1,244,100
COMMUNITY AND CORRECTIONAL SERVICES			
Division Management			
Appropriations provided for the Division's administrative functions.			
Administration.....	25,800	26,800	28,700
Equipment.....	3,900	5,300	5,100
Materials, Supplies and Services.....	20,600	22,200	25,600
Professional Services.....	5,000	46,500	55,000
Salaries.....	697,300	700,000	681,500
Travel and Training.....	41,400	63,600	49,100
Total Division Management.....	794,000	864,400	845,000
Adult Correctional Centres			
Appropriations provided for the operation of the Provincial Correctional Centre and the Prince County Correctional Centre.			
Administration.....	50,800	39,000	51,800
Equipment.....	52,200	48,000	52,200
Materials, Supplies and Services.....	742,700	713,400	751,900
Professional Services.....	109,700	24,800	159,400
Salaries.....	7,194,100	7,231,200	7,020,300
Travel and Training.....	78,100	50,000	78,100
Total Adult Correctional Centres.....	8,227,600	8,106,400	8,113,700

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Probation Services			
Appropriations provided for Probation Services throughout the Province.			
Administration.....	23,400	21,900	22,100
Equipment.....	2,200	2,200	2,200
Materials, Supplies and Services.....	10,400	5,900	10,400
Professional Services.....	500	600	600
Salaries.....	1,285,900	1,168,500	1,223,500
Travel and Training.....	43,400	30,900	43,600
Total Probation Services.....	1,365,800	1,230,000	1,302,400
Youth Justice Services			
Appropriations provided for risk management and delivery of services to assist in compliance with the provisions of the <i>Youth Criminal Justice Act (Canada)</i> by providing services including Youth Probation Officers, Community Youth Workers and Outreach Workers.			
Administration.....	17,700	14,900	15,300
Equipment.....	2,800	1,800	2,400
Materials, Supplies and Services.....	8,800	15,000	14,400
Professional Services.....	20,300	100	16,400
Salaries.....	1,208,800	1,066,500	1,148,200
Travel and Training.....	67,900	61,200	69,100
Total Youth Justice Services.....	1,326,300	1,159,500	1,265,800
Summerside Youth Centre			
Appropriations provided for the operation of the youth custody facility in Summerside.			
Administration.....	19,200	14,300	19,200
Equipment.....	13,000	17,300	8,000
Materials, Supplies and Services.....	164,100	172,600	157,300
Professional Services.....	7,000	118,800	3,800
Salaries.....	2,868,500	2,733,100	2,786,900
Travel and Training.....	22,400	19,500	23,500
Total Summerside Youth Centre.....	3,094,200	3,075,600	2,998,700

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Victim Services			
Appropriations provided for services to victims of crime.			
Administration.....	12,400	11,400	12,400
Equipment.....	2,500	2,600	2,500
Materials, Supplies and Services.....	4,500	9,000	9,000
Professional Services.....	5,000	1,200	11,700
Salaries.....	784,600	632,300	753,700
Travel and Training.....	28,000	21,800	21,800
Grants.....	100,000	110,000	100,000
Total Victim Services.....	937,000	788,300	911,100
Clinical Services			
Appropriations provided for assessment, risk management and delivery of treatment programs (sexual deviance, Turning Point, substance abuse, anger management) to youth and adult offenders, both institutional and community-based, who are serving Federal or Provincial sentences.			
Administration.....	11,000	8,700	9,800
Equipment.....	5,000	5,000	5,000
Materials, Supplies and Services.....	16,300	10,400	10,700
Professional Services.....	8,000	8,000	8,000
Salaries.....	690,100	619,500	724,500
Travel and Training.....	27,600	27,000	24,600
Total Clinical Services.....	758,000	678,600	782,600
TOTAL COMMUNITY AND CORRECTIONAL SERVICES.....	16,502,900	15,902,800	16,219,300

JUSTICE AND PUBLIC SAFETY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
COURT SERVICES			
Court and Sheriff Services			
Appropriations provided for the administrative services to the Courts in the Province; and for sheriff services to the public; the Courts and other government departments.			
Administration.....	104,000	102,700	99,500
Equipment.....	5,800	14,200	8,600
Materials, Supplies and Services.....	204,100	270,700	212,700
Professional Services.....	113,300	94,600	87,600
Salaries.....	2,747,000	2,614,900	2,728,500
Travel and Training.....	25,000	13,600	13,600
Grants.....	500	500	500
Total Court and Sheriff Services.....	3,199,700	3,111,200	3,151,000
Provincial Court Judges			
Appropriations provided for the operation of Provincial Court Judges services.			
Administration.....	1,600	4,400	4,400
Materials, Supplies and Services.....	2,300	2,100	2,100
Professional Services.....	4,000	600	600
Salaries.....	782,600	763,400	788,100
Travel and Training.....	63,000	63,700	63,700
Grants.....	1,800	1,800	1,800
Total Provincial Court Judges.....	855,300	836,000	860,700
TOTAL COURT SERVICES.....	4,055,000	3,947,200	4,011,700
TOTAL JUSTICE AND PUBLIC SAFETY.....	52,541,700	48,938,000	49,290,300

**MINISTRY OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

HON. PAULA J. BIGGAR
Minister

JOHN MACQUARRIE
Deputy Minister

The mandate of the Ministry is to provide leadership in policy development and program delivery supporting the infrastructure needs of the Provincial Government, its communities and its citizens. Key areas of attention are: the provincial highway system, public works including government-owned buildings, local government infrastructure funding, provincial motor vehicle administration, service delivery, Provincial Crown land management, and a province-wide environmentally-sustainable waste management system. This Ministry is also responsible to provide Islanders with policies and programs that will promote sustainable energy use and reinforce the importance of sound energy management for the economic, social and environmental well-being of Island residents and businesses.

