

**SUPPLEMENTARY ESTIMATES
OF
EXPENDITURE
OF THE
PROVINCE OF PRINCE EDWARD ISLAND
IN SUPPORT OF THE
SUPPLEMENTARY APPROPRIATION ACT 2017**

**Department of Finance
Province of Prince Edward Island
May 2017**

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INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act 2017*.

Schedule "A"

The Schedule attached to the Act lists the total of the Special Warrants approved by Order-in-Council under authority of the *Financial Administration Act* for each appropriation vote for the Fiscal Year 2015-2016 subsequent to the adjournment of the Second Session of the 65th General Assembly on December 15, 2016. The appropriations are referenced as Supplementary Estimates of Expenditure No. 4 for the Fiscal Year ending March 31, 2016.

Schedule "B"

The Schedule attached to the Act lists the total of the Special Warrants approved by Order-in-Council under authority of the *Financial Administration Act* for each appropriation vote for the Fiscal Year 2016-2017 subsequent to the adjournment of the Second Session of the 65th General Assembly on December 15, 2016. The appropriations are referenced as Supplementary Estimates of Expenditure for the Fiscal Year ending March 31, 2017.

SCHEDULE "A"

FISCAL YEAR

2015 - 2016

Schedule "A"
2015-2016 Supplementary Estimates
Summary by Department

Department or Agency	Appropriation Acts FY2015-2016	Supplementary	Supplementary No. 2	Supplementary No. 3	Supplementary No. 4	Total Estimates
A. Capital						
Community Services and Seniors	750,000			24,400		774,400
Education and Early Childhood Development	13,705,300					13,705,300
Environment, Labour and Justice	865,000	3,309,000				4,174,000
Finance, Energy and Municipal Affairs	8,877,000					8,877,000
Fisheries, Aquaculture and Rural Development	50,000					50,000
Health PEI	8,831,300					8,831,300
Tourism and Culture	153,000					153,000
Tourism PEI	750,000					750,000
Transportation and Infrastructure Renewal	40,545,000	9,848,000				50,393,000
Total Capital Expenditures	74,526,600	13,157,000		24,400		87,708,000
B. Current						
Agriculture and Fisheries	33,039,500					33,039,500
Communities, Land and Environment	20,271,100					20,271,100
Economic Development and Tourism	2,873,800					2,873,800
Innovation PEI	26,403,100		6,891,300			33,294,400
Tourism PEI	14,674,600					14,674,600
Education, Early Learning and Culture	242,746,200			1,250,000		243,996,200
Island Regulatory and Appeals Commission	1,200,300					1,200,300
Executive Council	8,673,800					8,673,800
Family and Human Services	94,205,200			2,461,300		96,666,500
Finance	70,330,000					70,330,000
Council of Atlantic Premiers	188,400					188,400
Employee Benefits	55,632,800				6,181,400	61,814,200
General Government	6,300,000					6,300,000
Health and Wellness	12,540,900					12,540,900
Health PEI	586,577,300			12,583,300		599,160,600
Justice and Public Safety	49,444,100			425,000		49,869,100
Transportation, Infrastructure and Energy	108,981,300					108,981,300
Interministerial Women's Secretariat	438,600					438,600
Workforce and Advanced Learning	120,506,000		995,000			121,501,000
Employment Development Agency	5,231,500					5,231,500
Auditor General	2,056,700					2,056,700
Legislative Assembly	6,422,800					6,422,800
P.E.I. Public Service Commission	7,320,000					7,320,000
Interest Charges on Debt	127,016,400				908,800	127,925,200
Total Current Expenditure	1,603,074,400		7,886,300	16,719,600	7,090,200	1,634,770,500
GRAND TOTAL	1,677,601,000	13,157,000	7,886,300	16,744,000	7,090,200	1,722,478,500

**Schedule "A" Summary
Supplementary Estimates
FY2015-2016**

Main Estimates			\$
Current Account	1,603,074,400		
Capital Account	74,526,600		
Total of Main Estimates			1,677,601,000
Supplementary Estimates			13,157,000
Supplementary Estimates No. 2	7,886,300		
Supplementary Estimates No. 3	16,744,000		
Supplementary Estimates No. 4	7,090,200		
Total Supplementary Estimates			44,877,500
Grand Total Estimates			1,722,478,500
Percentage Increase Over Main Estimates			2.68%
			\$
Gross Increase	44,877,500		2.68%
Less Sequestration/Revenue Offset:			
Supplementary Estimates			
Supplementary Estimates No. 2	(7,886,300)		-0.47%
Supplementary Estimates No. 3	(2,780,900)		-0.16%
Supplementary Estimates No. 4			
Net Increase in Expenditure Estimates	34,210,300		2.05%

**Schedule "A" Summary
2015-2016 Supplementary Estimates No. 4
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Total Capital				
B. Current				
Employee Benefits	6,181,400			6,181,400
Interest Charges on Debt	908,800			908,800
Total Current	7,090,200			7,090,200
GRAND TOTAL	7,090,200			7,090,200

Schedule "A"
2015-2016 Supplementary Estimates No. 4
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase
14-Mar-17	<u>Employee Benefits</u> To fund additional severance payments and pension costs.	460/16	2017-148	6,181,400	-	-	6,181,400
Total				6,181,400	-	-	6,181,400
14-Mar-17	<u>Interest Charges on Debt</u> To fund additional costs for promissory notes on pension funds.	460/16	2017-149	908,800	-	-	908,800
Total				908,800	-	-	908,800
TOTAL SPECIAL WARRANTS				7,090,200	-	-	7,090,200

