



GOVERNMENT OF SASKATCHEWAN

17-18

SUPPLEMENTARY
ESTIMATES NO. 1





Government
— of —
Saskatchewan

Supplementary Estimates - No. 1

For the Fiscal Year
Ending March 31
2018

General Revenue Fund

Supplementary Estimates – November

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Introduction

These Supplementary Estimates provide an additional \$117,996,000 to be added to budgetary appropriations created by the passing of previous estimates.

The 2017-18 Supplementary Estimates – November are prepared in accordance with subsection 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2017-18 “To Be Voted” and “Statutory” expenditures, loans, advances or investments to be paid from the General Revenue Fund (GRF).

Funding requests reflect the additional commitments government will undertake 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 schedules contained in the 2017-18 Supplementary Estimates – November use a similar format to those included in the 2017-18 Estimates.

The detail section of the 2017-18 Supplementary Estimates – November uses the vote, subvote and allocation structure from the 2017-18 Estimates with the exception of the Ministry of Social Services and the Ministry of Education, which have been adjusted to reflect Order in Council #503/2017.

The subvote descriptions provided in the 2017-18 Estimates apply to the 2017-18 Supplementary Estimates – November; however, subvote descriptions may be expanded by the explanation for the additional funding provided by the Supplementary Estimates – November.

The *General Principles, Budget and Spending Control, Budget Principles* and *Glossary of Terms* outlined in the 2017-18 Estimates apply to the 2017-18 Supplementary Estimates – November.

Schedule of Voted and Statutory Budgetary Appropriation

(thousands of dollars)

	Previous Estimates 2017-18	Supplementary Estimates Voted 2017-18	Statutory 2017-18	Total Appropriation 2017-18
Ministries and Agencies				
Advanced Education.....	716,236	20,000	-	736,236
Agriculture.....	386,982	-	-	386,982
Central Services.....	204,385	-	-	204,385
Economy.....	256,661	-	-	256,661
Education.....	2,021,533 ^{1, 2}	-	-	2,021,533
Environment.....	169,565	20,080	-	189,645
Executive Council.....	15,032	-	-	15,032
Finance.....	365,690	-	-	365,690
Finance - Debt Servicing.....	366,400	-	-	366,400
Government Relations.....	672,078	-	-	672,078
Health.....	5,205,387	36,500	-	5,241,887
Highways and Infrastructure.....	1,100,305	-	-	1,100,305
Innovation Saskatchewan.....	27,709	-	-	27,709
Justice.....	600,862	12,000	-	612,862
Labour Relations and Workplace Safety.....	19,644	-	-	19,644
Parks, Culture and Sport.....	67,363	-	-	67,363
Public Service Commission.....	33,945	-	-	33,945
Saskatchewan Research Council.....	21,118	-	-	21,118
SaskBuilds Corporation.....	5,073	-	-	5,073
Social Services.....	1,121,047 ¹	29,000	-	1,150,047
Tourism Saskatchewan.....	13,445	-	-	13,445
Water Security Agency.....	17,660	-	-	17,660
Legislative Assembly and its Officers				
Advocate for Children and Youth.....	2,684	-	-	2,684
Chief Electoral Officer.....	4,242	-	416	4,658
Conflict of Interest Commissioner.....	539	-	-	539
Information and Privacy Commissioner.....	1,679	-	-	1,679
Legislative Assembly	27,086	-	-	27,086
Ombudsman.....	3,981	-	-	3,981
Provincial Auditor.....	8,690	-	-	8,690
Budgetary Appropriation	13,457,021	117,580	416	13,575,017

¹ Pursuant to Order in Council #503/2017 appropriation totalling \$132,000 in Vote 36 Social Services provided for the Status of Women Office is re-assigned and transferred from the Ministry of Social Services to the Ministry of Education.

² Pursuant to Subsection 37(3) of *The Financial Administration Act, 1993*, \$5,885,435 of 2016-17 Ministry of Education expenditures are charged against 2017-18 appropriation. Appropriation totalling \$2,015,647,565 is available to the Ministry of Education for 2017-18 expenditures.

