
PRINCE EDWARD ISLAND

ESTIMATES

2017-2018

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 2017-2018 and previous years are available on the Province of Prince Edward Island's website:

<http://www.princeedwardisland.ca/budget>

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PROVINCE OF PRINCE EDWARD ISLAND

INTRODUCTION

The 2017-2018 Estimates represent the financial plan of the Province for the Fiscal Year commencing April 1, 2017, 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) 2017*.

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 2016-2017 Estimate and Forecast have been restated for comparative purposes. (Refer to Appendix III)

SUMMARY

SCHEDULES

BUDGET SUMMARY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
REVENUE			
Provincial Own Sources.....	1,028,490,400	970,443,000	987,188,000
Federal Sources.....	705,540,600	674,692,900	657,939,800
Net Consolidated Surplus of Crown Corporations.....	70,518,900	76,388,600	54,188,500
Revenue for Capital Assets.....	7,725,000	10,911,500	10,649,900
Total Revenue.....	1,812,274,900	1,732,436,000	1,709,966,200
PROGRAM EXPENDITURES			
Program Expenditures.....	1,613,761,900	1,555,123,500	1,524,246,500
SURPLUS BEFORE INTEREST AND AMORTIZATION.....	198,513,000	177,312,500	185,719,700
INTEREST AND AMORTIZATION			
Interest Charges on Debt.....	126,025,500	123,890,000	126,698,100
Amortization of Tangible Capital Assets.....	71,886,500	71,325,600	68,600,700
Total Interest and Amortization.....	197,912,000	195,215,600	195,298,800
CONSOLIDATED SURPLUS (DEFICIT).....	601,000	(17,903,100)	(9,579,100)

REVENUE SUMMARY BY SOURCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
PROVINCIAL OWN SOURCES			
Taxes.....	941,978,800	885,357,200	902,730,500
Licenses and Permits.....	33,789,100	33,408,100	32,137,600
Fees and Services.....	36,563,500	35,470,300	35,810,100
Investments/Sinking Fund.....	14,276,300	14,205,600	14,110,600
Other Revenue.....	1,882,700	2,001,800	2,399,200
Sub-Total.....	1,028,490,400	970,443,000	987,188,000
GOVERNMENT OF CANADA.....	705,540,600	674,692,900	657,939,800
TOTAL CURRENT REVENUE.....	1,734,031,000	1,645,135,900	1,645,127,800
Net Consolidated Surplus of Crown Corporations.....	70,518,900	76,388,600	54,188,500
TOTAL OPERATING REVENUE.....	1,804,549,900	1,721,524,500	1,699,316,300
Revenue for Capital Assets.....	7,725,000	10,911,500	10,649,900
TOTAL REVENUE.....	1,812,274,900	1,732,436,000	1,709,966,200

REVENUE SUMMARY BY DEPARTMENT

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
CURRENT REVENUE			
Agriculture and Fisheries.....	6,114,500	6,625,500	6,537,700
Communities, Land and Environment.....	4,281,900	4,564,500	4,764,500
Economic Development and Tourism.....	134,200	134,200	134,200
Education, Early Learning and Culture.....	6,516,100	5,926,000	5,926,000
Executive Council.....	408,700	420,400	420,400
Family and Human Services.....	12,643,200	12,654,800	12,534,500
Finance.....	1,569,799,600	1,489,792,500	1,502,859,600
Health and Wellness.....	1,530,300	1,050,300	1,312,700
Justice and Public Safety.....	41,420,300	45,951,100	38,881,300
Rural and Regional Development.....	200,000	110,000	155,000
Transportation, Infrastructure and Energy.....	52,040,800	38,130,000	37,684,000
Workforce and Advanced Learning.....	38,286,400	39,127,600	33,270,200
P.E.I. Public Service Commission.....	655,000	649,000	647,700
TOTAL CURRENT REVENUE.....	1,734,031,000	1,645,135,900	1,645,127,800
Net Consolidated Surplus of Crown Corporations.....	70,518,900	76,388,600	54,188,500
TOTAL OPERATING REVENUE.....	1,804,549,900	1,721,524,500	1,699,316,300
REVENUE FOR CAPITAL ASSETS			
Education, Early Learning and Culture.....	-	2,500,000	2,500,000
Health PEI.....	3,000,000	3,686,500	3,424,900
Transportation, Infrastructure and Energy.....	4,725,000	4,725,000	4,725,000
TOTAL REVENUE FOR CAPITAL ASSETS.....	7,725,000	10,911,500	10,649,900
TOTAL REVENUE.....	1,812,274,900	1,732,436,000	1,709,966,200

EXPENDITURE SUMMARY BY DEPARTMENT

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
CURRENT			
Agriculture and Fisheries.....	30,709,000	30,419,700	31,162,200
Communities, Land and Environment.....	21,081,000	20,828,600	20,728,600
Economic Development and Tourism.....	1,047,800	1,037,800	1,137,800
Innovation PEI.....	39,561,900	36,724,400	32,857,000
Tourism PEI.....	13,982,500	13,862,500	13,862,500
Education, Early Learning and Culture.....	256,123,700	250,072,000	250,072,000
Island Regulatory and Appeals Commission.....	1,200,300	1,200,300	1,200,300
Executive Council.....	7,192,300	6,737,600	7,104,100
Family and Human Services.....	103,369,700	103,034,500	96,808,400
Finance.....	75,486,800	71,751,500	73,673,500
Council of Atlantic Premiers.....	188,400	188,400	188,400
Employee Benefits.....	62,414,900	57,791,100	60,138,400
General Government.....	8,300,000	9,107,000	10,300,000
Health and Wellness.....	13,093,000	11,725,200	12,469,300
Health PEI.....	640,152,800	620,893,700	604,694,600
Justice and Public Safety.....	54,725,800	52,053,200	51,597,800
Rural and Regional Development.....	1,904,600	1,482,900	1,859,600
Employment Development Agency.....	5,231,500	5,231,500	5,231,500
Transportation, Infrastructure and Energy.....	133,852,800	116,682,400	111,779,000
Interministerial Women's Secretariat.....	438,600	438,600	438,600
Workforce and Advanced Learning.....	128,231,500	128,424,100	121,577,300
Auditor General.....	2,114,000	2,028,800	2,028,800
Legislative Assembly.....	5,874,700	6,147,000	5,992,100
P.E.I. Public Service Commission.....	7,484,300	7,260,700	7,344,700
PROGRAM EXPENDITURE.....	1,613,761,900	1,555,123,500	1,524,246,500
Interest Charges on Debt.....	126,025,500	123,890,000	126,698,100
Amortization of Tangible Capital Assets.....	71,886,500	71,325,600	68,600,700
TOTAL EXPENDITURE.....	1,811,673,900	1,750,339,100	1,719,545,300

SUMMARY OF AMORTIZATION OF TANGIBLE CAPITAL ASSETS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
AMORTIZATION OF TANGIBLE CAPITAL ASSETS			
Operating Fund			
Buildings and Improvements.....	9,355,800	9,453,500	9,527,100
Lease Improvements.....	352,600	352,600	352,600
Roads and Bridges.....	26,817,400	26,457,900	26,706,600
Motor Vehicles.....	4,542,500	4,368,300	4,151,700
Equipment.....	9,911,200	9,985,600	9,794,500
Other.....	2,309,200	2,658,300	1,729,700
Total Operating Fund.....	<u>53,288,700</u>	<u>53,276,200</u>	<u>52,262,200</u>
Other Sectors:			
Health PEI.....	16,197,800	15,649,400	16,088,500
Crown Corporations.....	2,400,000	2,400,000	250,000
Total Other Sectors.....	<u>18,597,800</u>	<u>18,049,400</u>	<u>16,338,500</u>
TOTAL AMORTIZATION OF TANGIBLE CAPITAL ASSETS....	<u>71,886,500</u>	<u>71,325,600</u>	<u>68,600,700</u>

SUMMARY OF BUDGETED SURPLUS (DEFICIT) OF CROWN CORPORATIONS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Government Business Enterprises			
Charlottetown Area Development Corporation (Note).....	288,700	96,300	96,300
Island Investment Development Inc.....	26,279,900	23,739,700	13,390,000
Island Waste Management Corporation.....	211,200	133,600	(64,400)
Prince Edward Island Energy Corporation.....	7,058,800	7,169,200	7,988,000
Prince Edward Island Liquor Control Commission.....	21,005,100	20,785,600	20,785,600
Prince Edward Island Lotteries Commission.....	12,700,000	13,711,000	12,211,000
Total Government Business Enterprises.....	67,543,700	65,635,400	54,406,500
Other Consolidated Agencies			
Finance PEI.....	1,804,000	2,280,200	(336,000)
Prince Edward Island Agricultural Insurance Corporation.....	-	8,200,000	100,000
Prince Edward Island Grain Elevators Corporation.....	-	(45,000)	-
Prince Edward Island Self-Insurance and Risk Management Fund.....	1,371,200	500,000	200,000
Summerside Regional Development Corporation (Note)	(200,000)	(182,000)	(182,000)
Total Other Consolidated Agencies.....	2,975,200	10,753,200	(218,000)
NET CONSOLIDATED SURPLUS OF CROWN CORPORATIONS.....	70,518,900	76,388,600	54,188,500

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
TAXES			
Income Tax - Personal.....	373,000,000	357,585,300	346,457,500
Sales Tax.....	275,378,800	238,421,900	269,160,000
Real Property Tax.....	118,400,000	114,100,000	114,208,000
Income Tax - Corporate.....	60,000,000	60,400,000	62,280,000
Gasoline Tax.....	38,000,000	37,600,000	36,700,000
Health Tax on Tobacco.....	33,000,000	33,000,000	31,850,000
Health Tax on Liquor.....	19,500,000	19,000,000	18,640,000
Insurance Premium Tax.....	13,100,000	12,200,000	12,000,000
Corporation Capital Tax.....	5,600,000	5,600,000	5,600,000
Real Property Transfer Tax.....	5,000,000	6,000,000	4,300,000
Environment Tax.....	1,000,000	1,000,000	1,000,000
Fire Prevention Tax.....	-	450,000	535,000
TOTAL TAXES.....	941,978,800	885,357,200	902,730,500
LICENSES AND PERMITS			
Motor Vehicle Licenses and Permits.....	19,613,100	19,613,100	19,613,100
Securities Act.....	6,010,000	5,900,000	5,685,000
Security Brokers and Salesmen Licenses.....	3,200,000	3,000,000	2,135,000
Registry Act.....	1,100,000	1,092,000	1,040,000
Insurance Act.....	890,000	850,000	800,000
Water Testing Fees.....	660,000	660,000	640,000
Companies Act.....	560,000	552,000	500,000
Other.....	1,756,000	1,741,000	1,724,500
TOTAL LICENSES AND PERMITS.....	33,789,100	33,408,100	32,137,600

CURRENT REVENUE FROM PROVINCIAL OWN SOURCES

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
FEES AND SERVICES			
Beverage Container Deposits.....	7,255,400	7,185,000	7,185,000
Housing Rental.....	5,900,000	5,900,000	5,900,000
Third Party Insurance.....	3,950,000	3,850,000	3,850,000
Registry of Deeds.....	2,600,000	2,900,000	2,400,000
Personal Property Registration.....	1,400,000	1,400,000	1,200,000
Fines and Penalties.....	1,362,000	898,600	1,395,100
9-1-1 Cost Recovery Fees.....	1,330,000	1,330,000	1,330,000
Pension Cost Recovery	1,215,900	1,057,200	1,112,100
Tuition Reimbursement.....	923,000	923,000	923,000
R.C.M.P. Recoveries.....	871,000	771,000	971,000
Boiler, Electrical and Elevator Inspection Fees.....	725,000	725,000	734,000
Court Fees.....	665,000	665,000	663,000
Provincial Lab.....	523,800	573,200	498,800
Workers Compensation Board.....	500,200	452,700	472,500
Vital Statistics Fees.....	220,000	218,200	218,200
Other.....	7,122,200	6,621,400	6,957,400
TOTAL FEES AND SERVICES.....	36,563,500	35,470,300	35,810,100
INVESTMENTS/SINKING FUND.....	14,276,300	14,205,600	14,110,600
OTHER REVENUE			
Environmental Attributes Revenue.....	600,000	675,000	1,064,800
Other.....	1,282,700	1,326,800	1,334,400
TOTAL OTHER REVENUE.....	1,882,700	2,001,800	2,399,200
TOTAL PROVINCIAL OWN SOURCES REVENUE.....	1,028,490,400	970,443,000	987,188,000

CURRENT REVENUE FROM GOVERNMENT OF CANADA

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
CORE FUNDING			
Equalization.....	390,163,000	380,101,000	380,100,000
Canada Health Transfer.....	155,422,000	147,780,000	147,226,000
Canada Social Transfer.....	56,408,000	54,691,000	54,486,000
TOTAL CORE FUNDING.....	601,993,000	582,572,000	581,812,000
NON-CORE FUNDING			
Labour Market Agreements.....	29,638,200	31,019,800	29,588,600
Infrastructure - Programs.....	43,796,500	25,586,600	21,817,500
Disaster Financial Assistance	-	6,000,000	-
Strategic Investment Fund.....	5,261,500	3,946,000	-
Housing Trusts.....	4,431,700	4,573,800	4,431,700
Minority and Second Language.....	3,684,800	3,162,700	3,162,700
Agriculture Support Programs.....	3,581,300	3,922,600	4,029,500
Crop Insurance.....	1,655,000	1,764,000	1,655,000
Young Offenders Services.....	1,615,000	1,604,900	1,615,000
Rehabilitation Programs.....	1,376,000	1,376,000	1,376,000
French Services Agreement.....	796,600	746,700	748,800
Children-In-Care Special Allowance.....	736,400	611,500	627,700
Statutory Subsidy.....	684,500	684,500	684,500
Legal Aid.....	450,000	480,000	444,900
Student Loan Administration.....	376,000	376,000	376,000
Intensive Rehabilitative Custody and Supervision.....	300,000	344,400	300,000
Victim Services Funding Agreement.....	281,500	281,800	297,000
Other.....	4,882,600	5,639,600	4,972,900
TOTAL NON-CORE FUNDING.....	103,547,600	92,120,900	76,127,800
TOTAL REVENUE FROM GOVERNMENT OF CANADA.....	705,540,600	674,692,900	657,939,800

**DETAILED
CURRENT
EXPENDITURE
ESTIMATES**

MINISTRY OF AGRICULTURE AND FISHERIES

HON. J. ALAN MCISAAC
Minister

JOHN JAMIESON
Deputy Minister

The Ministry of Agriculture and Fisheries contributes to the economic, environmental and social prosperity of Prince Edward Island by proactively supporting industry efforts to provide safe, high-quality agriculture, agri-food, aquaculture and fisheries products.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Agriculture and Fisheries.....	30,709,000	30,419,700	31,162,200
Gross Expenditure.....	30,709,000	30,419,700	31,162,200
Gross Revenue.....	6,114,500	6,625,500	6,537,700
Net Ministry Expenditure.....	24,594,500	23,794,200	24,624,500

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
DEPARTMENT MANAGEMENT.....	742,400	587,700	644,700
FARM BUSINESS RISK MANAGEMENT.....	13,540,600	12,833,600	13,502,700
POLICY AND AGRICULTURE RESOURCES.....	9,110,200	10,186,900	9,675,000
MARINE FISHERIES, AGRIFOOD, SEAFOOD AND REGULATORY SERVICES.....	4,460,400	3,909,700	4,475,200
AQUACULTURE AND P.E.I. ANALYTICAL LABORATORIES.....	2,855,400	2,901,800	2,864,600
TOTAL EXPENDITURE.....	30,709,000	30,419,700	31,162,200
REVENUE			
AGRICULTURE AND FISHERIES.....	6,114,500	6,625,500	6,537,700
TOTAL REVENUE.....	6,114,500	6,625,500	6,537,700

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
DEPARTMENT MANAGEMENT			
Corporate Services			
Appropriations provided for the operation of the Minister's and Deputy Minister's offices and centralized administrative functions for the Department.			
Administration.....	62,100	49,000	72,100
Equipment.....	3,000	5,800	3,000
Materials, Supplies and Services.....	54,500	37,000	54,500
Professional Services.....	15,600	5,100	15,600
Salaries.....	541,800	435,800	434,100
Travel and Training.....	65,400	55,000	65,400
Total Corporate Services.....	742,400	587,700	644,700
TOTAL DEPARTMENT MANAGEMENT.....	742,400	587,700	644,700
FARM BUSINESS RISK MANAGEMENT			
Farm Business Risk Management			
Appropriations provided for the administration of the Department's farm income support programs.			
Administration.....	60,500	62,100	60,500
Equipment.....	9,300	12,900	5,700
Materials, Supplies and Services.....	35,700	33,100	35,700
Professional Services.....	11,000	14,700	14,600
Salaries.....	2,007,300	1,965,300	1,969,400
Travel and Training.....	232,900	233,000	232,900
Grants.....	11,183,900	10,512,500	11,183,900
Total Farm Business Risk Management.....	13,540,600	12,833,600	13,502,700
TOTAL FARM BUSINESS RISK MANAGEMENT.....	13,540,600	12,833,600	13,502,700
POLICY AND AGRICULTURE RESOURCES			
Policy and Agriculture Resources Division Management			
Appropriations provided for the management and support of the Policy and Agriculture Resources Division.			
Administration.....	14,300	14,000	14,300
Equipment.....	4,000	7,000	4,000
Materials, Supplies and Services.....	7,100	5,400	7,100
Professional Services.....	34,000	15,800	34,000
Salaries.....	236,700	256,800	338,900
Travel and Training.....	46,900	68,500	46,900
Grants.....	1,701,400	1,665,500	1,697,000
Total Policy and Agriculture Resources Division Management.....	2,044,400	2,033,000	2,142,200

