

**SUPPLEMENTARY ESTIMATES
OF
EXPENDITURE
OF THE
PROVINCE OF PRINCE EDWARD ISLAND
IN SUPPORT OF THE
SUPPLEMENTARY APPROPRIATION ACT 2016**

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

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INTRODUCTION

This document contains supporting detail for the Schedule attached to the *Supplementary Appropriation Act 2016*.

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 2014-2015 subsequent to the adjournment of the First Session of the 65th General Assembly on December 2, 2015. The appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the Fiscal Year ending March 31, 2015.

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 2015-2016 subsequent to the adjournment of the First Session of the 65th General Assembly on December 2, 2015. The appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the Fiscal Year ending March 31, 2016.

SCHEDULE "A"

FISCAL YEAR

2014 - 2015

Schedule "A"
2014-2015 Supplementary Estimates
Summary by Department

Department or Agency	Appropriation Acts FY2014-2015	Supplementary	Supplementary No. 2	Total Estimates
A. Capital				
Community Services and Seniors	750,000			750,000
Education and Early Childhood Development	13,796,100	2,320,000		16,116,100
Environment, Labour and Justice	666,500	915,000		1,581,500
Finance, Energy and Municipal Affairs	9,418,100			9,418,100
Health and Wellness		275,700		275,700
Health PEI	15,383,100			15,383,100
Tourism PEI	1,428,000			1,428,000
Transportation and Infrastructure Renewal	32,235,000	9,001,000	112,000	41,348,000
Total Capital Expenditures	73,676,800	12,511,700	112,000	86,300,500
B. Current				
Agriculture and Forestry	36,785,700			36,785,700
Community Services and Seniors	96,286,700		1,119,600	97,406,300
Interministerial Women's Secretariat	438,600			438,600
Education and Early Childhood Development	232,215,700	1,996,500		234,212,200
Island Regulatory and Appeals Commission	1,200,300			1,200,300
Environment, Labour and Justice	62,077,300			62,077,300
Executive Council	9,224,100			9,224,100
Finance, Energy and Municipal Affairs	68,608,800	3,900,000		72,508,800
Council of Atlantic Premiers	188,400			188,400
Employee Benefits	47,432,700	8,358,400		55,791,100
General Government	11,550,000			11,550,000
Fisheries, Aquaculture and Rural Development	9,962,100			9,962,100
Employment Development Agency	5,506,800			5,506,800
Health and Wellness	12,535,300			12,535,300
Health PEI	581,134,300			581,134,300
Innovation and Advanced Learning	115,711,400			115,711,400
Innovation PEI	24,710,200			24,710,200
Tourism and Culture	17,877,700			17,877,700
Tourism PEI	15,417,300			15,417,300
Transportation and Infrastructure Renewal	98,621,100	10,500,000		109,121,100
Auditor General	1,849,000			1,849,000
Legislative Assembly	5,073,100			5,073,100
P.E.I. Public Service Commission	7,545,800			7,545,800
Interest Charges on Debt	128,563,900			128,563,900
Total Current Expenditure	1,590,516,300	24,754,900	1,119,600	1,616,390,800
GRAND TOTAL				
	1,664,193,100	37,266,600	1,231,600	1,702,691,300

**Schedule "A" Summary
Supplementary Estimates
FY2014-2015**

Main Estimates			\$
Current Account	1,590,516,300		
Capital Account	73,676,800		
Total of Main Estimates			1,664,193,100
Supplementary Estimates			
Supplementary Estimates No. 2	37,266,600		
	1,231,600		
Total Supplementary Estimates			38,498,200
Grand Total Estimates			1,702,691,300
Percentage Increase Over Main Estimates			2.31%
Gross Increase			\$
	38,498,200		2.31%
Less Sequestration/Revenue Offset:			
Supplementary Estimates	(5,652,600)		-0.34%
Supplementary Estimates No. 2	(617,000)		-0.04%
Net Increase in Expenditure Estimates	32,228,600		1.93%

**Schedule "A" Summary
2014-2015 Supplementary Estimates No. 2
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Transportation and Infrastructure Renewal	112,000			112,000
Total Capital	112,000			112,000
B. Current				
Community Services and Seniors	1,119,600		617,000	502,600
Total Current	1,119,600		617,000	502,600
GRAND TOTAL	1,231,600		617,000	614,600

Schedule "A"
2014-2015 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
1-Mar-16	<u>Community Services and Seniors</u> To fund additional costs for social assistance/disability support programs.	375/15	2016-105	1,119,600	-	617,000	502,600
Total				1,119,600	-	617,000	502,600
9-Mar-16	<u>Transportation and Infrastructure Renewal - Capital</u> To fund additional land costs.	382/15	2016-134	112,000	-	-	112,000
Total				112,000	-	-	112,000
TOTAL SPECIAL WARRANTS				1,231,600	-	617,000	614,600

SCHEDULE "B"

FISCAL YEAR

2015 - 2016

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

Department or Agency	Appropriation Acts FY2015-2016	Supplementary	Supplementary No. 2	Total Estimates
A. Capital				
Community Services and Seniors	750,000			750,000
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		87,683,600
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			242,746,200
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			94,205,200
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			586,577,300
Justice and Public Safety	49,444,100			49,444,100
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
Employee 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	1,610,960,700
GRAND TOTAL	1,677,601,000	13,157,000	7,886,300	1,698,644,300

**Schedule "B" 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	1,677,601,000
Supplementary Estimates		13,157,000	
Supplementary Estimates No. 2		7,886,300	
Total Supplementary Estimates		21,043,300	21,043,300
Grand Total Estimates			1,698,644,300
Percentage Increase Over Main Estimates			1.25%
Gross Increase		21,043,300	1.25%
Less Sequestration/Revenue Offset:			
Supplementary Estimates		-	
Supplementary Estimates No. 2		(7,886,300)	-0.47%
Net Increase in Expenditure Estimates		13,157,000	0.78%

**Schedule "B" Summary
2015-2016 Supplementary Estimates No. 2
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
A. Capital				
Total Capital				
B. Current				
Innovation PEI	6,891,300		6,891,300	
Workforce and Advanced Learning	995,000		995,000	
Total Current	7,886,300		7,886,300	
GRAND TOTAL	7,886,300		7,886,300	

Schedule "B"
2015-2016 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
15-Mar-16	<u>Innovation PEI</u> To fund additional costs for tax incentives paid as a rebate of corporate income tax, fully offset by increased corporate income tax revenue in the Department of Finance.	388/15	2016-138	6,891,300	-	6,891,300	-
Total				6,891,300	-	6,891,300	-
29-Mar-16	<u>Workforce and Advanced Learning</u> To fund additional costs for Labour Market Development Agreement projects, fully offset by revenues from the Federal Government.	422/15	2016-180	995,000	-	995,000	-
Total				995,000	-	995,000	-
TOTAL SPECIAL WARRANTS				7,886,300	-	7,886,300	-