The Interministerial Women's Secretariat works within Government to promote the legal, health, social and economic equality of women on a provincial and federal level. The Secretariat is mandated to partner with the community on projects that benefit and promote the status of women.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Transportation, Infrastructure and Energy.....	111,688,600	104,672,200	108,993,600
Interministerial Women's Secretariat.....	438,600	438,600	438,600
Gross Expenditure.....	112,127,200	105,110,800	109,432,200
Operating Revenue.....	37,684,000	31,415,800	34,266,500
Revenue for Capital Assets.....	4,725,000	3,500,000	4,500,000
Net Ministry Expenditure.....	69,718,200	70,195,000	70,665,700

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATE SERVICES.....	1,664,900	1,641,300	1,641,300
INFRASTRUCTURE.....	23,081,500	14,734,300	20,771,500
HIGHWAY SAFETY.....	2,860,300	2,860,300	2,860,300
LAND AND ENVIRONMENT.....	2,566,500	2,566,500	2,566,500
HIGHWAY MAINTENANCE OPERATIONS.....	46,312,200	48,262,800	45,927,200
PUBLIC WORKS AND PLANNING.....	20,962,000	20,882,800	20,966,800
CAPITAL PROJECT DIVISION.....	9,832,900	9,452,300	9,851,700
ACCESS PEI.....	2,739,300	2,739,300	2,739,300
ENERGY AND MINERALS.....	1,669,000	1,532,600	1,669,000
TOTAL DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	111,688,600	104,672,200	108,993,600
INTERMINISTERIAL WOMEN'S SECRETARIAT.....	438,600	438,600	438,600
TOTAL EXPENDITURE.....	112,127,200	105,110,800	109,432,200
REVENUE			
TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	37,684,000	31,415,800	34,266,500
REVENUE FOR CAPITAL ASSETS.....	4,725,000	3,500,000	4,500,000
TOTAL REVENUE.....	42,409,000	34,915,800	38,766,500

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CORPORATE SERVICES			
Corporate Services			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices and support staff. Appropriations also provided for the departmental centralized planning, administrative and records management functions. In addition, appropriations provided for Island Waste Management Corporation.			
Administration.....	54,900	56,700	60,300
Equipment.....	500	2,800	500
Materials, Supplies and Services.....	13,900	15,100	15,500
Professional Services.....	900	2,400	900
Salaries.....	693,900	663,300	663,300
Travel and Training.....	25,800	26,000	25,800
Grants.....	875,000	875,000	875,000
Total Corporate Services.....	1,664,900	1,641,300	1,641,300
TOTAL CORPORATE SERVICES.....	1,664,900	1,641,300	1,641,300
INFRASTRUCTURE			
Infrastructure			
Appropriations provided for the delivery of various Canada-Prince Edward Island Infrastructure Programs.			
Administration.....	57,100	59,100	59,100
Equipment.....	1,000	2,000	2,000
Materials, Supplies and Services.....	6,000	10,300	10,300
Professional Services.....	53,500	53,500	53,500
Salaries.....	417,300	335,000	335,000
Travel and Training.....	7,600	11,600	11,600
Grants.....	22,539,000	14,262,800	20,300,000
Total Infrastructure.....	23,081,500	14,734,300	20,771,500
TOTAL INFRASTRUCTURE.....	23,081,500	14,734,300	20,771,500

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
HIGHWAY SAFETY			
Registration, Safety and Scales			
Appropriations provided for the administration and enforcement of the <i>Highway Traffic Act</i> , the highway weight regulations under the <i>Roads Act</i> and the promotion of safety on the highways.			
Administration.....	70,600	70,700	110,600
Equipment.....	18,700	19,000	18,700
Materials, Supplies and Services.....	266,100	315,500	266,100
Professional Services.....	60,700	82,400	87,700
Salaries.....	2,382,300	2,315,300	2,315,300
Travel and Training.....	61,900	57,400	61,900
Total Registration, Safety and Scales.....	2,860,300	2,860,300	2,860,300
TOTAL HIGHWAY SAFETY.....	2,860,300	2,860,300	2,860,300
LAND AND ENVIRONMENT			
Land and Environment			
Appropriations provided for staff, environmental services to department operations, management of Provincial Crown Lands and survey operations of the department.			
Administration.....	144,300	146,800	143,600
Equipment.....	24,700	26,000	31,700
Materials, Supplies and Services.....	250,300	243,700	231,600
Professional Services.....	66,500	63,700	98,300
Salaries.....	1,970,100	1,970,100	1,970,100
Travel and Training.....	110,600	116,200	91,200
Total Land and Environment.....	2,566,500	2,566,500	2,566,500
TOTAL LAND AND ENVIRONMENT.....	2,566,500	2,566,500	2,566,500

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
HIGHWAY MAINTENANCE OPERATIONS			
Highway Maintenance Administration			
Appropriations provided for the administration and supervision of the highway maintenance functions.			
Administration.....	19,800	43,600	14,300
Equipment.....	-	2,200	-
Materials, Supplies and Services.....	2,118,900	2,212,500	2,118,900
Professional Services.....	66,000	20,000	73,000
Salaries.....	759,800	726,900	747,300
Travel and Training.....	17,900	24,700	17,900
Grants.....	80,600	80,600	80,600
Total Highway Maintenance Administration.....	3,063,000	3,110,500	3,052,000
Provincial Highway Maintenance Operations			
Appropriations provided for the staffing, materials, equipment and services for the repair, maintenance, contracted snow removal and sanding of provincial roads.			
Administration.....	164,400	131,800	164,400
Equipment.....	7,500	12,600	7,500
Materials, Supplies and Services.....	15,224,700	18,096,500	15,359,700
Profession Services.....	-	12,600	-
Salaries.....	14,654,700	13,532,600	14,433,300
Travel and Training.....	275,400	267,100	275,400
Total Provincial Highway Maintenance Operations.....	30,326,700	32,053,200	30,240,300
Mechanical Operations			
Appropriations provided for the operational costs of the government garages to supply equipment support to the highway maintenance operations.			
Administration.....	160,700	135,200	160,700
Equipment.....	49,200	75,100	49,200
Materials, Supplies and Services.....	4,550,800	5,253,500	4,455,800
Professional Services.....	66,600	64,700	66,600
Salaries.....	6,429,900	5,959,900	6,236,100
Travel and Training.....	349,800	376,900	349,800
Total Mechanical Operations.....	11,607,000	11,865,300	11,318,200
Confederation Trail Maintenance			
Appropriations provided for staffing, materials and services to maintain the Confederation Trail System.			
Administration.....	3,400	3,400	8,900
Equipment.....	-	1,200	-
Materials, Supplies and Services.....	376,900	366,100	376,900
Professional Services.....	-	1,700	-
Salaries.....	912,200	843,200	907,900
Travel and Training.....	23,000	18,200	23,000
Total Confederation Trail Maintenance.....	1,315,500	1,233,800	1,316,700
TOTAL HIGHWAY MAINTENANCE OPERATIONS.....	46,312,200	48,262,800	45,927,200

