



GOVERNMENT OF SASKATCHEWAN

23-24

SUPPLEMENTARY
ESTIMATES NO.2 >



Government
— of —
Saskatchewan

Supplementary Estimates No. 2

For the Fiscal Year
Ending March 31
2024

General Revenue Fund

Supplementary Estimates No. 2

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Introduction

The 2023-24 Supplementary Estimates No. 2 are prepared in accordance with subsection 12(1) of *The Financial Administration Act, 1993* and include the estimated increase in 2023-24 “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 2023-24 Main Estimates and the 2023-24 Supplementary Estimates No. 1.

The additional funding contained in the 2023-24 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 2023-24 Supplementary Estimates No. 2 use a similar format to those included in the 2023-24 Estimates.

The subvote descriptions provided in the 2023-24 Estimates apply to the 2023-24 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 2023-24 Estimates apply to the 2023-24 Supplementary Estimates No. 2.

Schedule of Voted and Statutory Budgetary Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Total
	Estimates	Voted	Statutory	Appropriation
	2023-24	2023-24	2023-24	2023-24
Executive Branch of Government				
Advanced Education.....	764,413	-	-	764,413
Agriculture.....	610,153	86,321	-	696,474
Corrections, Policing and Public Safety.....	682,598	8,968	-	691,566
Education.....	3,087,541	16,000	10,273	3,113,814
Energy and Resources.....	54,935	94,500	-	149,435
Environment.....	97,454	20,285	-	117,739
Executive Council.....	13,146	-	-	13,146
Finance.....	398,475	1	2,074	400,550
Finance - Debt Servicing.....	619,500	-	-	619,500
Firearms Secretariat.....	8,927	-	-	8,927
Government Relations.....	814,491	17,688	-	832,179
Health.....	6,865,952	450,100	-	7,316,052
Highways.....	776,054	23,400	-	799,454
Immigration and Career Training.....	164,063	-	-	164,063
Innovation Saskatchewan.....	28,727	-	-	28,727
Integrated Justice Services.....	210,400	-	-	210,400
Justice and Attorney General.....	170,576	1,664	430	172,670
Labour Relations and Workplace Safety.....	20,582	-	-	20,582
Parks, Culture and Sport.....	89,220	1,824	-	91,044
Public Service Commission.....	34,024	-	-	34,024
Saskatchewan Research Council.....	40,408	5,000	-	45,408
SaskBuilds and Procurement.....	137,661	8,995	-	146,656
SaskBuilds Corporation.....	56,750	-	-	56,750
Social Services.....	1,441,497	22,750	-	1,464,247
Tourism Saskatchewan.....	20,223	-	-	20,223
Trade and Export Development.....	40,493	-	-	40,493
Water Security Agency.....	103,030	-	-	103,030
Legislative Assembly and its Officers				
Advocate for Children and Youth.....	3,026	-	-	3,026
Chief Electoral Officer.....	10,370	-	-	10,370
Conflict of Interest Commissioner.....	628	-	-	628
Information and Privacy Commissioner.....	2,605	-	-	2,605
Legislative Assembly	30,201	-	-	30,201
Ombudsman and Public Interest Disclosure Commissioner.....	4,534	-	-	4,534
Provincial Auditor.....	9,585	-	-	9,585
Budgetary Appropriation	17,412,242	757,496	12,777	18,182,515

Schedule of Operating and Capital Budgetary Appropriation

(thousands of dollars)

