

**SUPPLEMENTARY ESTIMATES
OF
EXPENDITURE
OF THE
PROVINCE OF PRINCE EDWARD ISLAND
IN SUPPORT OF THE
SUPPLEMENTARY APPROPRIATION ACT 2010**

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

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INTRODUCTION

This document contains supporting detail for the Schedules attached to the Supplementary Appropriation Act 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 year 2008-2009 subsequent to December 8, 2009. The appropriations are referenced as Supplementary Estimates of Expenditure No. 5 for the Fiscal Year ending March 31, 2009.

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 year 2009-2010 subsequent to December 8, 2009. The appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the Fiscal Year ending March 31, 2010.

SCHEDULE "A"

FISCAL YEAR

2008 - 2009

Schedule "A"
2008-2009 Supplementary Estimates
Summary by Department

Department or Agency	Appropriation Acts FY2008-2009	Supplementary No. 1	Supplementary No. 2	Supplementary No. 3	Supplementary No. 4	Supplementary No. 5	Total Estimates
A. Capital							
Agriculture	171,000						171,000
Fisheries and Aquaculture	30,000						30,000
Communities, Cultural Affairs and Labour	346,000						346,000
Tourism PEI	1,121,200	1,778,800	650,000				3,550,000
Education	15,300,800		4,303,300				19,604,100
Office of the Attorney General	660,000						660,000
Health	20,784,800						20,784,800
Social Services and Seniors	667,000						667,000
Provincial Treasury	3,538,600						3,538,600
Environment, Energy and Forestry	119,800						119,800
Transportation and Public Works	34,035,000	6,122,200	2,386,000		506,400		43,049,600
P.E.I. Public Service Commission	79,600			84,300			163,900
Total Capital Expenditure	76,853,800	7,901,000	7,339,300	84,300	506,400	-	92,684,800
B. Current							
Agriculture	28,544,900				350,000		28,894,900
Communities, Cultural Affairs and Labour	75,200,900						75,200,900
Education and Early Childhood Development	194,273,500			1,484,900			195,758,400
Island Regulatory and Appeals Commission	1,200,000						1,200,000
Environment, Energy and Forestry	23,184,000			324,600			23,508,600
P.E.I. Energy Corporation	579,600						579,600
Executive Council	3,791,300						3,791,300
Fisheries, Aquaculture and Rural Development	7,226,400						7,226,400
Employment Development Agency	3,751,900			600,000			4,351,900
Health	398,442,200		80,400				398,522,600
Innovation and Advanced Learning	81,878,600					582,500	82,461,100
Innovation PEI	28,364,700						28,364,700
P.E.I. Lending Agency	1,386,500						1,386,500
Office of the Attorney General	36,954,000						36,954,000
Provincial Treasury	35,258,500						35,258,500
Council of Atlantic Premiers	123,500						123,500
Employee Benefits	39,051,400					6,527,300	45,578,700
General Government	25,690,800			1,500,000			27,190,800
Technology Asset Management	2,300,000						2,300,000
Social Services and Seniors	119,361,500						119,361,500
Tourism PEI	23,850,400			677,900			24,528,300
Interministerial Women's Secretariat	428,700						428,700
Transportation and Public Works	89,666,400					324,400	89,990,800
Auditor General	1,553,700						1,553,700
Legislative Assembly	4,563,200						4,563,200
P.E.I. Public Service Commission	5,658,200						5,658,200
Interest Charges on Debt	117,338,100						117,338,100
Total Current Expenditure	1,349,622,900	-	80,400	4,587,400	350,000	7,434,200	1,362,074,900
GRAND TOTAL	1,426,476,700	7,901,000	7,419,700	4,671,700	856,400	7,434,200	1,454,759,700

**Schedule "A" Summary
Supplementary Estimates
FY2008-2009**

Main Estimates		\$	
Current Account	1,349,622,900		
Capital Account	76,853,800		
Total of Main Estimates	1,426,476,700		1,426,476,700
Supplementary Estimates No. 1	7,901,000		
Supplementary Estimates No. 2	7,419,700		
Supplementary Estimates No. 3	4,671,700		
Supplementary Estimates No. 4	856,400		
Supplementary Estimates No. 5	7,434,200		
Total Supplementary Estimates	28,283,000		28,283,000
Grand Total Estimates			1,454,759,700
Percentage Increase Over Main Estimates			1.98%
Gross Increase		\$	
	28,283,000		1.98%
Less Sequestration / Revenue Offset:			
Supplementary Estimates No. 1	-		0.00%
Supplementary Estimates No. 2	(1,120,400)		(0.08%)
Supplementary Estimates No. 3	(1,859,500)		(0.13%)
Supplementary Estimates No. 4	(506,400)		(0.04%)
Supplementary Estimates No. 5	(582,500)		(0.04%)
Net Increase in Expenditure Estimates	24,214,200		1.69%