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
PUBLIC WORKS AND PLANNING			
Public Works Operations - Administration			
Appropriations provided for division staffing, materials and travel for administrative, supervisory and trades staff in building maintenance and accommodations.			
Administration.....	29,500	32,900	32,900
Equipment.....	7,000	7,500	7,500
Materials, Supplies and Services.....	1,957,500	1,751,100	1,981,100
Salaries.....	871,000	841,000	841,000
Travel and Training.....	33,500	36,000	36,000
Total Public Works Operations - Administration.....	2,898,500	2,668,500	2,898,500
Direct Building Maintenance			
Appropriations provided for regular maintenance, janitorial services, power, heat and water to provincial government buildings.			
Administration.....	1,135,500	1,133,500	1,133,500
Equipment.....	2,000	8,000	8,000
Materials, Supplies and Services.....	4,493,800	4,868,000	4,573,000
Professional Services.....	426,300	436,300	426,300
Salaries.....	1,809,500	1,760,100	1,760,100
Travel and Training.....	4,500	4,500	4,500
Total Direct Building Maintenance.....	7,871,600	8,210,400	7,905,400
Accommodations			
Appropriations provided for lease and rental costs, janitorial services, power, heat and water costs for leased accommodations.			
Administration.....	8,356,900	8,172,900	8,356,900
Materials, Supplies and Services.....	503,600	504,100	504,100
Professional Services.....	205,000	230,000	205,000
Salaries.....	15,900	15,400	15,400
Total Accommodations.....	9,081,400	8,922,400	9,081,400
Planning and Building Construction			
Appropriations provided for staff and related services in providing planning and building construction services to departmental operations.			
Administration.....	12,200	5,700	12,200
Materials, Supplies and Services.....	6,500	124,700	6,500
Professional Services.....	224,000	110,000	224,000
Salaries.....	971,800	942,800	942,800
Travel and Training.....	46,000	48,300	46,000
Cost Recovery from Capital.....	(150,000)	(150,000)	(150,000)
Total Planning and Building Construction.....	1,110,500	1,081,500	1,081,500
TOTAL PUBLIC WORKS AND PLANNING.....	20,962,000	20,882,800	20,966,800

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CAPITAL PROJECT DIVISION			
Traffic Operations			
Appropriations provided for staffing, materials, equipment and services for highway signage, pavement line markings, traffic control lights and illumination.			
Administration.....	30,600	28,300	30,600
Equipment.....	7,300	6,800	7,300
Materials, Supplies and Services.....	1,096,700	1,132,200	1,142,000
Professional Services.....	10,700	2,700	10,700
Salaries.....	2,044,400	1,953,800	1,996,400
Travel and Training.....	50,000	66,300	50,000
Total Traffic Operations.....	3,239,700	3,190,100	3,237,000
Capital Projects Administration			
Appropriations provided for the office of the Chief Engineer for administration and supervisory staff of the highway capital projects.			
Administration.....	81,400	67,600	81,400
Equipment.....	28,800	3,400	28,800
Materials, Supplies and Services.....	46,300	32,400	46,300
Professional Services.....	53,900	13,600	60,500
Salaries.....	2,400,200	2,232,400	2,428,500
Travel and Training.....	74,200	94,900	79,100
Total Capital Projects Administration.....	2,684,800	2,444,300	2,724,600
Design			
Appropriations provided for staffing, materials, equipment and travel for design.			
Administration.....	9,000	6,400	9,000
Equipment.....	500	-	500
Materials, Supplies and Services.....	5,500	7,500	5,500
Professional Services.....	4,800	-	4,800
Salaries.....	587,800	569,400	569,400
Travel and Training.....	10,300	18,400	10,300
Total Design.....	617,900	601,700	599,500

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Bridge Maintenance			
Appropriations provided for staffing, materials, travel and services to maintain small bridges.			
Administration.....	5,200	5,100	5,200
Materials, Supplies and Services.....	1,900,600	1,892,300	1,913,700
Salaries.....	507,000	492,800	492,800
Travel and Training.....	9,600	31,100	9,600
Total Bridge Maintenance.....	2,422,400	2,421,300	2,421,300
Materials Testing Lab			
Appropriations provided for salaries and related support costs for the materials testing lab and quality assurance for maintenance and construction operations.			
Administration.....	13,900	13,700	13,900
Equipment.....	30,700	22,800	30,700
Materials, Supplies and Services.....	9,700	14,200	9,700
Professional Services.....	5,000	5,000	5,000
Salaries.....	1,285,400	1,203,500	1,286,600
Travel and Training.....	23,400	35,700	23,400
Cost Recovery from Capital.....	(500,000)	(500,000)	(500,000)
Total Materials Testing Lab.....	868,100	794,900	869,300
TOTAL CAPITAL PROJECT DIVISION.....	9,832,900	9,452,300	9,851,700
ACCESS PEI			
Access PEI			
Appropriations provided for the administrative support for staff who deliver programs and services on behalf of provincial government departments through Access PEI sites.			
Administration.....	96,300	98,800	101,800
Debt.....	6,000	7,400	5,800
Equipment.....	5,000	8,700	5,000
Materials, Supplies and Services.....	35,600	40,900	40,500
Professional Services.....	100	100	-
Salaries.....	2,548,400	2,527,800	2,527,800
Travel and Training.....	47,900	55,600	58,400
Total Access PEI.....	2,739,300	2,739,300	2,739,300
TOTAL ACCESS PEI.....	2,739,300	2,739,300	2,739,300

**DEPARTMENT OF TRANSPORTATION,
INFRASTRUCTURE AND ENERGY**

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ENERGY AND MINERALS			
Energy and Minerals			
Appropriations provided for the development and implementation of energy initiatives and for the operation of the Office of Energy Efficiency, which provides Islanders with information, advice and financial assistance to reduce energy consumption.			
Administration.....	14,000	12,500	14,000
Equipment.....	8,100	6,100	8,100
Materials, Supplies and Services.....	49,400	46,500	49,400
Professional Services.....	84,600	96,300	97,000
Salaries.....	402,500	416,000	389,100
Travel and Training.....	30,200	21,200	31,200
Grants.....	1,080,200	934,000	1,080,200
Total Energy and Minerals.....	1,669,000	1,532,600	1,669,000
TOTAL ENERGY AND MINERALS.....	1,669,000	1,532,600	1,669,000
TOTAL DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	111,688,600	104,672,200	108,993,600

INTERMINISTERIAL WOMEN'S SECRETARIAT

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
INTERMINISTERIAL WOMEN'S SECRETARIAT			
Interministerial Women's Secretariat			
Appropriations provided to support the functions of the Secretariat and the Advisory Council on the Status of Women.			
Administration.....	2,900	2,900	2,900
Materials, Supplies and Services.....	4,400	6,000	6,000
Salaries.....	144,600	143,000	143,000
Travel and Training.....	8,600	6,800	8,600
Grants.....	278,100	279,900	278,100
Total Interministerial Women's Secretariat.....	438,600	438,600	438,600
TOTAL INTERMINISTERIAL WOMEN'S SECRETARIAT.....	438,600	438,600	438,600

MINISTRY OF WORKFORCE AND ADVANCED LEARNING

HON. RICHARD E. BROWN
Minister

SHARON CAMERON
Deputy Minister

The mandate of the Ministry is to work in partnership with the private sector, our higher education institutions, citizens, communities and other governments, to ensure Islanders have access to high-quality learning opportunities and to address the labour market demands through training, education and immigration.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Department of Workforce and Advanced Learning.....	120,690,000	121,498,000	121,831,000
Employment Development Agency.....	5,231,500	5,206,500	5,231,500
Gross Expenditure.....	125,921,500	126,704,500	127,062,500
Gross Revenue.....	32,797,700	32,855,900	33,019,600
Net Ministry Expenditure.....	93,123,800	93,848,600	94,042,900