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Policy, Planning and FPT Relations			
Appropriations provided for the planning, development, and implementation of departmental and Federal/Provincial/Territorial policies and initiatives.			
Administration.....	29,200	29,800	29,200
Equipment.....	2,000	4,500	2,000
Materials, Supplies and Services.....	6,800	10,400	6,800
Professional Services.....	2,500	12,100	22,500
Salaries.....	449,400	463,400	504,900
Travel and Training.....	31,200	34,900	23,700
Grants.....	422,700	425,200	422,700
Total Policy, Planning and FPT Relations.....	943,800	980,300	1,011,800
Sustainable Agriculture			
Appropriations provided to assist the farm community with programs and services which support sustainable agriculture practices.			
Administration.....	15,900	16,700	15,900
Equipment.....	4,700	5,700	3,700
Materials, Supplies and Services.....	29,600	26,400	30,600
Professional Services.....	88,200	89,400	88,200
Salaries.....	937,700	863,000	868,600
Travel and Training.....	22,000	34,800	22,000
Grants.....	2,183,000	2,360,100	2,308,000
Total Sustainable Agriculture.....	3,281,100	3,396,100	3,337,000
Agriculture Industry Development			
Appropriations provided to assist agriculture industry development for producers and agri-processors to meet market and production opportunities.			
Administration.....	15,400	13,500	15,400
Equipment.....	5,100	4,600	5,100
Materials, Supplies and Services.....	26,400	48,700	25,200
Professional Services.....	3,100	4,300	4,300
Salaries.....	711,500	592,500	681,400
Travel and Training.....	22,600	23,800	22,600
Grants.....	2,056,800	3,090,100	2,430,000
Total Agriculture Industry Development.....	2,840,900	3,777,500	3,184,000
TOTAL POLICY AND AGRICULTURE RESOURCES.....	9,110,200	10,186,900	9,675,000

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
MARINE FISHERIES, AGRIFOOD, SEAFOOD AND REGULATORY SERVICES			
Agrifood and Seafood Services			
Appropriations provided for the effective delivery of information, and product and market development programs for both the agriculture and fisheries industries.			
Administration.....	9,100	7,100	9,100
Equipment.....	4,200	1,700	4,200
Materials, Supplies and Services.....	40,700	114,200	45,700
Professional Services.....	9,400	3,400	9,400
Salaries.....	448,300	476,400	431,400
Travel and Training.....	43,300	33,000	43,300
Grants.....	1,817,800	1,379,700	1,767,800
Total Agrifood and Seafood Services.....	2,372,800	2,015,500	2,310,900
Marine Fisheries and Regulatory Services			
Appropriations provided for the enforcement of legislation and the operation of services associated with fish inspection, animal health and welfare, and plant health. This section also provides provincial advocacy on behalf of the PEI fishing industry.			
Administration.....	23,700	16,500	23,700
Equipment.....	4,100	2,200	4,100
Materials, Supplies and Services.....	294,300	273,200	297,600
Professional Services.....	17,400	29,800	17,400
Salaries.....	1,096,500	1,088,600	1,158,200
Travel and Training.....	153,300	116,600	153,300
Grants.....	498,300	367,300	510,000
Total Marine Fisheries and Regulatory Services.....	2,087,600	1,894,200	2,164,300
TOTAL MARINE FISHERIES, AGRIFOOD, SEAFOOD AND REGULATORY SERVICES.....	4,460,400	3,909,700	4,475,200

DEPARTMENT OF AGRICULTURE AND FISHERIES

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
AQUACULTURE AND P.E.I. ANALYTICAL LABORATORIES			
Aquaculture			
Appropriations provided to manage and support the sustainable development of both the aquaculture industry and the estuarial shellfish fisheries.			
Administration.....	15,600	18,800	15,600
Equipment.....	11,300	18,900	11,300
Materials, Supplies and Services.....	56,800	53,800	56,800
Professional Services.....	13,100	75,100	22,300
Salaries.....	645,700	651,200	675,600
Travel and Training.....	65,700	54,800	65,700
Grants.....	558,200	548,000	558,200
Total Aquaculture.....	1,366,400	1,420,600	1,405,500
Soil and Feed Lab			
Appropriations provided for the operation of the Soil and Feed Laboratory.			
Administration.....	52,000	48,000	52,000
Equipment.....	11,100	12,200	11,100
Materials, Supplies and Services.....	150,600	162,700	150,600
Professional Services.....	8,400	14,300	8,400
Salaries.....	634,300	599,200	634,600
Travel and Training.....	2,600	3,200	2,600
Total Soil and Feed Lab.....	859,000	839,600	859,300
Dairy and Plant Diagnostics Lab			
Appropriations provided for the operation of the Dairy Lab and Plant Diagnostics Lab.			
Administration.....	65,900	65,300	65,900
Equipment.....	2,900	1,900	2,900
Materials, Supplies and Services.....	208,600	233,900	183,600
Professional Services.....	2,500	13,800	2,500
Salaries.....	345,400	323,800	340,200
Travel and Training.....	4,700	2,900	4,700
Total Dairy and Plant Diagnostics Lab.....	630,000	641,600	599,800
TOTAL AQUACULTURE AND P.E.I. ANALYTICAL LABORATORIES.....	2,855,400	2,901,800	2,864,600
TOTAL DEPARTMENT OF AGRICULTURE AND FISHERIES..	30,709,000	30,419,700	31,162,200

MINISTRY OF COMMUNITIES, LAND AND ENVIRONMENT

HON. ROBERT J. MITCHELL
Minister

MICHELE DORSEY, QC
Deputy Minister

The mandate of the Ministry is to lead climate change initiatives, and 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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Communities, Land and Environment.....	21,081,000	20,828,600	20,728,600
Gross Expenditure.....	21,081,000	20,828,600	20,728,600
Gross Revenue.....	4,281,900	4,564,500	4,764,500
Net Ministry Expenditure.....	16,799,100	16,264,100	15,964,100

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	377,000	350,500	369,800
MUNICIPAL AFFAIRS AND PROVINCIAL PLANNING.....	1,662,000	1,605,900	1,693,000
FORESTS, FISH AND WILDLIFE.....	7,326,000	7,402,300	7,163,200
CLIMATE CHANGE SECRETARIAT.....	445,000	-	-
ENVIRONMENT.....	11,271,000	11,469,900	11,502,600
TOTAL EXPENDITURE.....	21,081,000	20,828,600	20,728,600
REVENUE			
COMMUNITIES, LAND AND ENVIRONMENT.....	4,281,900	4,564,500	4,764,500
TOTAL REVENUE.....	4,281,900	4,564,500	4,764,500

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	19,500	18,000	22,500
Equipment.....	6,500	1,800	6,500
Materials, Supplies and Services.....	8,900	10,000	6,900
Professional Services.....	10,000	-	7,000
Salaries.....	300,600	301,200	301,200
Travel and Training.....	21,500	11,500	25,700
Grants	10,000	8,000	-
Total Minister's/Deputy Minister's Office.....	377,000	350,500	369,800
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	377,000	350,500	369,800
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.....	26,500	23,500	18,500
Equipment.....	5,000	1,600	3,500
Materials and Supplies.....	6,800	12,300	5,100
Professional Services.....	80,000	111,300	95,000
Salaries.....	1,347,700	1,256,600	1,390,500
Travel and Training.....	44,700	40,800	44,100
Grants.....	151,300	159,800	136,300
Total Municipal Affairs and Provincial Planning.....	1,662,000	1,605,900	1,693,000
TOTAL MUNICIPAL AFFAIRS AND PROVINCIAL PLANNING.....	1,662,000	1,605,900	1,693,000

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
FORESTS, FISH AND WILDLIFE			
Division Management			
Appropriations provided for the management of the Forests, Fish and Wildlife Division as well as the financial support to community-based organizations through the watershed management fund.			
Administration.....	22,100	19,500	18,400
Equipment.....	3,000	-	3,400
Materials, Supplies and Services.....	3,600	4,900	5,300
Professional Services.....	15,000	-	-
Salaries.....	382,000	435,000	369,400
Travel and Training.....	14,300	13,800	11,900
Grants.....	1,125,000	1,093,200	1,124,500
Total Division Management.....	1,565,000	1,566,400	1,532,900
Forest Fire Protection			
Appropriations provided for the costs associated with forest fire prevention and suppression on private and public lands.			
Administration.....	15,500	4,900	15,200
Equipment.....	8,000	9,000	8,000
Materials, Supplies and Services.....	14,900	16,200	14,300
Professional Services.....	1,500	200	1,600
Salaries.....	85,600	150,600	82,300
Travel and Training.....	34,500	38,800	35,300
Grants.....	8,000	8,000	8,000
Total Forest Fire Protection.....	168,000	227,700	164,700
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.....	31,500	30,600	30,000
Equipment.....	12,000	6,100	10,300
Materials, Supplies and Services.....	231,500	217,000	227,300
Professional Services.....	45,000	4,500	44,700
Salaries.....	731,500	756,600	688,300
Travel and Training.....	18,500	10,700	19,000
Total Production Development.....	1,070,000	1,025,500	1,019,600

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Field Services			
Appropriations provided for the sustainable management of 75,000 acres of public land and technical assistance to private woodlot owners.			
Administration.....	32,400	31,900	31,400
Equipment.....	9,600	6,500	9,600
Materials, Supplies and Services.....	127,300	138,600	125,700
Professional Services.....	200	900	200
Salaries.....	1,752,200	1,749,600	1,710,400
Travel and Training.....	173,300	165,100	173,300
Grants.....	750,000	749,000	738,000
Total Field Services.....	2,845,000	2,841,600	2,788,600
Resource Inventory and Modeling			
Appropriations provided for the collection, analysis and interpretation of forest inventory information and land use trends.			
Administration.....	4,500	4,400	3,800
Equipment.....	5,500	1,500	6,000
Materials, Supplies and Services.....	6,400	5,000	5,900
Professional Services.....	7,500	7,600	6,700
Salaries.....	409,600	329,300	406,600
Travel and Training.....	11,500	8,400	12,300
Total Resource Inventory and Modeling.....	445,000	356,200	441,300
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.....	26,500	14,900	26,400
Equipment.....	11,500	7,800	7,000
Materials, Supplies and Services.....	158,000	293,100	158,000
Professional Services.....	7,500	2,400	7,200
Salaries.....	692,000	725,700	679,400
Travel and Training.....	50,000	43,000	50,000
Grants.....	287,500	298,000	288,100
Total Fish and Wildlife.....	1,233,000	1,384,900	1,216,100
TOTAL FORESTS, FISH AND WILDLIFE.....	7,326,000	7,402,300	7,163,200

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
CLIMATE CHANGE SECRETARIAT			
Climate Change Secretariat			
Appropriations provided to administer the climate change strategy to reduce greenhouse gas emissions (mitigation) and to address the current state of the environment (adaptation).			
Administration.....	8,000	-	-
Equipment.....	3,000	-	-
Materials, Supplies and Services.....	5,500	-	-
Professional Services.....	15,000	-	-
Salaries.....	392,500	-	-
Travel and Training.....	21,000	-	-
Total Climate Change Secretariat.....	445,000	-	-
TOTAL CLIMATE CHANGE SECRETARIAT.....	445,000	-	-
ENVIRONMENT			
Environmental Administration			
Appropriations provided for the management and administration of the Environment Division.			
Administration.....	72,400	62,200	73,400
Equipment.....	2,400	500	2,400
Materials, Supplies and Services.....	11,400	5,500	11,700
Professional Services.....	28,800	78,800	28,800
Salaries.....	275,900	268,600	271,400
Travel and Training.....	28,700	24,100	28,700
Grants.....	130,400	130,400	130,400
Total Environmental Administration.....	550,000	570,100	546,800

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Water and Air Monitoring			
Appropriations provided to administer and issue water well and air quality permits; conduct air quality and hazardous materials transport monitoring; undertake groundwater and surface water quality and quantity monitoring; and prepare groundwater and surface water reports.			
Administration.....	10,500	7,700	10,500
Equipment.....	28,000	46,700	28,000
Materials, Supplies and Services.....	47,500	47,700	47,500
Professional Services.....	66,900	15,000	115,900
Salaries.....	781,100	715,500	780,700
Travel and Training.....	58,000	40,100	58,600
Grants.....	100,000	88,000	-
Total Water and Air Monitoring.....	1,092,000	960,700	1,041,200
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	3,000
Equipment.....	9,000	-	9,000
Materials, Supplies and Services.....	10,700	6,100	10,800
Professional Services.....	7,000	200	7,000
Salaries.....	320,700	318,400	288,000
Travel and Training.....	34,600	23,900	35,400
Total Drinking Water and Wastewater Management.....	385,000	351,400	353,200
Microbiology and Chemistry Laboratories			
Appropriations provided for the microbiological and chemical analyses of drinking water, surface water and wastewater.			
Administration.....	34,000	41,600	34,000
Equipment.....	15,800	8,600	15,800
Materials, Supplies and Services.....	124,300	141,800	124,300
Professional Services.....	14,000	19,200	14,000
Salaries.....	585,000	607,200	576,500
Travel and Training.....	2,900	5,100	2,900
Total Microbiology and Chemistry Laboratories.....	776,000	823,500	767,500

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
Agricultural Outreach			
Appropriations provided to administer pesticide management programs and the Agriculture Environment Officer Unit.			
Administration.....	4,800	8,600	7,300
Equipment.....	4,500	10,900	4,900
Materials, Supplies and Services.....	15,500	19,900	20,900
Professional Services.....	2,000	22,500	28,000
Salaries.....	301,100	641,700	637,900
Travel and Training.....	27,100	34,300	37,800
Total Agricultural Outreach.....	355,000	737,900	736,800
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; and to administer watercourse and wetland protection regulations.			
Administration.....	11,200	9,100	10,800
Equipment.....	13,200	13,300	9,600
Materials, Supplies and Services.....	34,600	32,300	29,600
Professional Services.....	14,000	5,900	16,000
Salaries.....	643,400	680,600	636,500
Travel and Training.....	44,600	40,000	44,700
Total Environmental Land Management.....	761,000	781,200	747,200
Inspection Services			
Appropriations provided for the operation of Inspection Services including electrical, boiler, liquified petroleum gas and plumbing; elevators and lifts and amusement rides; building code; petroleum storage tanks and ozone-layer protection.			
Administration.....	43,600	35,800	38,700
Equipment.....	6,000	6,400	5,900
Materials, Supplies and Services.....	19,400	26,100	28,900
Professional Services.....	20,000	9,000	-
Salaries.....	1,450,500	1,426,400	1,491,500
Travel and Training.....	96,500	91,200	92,400
Total Inspection Services.....	1,636,000	1,594,900	1,657,400

DEPARTMENT OF COMMUNITIES, LAND AND ENVIRONMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	1,000	400	800
Equipment.....	6,000	9,500	2,000
Materials, Supplies and Services.....	5,548,300	5,486,300	5,492,300
Salaries.....	151,300	148,200	148,800
Travel and Training.....	9,400	5,800	8,600
Total Beverage Container Management.....	5,716,000	5,650,200	5,652,500
TOTAL ENVIRONMENT.....	11,271,000	11,469,900	11,502,600
TOTAL COMMUNITIES, LAND AND ENVIRONMENT.....	21,081,000	20,828,600	20,728,600

MINISTRY OF ECONOMIC DEVELOPMENT AND TOURISM

HON. J. HEATH MACDONALD
Minister

DAVID KEEDWELL
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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Economic Development and Tourism.....	1,047,800	1,037,800	1,137,800
Innovation PEI.....	39,561,900	36,724,400	32,857,000
Tourism PEI.....	13,982,500	13,862,500	13,862,500
Gross Expenditure.....	54,592,200	51,624,700	47,857,300
Gross Revenue.....	134,200	134,200	134,200
Net Ministry Expenditure.....	54,458,000	51,490,500	47,723,100

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
GENERAL ADMINISTRATION.....	1,047,800	1,037,800	1,137,800
TOTAL EXPENDITURE.....	1,047,800	1,037,800	1,137,800
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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	20,000	20,000	39,500
Equipment.....	4,500	4,500	4,500
Materials, Supplies and Services.....	12,000	12,000	16,100
Professional Services.....	36,200	70,000	36,200
Salaries.....	915,100	881,300	946,500
Travel and Training.....	60,000	50,000	95,000
Total Corporation Management.....	1,047,800	1,037,800	1,137,800
TOTAL GENERAL ADMINISTRATION.....	1,047,800	1,037,800	1,137,800
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM.....	1,047,800	1,037,800	1,137,800

INNOVATION PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATION MANAGEMENT.....	1,277,700	1,258,000	1,114,000
BUSINESS DEVELOPMENT.....	37,484,200	34,666,400	30,943,000
BIOFOODTECH.....	800,000	800,000	800,000
TOTAL INNOVATION PEI.....	39,561,900	36,724,400	32,857,000

INNOVATION PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
CORPORATION MANAGEMENT			
Corporation Management			
Appropriations provided for administration of the Corporation.			
Administration.....	240,500	240,500	248,000
Equipment.....	6,000	9,200	6,000
Materials, Supplies and Services.....	34,000	34,000	31,000
Professional Services.....	50,000	60,000	51,000
Salaries.....	901,200	868,300	738,000
Travel and Training.....	46,000	46,000	40,000
Total Corporation Management.....	1,277,700	1,258,000	1,114,000
TOTAL CORPORATION MANAGEMENT.....	1,277,700	1,258,000	1,114,000
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.....	1,314,100	1,329,500	1,309,800
Travel and Training.....	107,500	107,500	142,000
Total Business Attraction and Emerging Sectors.....	1,421,600	1,437,000	1,451,800
Culture Development and Growth Fund			
Appropriations provided for the Culture Development and Growth Fund.			
Grants.....	653,900	653,900	653,900
Total Culture Development and Growth Fund.....	653,900	653,900	653,900
Global Trade Services			
Appropriations provided for the development of trade and export opportunities for Island businesses.			
Salaries.....	515,300	576,800	562,200
Travel and Training.....	51,000	51,000	80,000
Total Global Trade Services.....	566,300	627,800	642,200

INNOVATION PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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 businesses, and ensuring the long-term success of these companies.			
Salaries.....	700,000	719,300	749,600
Travel and Training.....	22,000	27,000	29,000
Total Business Development and Innovation.....	722,000	746,300	778,600
Programs			
Appropriations provided for the development of business.			
P.E.I. Tax Incentives.....	24,400,000	25,768,500	21,949,600
Business Expansion and Product Development.....	9,120,400	4,832,900	4,866,900
Trade and Export Development.....	600,000	600,000	600,000
Total Programs.....	34,120,400	31,201,400	27,416,500
TOTAL BUSINESS DEVELOPMENT.....	37,484,200	34,666,400	30,943,000
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	800,000	800,000
Total General.....	800,000	800,000	800,000
TOTAL BIOFOODTECH.....	800,000	800,000	800,000
TOTAL INNOVATION PEI.....	39,561,900	36,724,400	32,857,000

TOURISM PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATE SERVICES.....	3,640,800	3,959,300	3,920,800
STRATEGIC INITIATIVES.....	3,546,600	3,309,100	3,216,500
TOURISM MARKETING COMMUNICATIONS.....	6,795,100	6,594,100	6,725,200
TOTAL TOURISM PEI.....	13,982,500	13,862,500	13,862,500