**Schedule "A" Summary
2008-2009 Supplementary Estimates No. 5
Summary by Department**

Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
B. Current				
Innovation and Advanced Learning	582,500		582,500	-
Employee Benefits	6,527,300			6,527,300
Transportation and Public Works	324,400			324,400
Total Current	7,434,200	-	582,500	6,851,700
GRAND TOTAL	7,434,200	-	582,500	6,851,700

Schedule "A"
2008-2009 Supplementary Estimates No. 5
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestration Offset	Revenue Offset	Net Increase
2-Feb-10	<u>Innovation and Advanced Learning</u> To fund computer equipment for Labour Market Development Programs, fully offset by Federal revenue under the Labour Market Development Agreement.	458/09	2010-75	582,500		582,500	
Total				582,500	-	582,500	-
2-Feb-10	<u>Employee Benefits</u> To fund interest and amortization for unfunded pension liabilities and accrued vacation leave.	457/09	2010-74	6,527,300			6,527,300
Total				6,527,300	-	-	6,527,300
2-Feb-10	<u>Transportation and Public Works</u> To fund additional costs for sand under Provincial Highway Maintenance Operations.	459/09	2010-76	324,400			324,400
Total				324,400	-	-	324,400
TOTAL SPECIAL WARRANTS				7,434,200	-	582,500	6,851,700

SCHEDULE "B"

FISCAL YEAR

2009 - 2010

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

Department or Agency	Appropriation Acts FY2009-2010	Supplementary No. 1	Supplementary No. 2	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			444,490,800
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			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	124,570,300
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	1,507,200,100
GRAND TOTAL	1,607,262,600	10,013,300	40,472,400	1,657,748,300

Schedule "B" 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	<u>40,472,400</u>	
Total Supplementary Estimates		50,485,700
Grand Total Estimates		<u>1,657,748,300</u>
Percentage Increase Over Main Estimates		<u>3.14%</u>
	\$	
Gross Increase	50,485,700	3.14%
Less Sequestration / Revenue Offset:		
Supplementary Estimates No. 1	(6,793,300)	(0.42%)
Supplementary Estimates No. 2	<u>(14,651,100)</u>	<u>(0.91%)</u>
Net Increase in Expenditure Estimates	<u>29,041,300</u>	<u>1.81%</u>

Schedule "B" Summary 2009-2010 Supplementary Estimates No. 2 Summary by Department				
Department / Agency	Special Warrants	Sequestration Offset	Revenue Offset	Net Increase
<u>A. Capital</u>				
Education and Early Childhood Development	5,211,800			5,211,800
Office of the Attorney General	1,000,000		250,000	750,000
Provincial Treasury	2,695,200			2,695,200
Tourism PEI	182,600			182,600
Transportation and Public Works	1,487,000			1,487,000
P.E.I. Public Service Commission	398,300			398,300
Total Capital	10,974,900	-	250,000	10,724,900
<u>B. Current</u>				
Agriculture	975,000			975,000
Education and Early Childhood Development	2,662,600			2,662,600
Environment, Energy and Forestry	234,000		110,000	124,000
Fisheries, Aquaculture and Rural Development	165,000		40,000	125,000
Innovation and Advanced Learning	16,994,600		13,916,400	3,078,200
Innovation PEI	4,900,000			4,900,000
Social Services and Seniors	334,700		334,700	-
Tourism PEI	856,600			856,600
Transportation and Public Works	2,375,000			2,375,000
Total Current	29,497,500	-	14,401,100	15,096,400
GRAND TOTAL	40,472,400	-	14,651,100	25,821,300

