



GOVERNMENT OF SASKATCHEWAN

19-20

SUPPLEMENTARY
ESTIMATES >



Government
— of —
Saskatchewan

Supplementary Estimates

For the Fiscal Year
Ending March 31
2020

General Revenue Fund

Supplementary Estimates

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Introduction

The 2019-20 Supplementary Estimates are prepared in accordance with subsection 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2019-20 “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 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 2019-20 Supplementary Estimates 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 Supplementary Estimates include increases in statutory appropriation authorized through legislation (statute). Clause 12(3)(b) of *The Financial Administration Act, 1993* requires that estimates include any expenses permitted or required to be paid out of the GRF that are not required to be voted on by Legislature.

The schedules contained in the 2019-20 Supplementary Estimates use a similar format to those included in the 2019-20 Estimates.

The subvote descriptions provided in the 2019-20 Estimates apply to the 2019-20 Supplementary Estimates; however, subvote descriptions may be expanded by the explanation for the 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 2019-20 Estimates apply to the 2019-20 Supplementary Estimates.

Schedule of Voted and Statutory Budgetary Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Total
	Estimates 2019-20	Voted 2019-20	Statutory 2019-20	Appropriation 2019-20
Executive Government				
Advanced Education.....	727,618	8,000	-	735,618
Agriculture.....	389,742	8,200	-	397,942
Central Services.....	50,372	900	-	51,272
Corrections and Policing.....	409,278	6,000	-	415,278
Education.....	2,478,950	13,200	9,631	2,501,781
Energy and Resources.....	79,547	-	-	79,547
Environment.....	175,998	174,500	-	350,498
Executive Council.....	12,460	-	-	12,460
Finance.....	356,937	-	-	356,937
Finance - Debt Servicing.....	494,700	-	-	494,700
Government Relations.....	616,130	18,900	-	635,030
Health.....	5,554,092	123,500	-	5,677,592
Highways and Infrastructure.....	706,080	-	-	706,080
Immigration and Career Training.....	170,295	-	-	170,295
Innovation Saskatchewan.....	24,398	-	-	24,398
Integrated Justice Services.....	105,110	-	-	105,110
Justice and Attorney General.....	149,549	2,200	1,860	153,609
Labour Relations and Workplace Safety.....	19,530	-	-	19,530
Parks, Culture and Sport.....	69,951	350	-	70,301
Public Service Commission.....	34,043	-	-	34,043
Saskatchewan Research Council.....	19,968	-	-	19,968
SaskBuilds Corporation.....	9,214	-	-	9,214
Social Services.....	1,236,979	13,350	-	1,250,329
Tourism Saskatchewan.....	15,491	-	-	15,491
Trade and Export Development.....	20,630	-	-	20,630
Water Security Agency.....	52,875	-	-	52,875
Legislative Assembly and its Officers				
Advocate for Children and Youth.....	2,796	-	-	2,796
Chief Electoral Officer.....	5,354	-	-	5,354
Conflict of Interest Commissioner.....	557	-	-	557
Information and Privacy Commissioner.....	1,927	-	-	1,927
Legislative Assembly	28,208	-	-	28,208
Ombudsman and Public Interest Disclosure Commissioner...	4,149	-	-	4,149
Provincial Auditor.....	8,685	-	-	8,685
Budgetary Appropriation	14,031,613	369,100	11,491	14,412,204

Schedule of Operating and Capital Budgetary Appropriation

(thousands of dollars)

