



GOVERNMENT OF SASKATCHEWAN

20-21

SUPPLEMENTARY
ESTIMATES NO.2 >



Government
— of —
Saskatchewan

Supplementary Estimates No. 2

For the Fiscal Year
Ending March 31
2021

General Revenue Fund

Supplementary Estimates No. 2

Table of Contents

SCHEDULES

Introduction	3
Schedule of Voted and Statutory Budgetary Appropriation	5
Schedule of Operating and Capital Budgetary Appropriation	6
Schedule of Supplementary Budgetary Appropriation by Type	7
Schedule of Supplementary Budgetary Appropriation by Theme.....	8
Schedule of Non-Budgetary Voted and Statutory Appropriation	9

DETAIL

Budgetary Appropriation

Executive Branch of Government

Advanced Education – (Vote 37)	11
Agriculture – (Vote 1)	11
Corrections, Policing and Public Safety – (Vote 73)	11
Education – (Vote 5)	11
Finance – (Vote 18)	12
Health – (Vote 32)	12
Highways – (Vote 16).....	12
Innovation Saskatchewan – (Vote 84).....	13
Justice and Attorney General – (Vote 3)	13
Summary – Budgetary Appropriation.....	13

Debt Redemption, Sinking Fund and Interest Payments

Debt Redemption – (Vote 175)	14
Summary – Debt Redemption, Sinking Fund and Interest Payments	14

Introduction

The 2020-21 Supplementary Estimates No. 2 are prepared in accordance with subsection 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2020-21 “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.

Previous Estimates shown in this document include appropriation approved through the 2020-21 Main Estimates and the 2020-21 Supplementary Estimates No. 1.

The additional funding contained in the 2020-21 Supplementary Estimates No. 2 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 2020-21 Supplementary Estimates No. 2 use a similar format to those included in the 2020-21 Estimates.

The 2020-21 Supplementary Estimates No. 2 reflect the following name changes: Pursuant to Order in Council #474/2020 the Ministry of Central Services is renamed the Ministry of SaskBuilds and Procurement. Pursuant to Order in Council #475/2020 the Ministry of Corrections and Policing is renamed the Ministry of Corrections, Policing and Public Safety. Pursuant to Order in Council #476/2020 the Ministry of Highways and Infrastructure is renamed the Ministry of Highways.

The subvote descriptions provided in the 2020-21 Estimates apply to the 2020-21 Supplementary Estimates No. 2; 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 2020-21 Estimates apply to the 2020-21 Supplementary Estimates No. 2.

Schedule of Voted and Statutory Budgetary Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Total Appropriation 2020-21
	Estimates 2020-21	Voted 2020-21	Statutory 2020-21	
Executive Branch of Government				
Advanced Education.....	748,517	1,800	-	750,317
Agriculture.....	361,240	4,371	-	365,611
Corrections, Policing and Public Safety ¹	418,950	35,400	-	454,350
Education.....	2,612,239	-	222	2,612,461
Energy and Resources.....	224,919	-	-	224,919
Environment.....	109,836	-	-	109,836
Executive Council.....	12,332	-	-	12,332
Finance.....	588,983	20,000	-	608,983
Finance - Debt Servicing.....	513,200	-	-	513,200
Government Relations.....	854,465	-	-	854,465
Health.....	5,983,913	179,548	-	6,163,461
Highways ²	715,038	96,600	-	811,638
Immigration and Career Training.....	175,528	-	-	175,528
Innovation Saskatchewan.....	25,727	12,000	-	37,727
Integrated Justice Services.....	129,409	-	-	129,409
Justice and Attorney General.....	155,215	5,100	-	160,315
Labour Relations and Workplace Safety.....	19,870	-	-	19,870
Parks, Culture and Sport.....	71,722	-	-	71,722
Public Service Commission.....	35,217	-	-	35,217
Saskatchewan Research Council.....	50,608	-	-	50,608
SaskBuilds and Procurement ³	52,373	-	-	52,373
SaskBuilds Corporation.....	24,251	-	-	24,251
Social Services.....	1,287,718	-	-	1,287,718
Tourism Saskatchewan.....	19,456	-	-	19,456
Trade and Export Development.....	114,150	-	-	114,150
Water Security Agency.....	70,506	-	-	70,506
Legislative Assembly and its Officers				
Advocate for Children and Youth.....	2,864	-	-	2,864
Chief Electoral Officer.....	30,189	-	-	30,189
Conflict of Interest Commissioner.....	582	-	-	582
Information and Privacy Commissioner.....	2,237	-	-	2,237
Legislative Assembly	29,512	-	-	29,512
Ombudsman and Public Interest Disclosure Commissioner.....	4,249	-	-	4,249
Provincial Auditor.....	8,745	-	-	8,745
Budgetary Appropriation	15,453,760	354,819	222	15,808,801

¹ Pursuant to Order in Council #475/2020, the Ministry of Corrections and Policing is renamed the Ministry of Corrections, Policing and Public Safety.