Schedule of Operating and Capital Budgetary Appropriation

(thousands of dollars)

	Previous Estimates		Supplementary Estimates		Revised Appropriation		Total 2017-18
	Operating 2017-18	Capital 2017-18	Operating 2017-18	Capital 2017-18	Operating 2017-18	Capital 2017-18	
Ministries and Agencies							
Advanced Education.....	694,736	21,500	20,000	-	714,736	21,500	736,236
Agriculture.....	386,982	-	-	-	386,982	-	386,982
Central Services.....	34,818	169,567	-	-	34,818	169,567	204,385
Economy.....	256,201	460	-	-	256,201	460	256,661
Education.....	1,902,447	1, 2 119,086	-	-	1,902,447	119,086	2,021,533
Environment.....	153,148	16,417	20,080	-	173,228	16,417	189,645
Executive Council.....	15,032	-	-	-	15,032	-	15,032
Finance.....	353,495	12,195	-	-	353,495	12,195	365,690
Finance - Debt Servicing.....	366,400	-	-	-	366,400	-	366,400
Government Relations.....	391,037	281,041	-	-	391,037	281,041	672,078
Health.....	5,121,234	84,153	36,500	-	5,157,734	84,153	5,241,887
Highways and Infrastructure.....	239,468	860,837	-	-	239,468	860,837	1,100,305
Innovation Saskatchewan.....	27,709	-	-	-	27,709	-	27,709
Justice.....	584,358	16,504	12,000	-	596,358	16,504	612,862
Labour Relations and Workplace Safety.....	18,769	875	-	-	18,769	875	19,644
Parks, Culture and Sport.....	62,313	5,050	-	-	62,313	5,050	67,363
Public Service Commission.....	33,945	-	-	-	33,945	-	33,945
Saskatchewan Research Council.....	21,118	-	-	-	21,118	-	21,118
SaskBuilds Corporation.....	5,073	-	-	-	5,073	-	5,073
Social Services.....	1,117,637	1 3,410	29,000	-	1,146,637	3,410	1,150,047
Tourism Saskatchewan.....	13,445	-	-	-	13,445	-	13,445
Water Security Agency.....	17,660	-	-	-	17,660	-	17,660
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,684	-	-	-	2,684	-	2,684
Chief Electoral Officer.....	3,642	600	416	-	4,058	600	4,658
Conflict of Interest Commissioner.....	539	-	-	-	539	-	539
Information and Privacy Commissioner.....	1,679	-	-	-	1,679	-	1,679
Legislative Assembly	27,086	-	-	-	27,086	-	27,086
Ombudsman.....	3,981	-	-	-	3,981	-	3,981
Provincial Auditor.....	8,690	-	-	-	8,690	-	8,690
Budgetary Appropriation	11,865,326	1,591,695	117,996	-	11,983,322	1,591,695	13,575,017

¹ Pursuant to Order in Council #503/2017 appropriation totalling \$132,000 in Vote 36 Social Services provided for the Status of Women Office is re-assigned and transferred from the Ministry of Social Services to the Ministry of Education.

² Pursuant to Subsection 37(3) of The Financial Administration Act, 1993, \$5,885,435 of 2016-17 Ministry of Education expenditures are charged against 2017-18 appropriation. Appropriation totaling \$2,015,647,565 is available to the Ministry of Education for 2017-18 expenditures.

Schedule of Supplementary Budgetary Appropriation by Type

(thousands of dollars)

	<u>Government Delivered</u>		<u>Transfers</u>		Supplementary Appropriation 2017-18
	<u>Salaries and Benefits</u>	<u>Goods and Services</u>	<u>Public Services- Operating</u>	<u>Transfers to Individuals</u>	
Ministries and Agencies					
Advanced Education.....	-	-	20,000	-	20,000
Environment.....	1,400	18,680	-	-	20,080
Health.....	-	-	36,500	-	36,500
Justice.....	12,000	-	-	-	12,000
Social Services.....	5,000	-	14,600	9,400	29,000
Legislative Assembly and its Officers					
Chief Electoral Officer.....	40	376	-	-	416
Supplemental Estimates 2017-18	<u>18,440</u>	<u>19,056</u>	<u>71,100</u>	<u>9,400</u>	<u>117,996</u>
"To Be Voted" Budgetary Appropriation.....	18,400	18,680	71,100	9,400	117,580
"Statutory" Budgetary Appropriation.....	40	376	-	-	416

