

**SUPPLEMENTARY ESTIMATES  
OF  
EXPENDITURE  
OF THE  
PROVINCE OF PRINCE EDWARD ISLAND  
IN SUPPORT OF THE  
SUPPLEMENTARY APPROPRIATION ACT 2018**

**Department of Finance  
Province of Prince Edward Island  
Spring 2018**

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## INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act 2018*.

### **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 2016-2017 subsequent to the adjournment of the Third Session of the 65th General Assembly on December 20, 2017. The appropriations are referenced as Supplementary Estimates of Expenditure No. 3 for the Fiscal Year ending March 31, 2017.

### **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 2017-2018 subsequent to the adjournment of the Third Session of the 65th General Assembly on December 20, 2017. The appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the Fiscal Year ending March 31, 2018.

**SCHEDULE "A"**

**FISCAL YEAR**

**2016 - 2017**

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

Department or Agency	Appropriation Acts FY2016-2017	Supplementary	Supplementary No. 2	Supplementary No. 3	Total Estimates
<b>A. Capital</b>					
Communities, Land and Environment	250,000		91,000		341,000
Education, Early Learning and Culture	15,210,000				15,210,000
Family and Human Services	750,000		48,200		798,200
Finance	9,231,700				9,231,700
Health PEI	21,415,200				21,415,200
Justice and Public Safety	355,000		70,000		425,000
Tourism PEI	750,000				750,000
Transportation, Infrastructure and Energy	29,934,000	11,000,000	177,000	188,000	41,299,000
<b>Total Capital Expenditures</b>	<b>77,895,900</b>	<b>11,000,000</b>	<b>386,200</b>	<b>188,000</b>	<b>89,470,100</b>
<b>B. Current</b>					
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	4,132,000		107,166,500
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		21,502,100		626,166,200
Justice and Public Safety	52,541,700		75,000		52,616,700
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	11,000		127,578,200
Employment Development Agency	5,231,500				5,231,500
Auditor General	2,028,800				2,028,800
Legislative Assembly	5,992,100	154,900	49,100		6,196,100
P.E.I. Public Service Commission	7,344,700				7,344,700
Interest Charges on Debt	126,698,100				126,698,100
<b>Total Current Expenditure</b>	<b>1,651,220,900</b>	<b>17,125,600</b>	<b>25,769,200</b>	<b>-</b>	<b>1,694,115,700</b>
<b>GRAND TOTAL</b>	<b>1,729,116,800</b>	<b>28,125,600</b>	<b>26,155,400</b>	<b>188,000</b>	<b>1,783,585,800</b>

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

<b>Main Estimates</b>	<b>\$</b>	
Current Account	1,651,220,900	
Capital Account	<u>77,895,900</u>	
Total of Main Estimates		1,729,116,800
Supplementary Estimates	28,125,600	
Supplementary Estimates No. 2	26,155,400	
Supplementary Estimates No. 3	<u>188,000</u>	
Total Supplementary Estimates		54,469,000
<b>Grand Total Estimates</b>		<b><u>1,783,585,800</u></b>
<b>Percentage Increase Over Main Estimates</b>		<b><u>3.15%</u></b>
	<b>\$</b>	
<b>Gross Increase</b>	54,469,000	3.15%
<b>Less Sequestration/Revenue Offset:</b>		
Supplementary Estimates	(12,896,100)	-0.75%
Supplementary Estimates No. 2	(323,100)	-0.02%
Supplementary Estimates No. 3		0.00%
<b>Net Increase in Expenditure Estimates</b>	<b><u>41,249,800</u></b>	<b><u>2.38%</u></b>

**Schedule "A" Summary  
2016-2017 Supplementary Estimates No. 3  
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
<b>A. Capital</b>				
Transportation, Infrastructure and Energy	188,000			188,000
<b>Total Capital</b>	<b>188,000</b>			<b>188,000</b>
<b>B. Current</b>				
<b>Total Current</b>	-			-
<b>GRAND TOTAL</b>	<b>188,000</b>			<b>188,000</b>