Vote	Previous Estimates		Supplementary Estimates		Revised Appropriation		Total 2023-24
	Operating 2023-24	Capital 2023-24	Operating 2023-24	Capital 2023-24	Operating 2023-24	Capital 2023-24	
Executive Branch of Government							
Advanced Education.....	705,524	58,889	-	-	705,524	58,889	764,413
Agriculture.....	606,277	3,876	86,321	-	692,598	3,876	696,474
Corrections, Policing and Public Safety.....	670,128	12,470	8,968	-	679,096	12,470	691,566
Education.....	2,935,226	152,315	10,273	16,000	2,945,499	168,315	3,113,814
Energy and Resources.....	49,198	5,737	94,500	-	143,698	5,737	149,435
Environment.....	94,441	3,013	20,285	-	114,726	3,013	117,739
Executive Council.....	13,146	-	-	-	13,146	-	13,146
Finance.....	397,775	700	2,075	-	399,850	700	400,550
Finance - Debt Servicing.....	619,500	-	-	-	619,500	-	619,500
Firearms Secretariat.....	7,051	1,876	-	-	7,051	1,876	8,927
Government Relations.....	466,435	348,056	17,688	-	484,123	348,056	832,179
Health.....	6,528,399	337,553	450,100	-	6,978,499	337,553	7,316,052
Highways.....	333,127	442,927	23,400	-	356,527	442,927	799,454
Immigration and Career Training.....	162,563	1,500	-	-	162,563	1,500	164,063
Innovation Saskatchewan.....	28,727	-	-	-	28,727	-	28,727
Integrated Justice Services.....	112,440	97,960	-	-	112,440	97,960	210,400
Justice and Attorney General.....	170,576	-	2,094	-	172,670	-	172,670
Labour Relations and Workplace Safety.....	20,582	-	-	-	20,582	-	20,582
Parks, Culture and Sport.....	75,491	13,729	1,824	-	77,315	13,729	91,044
Public Service Commission.....	34,024	-	-	-	34,024	-	34,024
Saskatchewan Research Council.....	20,408	20,000	5,000	-	25,408	20,000	45,408
SaskBuilds and Procurement.....	74,296	63,365	1,890	7,105	76,186	70,470	146,656
SaskBuilds Corporation.....	-	56,750	-	-	-	56,750	56,750
Social Services.....	1,433,840	7,657	22,750	-	1,456,590	7,657	1,464,247
Tourism Saskatchewan.....	20,223	-	-	-	20,223	-	20,223
Trade and Export Development.....	40,493	-	-	-	40,493	-	40,493
Water Security Agency.....	29,877	73,153	-	-	29,877	73,153	103,030
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	3,026	-	-	-	3,026	-	3,026
Chief Electoral Officer.....	10,370	-	-	-	10,370	-	10,370
Conflict of Interest Commissioner.....	628	-	-	-	628	-	628
Information and Privacy Commissioner.....	2,605	-	-	-	2,605	-	2,605
Legislative Assembly.....	29,901	300	-	-	29,901	300	30,201
Ombudsman and Public Interest Disclosure Commissioner.....	4,534	-	-	-	4,534	-	4,534
Provincial Auditor.....	9,585	-	-	-	9,585	-	9,585
Budgetary Appropriation	15,710,416	1,701,826	747,168	23,105	16,457,584	1,724,931	18,182,515

Schedule of Supplementary Budgetary Appropriation by Type

(thousands of dollars)

Vote	Government Delivered Programs				Transfers			Supplementary Appropriation 2023-24
	Salaries and Benefits	Goods and Services	Capital Asset Acquisitions	Transfers for Public Services				
				Operating	Capital	To Individuals		
Executive Branch of Government								
Agriculture.....	-	-	-	-	-	-	86,321	86,321
Corrections, Policing and Public Safety.....	8,968	-	-	-	-	-	-	8,968
Education.....	-	-	-	10,273	16,000	-	-	26,273
Energy and Resources.....	-	94,500	-	-	-	-	-	94,500
Environment.....	-	20,285	-	-	-	-	-	20,285
Finance.....	2,074	-	-	-	-	-	1	2,075
Government Relations.....	-	-	-	17,688	-	-	-	17,688
Health.....	-	-	-	450,100	-	-	-	450,100
Highways.....	-	23,400	-	-	-	-	-	23,400
Justice and Attorney General.....	430	858	-	-	-	-	806	2,094
Parks, Culture and Sport.....	-	-	-	1,824	-	-	-	1,824
Saskatchewan Research Council.....	-	-	-	5,000	-	-	-	5,000
SaskBuilds and Procurement.....	-	1,890	5,530	-	1,575	-	-	8,995
Social Services.....	-	-	-	-	-	-	22,750	22,750
Supplementary Estimates 2023-24	11,472	140,933	5,530	484,885	17,575	17,575	109,878	770,273
"To Be Voted" Budgetary Appropriation.....	8,968	140,933	5,530	474,612	17,575	17,575	109,878	757,496
"Statutory" Budgetary Appropriation.....	2,504	-	-	10,273	-	-	-	12,777