	Previous Estimates		Supplementary Estimates		Revised Appropriation		
Vote	Operating 2019-20	Capital 2019-20	Operating 2019-20	Capital 2019-20	Operating 2019-20	Capital 2019-20	Total 2019-20
Executive Government							
Advanced Education.....	705,218	22,400	8,000	-	713,218	22,400	735,618
Agriculture.....	386,742	3,000	8,200	-	394,942	3,000	397,942
Central Services.....	30,255	20,117	900	-	31,155	20,117	51,272
Corrections and Policing.....	404,419	4,859	6,000	-	410,419	4,859	415,278
Education.....	2,383,354	95,596	10,931	11,900	2,394,285	107,496	2,501,781
Energy and Resources.....	76,772	2,775	-	-	76,772	2,775	79,547
Environment.....	158,665	17,333	44,664	129,836	203,329	147,169	350,498
Executive Council.....	12,460	-	-	-	12,460	-	12,460
Finance.....	354,687	2,250	-	-	354,687	2,250	356,937
Finance - Debt Servicing.....	494,700	-	-	-	494,700	-	494,700
Government Relations.....	384,117	232,013	10,000	8,900	394,117	240,913	635,030
Health.....	5,398,069	156,023	117,456	6,044	5,515,525	162,067	5,677,592
Highways and Infrastructure.....	248,281	457,799	-	-	248,281	457,799	706,080
Immigration and Career Training.....	167,545	2,750	-	-	167,545	2,750	170,295
Innovation Saskatchewan.....	24,398	-	-	-	24,398	-	24,398
Integrated Justice Services.....	94,416	10,694	-	-	94,416	10,694	105,110
Justice and Attorney General.....	149,549	-	4,060	-	153,609	-	153,609
Labour Relations and Workplace Safety.....	19,530	-	-	-	19,530	-	19,530
Parks, Culture and Sport.....	60,416	9,535	350	-	60,766	9,535	70,301
Public Service Commission.....	32,793	1,250	-	-	32,793	1,250	34,043
Saskatchewan Research Council.....	19,968	-	-	-	19,968	-	19,968
SaskBuilds Corporation.....	9,214	-	-	-	9,214	-	9,214
Social Services.....	1,227,404	9,575	13,350	-	1,240,754	9,575	1,250,329
Tourism Saskatchewan.....	15,491	-	-	-	15,491	-	15,491
Trade and Export Development.....	20,630	-	-	-	20,630	-	20,630
Water Security Agency.....	21,038	31,837	-	-	21,038	31,837	52,875
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,796	-	-	-	2,796	-	2,796
Chief Electoral Officer.....	5,354	-	-	-	5,354	-	5,354
Conflict of Interest Commissioner.....	557	-	-	-	557	-	557
Information and Privacy Commissioner.....	1,927	-	-	-	1,927	-	1,927
Legislative Assembly	27,858	350	-	-	27,858	350	28,208
Ombudsman and Public Interest Disclosure Commissioner..	4,149	-	-	-	4,149	-	4,149
Provincial Auditor.....	8,685	-	-	-	8,685	-	8,685
Budgetary Appropriation	12,951,457	1,080,156	223,911	156,680	13,175,368	1,236,836	14,412,204

Schedule of Supplementary Budgetary Appropriation by Type

(thousands of dollars)

Government Delivered Programs					Transfers		Supplementary Appropriation 2019-20
Vote	Salaries and Benefits	Goods and Services	For Public Services- Operating	For Capital	To Individuals		
Executive Government							
Advanced Education.....	-	-	3,000	-	5,000	8,000	
Agriculture.....	-	-	-	-	8,200	8,200	
Central Services.....	-	900	-	-	-	900	
Corrections and Policing.....	6,000	-	-	-	-	6,000	
Education.....	-	800	10,131	11,900	-	22,831	
Environment.....	-	-	40,164	129,836	4,500	174,500	
Government Relations.....	-	-	10,000	8,900	-	18,900	
Health.....	-	-	92,956	6,044	24,500	123,500	
Justice and Attorney General.....	-	2,560	-	-	1,500	4,060	
Parks, Culture and Sport.....	-	-	350	-	-	350	
Social Services.....	4,150	3,500	5,700	-	-	13,350	
Supplementary Estimates 2019-20							
"To Be Voted" Budgetary Appropriation.....	10,150	7,760	162,301	156,680	43,700	380,591	
"Statutory" Budgetary Appropriation.....	-	1,860	9,631	-	-	11,491	

Schedule of Supplementary Budgetary Appropriation by Theme

(thousands of dollars)

Vote	Theme							Supplementary Appropriation 2019-20
	Agriculture	Community Development	Education	Environment and Natural Resources	Health	Other	Protection of Persons and Property	Social Services and Assistance
Executive Government								
Advanced Education.....	-	-	8,000	-	-	-	-	8,000
Agriculture.....	8,200	-	-	-	-	-	-	8,200
Central Services.....	-	-	-	-	-	900	-	900
Corrections and Policing.....	-	-	-	-	-	-	6,000	6,000
Education.....	-	-	22,831	-	-	-	-	22,831
Environment.....	-	-	-	4,500	-	-	170,000	174,500
Government Relations.....	-	10,000	-	-	-	-	8,900	18,900
Health.....	-	-	-	-	123,500	-	-	123,500
Justice and Attorney General.....	-	-	-	-	-	700	1,860	4,060
Parks, Culture and Sport.....	-	200	-	150	-	-	-	350
Social Services.....	-	-	-	-	-	-	-	13,350
Supplementary Estimates 2019-20	8,200	10,200	30,831	4,650	123,500	1,600	186,760	380,591
"To Be Voted" Budgetary Appropriation.....	8,200	10,200	21,200	4,650	123,500	1,600	184,900	369,100
"Statutory" Budgetary Appropriation.....	-	-	9,631	-	-	-	1,860	11,491

