



GOVERNMENT OF SASKATCHEWAN

16-17

SUPPLEMENTARY
ESTIMATES MARCH >



Government
— of —
Saskatchewan

Supplementary Estimates - March

For the Fiscal Year
Ending March 31
2017

General Revenue Fund Supplementary Estimates - March Table of Contents

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Introduction

The 2016-17 Supplementary Estimates – March are prepared in accordance with Section 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2016-17 “To Be Voted” and “Statutory” expenditures to be paid from the General Revenue Fund (GRF).

Funding requests reflect the additional commitments government has undertaken during the fiscal year. The requested funding for each vote is the net amount required after reallocation of voted appropriation not required in other areas of the vote.

The additional funding contained in the 2016-17 Supplementary Estimates – March includes appropriations already provided by special warrant. Clause 14(3)(b) of *The Financial Administration Act, 1993* requires that special warrant appropriations be “submitted to the next Legislative Assembly as part of the next *Appropriation Act* that is not an Act for interim supply”.

The 2016-17 Supplementary Estimates – March contain schedules similar in format to those included in the 2016-17 Estimates.

The detail section of the 2016-17 Supplementary Estimates – March uses the vote, subvote and allocation structure from the 2016-17 Estimates with the exception of the Ministry of Central Services and the Ministry of Parks, Culture and Sport, which have been adjusted to reflect Orders in Council #412/2016, #413/2016 and #422/2016.

The subvote descriptions provided in the 2016-17 Estimates apply to the 2016-17 Supplementary Estimates – March; however, subvote descriptions may be expanded by the explanation for additional funding provided by supplementary estimates within the fiscal year.

The *General Principles, Budget and Spending Control, Budget Principles* and *Glossary of Terms* outlined in the 2016-17 Estimates apply to the 2016-17 Supplementary Estimates – March.

Schedule of Voted and Statutory Budgetary Appropriation

Supplementary Estimates - March

(thousands of dollars)

	Revised Estimates ¹		Supplementary Estimates		Revised Estimates		Total 2016-17
	Voted 2016-17	Statutory 2016-17	Voted 2016-17	Statutory 2016-17	Voted 2016-17	Statutory 2016-17	
Ministries and Agencies							
Advanced Education.....	811,762	49	4,468	-	816,230	49	816,279
Agriculture.....	406,589	49	35,141	-	441,730	49	441,779
Central Services.....	291,277 ²	831 ²	-	-	291,277	831	292,108
Economy.....	259,574	98	-	-	259,574	98	259,672
Education.....	1,805,152	362,051	-	12,657	1,805,152	374,708	2,179,860
Environment.....	175,152	49	-	-	175,152	49	175,201
Executive Council.....	15,613	133	-	-	15,613	133	15,746
Finance.....	207,900	152,516	3,700	-	211,600	152,516	364,116
Finance - Debt Servicing.....	-	290,000	-	-	-	290,000	290,000
Government Relations.....	538,409	49	-	-	538,409	49	538,458
Health.....	5,350,832	98	16,000	-	5,366,832	98	5,366,930
Highways and Infrastructure.....	1,147,531	49	70,000	-	1,217,531	49	1,217,580
Innovation Saskatchewan.....	29,400	-	-	-	29,400	-	29,400
Justice.....	594,281	18,346	2,860	-	597,141	18,346	615,487
Labour Relations and Workplace Safety.....	18,601	-	-	-	18,601	-	18,601
Parks, Culture and Sport.....	100,340 ²	789 ²	-	-	100,340	789	101,129
Public Service Commission.....	36,558	-	-	-	36,558	-	36,558
Saskatchewan Research Council.....	22,230	-	-	-	22,230	-	22,230
SaskBuilds Corporation.....	5,073	-	-	-	5,073	-	5,073
Social Services.....	1,104,393	49	-	-	1,104,393	49	1,104,442
Tourism Saskatchewan.....	14,153	-	-	-	14,153	-	14,153
Water Security Agency.....	20,255	-	-	-	20,255	-	20,255
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,378	228	-	30	2,378	258	2,636
Chief Electoral Officer.....	-	15,068	-	-	-	15,068	15,068
Conflict of Interest Commissioner.....	702	-	-	-	702	-	702
Information and Privacy Commissioner.....	1,371	228	-	-	1,371	228	1,599
Legislative Assembly.....	9,755	18,756	-	-	9,755	18,756	28,511
Ombudsman.....	3,686	228	-	-	3,686	228	3,914
Provincial Auditor.....	8,525	225	-	-	8,525	225	8,750
Budgetary Appropriation	12,981,492	859,889	132,169	12,687	13,113,661	872,576	13,986,237

¹ Revised Estimates include appropriation provided in the 2016-17 Supplementary Estimates November

² Pursuant to Orders in Council #412/2016, #413/2016 and #422/2016, appropriation totalling \$11,454,000 in Vote 27 Parks, Culture and Sport provided for the Saskatchewan Archives Board and Provincial Capital Commission is re-assigned and transferred from the Ministry of Parks, Culture and Sport, to the Ministry of Central Services.