² Pursuant to Order in Council #476/2020, the Ministry of Highways and Infrastructure is renamed the Ministry of Highways.

³ Pursuant to Order in Council #474/2020, the Ministry of Central Services is renamed the Ministry of SaskBuilds and Procurement.

Schedule of Operating and Capital Budgetary Appropriation

(thousands of dollars)

Vote	Previous Estimates		Supplementary Estimates		Revised Appropriation		Total 2020-21
	Operating 2020-21	Capital 2020-21	Operating 2020-21	Capital 2020-21	Operating 2020-21	Capital 2020-21	
Executive Branch of Government							
Advanced Education.....	715,477	33,040	-	1,800	715,477	34,840	750,317
Agriculture.....	358,240	3,000	4,371	-	362,611	3,000	365,611
Corrections, Policing and Public Safety..... ¹	414,091	4,859	35,400	-	449,491	4,859	454,350
Education.....	2,444,556	167,683	222	-	2,444,778	167,683	2,612,461
Energy and Resources.....	221,609	3,310	-	-	221,609	3,310	224,919
Environment.....	108,656	1,180	-	-	108,656	1,180	109,836
Executive Council.....	12,332	-	-	-	12,332	-	12,332
Finance.....	585,983	3,000	20,000	-	605,983	3,000	608,983
Finance - Debt Servicing.....	513,200	-	-	-	513,200	-	513,200
Government Relations.....	525,703	328,762	-	-	525,703	328,762	854,465
Health.....	5,798,575	185,338	127,964	51,584	5,926,539	236,922	6,163,461
Highways..... ²	270,428	444,610	25,400	71,200	295,828	515,810	811,638
Immigration and Career Training.....	169,048	6,480	-	-	169,048	6,480	175,528
Innovation Saskatchewan.....	25,727	-	-	12,000	25,727	12,000	37,727
Integrated Justice Services.....	103,431	25,978	-	-	103,431	25,978	129,409
Justice and Attorney General.....	155,215	-	5,100	-	160,315	-	160,315
Labour Relations and Workplace Safety.....	19,870	-	-	-	19,870	-	19,870
Parks, Culture and Sport.....	58,542	13,180	-	-	58,542	13,180	71,722
Public Service Commission.....	33,217	2,000	-	-	33,217	2,000	35,217
Saskatchewan Research Council.....	20,108	30,500	-	-	20,108	30,500	50,608
SaskBuilds and Procurement..... ³	30,856	21,517	-	-	30,856	21,517	52,373
SaskBuilds Corporation.....	24,251	-	-	-	24,251	-	24,251
Social Services.....	1,276,143	11,575	-	-	1,276,143	11,575	1,287,718
Tourism Saskatchewan.....	19,456	-	-	-	19,456	-	19,456
Trade and Export Development.....	114,150	-	-	-	114,150	-	114,150
Water Security Agency.....	26,166	44,340	-	-	26,166	44,340	70,506
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,864	-	-	-	2,864	-	2,864
Chief Electoral Officer.....	30,089	100	-	-	30,089	100	30,189
Conflict of Interest Commissioner.....	582	-	-	-	582	-	582
Information and Privacy Commissioner.....	2,237	-	-	-	2,237	-	2,237
Legislative Assembly.....	29,162	350	-	-	29,162	350	29,512
Ombudsman and Public Interest Disclosure Commissioner.....	4,249	-	-	-	4,249	-	4,249
Provincial Auditor.....	8,745	-	-	-	8,745	-	8,745
Budgetary Appropriation	14,122,958	1,330,802	218,457	136,584	14,341,415	1,467,386	15,808,801

¹ Pursuant to Order in Council #475/2020, the Ministry of Corrections and Policing is renamed the Ministry of Corrections, Policing and Public Safety.

² Pursuant to Order in Council #476/2020, the Ministry of Highways and Infrastructure is renamed the Ministry of Highways.

³ Pursuant to Order in Council #474/2020, the Ministry of Central Services is renamed the Ministry of SaskBuilds and Procurement.