Schedule of Supplementary Budgetary Appropriation by Theme

(thousands of dollars)

	Theme						Supplementary Appropriation 2017-18
	Education	Environment and Natural Resources	Health	Other	Protection of Persons and Property	Social Services and Assistance	
Ministries and Agencies							
Advanced Education.....	20,000	-	-	-	-	-	20,000
Environment.....	-	20,080	-	-	-	-	20,080
Health.....	-	-	36,500	-	-	-	36,500
Justice.....	-	-	-	-	12,000	-	12,000
Social Services.....	-	-	-	-	-	29,000	29,000
Legislative Assembly and its Officers							
Chief Electoral Officer.....	-	-	-	416	-	-	416
Supplemental Estimates 2017-18	<u>20,000</u>	<u>20,080</u>	<u>36,500</u>	<u>416</u>	<u>12,000</u>	<u>29,000</u>	<u>117,996</u>
"To Be Voted" Budgetary Appropriation.....	20,000	20,080	36,500	-	12,000	29,000	117,580
"Statutory" Budgetary Appropriation.....	-	-	-	416	-	-	416

Schedule of Budgetary Expenditure and Expense

(thousands of dollars)

	Previous Estimates 2017-18	Supplementary Estimates 2017-18	Revised Estimates 2017-18	Forecast Adjustments 2017-18	Forecasted Expenditure 2017-18
Ministries and Agencies					
Advanced Education.....	716,236	20,000	736,236	-	736,236
Agriculture.....	386,982	-	386,982	-	386,982
Central Services.....	204,385	-	204,385	(7,000)	197,385
Economy.....	256,661	-	256,661	(2,854)	253,807
Education.....	2,021,533 ^{1,2}	-	2,021,533	-	2,021,533
Environment.....	169,565	20,080	189,645	-	189,645
Executive Council.....	15,032	-	15,032	-	15,032
Finance.....	365,690	-	365,690	-	365,690
Finance - Debt Servicing.....	366,400	-	366,400	-	366,400
Government Relations.....	672,078	-	672,078	-	672,078
Health.....	5,205,387	36,500	5,241,887	-	5,241,887
Highways and Infrastructure.....	1,100,305	-	1,100,305	-	1,100,305
Innovation Saskatchewan.....	27,709	-	27,709	-	27,709
Justice.....	600,862	12,000	612,862	-	612,862
Labour Relations and Workplace Safety.....	19,644	-	19,644	(388)	19,256
Parks, Culture and Sport.....	67,363	-	67,363	-	67,363
Public Service Commission.....	33,945	-	33,945	-	33,945
Saskatchewan Research Council.....	21,118	-	21,118	-	21,118
SaskBuilds Corporation.....	5,073	-	5,073	-	5,073
Social Services.....	1,121,047 ¹	29,000	1,150,047	-	1,150,047
Tourism Saskatchewan.....	13,445	-	13,445	-	13,445
Water Security Agency.....	17,660	-	17,660	-	17,660
Legislative Assembly and its Officers					
Advocate for Children and Youth.....	2,684	-	2,684	-	2,684
Chief Electoral Officer.....	4,242	416	4,658	-	4,658
Conflict of Interest Commissioner.....	539	-	539	-	539
Information and Privacy Commissioner.....	1,679	-	1,679	-	1,679
Legislative Assembly	27,086	-	27,086	(150)	26,936
Ombudsman.....	3,981	-	3,981	-	3,981
Provincial Auditor.....	8,690	-	8,690	-	8,690
Budgetary Expenditure	13,457,021	117,996	13,575,017	(10,392)	13,564,625
Acquisition of Capital Assets.....	(1,065,379)	-	(1,065,379)	6,580	(1,058,799)
Amortization of Capital Assets	214,587	-	214,587	88	214,675
Remediation of Contaminated Sites.....	(26,601)	-	(26,601)	-	(26,601)
Budgetary Expense	12,579,628	117,996	12,697,624	(3,724)	12,693,900

¹ Pursuant to Order in Council #503/2017 appropriation totalling \$132,000 in Vote 36 Social Services provided for the Status of Women Office is re-assigned and transferred from the Ministry of Social Services to the Ministry of Education.

