

**SUPPLEMENTARY ESTIMATES
OF
EXPENDITURE
OF THE
PROVINCE OF PRINCE EDWARD ISLAND
IN SUPPORT OF THE
SUPPLEMENTARY APPROPRIATION ACT (No. 2) 2010**

**Department of Finance and Municipal Affairs
Province of Prince Edward Island
December 2010**

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INTRODUCTION

This document contains supporting detail for the Schedule attached to the Supplementary Appropriation Act (No. 2) 2010.

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 2009-2010 subsequent to May 19, 2010. The appropriations are referenced as Supplementary Estimates of Expenditure No. 3 for the Fiscal Year ending March 31, 2010.

SCHEDULE "A"

FISCAL YEAR

2009 - 2010

Schedule "A"
2009-2010 Supplementary Estimates
Summary by Department

Department or Agency	Appropriation Acts FY2009-2010	Supplementary No. 1	Supplementary No. 2	Supplementary No. 3	Total Estimates
A. Capital					
Agriculture	500,000				500,000
Communities, Cultural Affairs and Labour	450,000				450,000
Education and Early Childhood Development	24,755,000		5,211,800		29,966,800
Environment, Energy and Forestry	150,000	120,000			270,000
Health	38,350,000	133,300			38,483,300
Innovation and Advanced Learning	5,000,000				5,000,000
Office of the Attorney General	2,150,000		1,000,000		3,150,000
Provincial Treasury	4,300,000		2,695,200		6,995,200
Social Services and Seniors	1,750,000				1,750,000
Tourism PEI	1,300,000		182,600		1,482,600
Transportation and Public Works	50,915,000	9,700,000	1,487,000		62,102,000
P.E.I. Public Service Commission			398,300		398,300
Total Capital Expenditures	129,620,000	9,953,300	10,974,900	-	150,548,200
B. Current					
Agriculture	29,941,000		975,000		30,916,000
Communities, Cultural Affairs and Labour	86,220,400				86,220,400
Education and Early Childhood Development	206,858,000		2,662,600		209,520,600
Island Regulatory and Appeals Commission	1,335,100				1,335,100
Environment, Energy and Forestry	23,895,000		234,000		24,129,000
P.E.I. Energy Corporation	584,100				584,100
Executive Council	4,096,500				4,096,500
Fisheries, Aquaculture and Rural Development	7,821,100	60,000	165,000		8,046,100
Employment Development Agency	5,264,700				5,264,700
Health	444,490,800			3,928,700	448,419,500
Innovation and Advanced Learning	104,686,400		16,994,600		121,681,000
Innovation PEI	26,941,300		4,900,000		31,841,300
P.E.I. Lending Agency	823,700			1,000,000	1,823,700
Office of the Attorney General	39,663,900				39,663,900
Provincial Treasury	37,669,200				37,669,200
Council of Atlantic Premiers	196,100				196,100
Employee Benefits	80,411,800				80,411,800
General Government	12,892,300				12,892,300
Technology Asset Management	2,100,000				2,100,000
Social Services and Seniors	124,235,600		334,700	1,664,100	126,234,400
Tourism PEI	24,542,400		856,600		25,399,000
Interministerial Women's Secretariat	435,600				435,600
Transportation and Public Works	86,156,600		2,375,000		88,531,600
Auditor General	1,682,100				1,682,100
Legislative Assembly	4,790,900				4,790,900
P.E.I. Public Service Commission	5,637,700				5,637,700
Interest Charges on Debt	114,270,300				114,270,300
Total Current Expenditure	1,477,642,600	60,000	29,497,500	6,592,800	1,513,792,900
GRAND TOTAL	1,607,262,600	10,013,300	40,472,400	6,592,800	1,664,341,100

**Schedule "A" Summary
Supplementary Estimates
FY2009-2010**

Main Estimates	\$	
Current Account	1,477,642,600	
Capital Account	<u>129,620,000</u>	
Total of Main Estimates		1,607,262,600
Supplementary Estimates No. 1	10,013,300	
Supplementary Estimates No. 2	40,472,400	
Supplementary Estimates No. 3	<u>6,592,800</u>	
Total Supplementary Estimates		57,078,500
Grand Total Estimates		<u>1,664,341,100</u>
Percentage Increase Over Main Estimates		<u>3.55%</u>
	\$	
Gross Increase	57,078,500	3.55%
Less Sequestration / Revenue Offset:		
Supplementary Estimates No. 1	(6,793,300)	(0.42%)
Supplementary Estimates No. 2	(14,651,100)	(0.91%)
Supplementary Estimates No. 3	<u>(1,163,300)</u>	<u>(0.07%)</u>
Net Increase in Expenditure Estimates	<u>34,470,800</u>	<u>2.15%</u>

**Schedule "A" Summary
2009-2010 Supplementary Estimates No. 3
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
B. Current				
Health	3,928,700			3,928,700
P.E.I. Lending Agency	1,000,000			1,000,000
Social Services and Seniors	1,664,100		1,163,300	500,800
Total Current	6,592,800	-	1,163,300	5,429,500
GRAND TOTAL	6,592,800	-	1,163,300	5,429,500

Schedule "A"
2009-2010 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
14-Sep-10	<u>Health</u> To fund Physician Fees for Medical Programs.	180/10	2010-492	3,928,700			3,928,700
Total				3,928,700	-	-	3,928,700
02-Aug-10	<u>P.E.I. Lending Agency</u> To fund an increase in the provision for loan losses.	128/10	2010-422	1,000,000			1,000,000
Total				1,000,000	-	-	1,000,000
14-Sep-10	<u>Social Services and Seniors</u> To fund additional expenditures in Child and Family Services - Child Protection, Provincial Drug Assistance, housing and social programs, partially offset by Federal revenues.	167/10	2010-491	1,664,100		1,163,300	500,800
Total				1,664,100	-	1,163,300	500,800
TOTAL SPECIAL WARRANTS				6,592,800	-	1,163,300	5,429,500