Schedule of Voted and Statutory Non-Budgetary Appropriation

(thousands of dollars)

Vote	Previous Estimates	Supplementary Estimates		Revised Appropriation
	2019-20	Voted 2019-20	Statutory 2019-20	2019-20
Lending and Investing Activities				
Advanced Education.....	75,000	-	-	75,000
Municipal Financing Corporation of Saskatchewan.....	15,000	-	-	15,000
Saskatchewan Gaming Corporation.....	5,000	-	-	5,000
Saskatchewan Opportunities Corporation.....	19,500	-	-	19,500
Saskatchewan Power Corporation.....	449,100	-	-	449,100
Saskatchewan Telecommunications Holding Corporation.....	100,000	-	25,300	125,300
Saskatchewan Water Corporation.....	18,500	-	1,900	20,400
SaskBuilds Corporation.....	-	-	8,000	8,000
SaskEnergy Incorporated.....	251,100	-	-	251,100
Total Lending and Investing Activities	933,200	-	35,200	968,400
Advances to Revolving Funds				
	-	-	-	-
Debt Redemption, Sinking Fund and Interest Payments				
Debt Redemption.....	203,325	-	39,869	243,194
Sinking Fund Payments - Government Share.....	142,547	-	-	142,547

General Revenue Fund Supplementary Estimates

For the Fiscal Year Ending March 31, 2020

(thousands of dollars)

		Supplementary Estimates 2019-20
Budgetary Appropriation		
Executive Branch of Government		
Advanced Education - Vote 37		
Student Supports (AE03)		
Saskatchewan Student Aid Fund.....	3,700	
Scholarships.....	1,300	5,000
Post-Secondary Education (AE02)		
Universities, Federated and Affiliated Colleges.....		3,000
		8,000
<i>Additional appropriation was provided by special warrant for increased utilization of the Saskatchewan Student Aid Fund, Saskatchewan Advantage Scholarship, and for Briercrest College and Seminary.</i>		
Agriculture - Vote 1		
Business Risk Management (AG10)		
Crop Insurance Program Premiums.....		8,200
		8,200
<i>Additional appropriation was provided by special warrant for higher-than-budgeted wildlife claims as a result of unharvested acres remaining in the field over winter.</i>		
Central Services - Vote 13		
Information Technology (CS11)		
IT Coordination and Transformation Initiatives.....		900
		900
<i>Additional appropriation was provided by special warrant for IT pressures.</i>		
Corrections and Policing - Vote 73		
Custody, Supervision and Rehabilitation Services (CP13)		
Custody Services.....		6,000
		6,000
<i>Additional appropriation was provided by special warrant for increased custody counts.</i>		

Supplementary Estimates

Continued

(thousands of dollars)

		Supplementary Estimates 2019-20
Education - Vote 5		
Central Management and Services (ED01)		
Central Services.....		800
K-12 Education (ED03)		
School Capital.....	11,900	
K-12 Initiatives.....	500	12,400
Teachers' Pension and Benefits (ED04)		
Teachers' Superannuation Plan (Statutory).....		9,631
<i>This vote includes "Statutory" amounts. The amount "To Be Voted" is \$13,200K.</i>		22,831
<i>Additional appropriation was provided by special warrant for relocatables, preventative maintenance and renewal, faster-than-anticipated progress on the Rosthern school project, higher-than-projected enrolment for Historical High Schools and Sakewew High School, and additional costs associated with the operational phase of the MySchoolSask IT system. Additional statutory appropriation is required for higher-than-budgeted teachers' pension and benefits.</i>		
Environment - Vote 26		
Climate Change and Adaptation (EN06)		
Climate Change.....		4,500
Wildfire Management (EN10)		
Forest Fire Operations.....		170,000
		174,500
<i>Additional funding was provided by special warrant for a non-cash accounting adjustment to transfer the net book value of wildfire management assets to the Saskatchewan Public Safety Agency, and for higher-than-budgeted rebates for the Net Metering Program.</i>		
Government Relations - Vote 30		
Municipal Relations (GR07)		
Provincial Municipal Support.....		10,000
Public Safety (GR11)		
Saskatchewan Public Safety Agency.....		8,900
		18,900
<i>Additional funding was provided by special warrant for a non-cash accounting adjustment to transfer the net book value of public safety assets to the Saskatchewan Public Safety Agency, and for the City of Estevan and the Town of Coronach to mitigate the impact of the phase out of coal-fired electricity.</i>		