TOURISM PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
CORPORATE SERVICES			
General Administration			
Appropriations provided for records management, reception services and office administration.			
Administration.....	17,500	14,700	14,700
Debt.....	45,000	45,000	43,000
Equipment.....	17,000	16,000	17,000
Materials, Supplies and Services.....	26,500	28,000	25,000
Professional Services.....	27,000	427,000	27,000
Salaries.....	282,800	182,100	118,100
Travel and Training.....	9,000	6,300	5,200
Total General Administration.....	424,800	719,100	250,000
Parks Administration			
Appropriations provided for the management and regional administration of provincial parks.			
Administration.....	15,800	16,400	15,600
Materials, Supplies and Services.....	37,900	39,600	42,100
Salaries.....	291,900	288,700	290,800
Travel and Training.....	13,000	11,000	13,000
Total Parks Administration.....	358,600	355,700	361,500
Parks Operations			
Appropriations provided for the operation, maintenance and upgrading of provincial parks.			
Revenue.....	(1,010,000)	(1,073,000)	(1,007,900)
Administration.....	70,000	77,800	80,200
Equipment.....	21,000	23,000	16,000
Materials, Supplies and Services.....	855,300	828,400	752,400
Professional Services.....	27,300	27,500	27,500
Salaries.....	1,772,300	1,879,500	2,134,900
Travel and Training.....	52,000	46,500	50,000
Total Parks Operations.....	1,787,900	1,809,700	2,053,100

TOURISM PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
Brookvale			
Appropriations provided for the operation of the Brookvale Ski Park.			
Revenue.....	(412,500)	(412,500)	(412,500)
Administration.....	18,200	18,200	18,200
Equipment.....	10,000	25,000	10,000
Materials, Supplies and Services.....	227,400	252,400	227,400
Professional Services.....	3,100	3,100	3,100
Salaries.....	527,800	522,200	520,800
Travel and Training.....	13,100	13,100	13,100
Total Brookvale.....	387,100	421,500	380,100
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.....	(3,407,700)	(3,758,000)	(4,041,000)
Administration.....	132,600	132,800	163,500
Debt.....	58,000	60,000	62,500
Equipment.....	45,000	64,500	58,600
Materials, Supplies and Services.....	1,471,000	1,759,600	1,647,100
Professional Services.....	4,800	10,900	4,800
Salaries.....	2,343,600	2,353,200	2,942,300
Travel and Training.....	35,100	30,300	38,300
Total Golf Courses.....	682,400	653,300	876,100
TOTAL CORPORATE SERVICES.....	3,640,800	3,959,300	3,920,800
STRATEGIC INITIATIVES			
Strategy and Evaluation			
Appropriations provided for strategic planning, industry investment, evaluation and research services.			
Administration.....	6,300	11,700	7,200
Materials, Supplies and Services.....	5,600	6,000	7,400
Professional Services.....	293,000	350,000	295,000
Salaries.....	502,500	429,400	502,700
Travel and Training.....	6,500	9,800	7,500
Grants.....	2,483,600	2,273,500	2,153,500
Total Strategy and Evaluation.....	3,297,500	3,080,400	2,973,300

TOURISM PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Regulation and Compliance			
Appropriations provided for the management and administration of licensing, signage and compliance.			
Revenue.....	(95,000)	(95,000)	(100,000)
Administration.....	2,900	2,600	3,300
Materials, Supplies and Services.....	5,900	7,400	3,900
Professional Services.....	48,000	48,000	48,000
Salaries.....	143,900	122,300	143,800
Travel and Training.....	4,500	4,500	5,300
Total Regulation and Compliance.....	110,200	89,800	104,300
French Services			
Appropriations provided for the projects under the Federal/ Provincial promotion of Official Languages Agreement.			
Grants.....	138,900	138,900	138,900
Total French Services.....	138,900	138,900	138,900
TOTAL STRATEGIC INITIATIVES.....	3,546,600	3,309,100	3,216,500
TOURISM MARKETING COMMUNICATIONS			
Digital Marketing			
Appropriations provided for customer relationship management, sales, packaging and new product development.			
Revenue.....	(35,000)	(37,600)	(45,000)
Administration.....	2,600	900	3,800
Materials, Supplies and Services.....	2,700	800	2,400
Salaries.....	298,100	200,700	182,000
Travel and Training.....	3,700	-	4,200
Integrated Tourism Solution.....	486,900	450,000	486,900
Total Digital Marketing.....	759,000	614,800	634,300
Visitor Services			
Appropriations provided for tourism information, travel counseling and Visitor Information Centre activities.			
Administration.....	43,400	35,500	56,400
Materials, Supplies and Services.....	20,700	18,600	15,100
Professional Services.....	19,500	13,500	19,500
Salaries.....	684,400	617,900	620,600
Travel and Training.....	27,600	27,100	27,300
Total Visitor Services.....	795,600	712,600	738,900

TOURISM PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	(650,000)	(675,000)	(775,000)
Administration.....	7,500	6,400	9,900
Materials, Supplies and Services.....	2,457,600	2,752,200	2,631,900
Professional Services.....	957,600	963,100	963,100
Salaries.....	467,900	325,600	451,700
Travel and Training.....	21,200	13,700	33,700
Atlantic Canada Tourism Partnership.....	279,300	279,300	279,300
Total Advertising and Public Relations.....	3,541,100	3,665,300	3,594,600
Media Relations/Editorial			
Appropriations provided for editorial services and familiarization tour/hosting.			
Administration.....	5,200	5,500	5,500
Materials, Supplies and Services.....	116,600	117,400	107,700
Professional Services.....	15,000	18,000	10,000
Salaries.....	160,500	157,800	157,800
Travel and Training.....	35,500	28,300	42,000
Total Media Relations/Editorial.....	332,800	327,000	323,000
Fulfillment			
Appropriations provided for media distribution.			
Administration.....	245,900	245,600	257,600
Materials, Supplies and Services.....	4,900	4,900	4,900
Professional Services.....	28,600	26,600	32,400
Salaries.....	130,700	122,800	130,300
Travel and Training.....	3,700	3,700	3,700
Total Fulfillment.....	413,800	403,600	428,900
Publications			
Appropriations provided for the production and printing of publications, management of photo library and audio-visual services.			
Administration.....	3,000	3,200	3,200
Materials, Supplies and Services.....	207,500	188,200	234,900
Professional Services.....	44,000	43,000	51,300
Salaries.....	153,300	138,800	144,200
Travel and Training.....	3,200	5,000	5,000
Total Publications.....	411,000	378,200	438,600

TOURISM PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Travel/Trade Sales			
Appropriations provided for travel/trade promotions and international development.			
Administration.....	15,500	15,500	16,500
Materials, Supplies and Services.....	335,600	284,200	350,400
Salaries.....	160,500	157,100	157,100
Travel and Training.....	30,200	35,800	42,900
Total Travel/Trade Sales.....	541,800	492,600	566,900
TOTAL TOURISM MARKETING COMMUNICATIONS.....	6,795,100	6,594,100	6,725,200
TOTAL TOURISM PEI.....	13,982,500	13,862,500	13,862,500

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Education, Early Learning and Culture.....	256,123,700	250,072,000	250,072,000
Island Regulatory and Appeals Commission.....	1,200,300	1,200,300	1,200,300
Gross Expenditure.....	257,324,000	251,272,300	251,272,300
Operating Revenue.....	6,516,100	5,926,000	5,926,000
Revenue for Capital Assets.....	-	2,500,000	2,500,000
Net Ministry Expenditure.....	250,807,900	242,846,300	242,846,300

DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
EXPENDITURE			
EDUCATION AND EARLY LEARNING			
FINANCE AND ADMINISTRATION.....	224,061,900	218,709,500	218,709,500
EXTERNAL RELATIONS AND EDUCATIONAL SERVICES.....	2,210,800	2,194,600	2,194,600
INNOVATION, EDUCATION AND PROGRAMS.....	5,519,100	5,655,800	5,655,800
LEADERSHIP AND LEARNING.....	3,217,900	3,314,100	3,314,100
EARLY CHILDHOOD DEVELOPMENT.....	12,919,000	12,706,200	12,706,200
JOINT CONSORTIUM FOR SCHOOL HEALTH.....	500,000	500,000	500,000
TOTAL EDUCATION AND EARLY LEARNING.....	248,428,700	243,080,200	243,080,200
CULTURE			
PROVINCIAL LIBRARIES.....	2,916,600	2,810,000	2,810,000
CULTURE AND HERITAGE.....	3,599,000	3,005,900	3,005,900
P.E.I. MUSEUM AND HERITAGE FOUNDATION.....	1,179,400	1,175,900	1,175,900
TOTAL CULTURE.....	7,695,000	6,991,800	6,991,800
TOTAL EDUCATION, EARLY LEARNING AND CULTURE.....	256,123,700	250,072,000	250,072,000
ISLAND REGULATORY AND APPEALS COMMISSION.....	1,200,300	1,200,300	1,200,300
TOTAL EXPENDITURE.....	257,324,000	251,272,300	251,272,300
REVENUE			
EDUCATION, EARLY LEARNING AND CULTURE.....	6,516,100	5,926,000	5,926,000
REVENUE FOR CAPITAL ASSETS.....	-	2,500,000	2,500,000
TOTAL REVENUE.....	6,516,100	8,426,000	8,426,000

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	124,700	124,700
Equipment.....	195,000	195,000	195,000
Materials, Supplies and Services.....	73,400	53,400	53,400
Professional Services.....	22,000	22,000	22,000
Salaries.....	568,600	547,400	547,400
Travel and Training.....	31,600	31,600	31,600
Grants.....	1,678,000	1,678,000	1,678,000
Total Finance and Administration.....	2,693,300	2,652,100	2,652,100
Provincial Learning Materials Distribution Centre			
Appropriations provided for purchasing and distribution of learning materials for programs.			
Administration.....	500	500	500
Materials, Supplies and Services.....	797,200	922,200	922,200
Salaries.....	168,600	187,200	187,200
Travel and Training.....	1,200	1,200	1,200
Total Provincial Learning Materials Distribution Centre.....	967,500	1,111,100	1,111,100
Grants to Public Schools			
Appropriations provided for public school instructional and support staff salaries and operating grants.			
Administration.....	1,944,700	2,126,700	2,126,700
Salaries.....	201,166,900	195,608,100	195,608,100
Maintenance.....	10,808,000	10,747,000	10,747,000
Transportation.....	2,969,400	2,952,400	2,952,400
Program Material.....	2,379,500	2,379,500	2,379,500
Equipment and Repairs.....	1,132,600	1,132,600	1,132,600
Total Grants to Public Schools.....	220,401,100	214,946,300	214,946,300
TOTAL FINANCE AND ADMINISTRATION.....	224,061,900	218,709,500	218,709,500

DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	40,300	40,300
Materials, Supplies and Services.....	22,500	22,500	22,500
Salaries.....	612,500	630,100	630,100
Travel and Training.....	20,400	20,400	20,400
Grants.....	45,300	45,300	45,300
Total External Relations and Educational Services.....	741,000	758,600	758,600
Achievement and Accountability			
Appropriations provided for program evaluation and student assessment initiatives.			
Administration.....	16,500	16,500	16,500
Equipment.....	5,500	5,500	5,500
Materials, Supplies and Services.....	71,800	74,800	74,800
Professional Services.....	67,200	57,200	57,200
Salaries.....	979,400	964,500	964,500
Travel and Training.....	24,400	25,400	25,400
Total Achievement and Accountability.....	1,164,800	1,143,900	1,143,900
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.....	51,000	31,000	31,000
Salaries.....	197,000	204,100	204,100
Travel and Training.....	16,000	16,000	16,000
Total English/French as an Additional Language.....	305,000	292,100	292,100
TOTAL EXTERNAL RELATIONS AND EDUCATIONAL SERVICES.....	2,210,800	2,194,600	2,194,600

DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	3,900	3,900
Equipment.....	31,600	31,600	31,600
Materials, Supplies and Services.....	467,400	472,400	472,400
Salaries.....	1,630,500	1,738,200	1,738,200
Travel and Training.....	32,800	34,800	34,800
Grants.....	47,500	47,500	47,500
Total English Innovation, Education and Programs.....	2,213,700	2,328,400	2,328,400
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 authorities 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.....	413,000	417,000	417,000
Professional Services.....	33,000	33,000	33,000
Salaries.....	2,587,500	2,602,500	2,602,500
Travel and Training.....	41,200	44,200	44,200
Grants.....	195,000	195,000	195,000
Total French Innovation, Education and Programs.....	3,305,400	3,327,400	3,327,400
TOTAL INNOVATION, EDUCATION AND PROGRAMS.....	5,519,100	5,655,800	5,655,800
LEADERSHIP AND LEARNING			
Leadership and Learning			
Appropriations provided for instructional development and leadership training.			
Administration.....	45,200	45,200	45,200
Equipment.....	22,500	32,000	32,000
Materials, Supplies and Services.....	129,000	166,000	166,000
Professional Services.....	25,000	28,100	28,100
Salaries.....	2,737,900	2,760,200	2,760,200
Travel and Training.....	135,700	160,000	160,000
Grants.....	122,600	122,600	122,600
Total Leadership and Learning.....	3,217,900	3,314,100	3,314,100
TOTAL LEADERSHIP AND LEARNING.....	3,217,900	3,314,100	3,314,100

DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	4,600	4,600
Materials, Supplies and Services.....	24,100	24,100	24,100
Professional Services.....	60,000	60,000	60,000
Salaries.....	817,800	815,900	815,900
Travel and Training.....	34,800	34,800	34,800
Grants.....	10,456,100	10,356,100	10,356,100
Total Early Childhood Development.....	11,397,400	11,295,500	11,295,500
Autism Services			
Appropriations provided for supporting autism intervention services.			
Administration.....	8,300	8,300	8,300
Materials, Supplies and Services.....	16,600	16,600	16,600
Salaries.....	649,500	638,600	638,600
Travel and Training.....	33,800	33,800	33,800
Grants.....	813,400	713,400	713,400
Total Autism Services.....	1,521,600	1,410,700	1,410,700
TOTAL EARLY CHILDHOOD DEVELOPMENT.....	12,919,000	12,706,200	12,706,200
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	338,200	338,200
Travel and Training.....	68,200	68,200	68,200
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

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
PROVINCIAL LIBRARIES			
Public Library Services			
Appropriations provided for the management and operation of public libraries and provision of technical services for public libraries. The Public Library Service operates public libraries in 26 locations across the Province, with administrative headquarters located in Morell. The facilities include three French language libraries and French language collections in selected libraries.			
Administration.....	118,300	118,300	118,300
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.....	2,462,200	2,355,600	2,355,600
Travel and Training.....	20,800	20,800	20,800
Grants.....	6,500	6,500	6,500
Total Public Library Services.....	2,916,600	2,810,000	2,810,000
TOTAL PROVINCIAL LIBRARIES.....	2,916,600	2,810,000	2,810,000
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.....	5,600	12,200	12,200
Equipment.....	700	700	700
Materials, Supplies and Services.....	3,200	7,100	7,100
Professional Services.....	50,000	50,000	50,000
Salaries.....	356,000	340,400	340,400
Travel and Training.....	11,800	16,900	16,900
Grants.....	2,044,600	2,044,600	2,044,600
Total Cultural Affairs.....	2,471,900	2,471,900	2,471,900

DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
Public Archives and Records Office			
Appropriations provided for archives and record management services under the requirements of the <i>Archives and Records Act</i> .			
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.....	1,087,100	504,000	504,000
Travel and Training.....	14,800	4,800	4,800
Total Public Archives and Records Office.....	1,127,100	534,000	534,000
TOTAL CULTURE AND HERITAGE.....	3,599,000	3,005,900	3,005,900
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 <i>Island Magazine</i> .			
Materials and Supplies.....	3,800	3,800	3,800
Salaries.....	1,094,000	1,091,100	1,091,100
Travel and Training.....	600	-	-
Grants.....	81,000	81,000	81,000
Total P.E.I. Museum and Heritage Foundation.....	1,179,400	1,175,900	1,175,900
TOTAL P.E.I. MUSEUM AND HERITAGE FOUNDATION.....	1,179,400	1,175,900	1,175,900
TOTAL DEPARTMENT OF EDUCATION, EARLY LEARNING AND CULTURE.....	256,123,700	250,072,000	250,072,000

ISLAND REGULATORY AND APPEALS COMMISSION

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
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 MACLAUCHLAN
Premier & President of the Executive Council

PAUL LEDWELL
Clerk of the Executive Council and
Deputy Minister, Policy and Priorities

The Executive Council Office provides administrative and policy support to the Cabinet, the Cabinet Committee on Priorities, the Policy Review Committee 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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Executive Council.....	7,192,300	6,737,600	7,104,100
Gross Expenditure.....	7,192,300	6,737,600	7,104,100
Gross Revenue.....	408,700	420,400	420,400
Net Executive Council Expenditure.....	6,783,600	6,317,200	6,683,700

EXECUTIVE COUNCIL

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
PREMIER'S OFFICE.....	709,300	650,600	700,600
EXECUTIVE COUNCIL OFFICE.....	1,425,800	1,280,900	1,264,000
INTERGOVERNMENTAL AND PUBLIC AFFAIRS.....	2,251,800	2,156,200	2,344,100
COMMUNICATIONS AND PUBLIC ENGAGEMENT.....	2,805,400	2,649,900	2,795,400
TOTAL EXPENDITURE.....	7,192,300	6,737,600	7,104,100
REVENUE			
EXECUTIVE COUNCIL.....	408,700	420,400	420,400
TOTAL REVENUE.....	408,700	420,400	420,400

EXECUTIVE COUNCIL

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	23,000	23,000	24,500
Equipment.....	3,500	3,000	3,500
Materials, Supplies and Services.....	6,000	4,600	6,500
Salaries.....	631,600	575,400	620,900
Travel and Training.....	45,200	44,600	45,200
Total Premier's Office.....	709,300	650,600	700,600
TOTAL PREMIER'S OFFICE.....	709,300	650,600	700,600
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), the Cabinet Committee on Priorities (responsible to direct and oversee the legislative work required to fulfill Government's plan, and align it with fiscal and governmental agendas) and the Policy Review Committee (responsible to review policy options and translate those into direction consistent with Government's agenda).			
Administration.....	33,500	33,300	23,500
Equipment.....	5,000	9,000	5,000
Materials, Supplies and Services.....	23,000	20,200	21,000
Professional Services.....	40,000	22,500	75,000
Salaries.....	1,313,300	1,182,400	1,128,500
Travel and Training.....	11,000	13,500	11,000
Total Executive Council Office.....	1,425,800	1,280,900	1,264,000
TOTAL EXECUTIVE COUNCIL OFFICE.....	1,425,800	1,280,900	1,264,000

