



GOVERNMENT OF SASKATCHEWAN

22-23

SUPPLEMENTARY
ESTIMATES NO.2 >



Government
— of —
Saskatchewan

Supplementary Estimates No. 2

For the Fiscal Year
Ending March 31
2023

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
Corrections, Policing and Public Safety – (Vote 73)	11
Education – (Vote 5)	12
Finance – (Vote 18)	12
Finance – Debt Servicing – (Vote 12)	12
Firearms Secretariat – (Vote 92)	13
Government Relations – (Vote 30)	13
Health – (Vote 32)	13
Justice and Attorney General – (Vote 3)	14
Parks, Culture and Sport – (Vote 27).....	14
Summary – Budgetary Appropriation.....	14

Lending and Investing Activities

Saskatchewan Power Corporation – (Vote 152)	15
Saskatchewan Telecommunications Holding Corporation – (Vote 153).....	15
Summary – Lending and Investing Activities	15

Introduction

The 2022-23 Supplementary Estimates No. 2 are prepared in accordance with subsection 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2022-23 “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 2022-23 Main Estimates and the 2022-23 Supplementary Estimates No. 1.

The additional funding contained in the 2022-23 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 the Legislature.

The schedules contained in the 2022-23 Supplementary Estimates No. 2 use a similar format to those included in the 2022-23 Estimates.

The subvote descriptions provided in the 2022-23 Estimates apply to the 2022-23 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 2022-23 Estimates apply to the 2022-23 Supplementary Estimates No. 2.

Schedule of Voted and Statutory Budgetary Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Total
	Estimates 2022-23	Voted 2022-23	Statutory 2022-23	Appropriation 2022-23
Executive Branch of Government				
Advanced Education.....	739,940	14,375	-	754,315
Agriculture.....	531,943	-	-	531,943
Corrections, Policing and Public Safety.....	653,103	17,097	-	670,200
Education.....	2,881,207	9,491	6,009	2,896,707
Energy and Resources.....	240,223	-	-	240,223
Environment.....	129,123	-	-	129,123
Executive Council.....	13,146	-	-	13,146
Finance.....	827,659	-	3,524	831,183
Finance - Debt Servicing.....	580,900	-	22,800	603,700
Firearms Secretariat.....	2,564	3,154	-	5,718
Government Relations.....	674,515	38,673	-	713,188
Health.....	6,512,873	92,734	-	6,605,607
Highways.....	845,956	-	-	845,956
Immigration and Career Training.....	158,142	-	-	158,142
Innovation Saskatchewan.....	122,227	-	-	122,227
Integrated Justice Services.....	175,783	-	-	175,783
Justice and Attorney General.....	166,780	-	1,430	168,210
Labour Relations and Workplace Safety.....	20,927	-	-	20,927
Parks, Culture and Sport.....	91,262	2,974	-	94,236
Public Service Commission.....	33,722	-	-	33,722
Saskatchewan Research Council.....	40,309	-	-	40,309
SaskBuilds and Procurement.....	178,695	-	-	178,695
SaskBuilds Corporation.....	29,600	-	-	29,600
Social Services.....	1,385,517	-	-	1,385,517
Tourism Saskatchewan.....	19,673	-	-	19,673
Trade and Export Development.....	36,166	-	-	36,166
Water Security Agency.....	68,778	-	-	68,778
Legislative Assembly and its Officers				
Advocate for Children and Youth.....	2,978	-	-	2,978
Chief Electoral Officer.....	6,330	-	-	6,330
Conflict of Interest Commissioner.....	596	-	-	596
Information and Privacy Commissioner.....	2,520	-	-	2,520
Legislative Assembly	30,026	-	-	30,026
Ombudsman and Public Interest Disclosure Commissioner.....	4,452	-	-	4,452
Provincial Auditor.....	9,422	-	-	9,422
Budgetary Appropriation	17,217,057	178,498	33,763	17,429,318

Schedule of Operating and Capital Budgetary Appropriation

(thousands of dollars)