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
DEPARTMENTAL MANAGEMENT.....	301,900	364,100	295,300
LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT.....	2,283,400	2,051,500	1,683,000
SKILLSPEI.....	25,137,400	25,475,500	25,665,600
POST-SECONDARY AND CONTINUING EDUCATION.....	92,967,300	93,606,900	94,187,100
TOTAL EXPENDITURE.....	120,690,000	121,498,000	121,831,000
REVENUE			
WORKFORCE AND ADVANCED LEARNING.....	32,797,700	32,855,900	33,019,600
TOTAL REVENUE.....	32,797,700	32,855,900	33,019,600

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
DEPARTMENTAL MANAGEMENT			
Administration			
Appropriations provided for the operation of the offices of the Minister and Deputy Minister.			
Administration.....	13,000	16,000	13,000
Materials, Supplies and Services.....	3,600	3,600	3,600
Professional Services.....	1,000	1,000	1,000
Salaries.....	276,600	337,200	270,000
Travel and Training.....	7,700	6,300	7,700
Total Administration.....	301,900	364,100	295,300
TOTAL DEPARTMENTAL MANAGEMENT.....	301,900	364,100	295,300
LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT			
Administration			
Appropriations provided for research, recruitment, settlement and retention.			
Administration.....	14,500	14,500	14,500
Equipment.....	7,000	17,000	7,000
Materials, Supplies and Services.....	153,000	63,000	153,000
Professional Services.....	200,000	184,700	100,000
Salaries.....	716,300	692,000	413,400
Travel and Training.....	31,500	23,200	31,500
Grants.....	1,161,100	1,057,100	963,600
Total Administration.....	2,283,400	2,051,500	1,683,000
TOTAL LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT.....	2,283,400	2,051,500	1,683,000

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2016-2017 Budget Estimate \$	2015-2016 Budget Forecast \$	2015-2016 Budget Estimate \$
SKILLSPEI			
SkillsPEI			
Appropriations provided for the administration and delivery of programs targeted at improving the Prince Edward Island labour market.			
Administration.....	582,400	538,000	482,400
Equipment.....	6,000	6,000	6,000
Materials, Supplies and Services.....	37,900	37,900	37,900
Professional Services.....	132,300	146,300	132,300
Salaries.....	2,746,600	2,844,200	3,246,700
Travel and Training.....	55,000	55,000	55,000
Canada Job Fund.....	1,833,000	1,730,900	1,744,100
Labour Market Development Agreement.....	17,349,000	18,345,600	17,667,000
Targeted Initiative for Older Workers.....	240,000	240,000	240,000
Career Preparation Program.....	809,000	474,600	708,000
Provincial Programs.....	1,346,200	1,057,000	1,346,200
Total SkillsPEI.....	25,137,400	25,475,500	25,665,600
TOTAL SKILLSPEI.....	25,137,400	25,475,500	25,665,600
POST-SECONDARY AND CONTINUING EDUCATION			
General			
Appropriations provided for post-secondary coordination, the regulation of private training businesses and the administration of the Division.			
Administration.....	15,600	18,400	15,600
Equipment.....	900	900	900
Materials, Supplies and Services.....	4,000	4,000	4,000
Professional Services.....	26,600	30,400	25,600
Salaries.....	938,600	792,800	912,500
Travel and Training.....	9,700	9,700	9,700
Total General.....	995,400	856,200	968,300
Apprenticeship and Training			
Appropriations provided for the administration of apprenticeship training and certification of tradespersons.			
Administration.....	1,900	1,900	1,900
Equipment.....	7,000	4,000	7,000
Materials, Supplies and Services.....	300	300	300
Professional Services.....	66,000	66,000	66,000
Salaries.....	339,400	329,500	309,900
Travel and Training.....	15,900	16,100	10,400
Grants.....	3,500	3,500	3,500
Total Apprenticeship and Training.....	434,000	421,300	399,000

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2016-2017 Budget Estimate \$	2015-2016 Budget Forecast \$	2015-2016 Budget Estimate \$
Post-Secondary Grants			
Appropriations provided for post-secondary educational institutions, student assistance, adult basic education, literacy training and the community service bursary program.			
<i>Collège Acadie Î.-P.-É.</i>			
Core Operating Grant.....	282,700	279,900	279,900
Student Tuition Subsidy.....	69,200	69,200	69,200
Official Languages Education.....	60,000	60,000	60,000
Restricted Funding.....	545,000	620,000	545,000
	956,900	1,029,100	954,100
<i>Holland College</i>			
Core Operating Grant.....	18,082,400	17,902,400	17,902,400
Student Tuition Subsidy.....	6,155,800	6,425,800	6,155,800
Restricted Funding.....	5,212,600	5,697,700	5,792,700
	29,450,800	30,025,900	29,850,900
<i>University of Prince Edward Island</i>			
Core Operating Grant.....	31,084,600	30,769,600	30,769,600
Restricted Funding.....	7,459,800	8,122,100	8,222,100
	38,544,400	38,891,700	38,991,700
<i>Atlantic Veterinary College</i>	8,757,600	8,604,200	8,682,600
<i>Student Aid</i>	7,143,000	6,960,700	7,497,700
<i>Maritime Provinces Higher Education Commission</i>	6,342,100	6,474,700	6,474,700
<i>Lifelong Learning Grants</i>	343,100	343,100	368,100
Total Post-Secondary Grants	91,537,900	92,329,400	92,819,800
TOTAL POST-SECONDARY AND CONTINUING EDUCATION	92,967,300	93,606,900	94,187,100
TOTAL DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING	120,690,000	121,498,000	121,831,000

EMPLOYMENT DEVELOPMENT AGENCY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MANAGEMENT			
General			
Appropriations provided for the administration of program delivery, budget management and payment processing.			
Administration.....	7,500	7,500	7,500
Equipment.....	2,700	2,700	2,700
Materials, Supplies and Services.....	300	300	300
Salaries.....	187,900	202,800	181,700
Travel and Training.....	6,000	6,000	6,000
Total General.....	204,400	219,300	198,200
TOTAL MANAGEMENT.....	204,400	219,300	198,200
JOB CREATION AND PLACEMENT			
Community and Business Projects			
Appropriations provided for the wages of individuals hired by businesses and non-profit organizations to work on approved projects, the majority of which are rural-based.			
Special Projects Program.....	2,641,500	2,620,400	2,641,500
Job Creation Program.....	478,500	578,500	478,500
Jobs for Youth Program.....	1,135,000	1,030,800	930,800
Rural Job Initiative.....	772,100	757,500	982,500
Total Community and Business Projects.....	5,027,100	4,987,200	5,033,300
TOTAL JOB CREATION AND PLACEMENT.....	5,027,100	4,987,200	5,033,300
TOTAL EMPLOYMENT DEVELOPMENT AGENCY.....	5,231,500	5,206,500	5,231,500