EXECUTIVE COUNCIL

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	9,000	6,700	11,300
Equipment.....	2,000	1,000	2,000
Materials, Supplies and Services.....	2,500	2,000	2,900
Salaries.....	646,300	635,500	712,000
Travel and Training.....	66,000	65,000	66,000
Grants.....	18,000	24,200	18,500
Total Intergovernmental Affairs Secretariat.....	743,800	734,400	812,700
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.....	6,500	6,300	5,800
Equipment.....	3,000	1,100	3,000
Materials, Supplies and Services.....	6,900	7,300	4,900
Professional Services.....	72,000	70,000	45,000
Salaries.....	314,000	252,600	297,900
Travel and Training.....	16,100	15,200	15,900
Grants.....	273,000	273,000	319,000
Total Aboriginal Affairs Secretariat.....	691,500	625,500	691,500

EXECUTIVE COUNCIL

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
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.....	11,000	10,600	11,500
Equipment.....	1,800	1,700	1,800
Materials, Supplies and Services.....	8,000	7,300	9,500
Professional Services.....	144,900	133,500	147,400
Salaries.....	621,800	604,800	638,200
Travel and Training.....	19,000	16,400	21,500
Grants.....	10,000	22,000	10,000
Total Acadian and Francophone Affairs Secretariat.....	816,500	796,300	839,900
TOTAL INTERGOVERNMENTAL AND PUBLIC AFFAIRS.....	2,251,800	2,156,200	2,344,100
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
Departmental Communications and Engagement			
Appropriations provided for departmental communication officers and public engagement.			
Administration.....	14,000	14,000	18,900
Salaries.....	1,016,000	907,100	964,400
Travel and Training.....	10,700	6,300	10,700
Total Departmental Communications and Engagement.....	1,040,700	927,400	994,000
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.....	29,000	24,200	31,800
Equipment.....	69,300	52,900	67,800
Materials, Supplies and Services.....	349,000	349,800	355,700
Professional Services.....	30,000	36,000	36,000
Salaries.....	1,267,100	1,243,900	1,290,300
Travel and Training.....	20,300	15,700	19,800
Total Strategic Communications and Outreach.....	1,764,700	1,722,500	1,801,400
TOTAL COMMUNICATIONS AND PUBLIC ENGAGEMENT....	2,805,400	2,649,900	2,795,400
TOTAL EXECUTIVE COUNCIL.....	7,192,300	6,737,600	7,104,100

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Family and Human Services.....	103,369,700	103,034,500	96,808,400
Gross Expenditure.....	103,369,700	103,034,500	96,808,400
Gross Revenue.....	12,643,200	12,654,800	12,534,500
Net Ministry Expenditure.....	90,726,500	90,379,700	84,273,900

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
HOUSING SERVICES.....	12,396,500	12,406,100	12,678,000
SENIORS AND CORPORATE SUPPORT.....	1,190,500	1,220,700	1,275,500
SOCIAL PROGRAMS.....	69,736,400	68,945,100	64,092,800
CHILD AND FAMILY SERVICES.....	20,046,300	20,462,600	18,762,100
TOTAL EXPENDITURE.....	103,369,700	103,034,500	96,808,400
REVENUE			
FAMILY AND HUMAN SERVICES.....	12,643,200	12,654,800	12,534,500
TOTAL REVENUE.....	12,643,200	12,654,800	12,534,500

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	1,152,700	1,148,700	1,153,800
Debt.....	315,300	363,500	363,500
Equipment.....	4,100	4,100	2,000
Materials, Supplies and Services.....	3,838,300	3,835,600	3,929,700
Salaries.....	1,744,200	1,744,200	1,870,000
Travel and Training.....	99,700	116,300	116,800
Grants.....	5,242,200	5,193,700	5,242,200
Total Housing Services.....	12,396,500	12,406,100	12,678,000
TOTAL HOUSING SERVICES.....	12,396,500	12,406,100	12,678,000
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 lives 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	21,700	22,700
Professional Services.....	3,600	2,000	3,600
Salaries.....	89,700	91,200	88,900
Travel and Training.....	7,000	6,600	7,000
Grants.....	217,300	215,300	217,300
Total Seniors.....	350,800	346,000	350,000
Corporate Support			
Appropriations provided for the operation 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.....	62,000	58,700	64,800
Equipment.....	2,300	1,400	1,700
Materials, Supplies and Services.....	33,900	31,900	31,700
Professional Services.....	23,400	36,200	23,400
Salaries.....	699,600	727,000	785,400
Travel and Training.....	18,500	19,500	18,500
Total Corporate Support.....	839,700	874,700	925,500
TOTAL SENIORS AND CORPORATE SUPPORT.....	1,190,500	1,220,700	1,275,500

DEPARTMENT OF FAMILY AND HUMAN SERVICES

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.....	77,500	80,300	82,700
Debt.....	3,200	2,100	3,200
Equipment.....	7,300	9,300	7,300
Materials, Supplies and Services.....	6,900	32,900	1,700
Professional Services.....	3,000	4,000	3,000
Salaries.....	5,656,000	5,569,300	5,735,300
Travel and Training.....	84,900	84,800	84,900
Grants:			
Child Care Subsidy.....	3,073,000	2,923,000	2,584,300
Community Grants.....	10,090,800	9,817,500	9,631,700
Disability Support Program.....	14,826,200	14,814,300	13,313,200
Social Assistance Benefits.....	35,907,600	35,607,600	32,645,500
Total Social Programs.....	69,736,400	68,945,100	64,092,800
TOTAL SOCIAL PROGRAMS.....	69,736,400	68,945,100	64,092,800
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.....	329,400	326,200	331,700
Equipment.....	8,500	28,300	8,500
Materials, Supplies and Services.....	365,100	365,700	363,000
Professional Services.....	63,100	133,500	13,100
Salaries.....	14,447,000	14,713,700	13,699,300
Travel and Training.....	485,300	534,000	460,300
Grants:			
Community Grants.....	1,159,800	1,166,600	1,167,600
Miscellaneous Grants.....	60,000	93,600	60,000
Supports for Children.....	3,128,100	3,101,000	2,658,600
Total Child and Family.....	20,046,300	20,462,600	18,762,100
TOTAL CHILD AND FAMILY SERVICES.....	20,046,300	20,462,600	18,762,100
TOTAL DEPARTMENT OF FAMILY AND HUMAN SERVICES	103,369,700	103,034,500	96,808,400

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Finance.....	75,486,800	71,751,500	73,673,500
Council of Atlantic Premiers.....	188,400	188,400	188,400
Employee Benefits.....	62,414,900	57,791,100	60,138,400
General Government.....	8,300,000	9,107,000	10,300,000
Interest Charges on Debt.....	126,025,500	123,890,000	126,698,100
Gross Expenditure.....	272,415,600	262,728,000	270,998,400
Finance.....	1,569,799,600	1,489,792,500	1,502,859,600
Gross Revenue.....	1,569,799,600	1,489,792,500	1,502,859,600

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
ADMINISTRATION.....	25,952,300	24,667,400	24,815,400
ECONOMICS, STATISTICS AND FEDERAL FISCAL RELATIONS.....	8,717,000	8,563,200	8,669,800
OFFICE OF THE COMPTROLLER.....	1,484,600	1,373,100	1,467,300
TAXATION AND PROPERTY RECORDS.....	3,995,400	3,781,800	3,940,900
	40,149,300	38,385,500	38,893,400
TREASURY BOARD SECRETARIAT.....	35,337,500	33,366,000	34,780,100
TOTAL DEPARTMENT OF FINANCE.....	75,486,800	71,751,500	73,673,500
 COUNCIL OF ATLANTIC PREMIERS.....	 188,400	 188,400	 188,400
EMPLOYEE BENEFITS.....	62,414,900	57,791,100	60,138,400
GENERAL GOVERNMENT.....	8,300,000	9,107,000	10,300,000
INTEREST CHARGES ON DEBT.....	126,025,500	123,890,000	126,698,100
TOTAL EXPENDITURE.....	272,415,600	262,728,000	270,998,400
 REVENUE			
FINANCE.....	1,569,799,600	1,489,792,500	1,502,859,600
TOTAL REVENUE.....	1,569,799,600	1,489,792,500	1,502,859,600

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
ADMINISTRATION			
General			
Appropriations provided for the operation of the Minister's and the Deputy Minister's offices.			
Administration.....	16,300	12,400	18,300
Equipment.....	1,000	1,000	1,000
Materials, Supplies and Services.....	12,100	10,100	10,100
Salaries.....	387,700	379,900	379,600
Travel and Training.....	56,200	53,600	56,200
Total General.....	473,300	457,000	465,200
Debt and Investment Management			
Appropriations provided to manage the provincial debt, sinking fund, treasury operations and pension fund assets.			
Administration.....	6,100	6,100	6,100
Equipment.....	4,000	2,500	4,000
Materials, Supplies and Services.....	12,300	5,500	13,300
Professional Services.....	110,000	106,500	102,000
Salaries.....	373,800	412,400	425,300
Travel and Training.....	15,600	7,200	15,600
Total Debt and Investment Management.....	521,800	540,200	566,300
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.....	18,000	16,300	18,500
Equipment.....	5,100	1,000	5,100
Materials, Supplies and Services.....	8,100	8,100	7,600
Salaries.....	1,309,000	1,160,700	1,226,000
Travel and Training.....	10,700	18,700	10,700
Total Pensions and Benefits.....	1,350,900	1,204,800	1,267,900
Municipal Grants			
Appropriations provided for operational grants and equalization funding to municipalities.			
Grants.....	23,606,300	22,465,400	22,516,000
Total Municipal Grants.....	23,606,300	22,465,400	22,516,000
TOTAL ADMINISTRATION.....	25,952,300	24,667,400	24,815,400

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	120,000	114,600	110,000
Equipment.....	1,700	1,700	1,700
Materials, Supplies and Services.....	2,900	2,600	2,900
Professional Services.....	63,000	63,300	22,500
Salaries.....	406,400	385,400	492,700
Travel and Training.....	23,000	22,700	17,000
Grants.....	8,100,000	7,972,900	8,023,000
Total Economics, Statistics & Federal Fiscal Relations.....	8,717,000	8,563,200	8,669,800
TOTAL ECONOMICS, STATISTICS & FEDERAL FISCAL RELATIONS.....	8,717,000	8,563,200	8,669,800
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	22,200	24,500
Equipment.....	2,800	1,200	2,800
Materials, Supplies and Services.....	4,100	4,100	4,100
Professional Services.....	25,600	10,000	25,600
Salaries.....	1,122,200	1,060,200	1,113,200
Travel and Training.....	10,300	4,800	10,300
Total Comptroller/Accounting.....	1,189,500	1,102,500	1,180,500

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
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	3,400	5,500
Equipment.....	2,900	1,100	2,900
Materials, Supplies and Services.....	3,200	2,000	3,200
Salaries.....	280,400	263,700	272,100
Travel and Training.....	3,100	400	3,100
Total Procurement.....	295,100	270,600	286,800
OFFICE OF THE COMPTROLLER.....	1,484,600	1,373,100	1,467,300
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	113,900	117,200
Debt.....	200,000	200,000	200,000
Equipment.....	6,000	6,000	6,000
Materials, Supplies and Services.....	72,400	70,500	116,300
Professional Services.....	101,000	58,500	110,000
Salaries.....	3,423,300	3,255,300	3,294,900
Travel and Training.....	75,500	77,600	96,500
Total Administration.....	3,995,400	3,781,800	3,940,900
TOTAL TAXATION AND PROPERTY RECORDS.....	3,995,400	3,781,800	3,940,900

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
Administration			
Appropriations provided for Treasury Board Operations and the Secretary to Treasury Board.			
Administration.....	7,600	7,400	7,600
Equipment.....	1,000	1,000	1,000
Materials, Supplies and Services.....	2,000	300	2,000
Salaries.....	415,500	339,100	408,400
Travel and Training.....	7,500	3,200	7,500
Total Administration.....	433,600	351,000	426,500
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	10,300	15,500
Equipment.....	4,700	1,000	4,700
Materials, Supplies and Services.....	24,700	300	26,700
Professional Services.....	10,000	-	10,000
Salaries.....	327,800	321,100	321,900
Travel and Training.....	5,000	2,300	5,000
Total Fiscal Management.....	387,700	335,000	383,800
Corporate Finance			
Appropriations provided for administration and management of financial and budgeting matters for departments and Crown agencies.			
Administration.....	53,800	32,600	53,800
Equipment.....	1,000	-	1,000
Materials, Supplies and Services.....	3,900	2,800	900
Salaries.....	4,869,500	4,483,800	4,991,900
Travel and Training.....	70,400	15,100	70,400
Total Corporate Finance.....	4,998,600	4,534,300	5,118,000

DEPARTMENT OF FINANCE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	550,000	536,200	527,200
Equipment.....	288,400	288,700	306,900
Materials, Supplies and Services.....	7,967,700	7,910,500	8,012,800
Professional Services.....	3,683,200	3,496,000	3,628,600
Salaries.....	15,118,000	14,035,400	14,535,900
Travel and Training.....	408,800	396,400	360,200
Total Information Technology Shared Services.....	28,016,100	26,663,200	27,371,600
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.....	672,600	672,600	691,500
Equipment.....	5,000	5,000	5,000
Materials, Supplies and Services.....	310,900	310,900	292,700
Professional Services.....	12,000	-	-
Salaries.....	499,100	489,800	489,800
Travel and Training.....	1,900	4,200	1,200
Total Document Publishing Centre.....	1,501,500	1,482,500	1,480,200
TOTAL TREASURY BOARD SECRETARIAT.....	35,337,500	33,366,000	34,780,100
TOTAL DEPARTMENT OF FINANCE.....	75,486,800	71,751,500	73,673,500

COUNCIL OF ATLANTIC PREMIERS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	63,500	63,500
Maritime Provinces Higher Education Commission.....	105,100	105,100	105,100
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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EMPLOYEE BENEFITS			
Appropriations provided for Government's matching costs and payments associated with the employees' benefit programs.			
MEDICAL/LIFE BENEFITS.....	329,700	322,400	298,000
EMPLOYEES' FUTURE BENEFITS.....	21,837,700	23,099,500	23,235,000
GOVERNMENT PENSION CONTRIBUTION.....	39,744,200	33,843,600	36,079,800
PENSION MANAGEMENT.....	503,300	525,600	525,600
TOTAL EMPLOYEE BENEFITS.....	62,414,900	57,791,100	60,138,400

GENERAL GOVERNMENT

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	65,000	80,000
Materials, Supplies and Services.....	35,000	30,000	35,000
Professional Services.....	35,000	-	35,000
Travel and Training.....	100,000	105,000	100,000
Total Miscellaneous General.....	250,000	200,000	250,000
Grants			
Appropriations provided for Grants and Grants-in-lieu of Property Tax.			
Eastern Premiers Secretariat.....	6,300	5,000	6,300
Grants-in-lieu of Property Tax.....	1,993,000	1,662,000	2,205,000
Total Grants.....	1,999,300	1,667,000	2,211,300
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.....	1,844,000	1,800,000	1,818,300
Total Government Insurance Program.....	1,844,000	1,800,000	1,818,300
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.....	4,206,700	5,440,000	6,020,400
Total Contingency Fund and Salary Negotiations.....	4,206,700	5,440,000	6,020,400
TOTAL GENERAL GOVERNMENT.....	8,300,000	9,107,000	10,300,000

INTEREST CHARGES ON DEBT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	101,432,700	101,432,700
Loans and Treasury Notes.....	4,837,200	2,031,500	4,839,500
Total Interest	106,269,900	103,464,200	106,272,200
Promissory Notes for Pension Funds			
Interest costs associated with the Promissory Notes provided to the Pension Funds.			
Interest.....	19,755,600	20,425,800	20,425,900
Total Promissory Notes for Pension Funds	19,755,600	20,425,800	20,425,900
TOTAL INTEREST CHARGES ON DEBT	126,025,500	123,890,000	126,698,100

MINISTRY OF HEALTH AND WELLNESS

HON. ROBERT L. HENDERSON
Minister

DR. KIM CRITCHLEY, PHD
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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Health and Wellness.....	13,093,000	11,725,200	12,469,300
Health PEI.....	640,152,800	620,893,700	604,694,600
Gross Expenditure.....	653,245,800	632,618,900	617,163,900
Gross Revenue.....	1,530,300	1,050,300	1,312,700
Revenue for Capital Assets.....	3,000,000	3,686,500	3,424,900
Net Ministry Expenditure.....	648,715,500	627,882,100	612,426,300

DEPARTMENT OF HEALTH AND WELLNESS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	365,600	306,500	381,300
HEALTH POLICY AND PROGRAMS.....	5,608,300	5,099,600	5,722,800
CHIEF PUBLIC HEALTH OFFICE.....	4,662,500	3,905,400	4,102,900
SPORT, RECREATION AND PHYSICAL ACTIVITY.....	2,456,600	2,413,700	2,262,300
TOTAL EXPENDITURE.....	13,093,000	11,725,200	12,469,300
REVENUE			
HEALTH AND WELLNESS.....	1,530,300	1,050,300	1,312,700
TOTAL REVENUE.....	1,530,300	1,050,300	1,312,700

DEPARTMENT OF HEALTH AND WELLNESS

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	19,700	22,700
Equipment.....	1,500	1,500	1,500
Materials, Supplies and Services.....	8,000	8,000	8,000
Salaries.....	308,200	256,100	323,900
Travel and Training.....	25,200	21,200	25,200
Total Minister's/Deputy Minister's Office.....	365,600	306,500	381,300
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	365,600	306,500	381,300
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.....	39,200	32,500	42,600
Equipment.....	5,000	11,500	5,500
Materials, Supplies and Services.....	38,200	16,600	39,500
Professional Services.....	228,900	156,100	228,900
Salaries.....	1,168,600	925,600	1,169,000
Travel and Training.....	56,800	43,700	60,800
Grants.....	1,645,400	1,671,100	1,640,400
Total Health Policy and Programs.....	3,182,100	2,857,100	3,186,700
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.....	5,700	7,200	4,700
Materials, Supplies and Services.....	1,300	1,200	700
Professional Services.....	10,000	35,500	10,000
Salaries.....	421,800	405,200	394,500
Travel and Training.....	11,100	13,100	10,100
Total Community Care Facility and Private Nursing Home Inspection.....	449,900	462,200	420,000