Vote	Previous Estimates		Supplementary Estimates		Revised Appropriation		Total 2022-23
	Operating 2022-23	Capital 2022-23	Operating 2022-23	Capital 2022-23	Operating 2022-23	Capital 2022-23	
Executive Branch of Government							
Advanced Education.....	708,975	30,965	7,400	6,975	716,375	37,940	754,315
Agriculture.....	528,401	3,542	-	-	528,401	3,542	531,943
Corrections, Policing and Public Safety.....	630,133	22,970	17,097	-	647,230	22,970	670,200
Education.....	2,712,582	168,625	15,500	-	2,728,082	168,625	2,896,707
Energy and Resources.....	236,401	3,822	-	-	236,401	3,822	240,223
Environment.....	125,400	3,723	-	-	125,400	3,723	129,123
Executive Council.....	13,146	-	-	-	13,146	-	13,146
Finance.....	823,959	3,700	3,524	-	827,483	3,700	831,183
Finance - Debt Servicing.....	580,900	-	22,800	-	603,700	-	603,700
Firearms Secretariat.....	2,564	-	2,008	1,146	4,572	1,146	5,718
Government Relations.....	405,920	268,595	21,361	17,312	427,281	285,907	713,188
Health.....	6,343,200	169,673	86,376	6,358	6,429,576	176,031	6,605,607
Highways.....	366,482	479,474	-	-	366,482	479,474	845,956
Immigration and Career Training.....	156,642	1,500	-	-	156,642	1,500	158,142
Innovation Saskatchewan.....	122,227	-	-	-	122,227	-	122,227
Integrated Justice Services.....	116,261	59,522	-	-	116,261	59,522	175,783
Justice and Attorney General.....	166,780	-	1,430	-	168,210	-	168,210
Labour Relations and Workplace Safety.....	20,927	-	-	-	20,927	-	20,927
Parks, Culture and Sport.....	79,697	11,565	2,974	-	82,671	11,565	94,236
Public Service Commission.....	33,722	-	-	-	33,722	-	33,722
Saskatchewan Research Council.....	20,309	20,000	-	-	20,309	20,000	40,309
SaskBuilds and Procurement.....	75,235	103,460	-	-	75,235	103,460	178,695
SaskBuilds Corporation.....	-	29,600	-	-	-	29,600	29,600
Social Services.....	1,377,108	8,409	-	-	1,377,108	8,409	1,385,517
Tourism Saskatchewan.....	19,673	-	-	-	19,673	-	19,673
Trade and Export Development.....	36,166	-	-	-	36,166	-	36,166
Water Security Agency.....	25,657	43,121	-	-	25,657	43,121	68,778
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,978	-	-	-	2,978	-	2,978
Chief Electoral Officer.....	6,305	25	-	-	6,305	25	6,330
Conflict of Interest Commissioner.....	596	-	-	-	596	-	596
Information and Privacy Commissioner.....	2,520	-	-	-	2,520	-	2,520
Legislative Assembly	29,676	350	-	-	29,676	350	30,026
Ombudsman and Public Interest Disclosure Commissioner.....	4,452	-	-	-	4,452	-	4,452
Provincial Auditor.....	9,422	-	-	-	9,422	-	9,422
Budgetary Appropriation	15,784,416	1,432,641	180,470	31,791	15,964,886	1,464,432	17,429,318

Schedule of Supplementary Budgetary Appropriation by Type

(thousands of dollars)

		Government Delivered Programs				Transfers			Supplementary Appropriation 2022-23
Vote		Salaries and Benefits	Goods and Services	Capital Asset Acquisitions	Financing Charges	Transfers for Public Services		To Individuals	
						Operating	Capital		
Executive Branch of Government									
	Advanced Education.....	-	-	-	-	2,900	6,975	4,500	14,375
	Corrections, Policing and Public Safety.....	7,761	-	-	-	1,000	-	8,336	17,097
	Education.....	-	-	-	-	15,500	-	-	15,500
	Finance.....	3,524	-	-	-	-	-	-	3,524
	Finance - Debt Servicing.....	-	-	-	22,800	-	-	-	22,800
	Firearms Secretariat.....	-	2,008	1,146	-	-	-	-	3,154
	Government Relations.....	-	-	-	-	21,361	17,312	-	38,673
	Health.....	-	-	-	-	86,376	6,358	-	92,734
	Justice and Attorney General.....	338	1,092	-	-	-	-	-	1,430
	Parks, Culture and Sport.....	-	-	-	-	2,974	-	-	2,974
Supplementary Estimates 2022-23		11,623	3,100	1,146	22,800	130,111	30,645	12,836	212,261
"To Be Voted" Budgetary Appropriation.....		7,761	2,008	1,146	-	124,102	30,645	12,836	178,498
"Statutory" Budgetary Appropriation.....		3,862	1,092	-	22,800	6,009	-	-	33,763