² Pursuant to Subsection 37(3) of *The Financial Administration Act, 1993*, \$5,885,435 of 2016-17 Ministry of Education expenditures are charged against 2017-18 appropriation. Appropriation totaling \$2,015,647,565 is available to the Ministry of Education for 2017-18 expenditures.

Schedule of Capital Investments

(thousands of dollars)

	Estimated 2017-18	Supplementary Estimated 2017-18	Adjustments 2017-18	Forecasted Expenditure 2017-18
Capital Asset Acquisitions				
Central Services.....	169,567	-	(7,000)	162,567
Economy.....	460	-	520	980
Environment.....	16,417	-	-	16,417
Finance.....	12,195	-	-	12,195
Government Relations.....	1,780	-	-	1,780
Health.....	423	-	-	423
Highways and Infrastructure.....	842,882	-	-	842,882
Justice.....	12,995	-	-	12,995
Labour Relations and Workplace Safety.....	875	-	-	875
Parks, Culture and Sport.....	5,050	-	-	5,050
Social Services.....	2,135	-	-	2,135
Chief Electoral Officer.....	600	-	(100)	500
Capital Asset Acquisitions	1,065,379	-	(6,580)	1,058,799
Capital Transfers				
Advanced Education.....	21,500	-	-	21,500
Education.....	119,086	-	-	119,086
Government Relations.....	279,261	-	-	279,261
Health.....	83,730	-	-	83,730
Highways and Infrastructure.....	17,955	-	-	17,955
Justice.....	3,509	-	-	3,509
Social Services.....	1,275	-	-	1,275
Capital Transfers	526,316	-	-	526,316
Capital Investments	1,591,695	-	(6,580)	1,585,115

Schedule of Voted and Statutory Non-Budgetary Appropriation

(thousands of dollars)

	Previous Estimates	Supplementary Estimates		Revised Appropriation
	2017-18	Voted 2017-18	Statutory 2017-18	2017-18
Lending and Investing Activities				
Advanced Education.....	70,000	-	-	70,000
Saskatchewan Opportunities Corporation.....	16,000	-	1,000	17,000
Saskatchewan Power Corporation.....	728,600	-	-	728,600
Saskatchewan Telecommunications Holding Corporation.....	100,000	-	-	100,000
Saskatchewan Water Corporation.....	30,500	-	-	30,500
SaskEnergy Incorporated.....	186,900	-	-	186,900
Total Lending and Investing Activities	1,132,000	-	1,000	1,133,000
Advances to Revolving Funds	518	-	-	518
Debt Redemption, Sinking Fund and Interest Payments				
Debt Redemption.....	376,491	-	-	376,491
Sinking Fund Payments - Government Share.....	75,342	-	4,701	80,043

Schedule of Lending and Investing Disbursements

(thousands of dollars)

	Estimated 2017-18	Forecasted 2017-18	Change 2017-18
Crown Corporations - Loans			
Saskatchewan Opportunities Corporation	16,000	17,000	1,000
Saskatchewan Power Corporation	728,600	514,900	(213,700)
Saskatchewan Telecommunications Holding Corporation	100,000	100,000	-
Saskatchewan Water Corporation	30,500	21,900	(8,600)
SaskEnergy Incorporated	186,900	175,991	(10,909)
Crown Corporations - Loans	1,062,000	829,791	(232,209)
Other - Loans - To Be Voted			
Advanced Education	70,000	70,000	-
Other - Loans	70,000	70,000	-
Loans	1,132,000	899,791	(232,209)
Investments			
Contributions to Sinking Funds.....	150,491	155,192	4,701
Sinking Fund Redemptions of Crown Corporations.....	13,713	13,685	(28)
Investments	164,204	168,877	4,673
Disbursements	1,296,204	1,068,668	(227,536)

Schedule of Debt Redemption

(thousands of dollars)

	Estimated 2017-18	Forecasted 2017-18	Change 2017-18
Debt Redemption			
Government General Debt.....	160,000	160,000	-
Crown Corporation General Debt.....	-	-	-
Government Business Enterprise Specific Debt.....	216,491	200,491	(16,000)
	376,491	360,491	(16,000)