DEPARTMENT OF HEALTH AND WELLNESS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Health Recruitment and Retention			
Appropriations provided for workforce planning, and recruitment and retention strategies for physicians, nurses and other healthcare professionals.			
Administration.....	9,600	9,600	9,600
Debt.....	-	28,600	-
Equipment.....	-	2,200	-
Materials, Supplies and Services.....	53,600	53,600	53,600
Professional Services.....	25,000	39,300	25,000
Salaries.....	330,300	307,000	390,900
Travel and Training.....	18,700	18,700	18,700
Grants.....	1,389,100	1,282,900	1,440,100
Total Health Recruitment and Retention.....	1,826,300	1,741,900	1,937,900
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.....	-	1,200	1,700
Materials, Supplies and Services.....	-	4,200	31,300
Professional Services.....	150,000	-	102,500
Salaries.....	-	28,100	33,600
Travel and Training.....	-	4,900	9,100
Total Health Care Innovation Working Group Secretariat.....	150,000	38,400	178,200
TOTAL HEALTH POLICY AND PROGRAMS.....	5,608,300	5,099,600	5,722,800

DEPARTMENT OF HEALTH AND WELLNESS

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.....	30,500	30,400	16,200
Equipment.....	1,900	3,500	-
Materials, Supplies and Services.....	1,261,500	1,162,000	1,051,200
Professional Services.....	53,600	12,800	5,300
Salaries.....	1,318,200	1,065,300	1,122,500
Travel and Training.....	30,400	31,700	26,000
Grants.....	1,600	1,600	1,600
Total Chief Public Health Office.....	2,697,700	2,307,300	2,222,800
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	4,300	4,300
Equipment.....	2,400	2,400	2,400
Materials, Supplies and Services.....	600	600	600
Professional Services.....	16,300	16,300	16,300
Salaries.....	330,100	282,400	328,100
Travel and Training.....	2,100	2,100	2,100
Total Population Health Assessment and Surveillance.....	355,800	308,100	353,800
Health Promotion			
Appropriations provided to support the health and wellness of Islanders and to promote a pro-active 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.....	7,700	6,700	6,600
Equipment.....	-	4,200	2,900
Materials, Supplies and Services.....	23,000	36,800	25,800
Professional Services.....	12,900	3,000	12,900
Salaries.....	450,200	286,100	401,900
Travel and Training.....	10,800	7,700	9,600
Grants.....	216,500	225,200	216,500
Total Health Promotion.....	721,100	569,700	676,200

DEPARTMENT OF HEALTH AND WELLNESS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Environmental Health Services			
Appropriations provided for the services to educate, consult and inspect under the <i>Public Health Act</i> in areas such as food protection, accommodations, institutional facilities and slaughterhouses. Inspection services also includes enforcement under the <i>Tobacco and Electronic Smoking Device Sales and Access Act</i> and <i>Smoke-Free Places Act</i> .			
Administration.....	16,100	19,800	16,100
Equipment.....	800	800	800
Materials, Supplies and Services.....	15,500	14,900	5,500
Professional Services.....	41,800	41,900	65,900
Salaries.....	759,300	588,500	707,400
Travel and Training.....	54,400	54,400	54,400
Total Environmental Health Services.....	887,900	720,300	850,100
TOTAL CHIEF PUBLIC HEALTH OFFICE.....	4,662,500	3,905,400	4,102,900
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	8,800	8,800
Equipment.....	2,100	2,100	2,100
Materials, Supplies and Services.....	5,500	7,300	5,500
Professional Services	82,000	20,200	-
Salaries.....	418,300	387,600	352,800
Travel and Training.....	23,700	19,900	16,900
Grants.....	1,916,200	1,967,800	1,876,200
Total Sport, Recreation and Physical Activity.....	2,456,600	2,413,700	2,262,300
TOTAL SPORT, RECREATION AND PHYSICAL ACTIVITY.....	2,456,600	2,413,700	2,262,300
TOTAL DEPARTMENT OF HEALTH AND WELLNESS.....	13,093,000	11,725,200	12,469,300

HEALTH PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
EXPENDITURE			
CORPORATE SERVICES AND PHARMACARE.....	54,493,400	50,164,800	49,769,100
MEDICAL AFFAIRS.....	164,476,100	169,907,000	156,335,900
EMERGENCY HEALTH SERVICES, LONG-TERM CARE AND HOSPITAL SERVICES EAST.....	284,676,700	275,725,100	275,029,500
FAMILY, COMMUNITY MEDICINE AND HOSPITAL SERVICES WEST.....	109,671,000	102,563,900	102,023,000
MENTAL HEALTH AND ADDICTIONS.....	45,043,900	41,483,500	42,139,300
NURSING, ALLIED HEALTH AND PATIENT EXPERIENCE.....	381,900	359,500	377,600
HUMAN RESOURCES.....	4,817,800	4,770,100	4,433,400
QUALITY AND SAFETY.....	1,323,100	1,319,100	1,206,400
TOTAL EXPENDITURE.....	664,883,900	646,293,000	631,314,200
REVENUE			
HEALTH PEI.....	24,731,100	25,399,300	26,619,600
TOTAL REVENUE.....	24,731,100	25,399,300	26,619,600
TOTAL HEALTH PEI.....	640,152,800	620,893,700	604,694,600
REVENUE FOR CAPITAL ASSETS.....	3,000,000	3,686,500	3,424,900

HEALTH PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
CORPORATE SERVICES AND PHARMACARE			
Corporate Services			
Appropriations provided for the operation of the office of the Chief Executive Officer and for the provision of corporate services in the areas of planning and evaluation, policy development and analysis.			
Administration.....	65,500	65,500	69,800
Equipment.....	13,900	3,500	15,300
Materials, Supplies and Services.....	26,600	9,400	29,600
Professional Services.....	310,000	186,900	328,200
Salaries.....	2,024,400	1,529,900	1,941,600
Travel and Training.....	73,800	45,700	79,100
Total Corporate Services	2,514,200	1,840,900	2,463,600
Financial Services			
Appropriations provided for the administration and operation of financial accounting, auditing, materials management, financial reporting systems, financial planning and analysis.			
Administration.....	959,800	891,800	945,100
Debt.....	246,000	200,000	246,000
Equipment.....	29,100	37,100	31,200
Materials, Supplies and Services.....	261,600	198,800	175,600
Professional Services.....	208,300	(55,600)	220,200
Salaries.....	6,437,400	5,972,900	5,996,900
Travel and Training.....	56,000	46,300	57,200
Grants.....	4,000	-	4,000
Total Financial Services	8,202,200	7,291,300	7,676,200
Health Infomatics			
Appropriations provided for the operation of the Chief Information Office including record information management, <i>Freedom of Information</i> and <i>Protection of Privacy Act</i> , health information, as well as coordination and strategic planning for health information and computer systems.			
Administration.....	6,700	6,100	6,900
Equipment.....	1,000	11,600	900
Materials, Supplies and Services.....	800	100	900
Professional Services.....	91,000	111,600	88,200
Salaries.....	1,425,300	1,200,600	1,341,100
Travel and Training.....	23,300	8,200	25,300
Total Health Infomatics	1,548,100	1,338,200	1,463,300

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Interoperative Electronic Health Record			
Appropriations provided for the development, implementation and support for the integrated electronic health record.			
Administration.....	41,000	28,100	43,500
Equipment.....	56,800	147,400	56,000
Materials, Supplies and Services.....	2,854,400	2,796,900	2,786,100
Professional Services.....	200,200	189,600	197,400
Salaries.....	2,059,400	1,937,400	2,009,400
Travel and Training.....	59,700	30,200	63,300
Total Interoperative Electronic Health Record.....	5,271,500	5,129,600	5,155,700
Pharmacare			
Appropriations provided for 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.....	38,100	86,500	35,000
Equipment.....	4,500	1,900	4,800
Materials, Supplies and Services.....	34,900	90,900	35,000
Professional Services.....	623,100	1,252,100	1,087,400
Salaries.....	1,286,700	1,258,300	997,800
Travel and Training.....	6,100	2,700	6,600
Grants.....	34,964,000	31,872,400	30,843,700
Total Pharmacare.....	36,957,400	34,564,800	33,010,300
TOTAL CORPORATE SERVICES AND PHARMACARE.....	54,493,400	50,164,800	49,769,100

HEALTH PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
MEDICAL AFFAIRS			
General Administration			
Appropriations provided for administration of the <i>Health Service Payment Act</i> and for the development of partnerships between physicians and other collaborating professionals. This section is responsible for grants and physician supports per the Master Agreement, the Medical Residency Program and other physician medical training programs.			
Administration.....	28,900	56,200	28,500
Equipment.....	61,100	7,600	69,000
Materials, Supplies and Services.....	55,900	78,300	56,800
Professional Services.....	6,513,600	6,429,600	6,389,500
Salaries.....	2,895,600	2,499,100	2,547,400
Travel and Training.....	65,000	45,700	67,700
Grants.....	2,967,700	2,975,900	2,916,400
Total General Administration.....	12,587,800	12,092,400	12,075,300
In-Province Physician Services			
Appropriations provided for the payment of In-Province Physician Services including Family Practice, Emergency Physicians and Specialists.			
Administration.....	8,900	22,100	8,600
Equipment.....	1,400	2,100	1,500
Materials, Supplies and Services.....	1,000	3,000	1,000
Professional Services.....	71,426,900	76,721,200	66,334,000
Salaries.....	29,870,800	27,167,900	29,928,800
Travel and Training.....	675,600	469,600	698,300
Grants.....	68,000	28,200	68,000
Total In-Province Physician Services.....	102,052,600	104,414,100	97,040,200
Out-of-Province Health Services			
Appropriations provided for the administration and payment of out-of-province health services under the <i>Hospitals Act</i> and the <i>Health Services Payment Act</i> .			
Administration.....	11,800	4,600	12,800
Equipment.....	3,100	300	3,500
Materials, Supplies and Services.....	1,600	400	1,800
Professional Services.....	48,976,200	52,834,000	46,373,000
Salaries.....	590,900	478,300	579,300
Travel and Training.....	8,800	3,100	6,700
Grant.....	243,300	79,800	243,300
Total Out-of-Province Health Services.....	49,835,700	53,400,500	47,220,400
TOTAL MEDICAL AFFAIRS	164,476,100	169,907,000	156,335,900

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EMERGENCY HEALTH SERVICES, LONG-TERM CARE AND HOSPITAL SERVICES EAST			
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.....	1,850,500	1,898,100	1,811,600
Equipment.....	120,300	358,200	125,400
Materials, Supplies and Services.....	29,827,800	29,090,000	30,026,700
Professional Services.....	2,001,500	1,992,100	2,055,700
Salaries.....	89,682,500	86,709,900	86,739,300
Travel and Training.....	400,700	368,300	417,600
Total Queen Elizabeth Hospital.....	123,883,300	120,416,600	121,176,300
Community Hospitals - East			
Appropriations provided for the service delivery and program needs for Souris and KCMH community hospitals to deliver a variety of medical hospital services including short-term acute care, outpatient and emergency services, convalescent/rehabilitative, palliative, and respite care.			
Administration.....	206,500	201,800	200,700
Debt.....	5,200	-	5,200
Equipment.....	16,300	42,900	16,100
Materials, Supplies and Services.....	1,746,800	1,809,000	1,675,300
Professional Services.....	35,700	34,500	35,600
Salaries.....	10,430,000	9,817,000	9,926,200
Travel and Training.....	53,400	41,000	54,900
Total Community Hospitals - East.....	12,493,900	11,946,200	11,914,000
Provincial Clinical Services			
Appropriations provided for the delivery of diagnostic imaging, laboratory and Pharmacy services in PEI Hospitals.			
Administration.....	307,200	347,200	304,400
Equipment.....	51,900	52,500	55,400
Materials, Supplies and Services.....	13,112,500	12,554,800	12,128,600
Professional Services.....	814,700	981,800	774,300
Salaries.....	25,221,200	24,327,200	24,361,000
Travel and Training.....	192,100	156,400	197,800
Total Provincial Clinical Services.....	39,699,600	38,419,900	37,821,500

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Ambulance and Blood Services			
Appropriations provided for the delivery of ground ambulance, air ambulance, and the administration of blood and blood product supply.			
Administration.....	45,400	8,800	50,400
Materials, Supplies and Services.....	32,800	99,500	11,200
Professional Services.....	1,226,800	1,168,100	1,200,100
Salaries.....	407,200	314,800	353,300
Travel and Training.....	33,200	22,600	34,500
Grants.....	15,195,500	15,212,300	14,690,700
Total Ambulance and Blood Services.....	16,940,900	16,826,100	16,340,200
Long-Term Care			
Appropriations provided for the operation of the nine provincially-owned manors and Sherwood Home.			
Administration.....	961,900	952,700	950,100
Equipment.....	248,300	235,300	255,300
Materials, Supplies and Services.....	6,604,600	6,365,300	6,200,100
Professional Services.....	377,100	455,700	379,100
Salaries.....	57,851,100	55,955,600	55,508,900
Travel and Training.....	170,900	135,400	176,900
Total Long-Term Care.....	66,213,900	64,100,000	63,470,400
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.			
Professional Services.....	-	12,000	-
Grants.....	25,445,100	24,004,300	24,307,100
Total Grants to Private Nursing Homes.....	25,445,100	24,016,300	24,307,100
TOTAL EMERGENCY HEALTH SERVICES, LONG-TERM CARE AND HOSPITAL SERVICES EAST.....	284,676,700	275,725,100	275,029,500

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
FAMILY AND COMMUNITY MEDICINE AND HOSPITAL SERVICES WEST			
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.....	603,700	600,900	581,900
Equipment.....	29,300	54,900	28,600
Materials, Supplies and Services.....	8,998,100	8,363,800	8,464,300
Professional Services.....	466,200	462,600	453,800
Salaries.....	33,846,300	32,577,700	32,001,500
Travel and Training.....	95,700	74,000	99,100
Total Prince County Hospital.....	44,039,300	42,133,900	41,629,200
Community Hospitals - West			
Appropriations provided for the service delivery and program needs for Western and Community Hospital O'Leary to deliver a variety of medical hospital services including short-term acute care, outpatient and emergency services, convalescent/rehabilitative, palliative, and respite care.			
Administration.....	220,100	209,600	214,300
Equipment.....	44,400	68,000	45,100
Materials, Supplies and Services.....	2,028,800	1,935,800	1,959,100
Professional Services.....	355,500	361,600	333,600
Salaries.....	8,067,700	7,747,700	7,727,700
Travel and Training.....	50,300	31,000	52,900
Total Community Hospitals - West.....	10,766,800	10,353,700	10,332,700
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.....	17,500	45,300	16,700
Equipment.....	253,500	143,900	257,000
Materials, Supplies and Services.....	2,056,100	2,256,900	1,914,300
Professional Services.....	2,800	21,800	1,600
Salaries.....	5,197,600	4,553,900	4,693,300
Travel and Training.....	62,100	33,300	65,800
Total Renal Care Services.....	7,589,600	7,055,100	6,948,700

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Primary Health Care			
Appropriations provided for the general administration of the Division, primary health care program development, delivery of the provincial 811 Service, and operations of the provincially-owned health centres.			
Administration.....	293,300	371,100	290,300
Equipment.....	49,600	29,800	52,600
Materials, Supplies and Services.....	436,000	458,800	364,800
Professional Services.....	1,148,200	1,176,000	841,000
Salaries.....	10,916,500	10,346,700	10,402,900
Travel and Training.....	107,000	129,100	107,900
Grants.....	242,400	81,000	240,800
Total Primary Health Care.....	13,193,000	12,592,500	12,300,300
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.....	20,300	24,200	19,900
Equipment.....	300	600	300
Materials, Supplies and Services.....	45,000	62,700	37,600
Professional Services.....	80,500	68,800	79,600
Salaries.....	995,000	654,400	795,900
Travel and Training.....	18,300	15,900	18,600
Total Chronic Disease Management.....	1,159,400	826,600	951,900
Public Health, Women's Wellness and Children's Developmental Services			
Appropriations provided for leadership, management, program development and service delivery of Public Health Nursing, Family Nutrition, Speech Language Pathology, Audiology, the Women's Wellness Program and the Pediatric Psychology Unit. This section also provides leadership and coordination of services to children with complex needs.			
Administration.....	114,800	140,300	112,700
Equipment.....	3,400	5,900	3,600
Materials, Supplies and Services.....	321,300	229,000	134,000
Professional Services.....	141,400	104,200	142,500
Salaries.....	8,259,000	7,335,700	7,759,800
Travel and Training.....	141,600	116,600	143,900
Grants.....	38,400	57,400	36,600
Total Public Health, Women's Wellness and Children's Developmental Services.....	9,019,900	7,989,100	8,333,100

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Provincial Dental Programs			
Appropriations provided for the 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.....	28,600	19,400	29,700
Equipment.....	11,900	5,100	12,700
Materials, Supplies and Services.....	95,500	140,000	96,500
Professional Services.....	704,300	680,400	699,300
Salaries.....	1,859,100	1,802,000	1,799,800
Travel and Training.....	43,300	27,000	44,600
Total Provincial Dental Programs.....	2,742,700	2,673,900	2,682,600
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 Geriatric Program.			
Administration.....	181,400	235,200	178,000
Equipment.....	34,300	125,800	35,200
Materials, Supplies and Services.....	622,300	633,200	517,100
Professional Services.....	426,600	374,000	430,800
Salaries.....	19,144,000	16,888,800	16,941,900
Travel and Training.....	751,700	682,100	741,500
Total Home Care, Palliative and Geriatric Care.....	21,160,300	18,939,100	18,844,500
TOTAL FAMILY AND COMMUNITY MEDICINE AND HOSPITAL SERVICES WEST.....	109,671,000	102,563,900	102,023,000