Schedule of Supplementary Budgetary Appropriation by Theme

(thousands of dollars)

Vote	Theme						Supplementary Appropriation 2022-23
	Community Development	Education	Financing Charges	General Government	Health	Protection of Persons and Property	
Executive Branch of Government							
Advanced Education.....	-	14,375	-	-	-	-	14,375
Corrections, Policing and Public Safety.....	-	-	-	-	-	17,097	17,097
Education.....	-	15,500	-	-	-	-	15,500
Finance.....	-	-	-	3,524	-	-	3,524
Finance - Debt Servicing.....	-	-	22,800	-	-	-	22,800
Firearms Secretariat.....	-	-	-	-	-	3,154	3,154
Government Relations.....	38,673	-	-	-	-	-	38,673
Health.....	-	-	-	-	92,734	-	92,734
Justice and Attorney General.....	-	-	-	-	-	1,430	1,430
Parks, Culture and Sport.....	2,974	-	-	-	-	-	2,974
Supplementary Estimates 2022-23							
"To Be Voted" Budgetary Appropriation.....	41,647	29,875	22,800	3,524	92,734	21,681	212,261
"Statutory" Budgetary Appropriation.....	41,647	23,866	-	-	92,734	20,251	178,498
	-	6,009	22,800	3,524	-	1,430	33,763

Schedule of Non-Budgetary Voted and Statutory Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Revised
	Estimates 2022-23	Voted 2022-23	Statutory 2022-23	Appropriation 2022-23
Lending and Investing Activities				
Advanced Education.....	80,000	-	-	80,000
Municipal Financing Corporation of Saskatchewan.....	60,000	-	-	60,000
Saskatchewan Power Corporation.....	1,080,000	-	80,000	1,160,000
Saskatchewan Telecommunications Holding Corporation.....	105,100	-	5,400	110,500
Saskatchewan Water Corporation.....	23,900	-	-	23,900
SaskEnergy Incorporated.....	112,700	-	-	112,700
Total Lending and Investing Activities	1,461,700	-	85,400	1,547,100
Advances to Revolving Funds	-	-	-	-
Debt Redemption, Sinking Fund and Interest Payments				
Debt Redemption				
Government General Debt.....	1,062,863	-	-	1,062,863
Crown Corporation General Debt.....	1,200	-	-	1,200
Government Business Enterprise Specific Debt.....	342,661	-	-	342,661
Total Debt Redemption	1,406,724	-	-	1,406,724
Sinking Fund Payments - Government Share	237,992	-	-	237,992
Interest on Gross Debt - Crown Enterprise Share	-	-	-	-

General Revenue Fund

Supplementary Estimates No. 2

For the Fiscal Year Ending March 31, 2023

(thousands of dollars)