**Schedule "A"**  
**2016-2017 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
27-Feb-18	<u>Transportation, Infrastructure and Energy- Capital</u> To fund additional Capital expenditures for highway construction.	495/17	2018-96	188,000	-	-	188,000
<b>Total</b>				<b>188,000</b>	<b>-</b>	<b>-</b>	<b>188,000</b>
<b>TOTAL SPECIAL WARRANTS</b>				<b>188,000</b>	<b>-</b>	<b>-</b>	<b>188,000</b>

**SCHEDULE "B"**

**FISCAL YEAR**

**2017 - 2018**



**Schedule "B"**  
**2017-2018 Supplementary Estimates**  
**Summary by Department**

Department or Agency	Appropriation Acts FY2017-2018	Supplementary	Supplementary No. 2	Total Estimates
<b>A. Capital</b>				
Communities, Land and Environment	375,000			375,000
Education, Early Learning and Culture	13,250,000	9,725,000	750,000	23,725,000
Family and Human Services	750,000	917,300		1,667,300
Finance	7,614,500			7,614,500
Health PEI	26,705,800			26,705,800
Justice and Public Safety	715,000			715,000
Tourism PEI	750,000			750,000
Transportation, Infrastructure and Energy	46,485,000		4,500,000	50,985,000
<b>Total Capital Expenditures</b>	<b>96,645,300</b>	<b>10,642,300</b>	<b>5,250,000</b>	<b>112,537,600</b>
<b>B. Current</b>				
Agriculture and Fisheries	30,709,000			30,709,000
Communities, Land and Environment	21,081,000		795,000	21,876,000
Economic Development and Tourism	1,047,800			1,047,800
Innovation PEI	39,561,900		3,000,000	42,561,900
Tourism PEI	13,982,500			13,982,500
Education, Early Learning and Culture	256,123,700			256,123,700
Island Regulatory and Appeals Commission	1,200,300			1,200,300
Executive Council	7,192,300			7,192,300
Family and Human Services	103,369,700		7,262,700	110,632,400
Finance	75,486,800			75,486,800
Council of Atlantic Premiers	188,400			188,400
Employee Benefits	62,414,900			62,414,900
General Government	8,300,000			8,300,000
Health and Wellness	13,093,000			13,093,000
Health PEI	640,152,800			640,152,800
Justice and Public Safety	54,725,800			54,725,800
Rural and Regional Development	1,904,600			1,904,600
Employment Development Agency	5,231,500			5,231,500
Transportation, Infrastructure and Energy	133,852,800			133,852,800
Interministerial Women's Secretariat	438,600		157,300	595,900
Workforce and Advanced Learning	128,231,500		2,697,800	130,929,300
Auditor General	2,114,000			2,114,000
Legislative Assembly	5,874,700			5,874,700
P.E.I. Public Service Commission	7,484,300			7,484,300
Interest Charges on Debt	126,025,500			126,025,500
<b>Total Current Expenditure</b>	<b>1,739,787,400</b>	<b>-</b>	<b>13,912,800</b>	<b>1,753,700,200</b>
<b>GRAND TOTAL</b>	<b>1,836,432,700</b>	<b>10,642,300</b>	<b>19,162,800</b>	<b>1,866,237,800</b>

**Schedule "B" Summary  
Supplementary Estimates  
FY2017-2018**

<b>Main Estimates</b>			\$
Current Account	1,739,787,400		
Capital Account	<u>96,645,300</u>		
Total of Main Estimates			1,836,432,700
Supplementary Estimates			10,642,300
Supplementary Estimates No. 2			<u>19,162,800</u>
Total Supplementary Estimates			29,805,100
<b>Grand Total Estimates</b>			<b><u>1,866,237,800</u></b>
<b>Percentage Increase Over Main Estimates</b>			<b><u>1.62%</u></b>
			\$
<b>Gross Increase</b>	29,805,100		1.62%
<b>Less Sequestration/Revenue Offset:</b>			
Supplementary Estimates	(917,300)		-0.05%
Supplementary Estimates No. 2	<u>(3,176,400)</u>		<u>-0.17%</u>
<b>Net Increase in Expenditure Estimates</b>	<b><u>25,711,400</u></b>		<b><u>1.40%</u></b>