HEALTH PEI

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
MENTAL HEALTH AND ADDICTIONS SERVICES			
Acute Mental Health			
Appropriations provided for the delivery of specialized acute and long-term treatment and rehabilitative psychiatric services, primarily at Hillsborough Hospital, to Islanders who have serious and persistent mental illness and psychogeriatric patients.			
Administration.....	231,800	245,200	223,400
Equipment.....	72,500	77,500	69,400
Materials, Supplies and Services.....	1,799,300	1,566,800	1,706,300
Professional Services.....	670,000	419,700	172,000
Salaries.....	16,929,100	16,490,200	16,195,800
Travel and Training.....	59,900	46,800	62,700
Total Acute Mental Health.....	19,762,600	18,846,200	18,429,600
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.....	173,700	194,600	168,100
Equipment.....	6,900	52,500	6,700
Materials, Supplies and Services.....	452,100	103,000	423,100
Professional Services.....	246,500	329,500	245,800
Salaries.....	11,832,700	10,039,200	10,215,700
Travel and Training.....	134,900	115,500	138,700
Grants.....	-	15,000	-
Total Community Mental Health.....	12,846,800	10,849,300	11,198,100
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.....	217,700	207,300	277,100
Equipment.....	27,900	8,600	37,200
Materials, Supplies and Services.....	674,300	802,300	662,900
Professional Services.....	103,100	120,000	165,100
Salaries.....	11,014,500	10,210,600	10,945,300
Travel and Training.....	126,800	125,500	162,000
Grants.....	270,200	313,700	262,000
Total Addiction Services.....	12,434,500	11,788,000	12,511,600
TOTAL MENTAL HEALTH AND ADDICTIONS SERVICES.....	45,043,900	41,483,500	42,139,300

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
NURSING, ALLIED HEALTH AND PATIENT EXPERIENCE			
Chief Nursing Office			
Appropriations provided for operation of the Chief Nursing Office which provides nursing leadership and strategic direction to ensure the delivery of quality nursing care across the Province.			
Administration.....	2,000	2,300	2,000
Equipment.....	2,900	3,400	2,900
Materials, Supplies and Services.....	700	300	800
Salaries.....	366,000	340,100	361,800
Travel and Training.....	10,300	13,400	10,100
Total Chief Nursing Office.....	381,900	359,500	377,600
TOTAL NURSING, ALLIED HEALTH AND PATIENT EXPERIENCE.....	381,900	359,500	377,600
HUMAN RESOURCES			
General			
Appropriations provided for the provision of leadership, assistance and support to all divisions within Health PEI in the areas of human resource policy and planning, staffing, labour relations and occupational health and safety. The Division supports the operation of the Board of Health PEI. The Division also provides payroll services, French language services and integrated disability management.			
Administration.....	40,300	41,200	41,300
Equipment.....	3,900	13,400	3,800
Materials, Supplies and Services.....	4,000	4,900	4,100
Professional Services.....	695,200	691,500	689,300
Salaries.....	3,152,000	3,088,600	2,791,000
Travel and Training.....	92,400	80,500	93,900
Grants.....	830,000	850,000	810,000
Total General.....	4,817,800	4,770,100	4,433,400
TOTAL HUMAN RESOURCES.....	4,817,800	4,770,100	4,433,400

HEALTH PEI

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
QUALITY AND SAFETY			
General			
Appropriations provided for the provision of leadership, assistance and support for all divisions within Health PEI in the areas of quality improvement, risk management, patient safety and clinical and research ethics.			
Administration.....	95,800	80,100	98,000
Equipment.....	1,800	1,600	1,800
Materials, Supplies and Services.....	19,300	10,300	20,500
Professional Services.....	6,900	7,300	7,300
Salaries.....	1,176,500	1,194,700	1,055,800
Travel and Training.....	22,800	25,100	23,000
Total General.....	1,323,100	1,319,100	1,206,400
TOTAL QUALITY AND SAFETY.....	1,323,100	1,319,100	1,206,400
TOTAL HEALTH PEI.....	664,883,900	646,293,000	631,314,200

MINISTRY OF JUSTICE AND PUBLIC SAFETY

HON. H. WADE MACLAUHLAN
Minister and Attorney General

ERIN MITCHELL
Deputy Minister and
Deputy Attorney General

The Department contributes to the safety and prosperity of Islanders by 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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Justice and Public Safety.....	54,725,800	52,053,200	51,597,800
Gross Expenditure.....	54,725,800	52,053,200	51,597,800
Gross Revenue.....	41,420,300	45,951,100	38,881,300
Net Ministry Expenditure.....	13,305,500	6,102,100	12,716,500

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
EXPENDITURE			
MINISTER'S/DEPUTY MINISTER'S OFFICE.....	330,000	323,900	383,000
CORPORATE, INSURANCE AND FINANCIAL SERVICES.....	1,308,000	1,374,600	1,344,200
LEGAL AND POLICY SERVICES.....	3,371,700	3,161,200	3,421,300
PUBLIC SAFETY AND POLICING.....	22,407,000	21,676,900	21,175,700
LEGAL AID.....	1,841,800	1,784,500	1,792,700
CROWN ATTORNEYS.....	1,346,000	1,380,600	1,297,200
COMMUNITY AND CORRECTIONAL SERVICES.....	17,372,000	16,572,300	16,502,900
JUSTICE AND PUBLIC SAFETY BEFORE FAMILY AND COURT SERVICES.....	47,976,500	46,274,000	45,917,000
FAMILY AND COURT SERVICES.....	6,749,300	5,779,200	5,680,800
TOTAL EXPENDITURE.....	54,725,800	52,053,200	51,597,800
REVENUE			
JUSTICE AND PUBLIC SAFETY BEFORE FAMILY AND COURT SERVICES.....	36,876,300	42,113,300	34,902,300
FAMILY AND COURT SERVICES.....	4,544,000	3,837,800	3,979,000
TOTAL REVENUE.....	41,420,300	45,951,100	38,881,300

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.....	31,900	17,800	37,400
Equipment.....	6,000	4,000	5,500
Materials, Supplies and Services.....	13,300	7,200	14,700
Salaries.....	259,200	282,900	305,800
Travel and Training.....	19,200	11,500	19,200
Grants.....	400	500	400
Total Minister's/Deputy Minister's Office.....	330,000	323,900	383,000
TOTAL MINISTER'S/DEPUTY MINISTER'S OFFICE.....	330,000	323,900	383,000
CORPORATE, INSURANCE 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.....	43,900	31,900	38,300
Equipment.....	4,000	6,200	4,000
Materials, Supplies and Services.....	8,400	8,800	8,400
Professional Services.....	38,000	241,200	241,200
Salaries.....	878,600	745,400	724,900
Travel and Training.....	16,100	17,300	13,500
Total Corporate Services.....	989,000	1,050,800	1,030,300
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.....	17,300	12,800	16,800
Equipment.....	400	1,600	400
Materials, Supplies and Services.....	7,600	16,700	4,900
Professional Services.....	20,000	20,000	20,000
Salaries.....	270,000	268,000	268,100
Travel and Training.....	3,700	4,700	3,700
Total Vital Statistics.....	319,000	323,800	313,900
TOTAL CORPORATE, INSURANCE AND FINANCIAL SERVICES.....	1,308,000	1,374,600	1,344,200

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
LEGAL AND POLICY SERVICES			
Justice Policy			
Appropriations provided for policy and legislation development, program support, Federal/Provincial negotiations, the Access and Privacy Services Office, and the Human Rights Commission.			
Administration.....	12,300	9,900	11,900
Equipment.....	4,200	9,400	2,700
Materials, Supplies and Services.....	7,800	26,900	6,000
Professional Services.....	155,800	161,300	177,500
Salaries.....	553,300	457,500	602,700
Travel and Training.....	15,300	8,600	15,700
Grants.....	462,000	477,000	462,000
Total Justice Policy	1,210,700	1,150,600	1,278,500
Legal Services and Legislative Counsel			
Appropriations provided for legal services to government departments, commissions and agencies, and for legislative drafting services.			
Administration.....	42,800	37,400	41,500
Equipment.....	2,800	1,500	3,000
Materials, Supplies and Services.....	60,100	62,600	56,400
Professional Services.....	14,000	104,300	51,500
Salaries.....	2,020,300	1,785,300	1,972,300
Travel and Training.....	14,100	12,600	11,200
Grants.....	6,900	6,900	6,900
Total Legal Services and Legislative Counsel	2,161,000	2,010,600	2,142,800
TOTAL LEGAL AND POLICY SERVICES	3,371,700	3,161,200	3,421,300
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.....	41,500	35,300	44,800
Equipment.....	14,000	14,800	11,900
Materials, Supplies and Services.....	2,239,600	2,194,900	2,200,900
Professional Services.....	16,947,000	16,469,700	16,106,600
Salaries.....	1,539,000	1,474,600	1,386,700
Travel and Training.....	73,400	64,400	69,200
Grants.....	330,500	301,300	278,500
Total Public Safety	21,185,000	20,555,000	20,098,600

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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</i> , <i>Unsightly Property Act</i> , <i>Pesticide Control Act</i> , <i>Wildlife Conservation Act</i> , <i>Fisheries Act</i> and <i>Migratory Bird Convention Act (Canada)</i> .			
Administration.....	19,800	17,000	20,300
Equipment.....	22,500	25,600	23,800
Materials, Supplies and Services.....	24,700	22,500	24,700
Professional Services.....	9,500	5,500	11,500
Salaries.....	488,800	460,000	431,600
Travel and Training.....	76,700	64,300	76,700
Total Investigation and Enforcement.....	642,000	594,900	588,600
Provincial Coroner Services			
Appropriations provided for coroner services throughout the Province.			
Administration.....	4,800	5,100	4,800
Materials, Supplies and Services.....	3,500	3,100	2,800
Professional Services.....	563,000	512,800	475,200
Travel and Training.....	8,700	6,000	5,700
Total Provincial Coroner Services.....	580,000	527,000	488,500
TOTAL PUBLIC SAFETY AND POLICING.....	22,407,000	21,676,900	21,175,700
LEGAL AID			
Legal Aid			
Appropriations provided for criminal and family legal services to eligible persons.			
Administration.....	42,400	39,200	37,800
Equipment.....	1,000	700	1,000
Materials, Supplies and Services.....	8,500	6,700	8,100
Professional Services.....	209,200	196,300	192,600
Salaries.....	1,565,500	1,529,500	1,538,000
Travel and Training.....	15,200	12,100	15,200
Total Legal Aid.....	1,841,800	1,784,500	1,792,700
TOTAL LEGAL AID.....	1,841,800	1,784,500	1,792,700

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	29,300	26,800	28,600
Equipment.....	700	700	500
Materials, Supplies and Services.....	30,800	35,000	28,100
Professional Services.....	33,000	96,000	23,000
Salaries.....	1,231,200	1,195,100	1,195,800
Travel and Training.....	21,000	27,000	21,200
Total Crown Attorneys.....	1,346,000	1,380,600	1,297,200
TOTAL CROWN ATTORNEYS.....	1,346,000	1,380,600	1,297,200
COMMUNITY AND CORRECTIONAL SERVICES			
Division Management			
Appropriations provided for the Division's administrative functions.			
Administration.....	25,500	23,100	25,800
Equipment.....	5,000	3,400	3,900
Materials, Supplies and Services.....	5,800	27,300	20,600
Professional Services.....	5,000	11,000	5,000
Salaries.....	814,000	704,700	697,300
Travel and Training.....	47,700	59,900	41,400
Total Division Management.....	903,000	829,400	794,000
Adult Correctional Centres			
Appropriations provided for the operation of the Provincial Correctional Centre and the Prince County Correctional Centre.			
Administration.....	53,000	47,400	50,800
Equipment.....	61,700	50,700	52,200
Materials, Supplies and Services.....	748,700	684,200	742,700
Professional Services.....	100,400	58,500	109,700
Salaries.....	7,969,100	7,716,600	7,194,100
Travel and Training.....	55,100	45,700	78,100
Total Adult Correctional Centres.....	8,988,000	8,603,100	8,227,600

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
Probation Services			
Appropriations provided for Probation Services throughout the Province.			
Administration.....	23,300	21,100	23,400
Equipment.....	2,000	1,500	2,200
Materials, Supplies and Services.....	8,400	8,100	10,400
Professional Services.....	-	500	500
Salaries.....	1,298,200	1,240,100	1,285,900
Travel and Training.....	35,100	29,800	43,400
Total Probation Services.....	1,367,000	1,301,100	1,365,800
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.....	20,000	17,200	17,700
Equipment.....	2,000	1,300	2,800
Materials, Supplies and Services.....	6,900	8,500	8,800
Professional Services.....	10,000	300	20,300
Salaries.....	1,239,000	1,220,700	1,208,800
Travel and Training.....	72,100	65,900	67,900
Total Youth Justice Services.....	1,350,000	1,313,900	1,326,300
Summerside Youth Centre			
Appropriations provided for the operation of the youth custody facility in Summerside.			
Administration.....	18,700	16,700	19,200
Equipment.....	12,500	19,500	13,000
Materials, Supplies and Services.....	177,200	141,100	164,100
Professional Services.....	7,000	5,000	7,000
Salaries.....	2,680,700	2,712,300	2,868,500
Travel and Training.....	24,900	23,200	22,400
Total Summerside Youth Centre.....	2,921,000	2,917,800	3,094,200

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Victim Services			
Appropriations provided for services to victims of crime.			
Administration.....	11,000	10,500	12,400
Equipment.....	5,000	2,100	2,500
Materials, Supplies and Services.....	8,200	5,900	4,500
Professional Services.....	69,000	3,500	5,000
Salaries.....	760,500	727,600	784,600
Travel and Training.....	26,300	29,000	28,000
Grants.....	100,000	65,000	100,000
Total Victim Services	980,000	843,600	937,000
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.....	11,500	10,800	11,000
Equipment.....	1,900	2,400	5,000
Materials, Supplies and Services.....	32,300	26,800	16,300
Professional Services.....	8,000	11,500	8,000
Salaries.....	770,300	677,300	690,100
Travel and Training.....	39,000	34,600	27,600
Total Clinical Services	863,000	763,400	758,000
TOTAL COMMUNITY AND CORRECTIONAL SERVICES.....	17,372,000	16,572,300	16,502,900

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
FAMILY AND COURT SERVICES			
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	6,000	5,800
Equipment.....	1,900	1,100	1,900
Materials, Supplies and Services.....	16,000	14,400	13,000
Salaries.....	412,100	331,200	348,800
Travel and Training.....	5,200	5,000	3,800
Total Office of the Public Trustee and Public Guardian.....	441,000	357,700	373,300
Family Law			
Appropriations provided for the delivery of services in the area of Family Law and Child Support.			
Administration.....	22,800	22,800	20,000
Debt.....	2,500	2,000	2,000
Equipment.....	2,300	700	1,500
Materials, Supplies and Services.....	70,400	57,600	55,100
Professional Services.....	52,500	182,500	152,500
Salaries.....	1,283,000	1,165,800	1,011,900
Travel and Training.....	10,500	10,400	9,500
Total Family Law.....	1,444,000	1,441,800	1,252,500
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.....	111,400	103,200	104,000
Equipment.....	73,300	23,100	5,800
Materials, Supplies and Services.....	215,500	214,800	204,100
Professional Services.....	328,300	99,400	113,300
Salaries.....	3,127,900	2,662,500	2,747,000
Travel and Training.....	25,400	18,500	25,000
Grants.....	500	500	500
Total Court and Sheriff Services.....	3,882,300	3,122,000	3,199,700

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Provincial Court Judges			
Appropriations provided for the operation of Provincial Court Judges services.			
Administration.....	1,200	1,600	1,600
Materials, Supplies and Services.....	2,300	2,300	2,300
Professional Services.....	104,000	4,000	4,000
Salaries.....	809,200	793,000	782,600
Travel and Training.....	63,500	55,000	63,000
Grants.....	1,800	1,800	1,800
Total Provincial Court Judges.....	982,000	857,700	855,300
TOTAL FAMILY AND COURT SERVICES.....	6,749,300	5,779,200	5,680,800
TOTAL JUSTICE AND PUBLIC SAFETY.....	54,725,800	52,053,200	51,597,800

MINISTRY OF RURAL AND REGIONAL DEVELOPMENT

HON. PATRICK MURPHY
Minister

JOHN JAMIESON
Deputy Minister

The Ministry of Rural and Regional Development will lead the unified work of rural and regional development issues related to advancing PEI's economy, population, communities and growth. Overall economic success and prosperity on Prince Edward Island is based on comprehensive growth in all regions and in both rural and urban parts of our Province.

