

**SUPPLEMENTARY ESTIMATES
OF
EXPENDITURE
OF THE
PROVINCE OF PRINCE EDWARD ISLAND
IN SUPPORT OF THE
SUPPLEMENTARY APPROPRIATION ACT (No. 2) 2016**

**Department of Finance
Province of Prince Edward Island
Fall 2016**

TABLE OF CONTENTS

	Page
A. Introduction	3
B. Schedule	
2015-2016 Supplementary Estimates - Summary by Department	5
Supplementary Estimates - FY2015-2016	6
2015-2016 Supplementary Estimates No. 3 - Summary by Department	6
2015-2016 Supplementary Estimates No. 3 - Summary of Special Warrants	7

INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act (No. 2) 2016*.

Schedule

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 May 13, 2016. The appropriations are referenced as Supplementary Estimates of Expenditure No. 3 for the Fiscal Year ending March 31, 2016.

SCHEDULE
FISCAL YEAR
2015 - 2016

**Schedule
2015-2016 Supplementary Estimates
Summary by Department**

Department or Agency	Appropriation Acts FY2015-2016	Supplementary	Supplementary No. 2	Supplementary No. 3	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				55,632,800
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				127,016,400
Total Current Expenditure	1,603,074,400		7,886,300	16,719,600	1,627,680,300
GRAND TOTAL	1,677,601,000	13,157,000	7,886,300	16,744,000	1,715,388,300

**Schedule Summary
Supplementary Estimates
FY2015-2016**

Main Estimates			\$
Current Account	1,603,074,400		
Capital Account	<u>74,526,600</u>		
Total of Main Estimates			1,677,601,000
Supplementary Estimates			13,157,000
Supplementary Estimates No. 2			7,886,300
Supplementary Estimates No. 3			<u>16,744,000</u>
Total Supplementary Estimates			37,787,300
Grand Total Estimates			<u>1,715,388,300</u>
Percentage Increase Over Main Estimates			<u>2.25%</u>
			\$
Gross Increase	37,787,300		2.25%
Less Sequestration/Revenue Offset:			
Supplementary Estimates	-		
Supplementary Estimates No. 2	(7,886,300)		-(0.47%)
Supplementary Estimates No. 3	<u>(2,780,900)</u>		<u>-(0.16%)</u>
Net Increase in Expenditure Estimates	<u>27,120,100</u>		<u>1.62%</u>

**Schedule Summary
2015-2016 Supplementary Estimates No. 3
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Community Services and Seniors	24,400			24,400
Total Capital	24,400			24,400
B. Current				
Education, Early Learning and Culture	1,250,000		1,250,000	
Family and Human Services	2,461,300		1,105,900	1,355,400
Health PEI	12,583,300			12,583,300
Justice and Public Safety	425,000		425,000	
Total Current	16,719,600		2,780,900	13,938,700
GRAND TOTAL	16,744,000	-	2,780,900	13,963,100

**Schedule
2015-2016 Supplementary Estimates No. 3
Summary of Special Warrants**

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase
25-Oct-16	<u>Community Services and Seniors -Capital</u> To fund additional Capital costs for renovations to housing units.	301/16	2016-700	24,400	-	-	24,400
Total				24,400	-	-	24,400
23-Aug-16	<u>Education, Early Learning and Culture</u> To fund salaries for teaching positions and grants to early learning centres, fully-offset by increased revenues.	199/16	2016-569	1,250,000	-	1,250,000	-
Total				1,250,000	-	1,250,000	-
25-Oct-16	<u>Family and Human Services</u> To fund increases to the Disability Support and Social Assistance Programs as a result of increased utilization, partially-offset by increased revenues.	301/16	2016-701	2,461,300	-	1,105,900	1,355,400
Total				2,461,300	-	1,105,900	1,355,400
23-Aug-16	<u>Health PEI</u> To fund increased costs for In-Province medical services, Out-of-Province health services and laboratory materials at the Queen Elizabeth Hospital.	200/16	2016-571	12,583,300	-	-	12,583,300
Total				12,583,300	-	-	12,583,300
23-Aug-16	<u>Justice and Public Safety</u> To fund costs for several projects which were externally funded or offset by increased revenue.	198/16	2016-570	425,000	-	425,000	-
Total				425,000	-	425,000	-
TOTAL SPECIAL WARRANTS				16,744,000	-	2,780,900	13,963,100