Supplementary Estimates

Continued

(thousands of dollars)

		Supplementary Estimates 2019-20
Health - Vote 32		
Saskatchewan Health Services (HE03)		
Saskatchewan Health Authority.....	57,656	
Saskatchewan Health Authority Targeted Programs and Services.....	9,800	
Saskatchewan Cancer Agency.....	9,000	
Equipment - Capital Transfers.....	6,044	82,500
Medical Services and Medical Education Programs (HE06)		
Out-of-Province.....		16,500
Drug Plan and Extended Benefits (HE08)		
Saskatchewan Prescription Drug Plan.....		24,500
		123,500
<i>Additional appropriation was provided by special warrant for higher-than-budgeted health system requirements.</i>		
Justice and Attorney General - Vote 3		
Innovation and Legal Services (JU04)		
Public Registry Assurance Claims (Statutory).....	1,860	
Legal Services.....	700	2,560
Boards, Commissions and Independent Offices (JU08)		
Legal Aid Commission.....		1,500
<i>This vote includes "Statutory" amounts. The amount "To be Voted" is \$2,200K.</i>		4,060
<i>Additional appropriation was provided by special warrant for pressures in Legal Aid and Legal Services. Additional statutory appropriation is required for higher-than-budgeted Public Registry Assurance Claims.</i>		
Parks, Culture and Sport - Vote 27		
Parks (PC12)		
Commercial Revolving Fund - Subsidy.....		150
Community Engagement (PC19)		
Community Initiatives Fund.....		200
		350
<i>Additional appropriation was provided by special warrant for the Community Initiatives Fund requirement and to increase the Commercial Revolving Fund subsidy.</i>		

Supplementary Estimates

Continued

(thousands of dollars)

		Supplementary Estimates 2019-20
Social Services - Vote 36		
Central Management and Services (SS01)		
Central Services.....		3,500
Child and Family Services (SS04)		
Child and Family Community-Based Organization Services.....	5,700	
Child and Family Program Delivery.....	4,150	9,850
		13,350
<i>Additional appropriation was provided by special warrant for higher-than-budgeted utilization of Child and Family Services, as well as costs associated with providing emergency social services.</i>		
Summary - Budgetary Appropriation		
"To Be Voted".....		369,100
"Statutory".....		11,491
Total Budgetary Appropriation		380,591
Amount Provided by Special Warrant.....	369,100	
Statutory Adjustment.....	11,491	
Additional Funding Required.....	-	

Supplementary Estimates

Continued

(thousands of dollars)

		Supplementary Estimates 2019-20
Lending and Investing Activities		
Saskatchewan Telecommunications Holding Corporation - Vote 153		
Loans (ST01) - Statutory.....		25,300
<i>Amounts in this vote are "Statutory".</i>		25,300
Saskatchewan Water Corporation - Vote 140		
Loans (SW01) - Statutory.....		1,900
<i>Amounts in this vote are "Statutory".</i>		1,900
SaskBuilds Corporation - Vote 197		
Loans (BC01) - Statutory.....		8,000
<i>Amounts in this vote are "Statutory".</i>		8,000
Summary - Lending and Investing Activities		
"To Be Voted".....		-
"Statutory".....		35,200
Total Lending and Investing Activities		35,200
Amount Provided by Special Warrant.....	-	
Statutory Adjustment.....	35,200	
Additional Funding Required.....	-	

Supplementary Estimates

Continued

(thousands of dollars)

		Supplementary Estimates 2019-20
Debt Redemption, Sinking Fund and Interest Payments		
Debt Redemption - Vote 175		
Government Business Enterprise Specific Debt - Statutory.....		39,869
<i>Amounts in this vote are "Statutory".</i>		39,869
Summary - Debt Redemption, Sinking Fund and Interest Payments		
"To Be Voted".....		-
"Statutory".....		39,869
Total Debt Redemption, Sinking Fund and Interest Payments		39,869
Amount Provided by Special Warrant.....		-
Statutory Adjustment.....		39,869
Additional Funding Required.....		-