AUDITOR GENERAL

JANE MACADAM, CPA, CA
Auditor General

The Office of the Auditor General of Prince Edward Island conducts independent audits and examinations that provide objective information, advice and assurance to the Legislative Assembly. The Office promotes accountability and best practices in government operations.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Auditor General.....	2,028,800	1,911,200	2,056,700
Gross Expenditure.....	2,028,800	1,911,200	2,056,700
Net Auditor General Expenditure.....	2,028,800	1,911,200	2,056,700

AUDITOR GENERAL

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
AUDITOR GENERAL			
Administration			
Appropriations provided for operational costs in conducting audits and other examinations.			
Administration.....	32,700	34,900	34,900
Equipment.....	4,000	9,500	9,500
Materials, Supplies and Services.....	25,000	25,500	25,500
Professional Services.....	45,000	75,000	120,000
Salaries.....	1,887,600	1,731,100	1,831,600
Travel and Training.....	26,300	27,000	27,000
Grants.....	8,200	8,200	8,200
Total Administration.....	2,028,800	1,911,200	2,056,700
TOTAL AUDITOR GENERAL.....	2,028,800	1,911,200	2,056,700

LEGISLATIVE ASSEMBLY

HON. FRANCIS (BUCK) WATTS
Speaker

CHARLES MACKAY
Clerk of the Legislative Assembly

The Legislative Assembly, dating back to 1773, is the most important Government institution on Prince Edward Island. The Legislative Assembly is responsible for making provincial law and for approving, on behalf of Islanders, the money Government requires to carry on the public services of the Province. The Assembly also provides a forum for debate on Government decisions and on the important public issues of the day.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Legislative Assembly.....	5,992,100	6,422,800	6,422,800
Gross Expenditure.....	5,992,100	6,422,800	6,422,800
Net Legislative Assembly Expenditure.....	5,992,100	6,422,800	6,422,800

LEGISLATIVE ASSEMBLY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
LEGISLATIVE SERVICES.....	2,755,500	2,562,200	2,562,200
MEMBERS.....	2,313,900	2,266,900	2,266,900
OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER.....	48,700	47,200	47,200
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER.....	129,600	122,700	122,700
ELECTIONS PEL.....	744,400	1,423,800	1,423,800
TOTAL LEGISLATIVE ASSEMBLY.....	5,992,100	6,422,800	6,422,800

LEGISLATIVE ASSEMBLY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
LEGISLATIVE SERVICES			
Legislative Services			
Appropriations provided for costs associated with the general functioning of the Clerk's Office, the Speaker's Office, and the operation of the Sessions of the Legislature. Also paid from the section are the telephone costs, general printing costs and salaries for staff.			
Administration.....	163,100	154,000	171,100
Equipment.....	49,500	49,500	49,500
Materials, Supplies and Services.....	129,800	47,800	47,800
Professional Services.....	20,000	20,000	20,000
Salaries.....	1,392,900	1,310,200	1,310,200
Travel and Training.....	49,400	49,400	49,400
Total Legislative Services.....	1,804,700	1,630,900	1,648,000
Government Members' Office			
Appropriations provided for costs associated with the Government Members' Office. Paid from this section are general office expenses, telecommunications, salaries for caucus staff and MLA expenses not covered by Legislative Services.			
Administration.....	120,400	120,400	120,400
Salaries.....	283,000	274,800	274,800
Total Government Members' Office.....	403,400	395,200	395,200
Opposition Members' Office			
Appropriations provided for costs associated with the Opposition Members' Office. Paid from this section are general office expenses, telecommunications, salaries for caucus staff and MLA expenses not covered by Legislative Services.			
Administration.....	120,400	120,400	108,300
Salaries.....	340,000	330,700	330,700
Total Legislative Services.....	460,400	451,100	439,000
Third Party Office			
Appropriations provided for costs associated with the Third Party Office. Paid from this section are general office expenses, telecommunications, salaries for caucus staff and MLA expenses not covered by Legislative Services.			
Administration.....	20,000	20,000	15,000
Salaries.....	67,000	65,000	65,000
Total Legislative Services.....	87,000	85,000	80,000
TOTAL LEGISLATIVE SERVICES.....	2,755,500	2,562,200	2,562,200

LEGISLATIVE ASSEMBLY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MEMBERS			
Members			
Appropriations provided for payment of remuneration to Members of the Legislative Assembly, including basic indemnity, expense allowance, and additional honoraria, as determined by the Indemnities and Allowances Commission. This Division also includes an appropriation to cover the honoraria and meeting expenses of the Commission.			
Salaries.....	2,196,000	2,149,000	2,149,000
Travel and Training.....	117,900	117,900	117,900
Total Members.....	2,313,900	2,266,900	2,266,900
TOTAL MEMBERS.....	2,313,900	2,266,900	2,266,900
OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER			
Office of the Conflict of Interest Commissioner			
Appropriations provided in support of the provisions contained in the <i>Conflict of Interest Act</i> .			
Salaries.....	45,500	44,000	44,000
Travel and Training.....	3,200	3,200	3,200
Total Office of the Conflict of Interest Commissioner.....	48,700	47,200	47,200
TOTAL OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER.....	48,700	47,200	47,200
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Office of the Information and Privacy Commissioner			
Appropriations provided for the costs of carrying out the duties of the Office of the Information and Privacy Commissioner in accordance with the <i>Freedom of Information and Protection of Privacy Act</i> .			
Administration.....	6,400	4,900	4,900
Materials, Supplies and Services.....	1,600	1,600	1,600
Professional Services.....	1,000	1,000	1,000
Salaries.....	115,600	110,200	110,200
Travel and Training.....	5,000	5,000	5,000
Total Office of the Information and Privacy Commissioner.....	129,600	122,700	122,700
TOTAL OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER.....	129,600	122,700	122,700

LEGISLATIVE ASSEMBLY

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ELECTIONS PEI			
Elections			
Appropriations provided for all operational costs associated with the Elections Office.			
Administration.....	458,200	1,205,000	1,205,000
Equipment.....	1,300	1,300	1,300
Materials, Supplies and Services.....	2,500	2,500	2,500
Professional Services.....	14,000	14,000	14,000
Salaries.....	264,400	197,000	197,000
Travel and Training.....	4,000	4,000	4,000
Total Elections	744,400	1,423,800	1,423,800
TOTAL ELECTIONS PEI	744,400	1,423,800	1,423,800
TOTAL LEGISLATIVE ASSEMBLY	5,992,100	6,422,800	6,422,800

