

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

SUPPLEMENTARY APPROPRIATION ACT (No. 2) 2017

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

TABLE OF CONTENTS

	Page
A. Introduction	3
B. Schedule "A"	
2016-2017 Supplementary Estimates - Summary by Department	5
Supplementary Estimates - FY2016-2017	6
2016-2017 Supplementary Estimates No. 2 - Summary by Department	6
2016-2017 Supplementary Estimates No. 2 - Summary of Special Warrants	7
B. Schedule "B"	
2017-2018 Supplementary Estimates - Summary by Department	9
Supplementary Estimates - FY2017-2018	10
2017-2018 Supplementary Estimates - Summary by Department	10
2017-2018 Supplementary Estimates - Summary of Special Warrants	11

INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act (No. 2) 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 2016-2017 subsequent to the adjournment of the Second Session of the 65th General Assembly on May 12, 2017. The appropriations are referenced as Supplementary Estimates of Expenditure No. 2 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 Second Session of the 65th General Assembly on May 12, 2017. The appropriations are referenced as Supplementary Estimates of Expenditure 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	Total Estimates
A. Capital				
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	41,111,000
Total Capital Expenditures	77,895,900	11,000,000	386,200	89,282,100
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	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
Total Current Expenditure	1,651,220,900	17,125,600	25,769,200	1,694,115,700
GRAND TOTAL	1,729,116,800	28,125,600	26,155,400	1,783,397,800

**Schedule "A" 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	28,125,600	
Supplementary Estimates No. 2	<u>26,155,400</u>	
Total Supplementary Estimates		54,281,000
Grand Total Estimates		<u>1,783,397,800</u>
Percentage Increase Over Main Estimates		<u>3.14%</u>
	\$	
Gross Increase	54,281,000	3.14%
Less Sequestration/Revenue Offset:		
Supplementary Estimates	(12,896,100)	-0.75%
Supplementary Estimates No. 2	<u>(323,100)</u>	<u>-0.02%</u>
Net Increase in Expenditure Estimates	<u>41,061,800</u>	<u>2.37%</u>

**Schedule "A" Summary
2016-2017 Supplementary Estimates No. 2
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Communities, Land and Environment	91,000	48,000		43,000
Family and Human Services	48,200			48,200
Justice and Public Safety	70,000		15,000	55,000
Transportation, Infrastructure and Energy	177,000			177,000
Total Capital	386,200	48,000	15,000	323,200
B. Current				
Family and Human Services	4,132,000		174,100	3,957,900
Health PEI	21,502,100			21,502,100
Justice and Public Safety	75,000		75,000	-
Workforce and Advanced Learning	11,000		11,000	-
Legislative Assembly	49,100			49,100
Total Current	25,769,200	-	260,100	25,509,100
GRAND TOTAL	26,155,400	48,000	275,100	25,832,300

Schedule "A"
2016-2017 Supplementary Estimates No. 2
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration off-set	Revenue off-set	Net Increase
31-Oct-17	<u>Communities, Land and Environment-Capital</u> To fund equipment, partially-offset by sequestering funds from the Operating Budget.	302/17	2017-635	91,000	48,000		43,000
Total				91,000	48,000	-	43,000
31-Oct-17	<u>Family and Human Services-Capital</u> To fund additional costs of housing renovations for seniors units.	307/17	2017-636	48,200			48,200
Total				48,200	-	-	48,200
31-Oct-17	<u>Justice and Public Safety-Capital</u> To fund equipment costs for Corrections and Court Services, partially-offset by Federal revenue.	305/17	2017-637	70,000		15,000	55,000
Total				70,000	-	15,000	55,000
31-Oct-17	<u>Transportation, Infrastructure and Energy- Capital</u> To fund additional Capital expenditures for highway construction.	303/17	2017-638	177,000			177,000
Total				177,000	-	-	177,000
31-Oct-17	<u>Family and Human Services</u> To fund additional costs for social programs, disability support, child protection and housing services, partially-offset by Federal revenue.	308/17	2017-639	4,132,000		174,100	3,957,900
Total				4,132,000	-	174,100	3,957,900
17-Oct-17	<u>Health PEI</u> To fund additional costs including medical affairs, lab materials, and pharmacare.	287/17	2017-577	21,502,100			21,502,100
Total				21,502,100	-	-	21,502,100
31-Oct-17	<u>Justice and Public Safety</u> To fund costs of a project to support the Canadian Victims Bill of Rights, fully-offset by Federal revenue.	306/17	2017-640	75,000		75,000	-
Total				75,000	-	75,000	-
31-Oct-17	<u>Workforce and Advanced Learning</u> To fund additional costs for Collège de l'Île, fully-offset by Federal revenue.	304/17	2017-641	11,000		11,000	-
Total				11,000	-	11,000	-
17-Oct-17	<u>Legislative Assembly</u> To fund additional expenditures for Elections PEI.	288/17	2017-578	49,100			49,100
Total				49,100	-	-	49,100
TOTAL SPECIAL WARRANTS				26,155,400	48,000	275,100	25,832,300

SCHEDULE "B"

FISCAL YEAR

2017 - 2018

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

Department or Agency	Appropriation Acts FY2017-2018	Supplementary	Total Estimates
A. Capital			
Communities, Land and Environment	375,000		375,000
Education, Early Learning and Culture	13,250,000	9,725,000	22,975,000
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		46,485,000
Total Capital Expenditures	96,645,300	10,642,300	107,287,600
B. Current			
Agriculture and Fisheries	30,709,000		30,709,000
Communities, Land and Environment	21,081,000		21,081,000
Economic Development and Tourism	1,047,800		1,047,800
Innovation PEI	39,561,900		39,561,900
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		103,369,700
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		438,600
Workforce and Advanced Learning	128,231,500		128,231,500
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
Total Current Expenditure	1,739,787,400		1,739,787,400
GRAND TOTAL	1,836,432,700	10,642,300	1,847,075,000

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

Main Estimates	\$	
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	
Total Supplementary Estimates		10,642,300
Grand Total Estimates		<u><u>1,847,075,000</u></u>
Percentage Increase Over Main Estimates		<u><u>0.58%</u></u>
	\$	
Gross Increase	10,642,300	0.58%
Less Sequestration/Revenue Offset:		
Supplementary Estimates	<u>(917,300)</u>	-0.05%
Net Increase in Expenditure Estimates	<u><u>9,725,000</u></u>	<u><u>0.53%</u></u>

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

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Education, Early Learning and Culture	9,725,000			9,725,000
Family and Human Services	917,300		917,300	-
Total Capital	10,642,300	-	917,300	9,725,000
B. Current				
Total Current	-	-	-	-
GRAND TOTAL	10,642,300	-	917,300	9,725,000

Schedule "B"
2017-2018 Supplementary Estimates
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration off-set	Revenue off-set	Net Increase/ Decrease
17-Oct-17	<u>Education, Early Learning and Culture- Capital</u> To fund additional costs for school construction.	286/17	2017-579	9,725,000	-		9,725,000
Total				9,725,000	-	-	9,725,000
31-Oct-17	<u>Family and Human Services-Capital</u> To fund additional costs of housing renovations, fully-offset by Federal revenue.	309/17	2017-642	917,300		917,300	-
Total				917,300	-	917,300	-
TOTAL SPECIAL WARRANTS				10,642,300		917,300	9,725,000