Schedule of Supplementary Budgetary Appropriation by Type

(thousands of dollars)

Vote	Government Delivered Programs				Transfers			Supplementary Appropriation 2020-21
	Salaries and Benefits	Goods and Services	Capital Asset Acquisitions	For Public Services- Operating	For Capital	To Individuals		
Executive Branch of Government								
Advanced Education.....	-	-	-	-	1,800	-	-	1,800
Agriculture.....	-	-	-	-	-	4,371	-	4,371
Corrections, Policing and Public Safety.....	15,700	-	-	13,800	-	5,900	-	35,400
Education.....	-	-	-	222	-	-	-	222
Finance.....	-	-	-	-	-	20,000	-	20,000
Health.....	-	-	1,284	127,964	50,300	-	-	179,548
Highways.....	-	23,000	57,000	2,400	14,200	-	-	96,600
Innovation Saskatchewan.....	-	-	-	-	12,000	-	-	12,000
Justice and Attorney General.....	3,638	1,397	-	65	-	-	-	5,100
Supplementary Estimates 2020-21	19,338	24,397	58,284	144,451	78,300	30,271	355,041	
"To Be Voted" Budgetary Appropriation.....	19,338	24,397	58,284	144,229	78,300	30,271	354,819	
"Statutory" Budgetary Appropriation.....	-	-	-	222	-	-	222	222

Schedule of Supplementary Budgetary Appropriation by Theme

(thousands of dollars)

Vote	Theme							Supplementary Appropriation 2020-21
	Agriculture	Economic Development	Education	Health	Other	Protection of Persons and Property	Transportation	
Executive Branch of Government								
Advanced Education.....	-	-	1,800	-	-	-	-	1,800
Agriculture.....	4,371	-	-	-	-	-	-	4,371
Corrections, Policing and Public Safety.....	-	-	-	-	-	35,400	-	35,400
Education.....	-	-	222	-	-	-	-	222
Finance.....	-	20,000	-	-	-	-	-	20,000
Health.....	-	-	-	179,548	-	-	-	179,548
Highways.....	-	-	-	-	-	-	96,600	96,600
Innovation Saskatchewan.....	-	12,000	-	-	-	-	-	12,000
Justice and Attorney General.....	-	-	-	-	770	4,330	-	5,100
Supplementary Estimates 2020-21	4,371	32,000	2,022	179,548	770	39,730	96,600	355,041
"To Be Voted" Budgetary Appropriation.....	4,371	32,000	1,800	179,548	770	39,730	96,600	354,819
"Statutory" Budgetary Appropriation.....	-	-	222	-	-	-	-	222

Schedule of Non-Budgetary Voted and Statutory Appropriation

(thousands of dollars)

Vote	Previous	Supplementary		Revised
	Estimates	Estimates		Appropriation
	2020-21	Voted 2020-21	Statutory 2020-21	2020-21
Lending and Investing Activities				
Advanced Education.....	80,000	-	-	80,000
Municipal Financing Corporation of Saskatchewan.....	40,000	-	-	40,000
Saskatchewan Gaming Corporation.....	15,000	-	-	15,000
Saskatchewan Opportunities Corporation.....	1,100	-	-	1,100
Saskatchewan Power Corporation.....	550,000	-	-	550,000
Saskatchewan Telecommunications Holding Corporation.....	339,900	-	-	339,900
Saskatchewan Water Corporation.....	5,500	-	-	5,500
SaskBuilds Corporation.....	900	-	-	900
SaskEnergy Incorporated.....	261,400	-	-	261,400
Total Lending and Investing Activities	1,293,800	-	-	1,293,800
Advances to Revolving Funds	-	-	-	-
Debt Redemption, Sinking Fund and Interest Payments				
Debt Redemption				
Government General Debt.....	1,065,123	-	220,135	1,285,258
Crown Corporation General Debt.....	14,836	-	-	14,836
Government Business Enterprise Specific Debt.....	643,869	-	159,173	803,042
Total Debt Redemption	1,723,828	-	379,308	2,103,136
Sinking Fund Payments - Government Share	161,967	-	-	161,967
Interest on Gross Debt - Crown Enterprise Share	-	-	-	-

General Revenue Fund Supplementary Estimates No. 2

For the Fiscal Year Ending March 31, 2021

(thousands of dollars)