P.E.I. PUBLIC SERVICE COMMISSION

HON. ALLEN F. ROACH
Minister

ANDREW THOMPSON
Chief Executive Officer

The Public Service Commission is committed to: leading organizational growth in the development of people through the provision of pro-active human resource consulting with public sector organizations and leaders; being a recognized employer of choice that inspires learning in an open and innovative environment that is energetic and exciting for all employees; and being a forward-thinking, progressive and integrated organization that demonstrates a relentless commitment to quality in fulfilling the needs of clients.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
P.E.I. Public Service Commission.....	7,344,700	7,182,100	7,320,000
Gross Expenditure.....	7,344,700	7,182,100	7,320,000
Gross Revenue.....	647,700	629,400	629,400
Net P.E.I. Public Service Commission Expenditure.....	6,697,000	6,552,700	6,690,600

P.E.I. PUBLIC SERVICE COMMISSION

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MANAGEMENT.....	274,500	293,000	243,800
HR MANAGEMENT AND LABOUR RELATIONS.....	3,608,800	3,492,800	3,551,900
STAFFING, CLASSIFICATION AND ORGANIZATIONAL DEVELOPMENT.....	2,413,000	2,445,600	2,492,100
ADMINISTRATION, CORPORATE HRMS & PAYROLL.....	1,048,400	950,700	1,032,200
TOTAL EXPENDITURE.....	7,344,700	7,182,100	7,320,000
REVENUE			
PEI PUBLIC SERVICE COMMISSION.....	647,700	629,400	629,400
TOTAL REVENUE.....	647,700	629,400	629,400

P.E.I. PUBLIC SERVICE COMMISSION

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
MANAGEMENT			
Management			
Appropriations provided for the operation of the office of the Chief Executive Officer to support government-wide leadership and coordination in human resources; and general administration of the Commission.			
Administration.....	14,200	13,000	21,400
Equipment.....	1,000	800	-
Materials, Supplies and Services.....	800	1,700	800
Professional Services.....	30,000	52,500	500
Salaries.....	224,000	211,400	214,100
Travel and Training.....	4,500	13,600	7,000
Total Management.....	274,500	293,000	243,800
TOTAL MANAGEMENT.....	274,500	293,000	243,800
HR MANAGEMENT AND LABOUR RELATIONS			
HR Management and Labour Relations			
Appropriations provided for the representation of Government in collective bargaining, and the administration and interpretation of the <i>Civil Service Act</i> , Collective Agreement and labour-related issues. Appropriations are also provided for the provision of human resource and payroll advice and services to departments.			
Administration.....	15,500	12,700	17,100
Equipment.....	-	400	-
Materials, Supplies and Services.....	4,400	3,900	4,400
Professional Services.....	785,500	769,700	762,100
Salaries.....	2,536,700	2,459,600	2,506,000
Travel and Training.....	38,200	29,200	38,600
Total HR Management and Labour Relations.....	3,380,300	3,275,500	3,328,200
Occupational Health and Safety			
Appropriations provided to reduce the cost of injury and illness at the workplace through prevention and facilitation of rehabilitation programs and to stimulate a commitment to safety among employees which will be reflected in their work activities.			
Administration.....	4,700	5,700	5,700
Equipment.....	2,000	1,400	800
Materials, Supplies and Services.....	2,600	2,000	2,600
Salaries.....	208,300	200,100	203,500
Travel and Training.....	10,900	8,100	11,100
Total Occupational Health and Safety.....	228,500	217,300	223,700
TOTAL HR MANAGEMENT AND LABOUR RELATIONS.....	3,608,800	3,492,800	3,551,900

P.E.I. PUBLIC SERVICE COMMISSION

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
STAFFING, CLASSIFICATION AND ORGANIZATIONAL DEVELOPMENT			
Staffing, Classification and HR Planning			
Appropriations provided for the provision of advice and service in ensuring that qualified, competent employees are selected for staffing of position vacancies in government and in the health sector. Appropriations are also provided for the administration of the Diversity Program, human resources planning and learning and development. Appropriations are also provided for the administration of the job evaluation system used to classify all government jobs, as well as positions in the health sector and other public service agencies and organizations.			
Administration.....	22,900	27,200	26,300
Equipment.....	700	1,800	700
Materials, Supplies and Services.....	4,800	6,300	7,400
Professional Services.....	-	1,000	-
Salaries.....	1,715,900	1,716,300	1,755,700
Travel and Training.....	140,800	184,900	189,800
Grants.....	3,000	600	5,000
Total Staffing, Classification and HR Planning.....	1,888,100	1,938,100	1,984,900
Employee Assistance Program			
Appropriations provided for confidential assistance to employees within the civil service, health and education sectors whose job performance is, or has the potential to be, adversely affected by work-related or personal problems.			
Administration.....	7,800	8,100	8,500
Equipment.....	500	1,000	500
Materials, Supplies and Services.....	1,200	500	1,500
Professional Services.....	1,300	1,900	800
Salaries.....	317,400	303,600	307,000
Travel and Training.....	12,000	13,500	11,500
Total Employee Assistance Program.....	340,200	328,600	329,800
Language Training Centre			
Appropriations provided for the delivery of French language training services to Prince Edward Island public servants.			
Administration.....	2,700	1,600	4,300
Equipment.....	-	400	-
Materials, Supplies and Services.....	1,900	2,100	1,300
Salaries.....	127,700	121,500	120,400
Travel and Training.....	52,400	53,300	51,400
Total Language Training Centre.....	184,700	178,900	177,400
TOTAL STAFFING, CLASSIFICATION AND ORGANIZATIONAL DEVELOPMENT.....	2,413,000	2,445,600	2,492,100

P.E.I. PUBLIC SERVICE COMMISSION

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
ADMINISTRATION, CORPORATE HRMS AND PAYROLL			
Administration, Corporate HRMS and Payroll			
Appropriations provided for the provision of advice and assistance to ensure appropriate personnel administration for the civil service and payroll administration for the civil, health and education sectors as well as the management of corporate human resources systems.			
Administration.....	30,200	27,900	33,500
Equipment.....	5,600	6,300	5,600
Materials, Supplies and Services.....	22,900	10,900	22,900
Salaries.....	585,400	544,200	565,900
Travel and Training.....	404,300	361,400	404,300
Total Administration, Corporate HRMS and Payroll.....	1,048,400	950,700	1,032,200
TOTAL ADMINISTRATION, CORPORATE HRMS AND PAYROLL.....	1,048,400	950,700	1,032,200
TOTAL P.E.I. PUBLIC SERVICE COMMISSION.....	7,344,700	7,182,100	7,320,000