General Revenue Fund

Supplementary Estimates - November

For the Fiscal Year Ending March 31, 2018

(thousands of dollars)

		Supplementary Estimates 2017-18
Budgetary Appropriation		
Executive Branch of Government		
Advanced Education - Vote 37		
Post-Secondary Education (AE02)		
Universities, Federated and Affiliated Colleges.....		20,000
		20,000
<i>Additional funding is required to support operating, medical training seats, and accreditation efforts at the College of Medicine at the University of Saskatchewan.</i>		
Environment - Vote 26		
Wildfire Management (EN10)		
Forest Fire Operations.....	18,780	
Recoverable Fire Suppression Operations.....	1,300	20,080
		20,080
<i>Additional funding is required due to the extreme fire season in the province and out-of-province mutual aid wildfire assistance provided on a cost-recovery basis.</i>		
Health - Vote 32		
Medical Services and Medical Education Programs (HE06)		
Medical Services - Fee-for-Service.....	21,500	
Medical Services - Non-Fee-for-Service.....	6,400	
Optometric Services.....	1,800	
Out-of-Province.....	2,000	31,700
Provincial Health Services (HE04)		
Canadian Blood Services.....		4,800
		36,500
<i>Additional funding is required for increased utilization of medical services and blood products.</i>		

Supplementary Estimates - November

Continued

(thousands of dollars)

		Supplementary Estimates 2017-18
Justice - Vote 3		
Custody, Supervision and Rehabilitation Services (JU06)		
Custody Services.....		12,000
		12,000
<i>Additional funding is required as a result of higher-than-budgeted custody counts.</i>		
Social Services - Vote 36		
Central Management and Services (SS01)		
Central Services.....		6,100
Income Assistance and Disability Services (SS03)		
Saskatchewan Assistance Program.....	3,900	
Income Assistance and Disability Services Program Delivery.....	1,000	
Disabilities Community-Based Organizations.....	1,500	6,400
Child and Family Services (SS04)		
Child and Family Program Maintenance and Support.....	5,500	
Child and Family Community-Based Organizations.....	7,000	
Child and Family Program Delivery.....	4,000	16,500
		29,000
<i>Additional funding is required to address higher-than-budgeted utilization of Child and Family Services, and Income Assistance and Disability Services, as well as costs associated with the response to northern forest fires.</i>		
Legislative Assembly and its Officers		
Chief Electoral Officer - Vote 34		
Chief Electoral Officer (CE01)		
Chief Electoral Officer - Statutory.....		416
<i>Amounts in this subvote are "Statutory".</i>		
		416
<i>Additional funding is required as a result of a by-election in Saskatoon Fairview.</i>		

Supplementary Estimates - November

Continued

(thousands of dollars)

	Supplementary Estimates 2017-18
Summary - Budgetary Appropriation	
"To Be Voted"	117,580
"Statutory"	416
Total Budgetary Appropriation	117,996
Amount Provided by Special Warrant.....	-
Additional Funding Required.....	117,996
Lending and Investing Activities	
Saskatchewan Opportunities Corporation - Vote 154	
Loans (SO01) - Statutory.....	1,000
<i>Amounts in this vote are "Statutory".</i>	1,000
Summary - Lending and Investing Activities	
"To Be Voted"	-
"Statutory"	1,000
Total Lending and Investing Activities	1,000
Amount Provided by Special Warrant.....	-
Additional Funding Required.....	1,000
Debt Redemption, Sinking Fund and Interest Payments	
Sinking Fund Payments - Government Share - Vote 176	
Sinking Fund Payments - Statutory.....	4,701
<i>Amounts in this vote are "Statutory".</i>	4,701

Supplementary Estimates - November

Continued

(thousands of dollars)

		Supplementary Estimates 2017-18
Summary - Debt Redemption, Sinking Fund and Interest Payments		
"To Be Voted"		-
"Statutory"		4,701
Total Debt Redemption, Sinking Fund and Interest Payments		4,701
Amount Provided by Special Warrant	-	
Additional Funding Required	4,701	