SCHEDULE "B"

FISCAL YEAR

2016 - 2017

Schedule "B"
2016-2017 Supplementary Estimates
Summary by Department

Department or Agency	Appropriation Acts FY2016-2017	Supplementary	Total Estimates
A. Capital			
Communities, Land and Environment	250,000		250,000
Education, Early Learning and Culture	15,210,000		15,210,000
Family and Human Services	750,000		750,000
Finance	9,231,700		9,231,700
Health PEI	21,415,200		21,415,200
Justice and Public Safety	355,000		355,000
Tourism PEI	750,000		750,000
Transportation, Infrastructure and Energy	29,934,000	11,000,000	40,934,000
Total Capital Expenditures	77,895,900	11,000,000	88,895,900
B. Current			
Agriculture and Fisheries	32,965,200		32,965,200
Communities, Land and Environment	20,728,600		20,728,600
Economic Development and Tourism	1,137,800		1,137,800
Innovation PEI	32,203,100	3,867,400	36,070,500
Tourism PEI	13,609,100		13,609,100
Education, Early Learning and Culture	250,979,300		250,979,300
Island Regulatory and Appeals Commission	1,200,300		1,200,300
Executive Council	7,244,300		7,244,300
Family and Human Services	96,808,400	6,226,100	103,034,500
Finance	73,852,200		73,852,200
Council of Atlantic Premiers	188,400		188,400
Employee Benefits	60,138,400		60,138,400
General Government	10,300,000		10,300,000
Health and Wellness	12,547,600		12,547,600
Health PEI	604,664,100		604,664,100
Justice and Public Safety	52,541,700		52,541,700
Transportation, Infrastructure and Energy	111,688,600		111,688,600
Interministerial Women's Secretariat	438,600		438,600
Workforce and Advanced Learning	120,690,000	6,877,200	127,567,200
Employment Development Agency	5,231,500		5,231,500
Auditor General	2,028,800		2,028,800
Legislative Assembly	5,992,100	154,900	6,147,000
P.E.I. Public Service Commission	7,344,700		7,344,700
Interest Charges on Debt	126,698,100		126,698,100
Total Current Expenditure	1,651,220,900	17,125,600	1,668,346,500
GRAND TOTAL	1,729,116,800	28,125,600	1,757,242,400

**Schedule "B" Summary
Supplementary Estimates
FY2016-2017**

Main Estimates			\$
Current Account	1,651,220,900		
Capital Account	<u>77,895,900</u>		
Total of Main Estimates			1,729,116,800
Supplementary Estimates	<u>28,125,600</u>		
Total Supplementary Estimates			28,125,600
Grand Total Estimates			<u><u>1,757,242,400</u></u>
Percentage Increase Over Main Estimates			<u><u>1.63%</u></u>
			\$
Gross Increase	28,125,600		1.63%
Less Sequestration/Revenue Offset:			
Supplementary Estimates	<u>(12,896,100)</u>		-0.75%
Net Increase in Expenditure Estimates	<u><u>15,229,500</u></u>		<u><u>0.88%</u></u>

**Schedule "B" Summary
2016-2017 Supplementary Estimates
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Transportation, Infrastructure & Energy	11,000,000		3,200,000	7,800,000
Total Capital	11,000,000		3,200,000	7,800,000
B. Current				
Innovation PEI	3,867,400		3,818,900	48,500
Family and Human Services	6,226,100			6,226,100
Workforce and Advanced Learning	6,877,200		5,877,200	1,000,000
Legislative Assembly	154,900			154,900
Total Current	17,125,600		9,696,100	7,429,500
GRAND TOTAL	28,125,600		12,896,100	15,229,500

Schedule "B"
2016-2017 Supplementary Estimates
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase/ Decrease
14-Mar-17	<u>Innovation PEI</u> To fund additional costs for tax incentives, partially off-set by increased revenue in the Department of Finance.	461/16	2017-151	3,867,400	-	3,818,900	48,500
Total				3,867,400	-	3,818,900	48,500
14-Mar-17	<u>Family and Human Services</u> To fund the increased costs for disability support; social assistance; and child and family services.	462/16	2017-150	6,226,100	-	-	6,226,100
Total				6,226,100	-	-	6,226,100
20-Dec-16	<u>Transportation, Infrastructure and Energy- Capital</u> To fund additional capital expenditures for highway construction projects partially off-set by Federal revenue.	395/16	2016-849	11,000,000	-	3,200,000	7,800,000
Total				11,000,000	-	3,200,000	7,800,000
14-Mar-17	<u>Workforce and Advanced Learning</u> To fund increased costs for infrastructure projects at post-secondary institutions; the Labour Market Development Agreement; and the Career Preparation Program, partially off-set by increased revenue.	463/16	2017-153	6,877,200	-	5,877,200	1,000,000
Total				6,877,200	-	5,877,200	1,000,000
14-Mar-17	<u>Legislative Assembly</u> To fund additional expenditures for Elections PEI.	464/16	2017-152	154,900	-	-	154,900
Total				154,900	-	-	154,900
TOTAL SPECIAL WARRANTS				28,125,600	-	12,896,100	15,229,500