APPENDICES

APPENDIX I

ACQUISITION OF TANGIBLE CAPITAL ASSETS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
Agriculture and Fisheries.....	-	49,500	50,000
Communities, Land and Environment.....	250,000	109,000	110,000
Education, Early Learning and Culture.....	15,210,000	9,359,000	13,858,300
Family and Human Services.....	750,000	750,000	750,000
Finance.....	9,231,700	10,264,400	8,877,000
Health PEI.....	21,415,200	12,214,500	8,831,300
Justice and Public Safety.....	355,000	4,089,000	755,000
Tourism PEI.....	750,000	750,000	750,000
Transportation, Infrastructure and Energy.....	29,934,000	50,393,000	40,545,000
Total Acquisition of Tangible Capital Assets¹.....	77,895,900	87,978,400	74,526,600

¹ Approved in the Fall 2015 sitting of the Legislative Assembly. Following approval of FY2015-2016 Capital Budget, Order-In-Council (EC2015-295) was issued on May 20, 2015 to amalgamate, establish and change the names of departments and transfer appropriations.

APPENDIX II

CASH REQUIREMENTS

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
CASH REQUIREMENTS			
Consolidated Deficit.....	9,579,100	27,702,400	19,895,100
Acquisition of Tangible Capital Assets.....	77,895,900	87,978,400	74,526,600
Amortization of Tangible Capital Assets.....	(68,600,700)	(66,500,300)	(65,671,100)
Net Borrowings on behalf of Crown Corporations.....	1,520,000	(10,440,000)	6,340,000
Sinking Fund Earnings.....	8,854,800	8,959,400	8,915,400
Sinking Fund Provisions.....	11,100,000	11,100,000	11,100,000
Change in Pension Accrual.....	(20,000,000)	(25,000,000)	(20,000,000)
Change in Cash Balance.....	-	8,200,000	-
Transfer to Pension Fund.....	23,100,000	28,300,000	28,300,000
Change in Short-Term Payables/Receivables.....	-	21,307,800	-
CASH REQUIREMENTS.....	43,449,100	91,607,700	63,406,000
MATURING DEBT			
Public Debentures.....	-	75,000,000	75,000,000
Maturities Financed by Sinking Fund Proceeds.....	-	(41,607,700)	(40,000,000)
TOTAL MATURING DEBT.....	-	33,392,300	35,000,000
TOTAL CASH REQUIREMENTS.....	43,449,100	125,000,000	98,406,000
SOURCES OF CASH			
Short-Term Borrowing.....	43,449,100	-	(1,594,000)
Long-Term Borrowing.....	-	125,000,000	100,000,000
TOTAL SOURCES OF CASH.....	43,449,100	125,000,000	98,406,000

APPENDIX III

Schedule of Reclassification of 2015-2016 Expenditure and Revenue to Conform to the 2016-2017 Presentation

	2015-2016 Forecast \$	2015-2016 Estimate \$
A. EXPENDITURE		
Agriculture and Fisheries		
As shown in the 2015-2016 Budget Estimates.....	32,441,400	33,039,500
Add: Transferred from Economic Development and Tourism.....	1,705,900	1,686,700
	34,147,300	34,726,200
Communities, Land and Environment		
As shown in the 2015-2016 Budget Estimates.....	19,658,400	20,271,100
Add: Transferred from Justice and Public Safety.....	153,800	153,800
Transferred from Finance.....	101,300	101,300
	19,913,500	20,526,200
Economic Development and Tourism		
As shown in the 2015-2016 Budget Estimates.....	2,798,600	2,873,800
Less: Transferred to Agriculture and Fisheries.....	(1,705,900)	(1,686,700)
	1,092,700	1,187,100
Innovation PEI		
As shown in the 2015-2016 Budget Estimates.....	33,294,400	26,403,100
Less: Transferred to Workforce and Advanced Learning.....	-	(1,325,000)
	33,294,400	25,078,100
Tourism PEI		
As shown in the 2015-2016 Budget Estimates.....	14,374,400	14,674,600
Less: Transferred to Education, Early Learning and Culture.....	(920,000)	(947,100)
	13,454,400	13,727,500
Education, Early Learning and Culture		
As shown in the 2015-2016 Budget Estimates.....	244,246,000	242,746,200
Add: Transferred from Executive Council.....	18,600	18,600
Transferred from Tourism PEI.....	920,000	947,100
	245,184,600	243,711,900
Executive Council		
As shown in the 2015-2016 Budget Estimates.....	8,434,200	8,673,800
Add: Transferred from Transportation, Infrastructure and Energy.....	133,400	133,400
Less: Transferred to Finance.....	(1,450,900)	(1,454,400)
Transferred to Education, Early Learning and Culture.....	(18,600)	(18,600)
	7,098,100	7,334,200

APPENDIX III

Schedule of Reclassification of 2015-2016 Expenditure and Revenue to Conform to the 2016-2017 Presentation

	<u>2015-2016 Forecast</u>	<u>2015-2016 Estimate</u>
	\$	\$
Finance		
As shown in the 2015-2016 Budget Estimates.....	68,176,300	70,330,000
Add: Transferred from Employee Benefits.....	-	202,900
Transferred from Executive Council.....	1,450,900	1,454,400
Less: Transferred to Communities, Land and Environment.....	(101,300)	(101,300)
	<u>69,525,900</u>	<u>71,886,000</u>
Employee Benefits		
As shown in the 2015-2016 Budget Estimates.....	60,612,300	55,632,800
Less: Transferred to Finance.....	-	(202,900)
	<u>60,612,300</u>	<u>55,429,900</u>
Health PEI		
As shown in the 2015-2016 Budget Estimates.....	592,904,700	586,577,300
Less: Transferred to Transportation, Infrastructure and Energy.....	(61,700)	(145,700)
	<u>592,843,000</u>	<u>586,431,600</u>
Justice and Public Safety		
As shown in the 2015-2016 Budget Estimates.....	49,091,800	49,444,100
Less: Transferred to Communities, Land and Environment.....	(153,800)	(153,800)
	<u>48,938,000</u>	<u>49,290,300</u>
Transportation, Infrastructure and Energy		
As shown in the 2015-2016 Budget Estimates.....	104,743,900	108,981,300
Add: Transferred from Health PEI.....	61,700	145,700
Less: Transferred to Executive Council.....	(133,400)	(133,400)
	<u>104,672,200</u>	<u>108,993,600</u>
Workforce and Advanced Learning		
As shown in the 2015-2016 Budget Estimates.....	121,498,000	120,506,000
Add: Transferred from Innovation PEI.....	-	1,325,000
	<u>121,498,000</u>	<u>121,831,000</u>

APPENDIX III

Schedule of Reclassification of 2015-2016 Expenditure and Revenue to Conform to the 2016-2017 Presentation

