

**SUPPLEMENTARY ESTIMATES  
OF  
EXPENDITURE  
OF THE  
PROVINCE OF PRINCE EDWARD ISLAND  
IN SUPPORT OF THE  
SUPPLEMENTARY APPROPRIATION ACT (No. 2) 2018**

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

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## INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act (No. 2) 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 2017-2018 subsequent to the adjournment of the Third Session of the 65th General Assembly on June 12, 2018. The appropriations are referenced as Supplementary Estimates of Expenditure No. 3 for the Fiscal Year ending March 31, 2018.

**SCHEDULE "A"**

**FISCAL YEAR**

**2017 - 2018**

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

<b>Department or Agency</b>	<b>Appropriation Acts FY2017-2018</b>	<b>Supplementary</b>	<b>Supplementary No. 2</b>	<b>Supplementary No. 3</b>	<b>Total Estimates</b>
<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>-</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			5,741,870	645,894,670
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>5,741,870</b>	<b>1,759,442,070</b>
<b>GRAND TOTAL</b>	<b>1,836,432,700</b>	<b>10,642,300</b>	<b>19,162,800</b>	<b>5,741,870</b>	<b>1,871,979,670</b>

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

<b>Main Estimates</b>			<b>\$</b>
Current Account	1,739,787,400		
Capital Account	96,645,300		
Total of Main Estimates			1,836,432,700
Supplementary Estimates			10,642,300
Supplementary Estimates No. 2			19,162,800
Supplementary Estimates No. 3			5,741,870
Total Supplementary Estimates			35,546,970
<b>Grand Total Estimates</b>			<b>1,871,979,670</b>
<b>Percentage Increase Over Main Estimates</b>			<b>1.94%</b>
<b>Gross Increase</b>			<b>\$ 35,546,970 1.94%</b>
<b>Less Sequestration/Revenue Offset:</b>			
Supplementary Estimates	(917,300)		-0.05%
Supplementary Estimates No. 2	(3,176,400)		-0.17%
<b>Net Increase in Expenditure Estimates</b>			<b>31,453,270 1.72%</b>

**Schedule "A" Summary  
2017-2018 Supplementary Estimates No. 3  
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
<b>A. Capital</b>				
<b>Total Capital</b>	-			-
<b>B. Current</b>				
Health PEI	5,741,870			5,741,870
<b>Total Current</b>	<b>5,741,870</b>			<b>5,741,870</b>
<b>GRAND TOTAL</b>	<b>5,741,870</b>		-	<b>5,741,870</b>

**Schedule "A"**  
**2017-2018 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
16-Oct-18	<u>Health PEI</u> To fund additional In-Province Physician Services	328/18	2018-648	5,741,870	-	-	5,741,870
<b>Total</b>				<b>5,741,870</b>	-	-	<b>5,741,870</b>
<b>TOTAL SPECIAL WARRANTS</b>				<b>5,741,870</b>	-	-	<b>5,741,870</b>