Schedule of Supplementary Budgetary Appropriation by Type

Supplementary Estimates - March

(thousands of dollars)

	Government Delivered Programs			Transfers			2016-17 Supplementary Appropriation
	Salaries and Benefits	Goods and Services	Capital Acquisitions	Transfers for Public Service Operating	Capital	Transfers to Individuals	
Ministries and Agencies							
Advanced Education.....	-	-	-	-	1,968	2,500	4,468
Agriculture.....	-	-	-	-	-	35,141	35,141
Education.....	-	-	-	12,657	-	-	12,657
Finance.....	3,700	-	-	-	-	-	3,700
Health.....	-	-	-	16,000	-	-	16,000
Highways and Infrastructure.....	-	-	70,000	-	-	-	70,000
Justice.....	-	1,860	-	-	-	1,000	2,860
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	30	-	-	-	-	-	30
Supplementary Budgetary Appropriation	3,730	1,860	70,000	28,657	1,968	38,641	144,856
"To Be Voted" Budgetary Appropriation.....	3,700	1,860	70,000	16,000	1,968	38,641	132,169
"Statutory" Budgetary Appropriation.....	30	-	-	12,657	-	-	12,687

Schedule of Supplementary Budgetary Appropriation by Theme
Supplementary Estimates - March
(thousands of dollars)

	Theme							2016-17 Supplementary Appropriation
	Agriculture	Education	Health	Other	Protection of Persons and Property	Social Services and Assistance	Transportation	
Ministries and Agencies								
Advanced Education.....	-	4,468	-	-	-	-	-	4,468
Agriculture.....	35,141	-	-	-	-	-	-	35,141
Education.....	-	12,657	-	-	-	-	-	12,657
Finance.....	-	-	-	3,700	-	-	-	3,700
Health.....	-	-	16,000	-	-	-	-	16,000
Highways and Infrastructure.....	-	-	-	-	-	-	70,000	70,000
Justice.....	-	-	-	-	1,860	1,000	-	2,860
Legislative Assembly and its Officers								
Advocate for Children and Youth.....	-	-	-	-	30	-	-	30
Supplemental Estimates	<u>35,141</u>	<u>17,125</u>	<u>16,000</u>	<u>3,700</u>	<u>1,890</u>	<u>1,000</u>	<u>70,000</u>	<u>144,856</u>
"To Be Voted" Budgetary Appropriation.....	35,141	4,468	16,000	3,700	1,860	1,000	70,000	132,169
"Statutory" Budgetary Appropriation.....	-	12,657	-	-	30	-	-	12,687

General Revenue Fund Supplementary Estimates - March

For the Fiscal Year Ending March 31, 2017

(thousands of dollars)

		Supplementary Estimates 2016-17
Budgetary Appropriation		
Executive Branch of Government		
Advanced Education - Vote 37		
Post-Secondary Education (AE02)		
Post-Secondary Capital Transfers.....		1,968
Student Supports (AE03)		
Saskatchewan Student Aid Fund.....	400	
Scholarships.....	550	
Saskatchewan Advantage Grant for Education Savings.....	1,550	2,500
		4,468
<i>Additional funding is required for higher-than-budgeted utilization of student assistance programs and additional utilization of the federal Strategic Investment Fund for capital infrastructure.</i>		
Agriculture - Vote 1		
Business Risk Management (AG10)		
Crop Insurance Program Premiums.....	13,520	
AgriStability.....	21,621	35,141
		35,141
<i>Additional funding is required for increased program costs in AgriStability and increased compensation claims for wildlife damage.</i>		
Education - Vote 5		
Teachers' Pensions and Benefits (ED04)		
Teachers' Superannuation Plan (Statutory).....		12,657
<i>Amounts in this subvote are "Statutory".</i>		
		12,657
<i>Additional funding is required for higher-than-budgeted pension obligations.</i>		

Supplementary Estimates - March

Continued

(thousands of dollars)

		Supplementary Estimates 2016-17
Finance - Vote 18		
Pension and Benefits (FI09)		
Public Employees' Pension Plan.....	3,000	
Employees' Benefits - Employer's Contribution.....	700	3,700
		3,700
<i>Additional funding is required for higher-than-budgeted costs of non-statutory pension and benefits payments.</i>		
Health - Vote 32		
Regional Health Services (HE03)		
Saskatoon Regional Health Authority.....		13,900
Medical Services and Medical Education Programs (HE06)		
Medical Services - Fee-for-Service.....		2,100
		16,000
<i>Additional funding is required for Saskatoon Regional Health Authority operations and higher-than-budgeted utilization of physician fee-for-service services.</i>		
Highways and Infrastructure - Vote 16		
Infrastructure and Equipment Capital (HI08)		
Infrastructure Enhancement.....		70,000
		70,000
<i>Additional funding is required for higher-than-budgeted work-in-progress billings on the Regina Bypass P3 Project.</i>		
Justice - Vote 3		
Courts and Civil Justice (JU03)		
Court Services.....		1,860
Boards and Commissions (JU08)		
Legal Aid Commission.....		1,000
		2,860
<i>Additional funding is required for higher-than-anticipated bad debts expense related to unpaid fines and higher-than-budgeted private bar utilization by the Saskatchewan Legal Aid Commission.</i>		

Supplementary Estimates - March

Continued

(thousands of dollars)

		Supplementary Estimates 2016-17
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Legislative Branch of Government		
Advocate for Children and Youth - Vote 76		
Advocate for Children and Youth (CA01)		
Advocate's Salary (Statutory).....		30
<i>Amounts in this subvote are "Statutory".</i>		
		30
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<i>Additional funding is required for higher-than-budgeted costs associated with statutory compensation costs.</i>		
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Summary - Budgetary Appropriation		
"To Be Voted".....		132,169
"Statutory".....		12,687
Total Budgetary Appropriation		144,856
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Amount Provided by Special Warrant.....	132,169	
Additional Funding Required.....	12,687	
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