	2015-2016 Forecast \$	2015-2016 Estimate \$
B. REVENUE		
Agriculture and Fisheries		
As shown in the 2015-2016 Budget Estimates.....	(7,897,700)	(7,795,800)
Add: Transferred from Economic Development and Tourism.....	(125,200)	(155,000)
	(8,022,900)	(7,950,800)
Economic Development and Tourism		
As shown in the 2015-2016 Budget Estimates.....	(259,400)	(289,200)
Less: Transferred to Agriculture and Fisheries.....	125,200	155,000
	(134,200)	(134,200)
Executive Council		
As shown in the 2015-2016 Budget Estimates.....	(447,400)	(523,800)
Less: Transferred to Finance.....	25,000	55,500
	(422,400)	(468,300)
Finance		
As shown in the 2015-2016 Budget Estimates.....	(1,451,420,400)	(1,452,172,700)
Add: Transferred from Employee Benefits.....	-	(202,900)
Transferred from Executive Council.....	(25,000)	(55,500)
	(1,451,445,400)	(1,452,431,100)
Employee Benefits		
As shown in the 2015-2016 Budget Estimates.....	-	(202,900)
Less: Transferred to Finance.....	-	202,900
	-	-
Summary/Reconciliation of Expenditure and Revenue		
Expenditure and Revenue Accounts as shown in 2015-2016 Budget Estimates.....	(107,750,500)	(120,830,800)
Reclassified Expenditure and Revenue Accounts.....	107,750,500	120,830,800
	-	-

APPENDIX IV

Summary of Three-Year Plan

	2015-2016 Budget Forecast \$ millions	2016-2017 Budget Estimate \$ millions	2017-2018 Budget Plan \$ millions	2018-2019 Budget Plan \$ millions
BUDGET SUMMARY				
Revenue				
Provincial.....	1,027.3	1,052.3	1,089.6	1,122.5
Federal.....	627.3	657.9	677.6	697.9
	<u>1,654.6</u>	<u>1,710.2</u>	<u>1,767.2</u>	<u>1,820.4</u>
Expenditure				
Health PEI.....	592.8	604.7	622.8	641.5
Other Departments.....	895.0	919.8	937.5	956.2
Interest.....	128.0	126.7	129.1	129.6
Amortization.....	66.5	68.6	68.6	68.6
	<u>1,682.3</u>	<u>1,719.8</u>	<u>1,758.0</u>	<u>1,795.9</u>
(Deficit) Surplus.....	<u>(27.7)</u>	<u>(9.6)</u>	<u>9.2</u>	<u>24.5</u>
SCHEDULE OF NET DEBT				
Net Debt - Beginning of Year.....	<u>2,134.2</u>	<u>2,183.4</u>	<u>2,202.3</u>	<u>2,196.2</u>
Deficit (Surplus).....	27.7	9.6	(9.2)	(24.5)
Acquisition of Tangible Capital Assets.....	88.0	77.9	71.7	64.5
Amortization.....	(66.5)	(68.6)	(68.6)	(68.6)
Increase (Decrease) in Net Debt.....	49.2	18.9	(6.1)	(28.6)
Net Debt - End of Year.....	<u>2,183.4</u>	<u>2,202.3</u>	<u>2,196.2</u>	<u>2,167.6</u>
Gross Domestic Product (GDP).....	<u>6,169.0</u>	<u>6,365.0</u>	<u>6,580.0</u>	<u>6,810.0</u>
Net Debt/GDP (%).....	<u>35.4</u>	<u>34.6</u>	<u>33.3</u>	<u>31.8</u>

APPENDIX V

EXPLANATORY NOTES

GLOSSARY

Amortization

Amortization expense is the periodic allocation of the cost of a Capital Asset over its useful life. The Province uses the straight-line method of amortizing Tangible Capital Assets, which allocates the annual expense in equal amounts over the estimated useful life of the asset.

Capital Revenues

Capital Revenues are recognized in the Current Account in accordance with standards from the Public Sector Accounting Standards Board.

Consolidated Surplus (Deficit) of Crown Corporations

This summary includes Crown corporations whose results have not been incorporated into the line-by-line detail of the Budget Estimates. Several Crown corporations, such as Island Waste Management Corporation and the Prince Edward Island Liquor Control Commission, are Government Business Enterprises which, by definition, do not rely on Government funding to maintain their operations. In accordance with accounting standards, only their net consolidated surplus or deficit is reported in the Province's financial statements.

The remaining Crown corporations and reporting entities receive substantial support from Government. The funding requirement for these reporting entities is included in a departmental appropriation.

Current Account

The Current Account represents the largest part of Government expenditures and includes the day-to-day operational costs. More specifically, it includes salaries, supplies and operating grants for various programs and organizations in Government.

Deficit

A deficit occurs when expenditures exceed revenues for a Fiscal Year.

PRIMARY EXPENDITURE ACCOUNTS

The primary expenditure types set out in the Chart of Accounts and used in this document are listed below. The examples of expenditures included in each primary type are not intended to be all inclusive, but do represent the main items.

- (a) *Administration* - rent, telephone, office supplies, postage, property tax and insurance.
- (b) *Debt* - debt service costs, bank charges and fees related to debt instruments.
- (c) *Equipment* - office equipment, computer equipment and field equipment that do not meet the definition of a Tangible Capital Asset.

APPENDIX V

EXPLANATORY NOTES

- (d) *Materials, Supplies and Services* - field supplies, fuel, utilities, drugs, food, repairs and maintenance, and other program related expenses.
- (e) *Professional Services* - consultants, legal services, doctors, dental and nurses fees and RCMP contract.
- (f) *Salaries* - remuneration and benefit costs for permanent and casual employees, as well as salaries and indemnities paid to MLAs and Ministers.
- (g) *Travel and Training* - travel allowances, air travel, accommodation, vehicle operating costs, in-service training and other training assistance for employees.
- (h) *Grants* - transfer payments to individuals, companies and organizations.

REVENUE SOURCES

The Chart of Accounts includes six primary revenue sources. One source is Federal and the other five are Provincial, as follows:

- (a) *Federal* - includes conditional and non-conditional transfer payments from the Federal Government such as Equalization, Canada Health Transfer, Canada Social Transfer, Infrastructure Programs and various other Federal agreements.
- (b) *Taxes* - revenue generated under provincial tax legislation.
- (c) *Licenses and Permits* - revenues from licenses and permits issued under various Provincial Acts and Regulations, the most significant revenue item being motor vehicle licenses and permits.
- (d) *Fees and Services* - revenue received from fees charged for various services provided by Government.
- (e) *Investments/Sinking Fund* - interest revenue resulting from loans to Crown corporations, community-based organizations and the sinking fund.
- (f) *Other* - revenue received from other sources.