SUMMARY OF EXPENDITURE AND RELATED REVENUE

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Rural and Regional Development.....	1,904,600	1,482,900	1,859,600
Employment Development Agency.....	5,231,500	5,231,500	5,231,500
Gross Expenditure.....	7,136,100	6,714,400	7,091,100
Gross Revenue.....	200,000	110,000	155,000
Net Ministry Expenditure.....	6,936,100	6,604,400	6,936,100

DEPARTMENT OF RURAL AND REGIONAL DEVELOPMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
RURAL AND REGIONAL DEVELOPMENT.....	1,904,600	1,482,900	1,859,600
TOTAL EXPENDITURE.....	1,904,600	1,482,900	1,859,600
REVENUE			
RURAL AND REGIONAL DEVELOPMENT.....	200,000	110,000	155,000
TOTAL REVENUE.....	200,000	110,000	155,000

DEPARTMENT OF RURAL AND REGIONAL DEVELOPMENT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
RURAL AND REGIONAL DEVELOPMENT			
Rural and Regional Development			
Appropriations provided for collaboration with community and business leaders across Prince Edward Island, as well as existing development organizations, to ensure coordinated approaches to regional growth opportunities.			
Administration.....	26,600	18,800	22,100
Equipment.....	5,000	300	-
Materials, Supplies and Services.....	21,400	600	17,200
Professional Services.....	10,000	2,500	10,000
Salaries.....	1,094,700	834,300	1,127,500
Travel and Training.....	61,000	30,500	41,900
Grants.....	685,900	595,900	640,900
Total Rural and Regional Development.....	1,904,600	1,482,900	1,859,600
TOTAL RURAL AND REGIONAL DEVELOPMENT.....	1,904,600	1,482,900	1,859,600
TOTAL DEPARTMENT OF RURAL AND REGIONAL DEVELOPMENT.....	1,904,600	1,482,900	1,859,600

EMPLOYMENT DEVELOPMENT AGENCY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	201,400	187,900
Travel and Training.....	6,000	6,000	6,000
Total General.....	204,400	217,900	204,400
TOTAL MANAGEMENT.....	204,400	217,900	204,400
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	2,582,600	2,641,500
Job Creation Program.....	478,500	650,000	478,500
Jobs for Youth Program.....	1,135,000	1,211,000	1,135,000
Rural Job Initiative.....	772,100	570,000	772,100
Total Community and Business Projects.....	5,027,100	5,013,600	5,027,100
TOTAL JOB CREATION AND PLACEMENT.....	5,027,100	5,013,600	5,027,100
TOTAL EMPLOYMENT DEVELOPMENT AGENCY.....	5,231,500	5,231,500	5,231,500

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Transportation, Infrastructure and Energy.....	133,852,800	116,682,400	111,779,000
Interministerial Women's Secretariat.....	438,600	438,600	438,600
Gross Expenditure.....	134,291,400	117,121,000	112,217,600
Operating Revenue.....	52,040,800	38,130,000	37,684,000
Revenue for Capital Assets.....	4,725,000	4,725,000	4,725,000
Net Ministry Expenditure.....	77,525,600	74,266,000	69,808,600

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
CORPORATE SERVICES.....	1,664,900	1,664,900	1,664,900
INFRASTRUCTURE.....	44,411,100	23,713,500	23,081,500
HIGHWAY SAFETY.....	2,860,300	2,860,300	2,860,300
LAND AND ENVIRONMENT.....	2,581,900	4,667,000	2,566,500
HIGHWAY MAINTENANCE OPERATIONS.....	46,808,000	48,508,400	46,312,200
PUBLIC WORKS AND PLANNING.....	21,265,100	21,210,400	21,052,400
CAPITAL PROJECT DIVISION.....	9,832,900	9,881,200	9,832,900
ACCESS PEI.....	2,751,800	2,739,300	2,739,300
ENERGY AND MINERALS.....	1,676,800	1,437,400	1,669,000
TOTAL DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	133,852,800	116,682,400	111,779,000
INTERMINISTERIAL WOMEN'S SECRETARIAT.....	438,600	438,600	438,600
TOTAL EXPENDITURE.....	134,291,400	117,121,000	112,217,600
REVENUE			
TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	52,040,800	38,130,000	37,684,000
REVENUE FOR CAPITAL ASSETS.....	4,725,000	4,725,000	4,725,000
TOTAL REVENUE.....	56,765,800	42,855,000	42,409,000

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	47,900	51,600	54,900
Equipment.....	500	3,800	500
Materials, Supplies and Services.....	11,900	13,900	13,900
Professional Services.....	900	2,400	900
Salaries.....	704,100	693,900	693,900
Travel and Training.....	24,600	24,300	25,800
Grants.....	875,000	875,000	875,000
Total Corporate Services.....	1,664,900	1,664,900	1,664,900
TOTAL CORPORATE SERVICES.....	1,664,900	1,664,900	1,664,900
INFRASTRUCTURE			
Infrastructure			
Appropriations provided for the delivery of various Canada-Prince Edward Island Infrastructure Programs.			
Administration.....	58,700	40,700	57,100
Equipment.....	4,000	1,700	1,000
Materials, Supplies and Services.....	7,000	2,700	6,000
Professional Services.....	395,000	69,500	53,500
Salaries.....	499,400	417,300	417,300
Travel and Training.....	15,200	10,600	7,600
Grants.....	43,431,800	23,171,000	22,539,000
Total Infrastructure.....	44,411,100	23,713,500	23,081,500
TOTAL INFRASTRUCTURE.....	44,411,100	23,713,500	23,081,500

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	59,000	60,900	70,600
Equipment.....	18,700	14,100	18,700
Materials, Supplies and Services.....	266,100	308,300	266,100
Professional Services.....	33,500	46,300	60,700
Salaries.....	2,432,400	2,382,300	2,382,300
Travel and Training.....	50,600	48,400	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.....	144,800	145,300	144,300
Equipment.....	16,100	16,700	24,700
Materials, Supplies and Services.....	251,800	2,361,000	250,300
Professional Services.....	58,000	63,300	66,500
Salaries.....	2,005,000	1,970,100	1,970,100
Travel and Training.....	106,200	110,600	110,600
Total Land and Environment.....	2,581,900	4,667,000	2,566,500
TOTAL LAND AND ENVIRONMENT.....	2,581,900	4,667,000	2,566,500

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
HIGHWAY MAINTENANCE OPERATIONS			
Highway Maintenance Administration			
Appropriations provided for the administration and supervision of the highway maintenance functions.			
Administration.....	19,800	42,500	19,800
Materials, Supplies and Services.....	2,368,900	1,880,800	2,118,900
Professional Services.....	66,000	43,800	66,000
Salaries.....	787,000	749,100	759,800
Travel and Training.....	17,900	25,600	17,900
Grants.....	-	-	80,600
Total Highway Maintenance Administration.....	3,259,600	2,741,800	3,063,000
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	126,800	164,400
Equipment.....	7,500	13,000	7,500
Materials, Supplies and Services.....	15,530,300	18,170,000	15,224,700
Professional Services.....	-	6,000	-
Salaries.....	14,435,300	13,498,400	14,654,700
Travel and Training.....	275,400	265,900	275,400
Total Provincial Highway Maintenance Operations.....	30,412,900	32,080,100	30,326,700
Mechanical Operations			
Appropriations provided for the operational costs of the government garages to supply equipment support to the highway maintenance operations.			
Administration.....	160,700	119,000	160,700
Equipment.....	49,200	62,200	49,200
Materials, Supplies and Services.....	4,571,600	5,840,300	4,550,800
Professional Services.....	66,600	53,700	66,600
Salaries.....	6,617,500	5,925,800	6,429,900
Travel and Training.....	349,800	406,800	349,800
Total Mechanical Operations.....	11,815,400	12,407,800	11,607,000
Confederation Trail Maintenance			
Appropriations provided for staffing, materials and services to maintain the Confederation Trail System.			
Administration.....	3,400	1,900	3,400
Materials, Supplies and Services.....	376,900	441,500	376,900
Salaries.....	916,800	810,800	912,200
Travel and Training.....	23,000	24,500	23,000
Total Confederation Trail Maintenance.....	1,320,100	1,278,700	1,315,500
TOTAL HIGHWAY MAINTENANCE OPERATIONS.....	46,808,000	48,508,400	46,312,200

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	21,100	29,500	29,500
Equipment.....	3,000	7,000	7,000
Materials, Supplies and Services.....	1,848,300	1,657,500	1,957,500
Salaries.....	1,024,800	963,600	963,600
Travel and Training.....	33,500	33,500	33,500
Total Public Works Operations - Administration.....	2,930,700	2,691,100	2,991,100
Direct Building Maintenance			
Appropriations provided for regular maintenance, janitorial services, power, heat and water to provincial government buildings.			
Administration.....	1,167,300	1,135,500	1,135,500
Equipment.....	2,000	2,000	2,000
Materials, Supplies and Services.....	4,560,400	4,793,800	4,493,800
Professional Services.....	416,300	426,300	426,300
Salaries.....	1,764,100	1,716,900	1,716,900
Travel and Training.....	4,500	4,500	4,500
Total Direct Building Maintenance.....	7,914,600	8,079,000	7,779,000
Accommodations			
Appropriations provided for lease and rental costs, janitorial services, power, heat and water costs for leased accommodations.			
Administration.....	8,555,800	8,473,300	8,447,300
Materials, Supplies and Services.....	513,200	503,600	503,600
Professional Services.....	205,000	205,000	205,000
Salaries.....	16,300	15,900	15,900
Total Accommodations.....	9,290,300	9,197,800	9,171,800
Planning and Building Construction			
Appropriations provided for staff and related services in providing planning and building construction services to departmental operations.			
Administration.....	12,200	12,200	12,200
Materials, Supplies and Services.....	120,500	252,500	120,500
Professional Services.....	110,000	110,000	110,000
Salaries.....	990,800	971,800	971,800
Travel and Training.....	46,000	46,000	46,000
Cost Recovery from Capital.....	(150,000)	(150,000)	(150,000)
Total Planning and Building Construction.....	1,129,500	1,242,500	1,110,500
TOTAL PUBLIC WORKS AND PLANNING.....	21,265,100	21,210,400	21,052,400

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	27,500	30,600
Equipment.....	7,300	17,100	7,300
Materials, Supplies and Services.....	1,080,200	1,075,000	1,096,700
Professional Services.....	10,700	200	10,700
Salaries.....	2,087,100	2,105,300	2,044,400
Travel and Training.....	50,000	72,500	50,000
Total Traffic Operations.....	3,265,900	3,297,600	3,239,700
Capital Projects Administration			
Appropriations provided for the office of the Chief Engineer for administration and supervisory staff of the highway capital projects.			
Administration.....	78,200	69,200	81,400
Equipment.....	28,800	9,200	28,800
Materials, Supplies and Services.....	37,800	33,200	46,300
Professional Services.....	45,900	44,000	53,900
Salaries.....	2,393,600	2,401,400	2,400,200
Travel and Training.....	58,900	51,900	74,200
Total Capital Projects Administration.....	2,643,200	2,608,900	2,684,800
Design			
Appropriations provided for staffing, materials, equipment and travel for design.			
Administration.....	9,000	5,600	9,000
Equipment.....	500	100	500
Materials, Supplies and Services.....	5,500	4,300	5,500
Professional Services.....	4,800	4,800	4,800
Salaries.....	605,100	543,300	587,800
Travel and Training.....	10,300	20,000	10,300
Total Design.....	635,200	578,100	617,900

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Bridge Maintenance			
Appropriations provided for staffing, materials, travel and services to maintain small bridges.			
Administration.....	5,200	3,900	5,200
Materials, Supplies and Services.....	1,472,700	1,867,900	1,480,600
Professional Services	420,000	420,000	420,000
Salaries.....	517,500	480,200	507,000
Travel and Training.....	9,600	28,000	9,600
Total Bridge Maintenance.....	2,425,000	2,800,000	2,422,400
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	13,600	13,900
Equipment.....	30,700	17,400	30,700
Materials, Supplies and Services.....	9,700	12,100	9,700
Professional Services.....	5,000	5,000	5,000
Salaries.....	1,280,900	1,024,800	1,285,400
Travel and Training.....	23,400	23,700	23,400
Cost Recovery from Capital.....	(500,000)	(500,000)	(500,000)
Total Materials Testing Lab.....	863,600	596,600	868,100
TOTAL CAPITAL PROJECT DIVISION.....	9,832,900	9,881,200	9,832,900
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	76,600	96,300
Debt.....	6,000	8,400	6,000
Equipment.....	5,000	10,000	5,000
Materials, Supplies and Services.....	35,600	39,400	35,600
Professional Services.....	100	600	100
Salaries.....	2,560,900	2,568,100	2,548,400
Travel and Training.....	47,900	36,200	47,900
Total Access PEI.....	2,751,800	2,739,300	2,739,300
TOTAL ACCESS PEI.....	2,751,800	2,739,300	2,739,300

DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
ENERGY AND MINERALS			
Energy and Minerals			
Appropriations provided for the development and implementation of energy initiatives and for the operation of efficiencyPEI, which provides Islanders with information, advice and financial assistance to reduce energy consumption.			
Administration.....	14,000	9,900	14,000
Equipment.....	8,100	10,900	8,100
Materials, Supplies and Services.....	49,400	58,900	49,400
Professional Services.....	84,600	190,000	84,600
Salaries.....	515,600	440,300	459,200
Travel and Training.....	30,200	27,400	30,200
Grants.....	974,900	700,000	1,023,500
Total Energy and Minerals.....	1,676,800	1,437,400	1,669,000
TOTAL ENERGY AND MINERALS.....	1,676,800	1,437,400	1,669,000
TOTAL DEPARTMENT OF TRANSPORTATION, INFRASTRUCTURE AND ENERGY.....	133,852,800	116,682,400	111,779,000

INTERMINISTERIAL WOMEN'S SECRETARIAT

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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.....	2,200	2,500	2,900
Equipment.....	-	400	-
Materials, Supplies and Services.....	2,300	2,600	4,400
Salaries.....	149,400	144,600	144,600
Travel and Training.....	7,600	8,700	8,600
Grants.....	277,100	279,800	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. STANLEY (SONNY) GALLANT
Minister

NEIL STEWART, CPA, CA
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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Department of Workforce and Advanced Learning.....	128,231,500	128,424,100	121,577,300
Gross Expenditure.....	128,231,500	128,424,100	121,577,300
Gross Revenue.....	38,286,400	39,127,600	33,270,200
Net Ministry Expenditure.....	89,945,100	89,296,500	88,307,100

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
EXPENDITURE			
DEPARTMENTAL MANAGEMENT.....	307,700	301,900	301,900
LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT.....	2,147,500	2,291,800	2,283,400
SKILLSPEL.....	26,142,400	28,039,600	25,080,800
POST-SECONDARY AND CONTINUING EDUCATION.....	98,656,500	96,877,300	92,967,300
LABOUR AND INDUSTRIAL RELATIONS.....	977,400	913,500	943,900
TOTAL EXPENDITURE.....	128,231,500	128,424,100	121,577,300
REVENUE			
WORKFORCE AND ADVANCED LEARNING.....	38,286,400	39,127,600	33,270,200
TOTAL REVENUE.....	38,286,400	39,127,600	33,270,200

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
DEPARTMENTAL MANAGEMENT			
Administration			
Appropriations provided for the operation of the offices of the Minister and Deputy Minister.			
Administration.....	9,000	8,500	13,000
Materials, Supplies and Services.....	3,600	3,600	3,600
Professional Services.....	1,000	2,000	1,000
Salaries.....	285,600	276,600	276,600
Travel and Training.....	8,500	11,200	7,700
Total Administration.....	307,700	301,900	301,900
TOTAL DEPARTMENTAL MANAGEMENT.....	307,700	301,900	301,900
LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT			
Administration			
Appropriations provided for research, recruitment, settlement and retention.			
Administration.....	14,500	19,000	14,500
Equipment.....	4,500	2,500	7,000
Materials, Supplies and Services.....	130,000	149,000	153,000
Professional Services.....	120,000	190,100	200,000
Salaries.....	945,500	738,600	716,300
Travel and Training.....	31,500	31,500	31,500
Grants.....	901,500	1,161,100	1,161,100
Total Administration.....	2,147,500	2,291,800	2,283,400
TOTAL LABOUR MARKET RESEARCH AND POPULATION DEVELOPMENT.....	2,147,500	2,291,800	2,283,400
LABOUR AND INDUSTRIAL RELATIONS			
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.....	38,800	43,700	37,300
Equipment.....	2,000	1,900	1,900
Materials, Supplies and Services.....	15,900	21,000	13,000
Professional Services.....	122,900	131,100	107,700
Salaries.....	763,700	699,900	752,100
Travel and Training.....	31,600	13,400	29,400
Grants.....	2,500	2,500	2,500
Total Labour and Industrial Relations.....	977,400	913,500	943,900
TOTAL LABOUR AND INDUSTRIAL RELATIONS.....	977,400	913,500	943,900

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 Budget Estimate \$
SKILLSPEI			
SkillsPEI			
Appropriations provided for the administration and delivery of programs targeted at improving the Prince Edward Island labour market.			
Administration.....	552,400	536,800	582,400
Equipment.....	6,000	6,000	6,000
Materials, Supplies and Services.....	37,900	37,900	37,900
Professional Services.....	132,300	213,900	132,300
Salaries.....	2,706,600	2,745,000	2,690,000
Travel and Training.....	55,000	55,000	55,000
Canada Job Fund.....	1,833,000	2,022,200	1,833,000
Labour Market Development Agreement.....	18,674,000	19,527,600	17,349,000
Targeted Initiative for Older Workers.....	240,000	240,000	240,000
Career Preparation Program.....	559,000	1,309,000	809,000
Provincial Programs.....	1,346,200	1,346,200	1,346,200
Total SkillsPEI.....	26,142,400	28,039,600	25,080,800
TOTAL SKILLSPEI.....	26,142,400	28,039,600	25,080,800
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	27,600	15,600
Equipment.....	900	5,400	900
Materials, Supplies and Services.....	4,000	4,000	4,000
Professional Services.....	41,600	41,600	26,600
Salaries.....	737,800	973,000	938,600
Travel and Training.....	9,700	9,700	9,700
Total General.....	809,600	1,061,300	995,400
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	3,600	7,000
Materials, Supplies and Services.....	1,800	1,800	300
Professional Services.....	80,000	171,000	66,000
Salaries.....	362,100	334,800	339,400
Travel and Training.....	15,900	16,400	15,900
Grants.....	3,500	3,000	3,500
Total Apprenticeship and Training.....	472,200	532,500	434,000

DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.....	286,000	282,700	282,700
Student Tuition Subsidy.....	69,200	69,200	69,200
Restricted Funding.....	705,000	605,000	605,000
	1,060,200	956,900	956,900
<i>Holland College</i>			
Core Operating Grant.....	18,262,400	18,082,400	18,082,400
Student Tuition Subsidy.....	6,155,800	6,155,800	6,155,800
Restricted Funding.....	8,474,100	7,682,600	5,212,600
	32,892,300	31,920,800	29,450,800
<i>University of Prince Edward Island</i>			
Core Operating Grant.....	31,399,600	31,084,600	31,084,600
Restricted Funding.....	9,359,800	8,899,800	7,459,800
	40,759,400	39,984,400	38,544,400
<i>Atlantic Veterinary College</i>	8,847,600	8,757,600	8,757,600
<i>Student Aid</i>	7,230,000	6,978,600	7,143,000
<i>Maritime Provinces Higher Education Commission</i>	6,242,100	6,342,100	6,342,100
<i>Lifelong Learning Grants</i>	343,100	343,100	343,100
Total Post-Secondary Grants.....	97,374,700	95,283,500	91,537,900
TOTAL POST-SECONDARY AND CONTINUING EDUCATION.....	98,656,500	96,877,300	92,967,300
TOTAL DEPARTMENT OF WORKFORCE AND ADVANCED LEARNING.....	128,231,500	128,424,100	121,577,300

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Auditor General.....	2,114,000	2,028,800	2,028,800
Gross Expenditure.....	2,114,000	2,028,800	2,028,800
Net Auditor General Expenditure.....	2,114,000	2,028,800	2,028,800

AUDITOR GENERAL

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
AUDITOR GENERAL			
Administration			
Appropriations provided for operational costs in conducting audits and other examinations.			
Administration.....	35,400	32,700	32,700
Equipment.....	4,000	4,000	4,000
Materials, Supplies and Services.....	24,200	25,000	25,000
Professional Services.....	57,400	41,400	45,000
Salaries.....	1,958,100	1,891,200	1,887,600
Travel and Training.....	26,300	26,300	26,300
Grants.....	8,600	8,200	8,200
Total Administration.....	2,114,000	2,028,800	2,028,800
TOTAL AUDITOR GENERAL.....	2,114,000	2,028,800	2,028,800