		Supplementary Estimates 2022-23
Budgetary Appropriation		
<i>Executive Branch of Government</i>		
Advanced Education - Vote 37		
Post-Secondary Education (AE02)		
Post-Secondary Capital Transfers.....	6,975	
Technical Institutes.....	1,500	
Universities, Federated and Affiliated Colleges.....	1,400	9,875
Student Supports (AE03)		
Saskatchewan Student Aid Fund.....	3,000	
Scholarships.....	1,500	4,500
		14,375
<i>Additional appropriation was provided by special warrant to support the training pillar of the Government's Health Human Resources Action Plan, address utilization and interest rate pressures for the Student Aid Fund, address utilization pressures for the Saskatchewan Advantage Scholarship, and to fund French language programming based on additional funding provided by the federal government.</i>		
Corrections, Policing and Public Safety - Vote 73		
Public Safety (CP06)		
Provincial Disaster Assistance Program.....		8,336
Custody, Supervision and Rehabilitation Services (CP13)		
Custody Services.....		7,761
Policing and Community Safety Services (CP15)		
Royal Canadian Mounted Police.....		1,000
		17,097
<i>Additional appropriation was provided by special warrant for public-safety related responses to disaster claims in the Provincial Disaster Assistance Program, operating pressures within the correctional facilities due to high inmate counts, and contractual obligations with the Provincial Police Service Agreement for additional Royal Canadian Mounted Police resources in response to the James Smith Cree Nation incident.</i>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2022-23
Education - Vote 5		
K-12 Education (ED03)		
School Operating.....		9,491
Teachers' Pensions and Benefits (ED04)		
Teachers' Superannuation Plan (Statutory).....		6,009
<i>This vote includes "Statutory" amounts. The amount "To Be Voted" is \$9,491K.</i>		15,500
<i>Additional appropriation was provided by special warrant for school division enrolment pressures. Additional statutory appropriation is required for higher-than-budgeted teachers' pension and benefits.</i>		
Finance - Vote 18		
Pensions and Benefits (FI09)		
Public Service Superannuation Plan (Statutory).....	3,000	
Judges' Superannuation Plan (Statutory).....	524	3,524
<i>This subvote includes "Statutory" amounts.</i>		3,524
<i>Additional statutory appropriation is required for higher-than-budgeted expenses in the Public Service Superannuation Plan and the Judges' Superannuation Plan.</i>		
Finance - Debt Servicing - Vote 12		
Debt Servicing (FD01)		
Interest on Government Debt (Statutory).....	12,900	
Adjustment for Fees, Commissions and Amortization (Statutory).....	3,800	16,700
Crown Corporation Debt Servicing (FD02)		
Crown Corporation Debt Servicing (Statutory).....		6,100
<i>Amounts in this vote are "Statutory".</i>		22,800
<i>Additional statutory appropriation is required for an increase in debt servicing costs as a result of increasing interest rates.</i>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2022-23
Firearms Secretariat - Vote 92		
Firearms Secretariat (FS01)		
Firearms Secretariat.....		3,154
		3,154
<i>Additional appropriation was provided by special warrant to expand the services provided by the Firearms Secretariat.</i>		
Government Relations - Vote 30		
Municipal Relations (GR07)		
Investing in Canada Infrastructure Program.....		17,312
First Nations, Métis and Northern Affairs (GR12)		
First Nations Gaming Agreements.....	20,617	
Métis Development Fund.....	744	21,361
		38,673
<i>Additional appropriation was provided by special warrant for the Investing in Canada Infrastructure Program due to large projects progressing quicker than anticipated, and for the Métis Development Fund and First Nations Gaming Agreements due to casino net income forecasts being adjusted to reflect the projection of revenue to the end of the fiscal year.</i>		
Health - Vote 32		
Saskatchewan Health Services (HE03)		
Saskatchewan Health Authority.....	78,616	
Equipment - Capital Transfers.....	6,358	84,974
Provincial Health Services and Support (HE04)		
Provincial Targeted Programs and Services.....		7,760
		92,734
<i>Additional appropriation was provided by special warrant for higher-than-budgeted health system requirements, including operating pressures in the Saskatchewan Health Authority, additional requirements for the Administrative Information Management System project, and utilization pressures in the Senior Citizens' Ambulance Assistance Program and the Air Ambulance program.</i>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

	Supplementary Estimates 2022-23
Justice and Attorney General - Vote 3	
Courts and Civil Justice (JU03)	
Salaries - Provincial Court Judges (Statutory).....	338
Innovation and Legal Services (JU04)	
Public Registry Assurance Claims (Statutory).....	1,092
<i>These subvotes include "Statutory" amounts.</i>	1,430
<i>Additional statutory appropriation is required for an unanticipated increase in Public Registry Assurance Claims, and salary pressures for Provincial Court judges.</i>	
Parks, Culture and Sport - Vote 27	
Community Engagement (PC19)	
Community Initiatives Fund.....	2,974
	2,974
<i>Additional appropriation was provided by special warrant for funding community-based programs and projects through the Community Initiatives Fund due to Saskatchewan Gaming Corporation casino profit forecasts being adjusted to reflect the projection of revenue to the end of the fiscal year.</i>	
Summary - Budgetary Appropriation	
"To Be Voted"	178,498
"Statutory"	33,763
Total Budgetary Appropriation	212,261
Amount Provided by Special Warrant.....	178,498
Statutory Adjustment.....	33,763
Additional Funding Required.....	-

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2022-23
Lending and Investing Activities		
Saskatchewan Power Corporation - Vote 152		
Loans (PW01) - Statutory.....		80,000
<i>Amounts in this vote are "Statutory".</i>		80,000
Saskatchewan Telecommunications Holding Corporation - Vote 153		
Loans (ST01) - Statutory.....		5,400
<i>Amounts in this vote are "Statutory".</i>		5,400
Summary - Lending and Investing Activities		
"To Be Voted"		-
"Statutory"		85,400
Total Lending and Investing Activities		85,400
Amount Provided by Special Warrant.....	-	
Statutory Adjustment.....	85,400	
Additional Funding Required.....	-	