**Schedule "B" Summary  
2017-2018 Supplementary Estimates No. 2  
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
<b>A. Capital</b>				
Education, Early Learning and Culture	750,000			750,000
Transportation, Infrastructure & Energy	4,500,000			4,500,000
<b>Total Capital</b>	<b>5,250,000</b>			<b>5,250,000</b>
<b>B. Current</b>				
Communities, Land and Environment	795,000		380,000	415,000
Innovation PEI	3,000,000			3,000,000
Family and Human Services	7,262,700		98,600	7,164,100
Interministerial Women's Secretariat	157,300			157,300
Workforce and Advanced Learning	2,697,800		2,697,800	-
<b>Total Current</b>	<b>13,912,800</b>		<b>3,176,400</b>	<b>10,736,400</b>
<b>GRAND TOTAL</b>	<b>19,162,800</b>		<b>3,176,400</b>	<b>15,986,400</b>

**Schedule "B"**  
**2017-2018 Supplementary Estimates No. 2**  
**Summary of Special Warrants**

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase/Decrease
27-Mar-18	<b><u>Education, Early Learning and Culture-Capital</u></b> To fund additional costs for school construction, classroom technology, and light fleet.	549/17	2018-162	750,000	-		750,000
<b>Total</b>				<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
6-Mar-18	<b><u>Transportation, Infrastructure and Energy-Capital</u></b> To fund additional costs for bridges, highway construction and land purchases.	510/17	2018-117	4,500,000	-		4,500,000
<b>Total</b>				<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
14-Mar-18	<b><u>Communities, Land and Environment</u></b> To fund additional costs for beverage container management, forests fires, and environmental studies, partially offset by revenue.	525/17	2018-121	795,000		380,000	415,000
<b>Total</b>				<b>795,000</b>	<b>-</b>	<b>380,000</b>	<b>415,000</b>
20-Mar-18	<b><u>Innovation PEI</u></b> To fund additional business development costs.	518/17	2018-156	3,000,000			3,000,000
<b>Total</b>				<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
27-Mar-18	<b><u>Family and Human Services</u></b> To fund additional costs for housing services, the Disability Support Program, child protection and non-governmental organizations, partially offset by Federal revenue.	548/17	2018-160	4,262,700		98,600	4,164,100
<b>Total</b>				<b>4,262,700</b>	<b>-</b>	<b>98,600</b>	<b>4,164,100</b>
29-Mar-18	<b><u>Family and Human Services</u></b> To fund grants for housing services.	579/17	2018-188	3,000,000			3,000,000
<b>Total</b>				<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
29-Mar-18	<b><u>Interministerial Women's Secretariat</u></b> To fund grants to various organizations.	576/17	2018-189	157,300			157,300
<b>Total</b>				<b>157,300</b>	<b>-</b>	<b>-</b>	<b>157,300</b>

**Schedule "B"**  
**2017-2018 Supplementary Estimates No. 2**  
**Summary of Special Warrants**

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase/ Decrease
27-Mar-18	<b>Workforce and Advanced Learning</b> To fund costs for labour market programing, fully offset by additional revenue.	547/17	2018-161	2,697,800		2,697,800	-
<b>Total</b>				<b>2,697,800</b>	-	<b>2,697,800</b>	-
<b>TOTAL SPECIAL WARRANTS</b>				<b>19,162,800</b>	-	<b>3,176,400</b>	<b>15,986,400</b>