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Legislative Assembly.....	5,874,700	6,147,000	5,992,100
Gross Expenditure.....	5,874,700	6,147,000	5,992,100
Net Legislative Assembly Expenditure.....	5,874,700	6,147,000	5,992,100

LEGISLATIVE ASSEMBLY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
LEGISLATIVE SERVICES.....	2,848,600	2,672,700	2,755,500
MEMBERS.....	2,373,900	2,233,900	2,313,900
OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER.....	59,400	48,700	48,700
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER.....	216,000	143,600	129,600
ELECTIONS PEI.....	309,800	988,400	744,400
ELECTORAL BOUNDARIES COMMISSION.....	67,000	59,700	-
TOTAL LEGISLATIVE ASSEMBLY.....	<u>5,874,700</u>	<u>6,147,000</u>	<u>5,992,100</u>

LEGISLATIVE ASSEMBLY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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	160,100	163,100
Equipment.....	78,500	44,500	49,500
Materials, Supplies and Services.....	82,800	58,800	129,800
Professional Services.....	20,000	25,500	20,000
Salaries.....	1,488,000	1,432,000	1,392,900
Travel and Training.....	55,000	54,400	49,400
Total Legislative Services.....	1,887,400	1,775,300	1,804,700
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	91,700	120,400
Salaries.....	287,300	283,000	283,000
Total Government Members' Office.....	407,700	374,700	403,400
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	95,700	120,400
Salaries.....	345,100	340,000	340,000
Total Opposition Members' Office.....	465,500	435,700	460,400
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	20,000
Salaries.....	68,000	67,000	67,000
Total Third Party Office.....	88,000	87,000	87,000
TOTAL LEGISLATIVE SERVICES.....	2,848,600	2,672,700	2,755,500

LEGISLATIVE ASSEMBLY

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.			
Salaries.....	2,243,900	2,119,000	2,196,000
Travel and Training.....	130,000	114,900	117,900
Total Members.....	2,373,900	2,233,900	2,313,900
TOTAL MEMBERS.....	2,373,900	2,233,900	2,313,900
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> .			
Materials, Supplies and Services.....	10,000	-	-
Salaries.....	46,200	45,500	45,500
Travel and Training.....	3,200	3,200	3,200
Total Office of the Conflict of Interest Commissioner.....	59,400	48,700	48,700
TOTAL OFFICE OF THE CONFLICT OF INTEREST COMMISSIONER.....	59,400	48,700	48,700
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.....	4,900	6,400	6,400
Materials, Supplies and Services.....	1,600	1,600	1,600
Professional Services.....	17,000	1,000	1,000
Salaries.....	187,500	129,600	115,600
Travel and Training.....	5,000	5,000	5,000
Total Office of the Information and Privacy Commissioner.....	216,000	143,600	129,600
TOTAL OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER.....	216,000	143,600	129,600

LEGISLATIVE ASSEMBLY

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
ELECTIONS PEI			
Elections			
Appropriations provided for all operational costs associated with the Elections Office.			
Administration.....	8,200	688,200	458,200
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.....	279,800	278,400	264,400
Travel and Training.....	4,000	4,000	4,000
Total Elections	309,800	988,400	744,400
TOTAL ELECTIONS PEI	309,800	988,400	744,400
ELECTORAL BOUNDARIES COMMISSION			
Electoral Boundaries Commission			
Appropriations provided for the operation of a five-person Commission established pursuant to Section 8 of the <i>Electoral Boundaries Act</i> to review the districts of the Province and report recommendations to the Legislative Assembly as to the area, boundaries, and names of the various electoral districts of the Province.			
Administration.....	67,000	59,700	-
Total Electoral Boundaries Commission	67,000	59,700	-
TOTAL ELECTORAL BOUNDARIES COMMISSION	67,000	59,700	-
TOTAL LEGISLATIVE ASSEMBLY	5,874,700	6,147,000	5,992,100

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

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
P.E.I. Public Service Commission.....	7,484,300	7,260,700	7,344,700
Gross Expenditure.....	7,484,300	7,260,700	7,344,700
Gross Revenue.....	655,000	649,000	647,700
Net P.E.I. Public Service Commission Expenditure.....	6,829,300	6,611,700	6,697,000

P.E.I. PUBLIC SERVICE COMMISSION

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
EXPENDITURE			
MANAGEMENT.....	278,100	269,400	274,500
HR MANAGEMENT AND LABOUR RELATIONS.....	3,647,700	3,510,400	3,608,800
STAFFING, CLASSIFICATION AND ORGANIZATIONAL DEVELOPMENT.....	2,474,900	2,522,300	2,413,000
ADMINISTRATION, CORPORATE HRMS & PAYROLL.....	1,083,600	958,600	1,048,400
TOTAL EXPENDITURE.....	7,484,300	7,260,700	7,344,700
REVENUE			
PEI PUBLIC SERVICE COMMISSION.....	655,000	649,000	647,700
TOTAL REVENUE.....	655,000	649,000	647,700

P.E.I. PUBLIC SERVICE COMMISSION

	2017-2018 Budget Estimate \$	2016-2017 Budget Forecast \$	2016-2017 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.....	12,500	12,800	14,200
Equipment.....	1,000	-	1,000
Materials, Supplies and Services.....	1,800	1,900	800
Professional Services.....	30,000	29,300	30,000
Salaries.....	228,800	219,600	224,000
Travel and Training.....	4,000	5,800	4,500
Total Management.....	278,100	269,400	274,500
TOTAL MANAGEMENT.....	278,100	269,400	274,500
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	16,500	15,500
Materials, Supplies and Services.....	4,400	4,400	4,400
Professional Services.....	785,500	785,500	785,500
Salaries.....	2,578,000	2,460,200	2,536,700
Travel and Training.....	34,000	30,900	38,200
Total HR Management and Labour Relations.....	3,417,400	3,297,500	3,380,300

P.E.I. PUBLIC SERVICE COMMISSION

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
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	4,700	4,700
Equipment.....	2,000	3,200	2,000
Materials, Supplies and Services.....	2,600	2,200	2,600
Salaries.....	210,100	192,600	208,300
Travel and Training.....	10,900	10,200	10,900
Total Occupational Health and Safety.....	230,300	212,900	228,500
TOTAL HR MANAGEMENT AND LABOUR RELATIONS.....	3,647,700	3,510,400	3,608,800
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.....	23,700	23,400	22,900
Equipment.....	700	1,700	700
Materials, Supplies and Services.....	6,200	8,700	4,800
Professional Services.....	-	18,700	-
Salaries.....	1,765,700	1,810,400	1,715,900
Travel and Training.....	142,100	140,100	140,800
Grants.....	-	3,000	3,000
Total Staffing, Classification and HR Planning.....	1,938,400	2,006,000	1,888,100

P.E.I. PUBLIC SERVICE COMMISSION

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
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.....	8,000	9,000	7,800
Equipment.....	300	200	500
Materials, Supplies and Services.....	1,200	1,600	1,200
Professional Services.....	1,300	1,300	1,300
Salaries.....	323,600	318,800	317,400
Travel and Training.....	12,000	11,700	12,000
Total Employee Assistance Program.....	346,400	342,600	340,200
Language Training Centre			
Appropriations provided for the delivery of French language training services to Prince Edward Island public servants.			
Administration.....	2,200	1,800	2,700
Materials, Supplies and Services.....	2,400	700	1,900
Professional Services.....	-	7,500	-
Salaries.....	133,100	116,700	127,700
Travel and Training.....	52,400	47,000	52,400
Total Language Training Centre.....	190,100	173,700	184,700
TOTAL STAFFING, CLASSIFICATION AND ORGANIZATIONAL DEVELOPMENT.....	2,474,900	2,522,300	2,413,000

P.E.I. PUBLIC SERVICE COMMISSION

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 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	26,600	30,200
Equipment.....	5,300	2,800	5,600
Materials, Supplies and Services.....	16,600	5,600	22,900
Salaries.....	596,200	574,800	585,400
Travel and Training.....	435,300	348,800	404,300
Total Administration,			
Corporate HRMS and Payroll.....	1,083,600	958,600	1,048,400
TOTAL ADMINISTRATION,			
CORPORATE HRMS AND PAYROLL.....	1,083,600	958,600	1,048,400
TOTAL P.E.I. PUBLIC SERVICE COMMISSION.....	7,484,300	7,260,700	7,344,700

APPENDICES

APPENDIX I

ACQUISITION OF TANGIBLE CAPITAL ASSETS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
Communities, Land and Environment.....	375,000	250,000	250,000
Education, Early Learning and Culture.....	13,250,000	13,250,000	15,210,000
Family and Human Services.....	750,000	750,000	750,000
Finance.....	7,614,500	9,231,700	9,231,700
Health PEI.....	26,705,800	14,199,300	21,415,200
Justice and Public Safety.....	715,000	355,000	355,000
Tourism PEI.....	750,000	750,000	750,000
Transportation, Infrastructure and Energy.....	46,485,000	40,934,000	29,934,000
Total Acquisition of Tangible Capital Assets.....	96,645,300	79,720,000	77,895,900

APPENDIX II

CASH REQUIREMENTS

	2017-2018 Budget Estimate	2016-2017 Budget Forecast	2016-2017 Budget Estimate
	\$	\$	\$
CASH REQUIREMENTS			
Consolidated Deficit (Surplus).....	(601,000)	17,903,100	9,579,100
Acquisition of Tangible Capital Assets.....	96,645,300	79,720,000	77,895,900
Amortization of Tangible Capital Assets.....	(71,886,500)	(71,325,600)	(68,600,700)
Net Borrowings on behalf of Crown Corporations.....	8,990,000	(39,540,000)	1,520,000
Sinking Fund Earnings.....	9,647,100	9,161,200	8,854,800
Sinking Fund Provisions.....	11,100,000	11,100,000	11,100,000
Change in Pension Accrual.....	(28,000,000)	(28,000,000)	(20,000,000)
Change in Cash Balance.....	-	10,869,000	-
Transfer to Pension Fund.....	23,100,000	23,100,000	23,100,000
Due to Federal Government re HST Adjustment.....	10,000,000	(30,000,000)	-
Change in Short-Term Payables/Receivables.....	-	12,012,300	-
CASH REQUIREMENTS.....	58,994,900	(5,000,000)	43,449,100
MATURING DEBT			
Public Debentures.....	-	-	-
Maturities Financed by Sinking Fund Proceeds.....	-	-	-
TOTAL MATURING DEBT.....	-	-	-
TOTAL CASH REQUIREMENTS.....	58,994,900	(5,000,000)	43,449,100
SOURCES OF CASH			
Short-Term Borrowing.....	58,994,900	(5,000,000)	43,449,100
Long-Term Borrowing.....	-	-	-
TOTAL SOURCES OF CASH.....	58,994,900	(5,000,000)	43,449,100

APPENDIX III

Schedule of Reclassification of 2016-2017 Expenditure and Revenue to Conform to the 2017-2018 Presentation

	2016-2017 Forecast \$	2016-2017 Estimate \$
A. EXPENDITURE		
Agriculture and Fisheries		
As shown in the 2016-2017 Budget Estimates.....	31,846,000	32,965,200
Less: Transferred to Rural and Regional Development.....	(1,426,300)	(1,803,000)
	30,419,700	31,162,200
Innovation PEI		
As shown in the 2016-2017 Budget Estimates.....	36,070,500	32,203,100
Add: Transferred from Education, Early Learning and Culture.....	653,900	653,900
	36,724,400	32,857,000
Tourism PEI		
As shown in the 2016-2017 Budget Estimates.....	13,609,100	13,609,100
Add: Transferred from Education, Early Learning and Culture.....	253,400	253,400
	13,862,500	13,862,500
Education, Early Learning and Culture		
As shown in the 2016-2017 Budget Estimates.....	250,979,300	250,979,300
Less: Transferred to Tourism PEI.....	(253,400)	(253,400)
Less: Transferred to Innovation PEI.....	(653,900)	(653,900)
	250,072,000	250,072,000
Executive Council		
As shown in the 2016-2017 Budget Estimates.....	6,872,500	7,244,300
Less: Transferred to Finance.....	(134,900)	(140,200)
	6,737,600	7,104,100
Finance		
As shown in the 2016-2017 Budget Estimates.....	71,935,500	73,852,200
Add: Transferred from Executive Council.....	134,900	140,200
Less: Transferred to Health PEI.....	(43,600)	(43,600)
Less: Transferred from Finance Revenue.....	(275,300)	(275,300)
	71,751,500	73,673,500

APPENDIX III

Schedule of Reclassification of 2016-2017 Expenditure and Revenue to Conform to the 2017-2018 Presentation

	2016-2017 Forecast \$	2016-2017 Estimate \$
Health and Wellness		
As shown in the 2016-2017 Budget Estimates.....	11,803,500	12,547,600
Less: Transferred to Health PEI.....	(78,300)	(78,300)
	11,725,200	12,469,300
Health PEI		
As shown in the 2016-2017 Budget Estimates.....	620,863,200	604,664,100
Add: Transferred from Health and Wellness.....	78,300	78,300
Add: Transferred from Finance.....	43,600	43,600
Less: Transferred from Health and Wellness Revenue.....	(1,000)	(1,000)
Less: Transferred to Transportation, Infrastructure and Energy.....	(90,400)	(90,400)
	620,893,700	604,694,600
Justice and Public Safety		
As shown in the 2016-2017 Budget Estimates.....	52,966,700	52,541,700
Less: Transferred to Workforce and Advanced Learning.....	(913,500)	(943,900)
	52,053,200	51,597,800
Rural and Regional Development		
As shown in the 2016-2017 Budget Estimates.....	-	-
Add: Transferred from Agriculture and Fisheries.....	1,426,300	1,803,000
Add: Transferred from Workforce and Advanced Learning.....	56,600	56,600
	1,482,900	1,859,600
Transportation, Infrastructure and Energy		
As shown in the 2016-2017 Budget Estimates.....	116,592,000	111,688,600
Add: Transferred from Health PEI.....	90,400	90,400
	116,682,400	111,779,000
Workforce and Advanced Learning		
As shown in the 2016-2017 Budget Estimates.....	127,567,200	120,690,000
Add: Transferred from Justice and Public Safety.....	913,500	943,900
Less: Transferred to Rural and Regional Development.....	(56,600)	(56,600)
	128,424,100	121,577,300

APPENDIX III

Schedule of Reclassification of 2016-2017 Expenditure and Revenue to Conform to the 2017-2018 Presentation

	2016-2017 Forecast \$	2016-2017 Estimate \$
B. REVENUE		
Agriculture and Fisheries		
As shown in the 2016-2017 Budget Estimates.....	(6,735,500)	(6,692,700)
Less: Transferred to Rural and Regional Development.....	110,000	155,000
	<u>(6,625,500)</u>	<u>(6,537,700)</u>
Finance		
As shown in the 2016-2017 Budget Estimates.....	(1,490,067,800)	(1,503,134,900)
Less: Transferred to Finance Expenditure.....	275,300	275,300
	<u>(1,489,792,500)</u>	<u>(1,502,859,600)</u>
Health and Wellness		
As shown in the 2016-2017 Budget Estimates.....	(1,051,300)	(1,313,700)
Less: Transferred to Health PEI Expenditure.....	1,000	1,000
	<u>(1,050,300)</u>	<u>(1,312,700)</u>
Justice and Public Safety		
As shown in the 2016-2017 Budget Estimates.....	(46,403,800)	(39,353,800)
Less: Transferred to Workforce and Advanced Learning	452,700	472,500
	<u>(45,951,100)</u>	<u>(38,881,300)</u>
Rural and Regional Development		
As shown in the 2016-2017 Budget Estimates.....	-	-
Add: Transferred from Agriculture and Fisheries.....	(110,000)	(155,000)
	<u>(110,000)</u>	<u>(155,000)</u>
Workforce and Advanced Learning		
As shown in the 2016-2017 Budget Estimates.....	(38,674,900)	(32,797,700)
Add: Transferred from Justice and Public Safety.....	(452,700)	(472,500)
	<u>(39,127,600)</u>	<u>(33,270,200)</u>
Summary/Reconciliation of Expenditure and Revenue		
Expenditure and Revenue Accounts as shown in 2016-2017 Budget Estimates.....	(241,827,800)	(270,307,600)
Reclassified Expenditure and Revenue Accounts.....	241,827,800	270,307,600
	<u>-</u>	<u>-</u>

APPENDIX IV

Summary of Three-Year Plan

	2016-2017 Budget Forecast \$ millions	2017-2018 Budget Estimate \$ millions	2018-2019 Budget Plan \$ millions	2019-2020 Budget Plan \$ millions
BUDGET SUMMARY				
Revenue				
Provincial.....	1,057.7	1,106.7	1,141.4	1,175.7
Federal.....	674.7	705.5	719.0	737.0
	<u>1,732.4</u>	<u>1,812.2</u>	<u>1,860.4</u>	<u>1,912.7</u>
Expenditure				
Health PEI.....	620.9	640.2	658.7	678.4
Other Departments.....	934.2	973.5	996.1	1,021.0
Interest.....	123.9	126.0	128.3	128.5
Amortization.....	71.3	71.9	71.9	71.9
	<u>1,750.3</u>	<u>1,811.6</u>	<u>1,855.0</u>	<u>1,899.8</u>
(Deficit) Surplus.....	<u><u>(17.9)</u></u>	<u><u>0.6</u></u>	<u><u>5.4</u></u>	<u><u>12.9</u></u>
SCHEDULE OF NET DEBT				
Net Debt - Beginning of Year.....	<u><u>2,170.0</u></u>	<u><u>2,196.3</u></u>	<u><u>2,220.4</u></u>	<u><u>2,239.3</u></u>
Deficit (Surplus).....	17.9	(0.6)	(5.4)	(12.9)
Acquisition of Tangible Capital Assets.....	79.7	96.6	96.2	77.7
Amortization.....	(71.3)	(71.9)	(71.9)	(71.9)
Increase (Decrease) in Net Debt.....	26.3	24.1	18.9	(7.1)
Net Debt - End of Year.....	<u><u>2,196.3</u></u>	<u><u>2,220.4</u></u>	<u><u>2,239.3</u></u>	<u><u>2,232.2</u></u>
Gross Domestic Product (GDP).....				
	<u><u>6,365.0</u></u>	<u><u>6,588.0</u></u>	<u><u>6,818.0</u></u>	<u><u>7,057.0</u></u>
Net Debt/GDP (%).....	<u><u>34.5</u></u>	<u><u>33.7</u></u>	<u><u>32.8</u></u>	<u><u>31.6</u></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.