Schedule "B"
2009-2010 Supplementary Estimates No. 2
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestrati on Offset	Revenue Offset	Net Increase
29-Mar-10	<u>Education and Early Childhood Development - Capital</u> To fund school construction costs related to Glen Stewart School and the kindergarten classroom addition at Westwood Primary.	513/09	2010-196	5,211,800			5,211,800
Total				5,211,800	-	-	5,211,800
29-Mar-10	<u>Office of the Attorney General - Capital</u> To fund renovation costs of \$750,000 to modernize the Provincial Corrections facility and \$250,000 for software redesign to the Maintenance Enforcement System, offset by \$250,000 in Federal revenue.	514/09	2010-194	1,000,000		250,000	750,000
Total				1,000,000	-	250,000	750,000
29-Mar-10	<u>Provincial Treasury - Capital</u> To fund computer costs including an Oracle software upgrade to the Financial Information System, licenses for the Radiology Information System and hardware for the Drug Information System.	543/09	2010-199	2,695,200			2,695,200
Total				2,695,200	-	-	2,695,200
2-Mar-10	<u>Tourism PEI -Capital</u> To fund Parks site repair costs at Argyle Shore, Jacques Cartier, Mill River, Red Point and Kings Castle.	506/09	2010-132	182,600			182,600
Total				182,600	-	-	182,600
29-Mar-10	<u>Transportation and Public Works - Capital</u> To fund bridge construction costs for the Oak Drive overpass along the Charlottetown Bypass.	547/09	2010-206	1,487,000			1,487,000
Total				1,487,000	-	-	1,487,000
29-Mar-10	<u>P.E.I. Public Service Commission - Capital</u> To fund the Corporate Human Resource Management System and payroll initiative.	549/09	2010-203	398,300			398,300
Total				398,300	-	-	398,300
29-Mar-10	<u>Agriculture</u> To fund costs of the Agr-Recovery Program.	551/09	2010-193	975,000			975,000
Total				975,000	-	-	975,000
29-Mar-10	<u>Education and Early Childhood Development</u> To fund kindergarten implementation, smartboards for classrooms and technology programs.	546/09	2010-197	2,662,600			2,662,600
Total				2,662,600	-	-	2,662,600
29-Mar-10	<u>Environment, Energy and Forestry</u> To fund environmental cleanup and new funding for the Federal Atlantic Regional Adaptation Solutions Program.	548/09	2010-198	234,000		110,000	124,000
Total				234,000	-	110,000	124,000

Schedule "B"
2009-2010 Supplementary Estimates No. 2
Summary of Special Warrants

E.C. Date	Explanation of Special Warrants	T.B.#	E.C.#	Expenditure	Sequestrati on Offset	Revenue Offset	Net Increase
12-Jan-10	<u>Fisheries, Aquaculture, and Rural Development</u> To fund costs for control of tunicate fouling, under an MOU with the PEI Aquaculture Alliance, offset 100% by Federal revenue from Fisheries and Oceans.	448/09	2010-38	40,000		40,000	
29-Mar-10	To fund the Lobster Marketing, Product Development and Innovation Program.	552/09	2010-200	125,000			125,000
Total				165,000	-	40,000	125,000
29-Mar-10	<u>Innovation and Advanced Learning</u> To fund labour training programs and grants to post-secondary educational institutions, offset by Federal revenue pursuant to agreements for Labour Market Development, Knowledge Infrastructure Program(KIP) and Official Languages in Education.	544/09	2010-201	16,994,600		13,916,400	3,078,200
Total				16,994,600	-	13,916,400	3,078,200
29-Mar-10	<u>Innovation PEI</u> To fund grants for labour rebates, tax incentives, lobster marketing initiative and small business expansion.	545/09	2010-202	4,900,000			4,900,000
Total				4,900,000	-	-	4,900,000
29-Mar-10	<u>Social Services and Seniors</u> To fund wages for Child and Family Services, offset by increased revenue.	564/09	2010-195	334,700		334,700	
Total				334,700	-	334,700	-
2-Mar-10	<u>Tourism PEI</u> To fund Culinary Alliance contribution, business development, tourism grants and parks wages.	506/09	2010-133	656,600			656,600
29-Mar-10	To fund costs related to hosting the East Coast Music Awards in Charlottetown.	550/09	2010-204	200,000			200,000
Total				856,600	-	-	856,600
29-Mar-10	<u>Transportation and Public Works</u> To fund sand and salt for highway maintenance operations and traffic line and sign materials.	547/09	2010-205	2,375,000			2,375,000
Total				2,375,000	-	-	2,375,000
TOTAL SPECIAL WARRANTS				40,472,400	-	14,651,100	25,821,300