		Supplementary Estimates 2020-21
Budgetary Appropriation		
Executive Branch of Government		
Advanced Education - Vote 37		
Post-Secondary Education (AE02)		
Post-Secondary Capital Transfers.....		1,800
		1,800
<p><i>Additional appropriation was provided by special warrant for Saskatchewan Polytechnic to upgrade its dental lab facility at its Regina campus to ensure compliance with COVID-19 protocols.</i></p>		
Agriculture - Vote 1		
Business Risk Management (AG10)		
AgriInvest.....		4,371
		4,371
<p><i>Additional appropriation was provided by special warrant for AgriInvest program payments.</i></p>		
Corrections, Policing and Public Safety - Vote 73		
Public Safety (CP06)		
Saskatchewan Public Safety Agency.....	13,800	
Provincial Disaster Assistance Program.....	5,900	19,700
		19,700
Custody, Supervision and Rehabilitation Services (CP13)		
Custody Services.....		15,700
		35,400
<p><i>Additional appropriation was provided by special warrant for operating pressures in correctional facilities, including expenditures related to the pandemic, increased disaster claim payments in the Provincial Disaster Assistance Program, and pressures in the Saskatchewan Public Safety Agency related to the pandemic response.</i></p>		
Education - Vote 5		
Teachers' Pension and Benefits (ED04)		
Teachers' Superannuation Plan (Statutory).....		222
		222
<p><i>Amounts in this vote are "Statutory".</i></p> <p><i>Additional appropriation is required for higher-than-budgeted teachers' pension and benefits.</i></p>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2020-21
Finance - Vote 18		
Miscellaneous Payments (FI08)		
Small Business Emergency Payment.....		20,000
		20,000
<p><i>Additional appropriation was provided by special warrant for the Small Business Emergency Payment Program.</i></p>		
Health - Vote 32		
Saskatchewan Health Services (HE03)		
Saskatchewan Health Authority.....	75,000	
Saskatchewan Health Authority Targeted Programs and Services.....	52,964	
Equipment - Capital Transfers.....	50,300	178,264
Medical Services and Medical Education Programs (HE06)		
Medical Services Program Support.....		1,284
		179,548
<p><i>Additional appropriation was provided by special warrant for higher-than-budgeted health care expenditures across the system, including operating costs and equipment purchases for COVID-19 response, additional compensation, and asset development costs for a new physician claims management system.</i></p>		
Highways - Vote 16		
Infrastructure and Equipment Capital (HI08)		
Infrastructure Enhancement.....	42,000	
Infrastructure Rehabilitation - Highways.....	15,000	57,000
Operation of Transportation System (HI10)		
Winter Maintenance.....		23,000
Strategic Municipal Infrastructure (HI15)		
Rural Integrated Roads for Growth.....	11,200	
Urban Connectors.....	3,000	
Strategic Partnership Program.....	2,400	16,600
		96,600
<p><i>Additional appropriation was provided by special warrant for winter maintenance and capital pressures, to provide federal funding for the operation of scheduled air services to five communities in northern Saskatchewan under the federal/provincial contribution agreement with Transport Canada, and to provide municipal grants to stimulate economic growth and allow contractors to prepare for the upcoming construction season.</i></p>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2020-21
Innovation Saskatchewan - Vote 84		
Innovation Saskatchewan (IS01)		
Innovation Saskatchewan.....		12,000
		12,000
<p><i>Additional appropriation was provided by special warrant for Innovation Saskatchewan to provide a grant to the Vaccine and Infectious Disease Organization (VIDO) for the development of a Centre for Pandemic Research.</i></p>		
Justice and Attorney General - Vote 3		
Courts and Civil Justice (JU03)		
Court Services.....		3,174
Innovation and Legal Services (JU04)		
Legal Services.....	705	
Queen's Printer Revolving Fund - Subsidy.....	65	770
Boards, Commissions and Independent Offices (JU08)		
Saskatchewan Coroners Service.....	692	
Human Rights Commission.....	402	
Office of Residential Tenancies and Provincial Mediation Board.....	62	1,156
		5,100
<p><i>Additional appropriation was provided by special warrant for pressures in legal services, and in the court system including expenditures related to the pandemic, and to address utilization pressures in the Saskatchewan Coroners Service, Saskatchewan Human Rights Commission, and the Office of Residential Tenancies.</i></p>		
Summary - Budgetary Appropriation		
"To Be Voted".....		354,819
"Statutory".....		222
Total Budgetary Appropriation		355,041
Amount Provided by Special Warrant.....	354,819	
Statutory Adjustment.....	222	
Additional Funding Required.....	-	

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2020-21
<hr/>		
Debt Redemption, Sinking Fund and Interest Payments		
Debt Redemption - Vote 175		
Government General Debt - Statutory.....		220,135
Government Business Enterprise Specific Debt - Statutory.....		159,173
<i>Amounts in this vote are "Statutory".</i>		379,308
<hr/>		
Summary - Debt Redemption, Sinking Fund and Interest Payments		
"To Be Voted".....		-
"Statutory".....		379,308
Total Debt Redemption, Sinking Fund and Interest Payments		379,308
<hr/>		
Amount Provided by Special Warrant.....	-	
Statutory Adjustment.....	379,308	
Additional Funding Required.....	-	
<hr/>		