Schedule of Supplementary Budgetary Appropriation by Theme

(thousands of dollars)

Vote	Theme										Supplementary Appropriation 2023-24	
	Agriculture	Community Development	Economic Development	Education	Environment and Natural Resources	General Government	Health	Protection of Persons and Property	Social Services and Assistance	Transportation		
Executive Branch of Government												
Agriculture.....	86,321	-	-	-	-	-	-	-	-	-	-	86,321
Corrections, Policing and Public Safety.....	-	-	-	-	-	-	8,968	-	-	-	-	8,968
Education.....	-	-	-	26,273	-	-	-	-	-	-	-	26,273
Energy and Resources.....	-	-	-	-	94,500	-	-	-	-	-	-	94,500
Environment.....	-	-	-	-	20,285	-	-	-	-	-	-	20,285
Finance.....	-	-	1	-	-	2,074	-	-	-	-	-	2,075
Government Relations.....	-	17,688	-	-	-	-	-	-	-	-	-	17,688
Health.....	-	-	-	-	-	-	450,100	-	-	-	-	450,100
Highways.....	-	-	-	-	-	-	-	-	-	23,400	-	23,400
Justice and Attorney General.....	-	-	-	-	-	-	-	1,288	806	-	-	2,094
Parks, Culture and Sport.....	-	1,824	-	-	-	-	-	-	-	-	-	1,824
Saskatchewan Research Council.....	-	-	5,000	-	-	-	-	-	-	-	-	5,000
SaskBuilds and Procurement.....	-	-	-	-	1,890	7,105	-	-	-	-	-	8,995
Social Services.....	-	-	-	-	-	-	-	-	22,750	-	-	22,750
Supplementary Estimates 2023-24	86,321	19,512	5,001	26,273	116,675	9,179	450,100	10,256	23,556	23,400	770,273	
"To Be Voted" Budgetary Appropriation.....	86,321	19,512	5,001	16,000	116,675	7,105	450,100	9,826	23,556	23,400	757,496	
"Statutory" Budgetary Appropriation.....	-	-	-	10,273	-	2,074	-	430	-	-	12,777	

Schedule of Non-Budgetary Voted and Statutory Appropriation

(thousands of dollars)

Vote	Previous	Supplementary Estimates		Revised
	Estimates 2023-24	Voted 2023-24	Statutory 2023-24	Appropriation 2023-24
Lending and Investing Activities				
Advanced Education.....	80,000	-	-	80,000
Lotteries and Gaming Saskatchewan Corporation.....	79,000	-	-	79,000
Municipal Financing Corporation of Saskatchewan.....	78,000	-	-	78,000
Saskatchewan Power Corporation.....	566,800	-	-	566,800
Saskatchewan Telecommunications Holding Corporation.....	200,000	-	-	200,000
Saskatchewan Water Corporation.....	35,900	-	-	35,900
SaskEnergy Incorporated.....	180,400	-	-	180,400
Total Lending and Investing Activities	1,220,100	-	-	1,220,100
Advances to Revolving Funds	-	-	-	-
Debt Redemption, Sinking Fund and Interest Payments				
Debt Redemption				
Government General Debt.....	688,089	-	-	688,089
Crown Corporation General Debt.....	830	-	-	830
Government Business Enterprise Specific Debt.....	331,002	-	14,542	345,544
Total Debt Redemption	1,019,921	-	14,542	1,034,463
Sinking Fund Payments - Government Share	232,983	-	-	232,983
Interest on Gross Debt - Crown Enterprise Share	-	-	-	-

General Revenue Fund Supplementary Estimates No. 2

For the Fiscal Year Ending March 31, 2024

(thousands of dollars)

	Supplementary Estimates 2023-24
Budgetary Appropriation	
<i>Executive Branch of Government</i>	
Agriculture - Vote 1	
Business Risk Management (AG10)	
AgriStability.....	86,321
	86,321
<i>Additional appropriation was provided by special warrant for AgriStability program payments.</i>	
Corrections, Policing and Public Safety - Vote 73	
Custody, Supervision and Rehabilitation Services (CP13)	
Custody Services.....	8,968
	8,968
<i>Additional appropriation was provided by special warrant for operating pressures within the correctional facilities as a result of increased inmate counts.</i>	
Education - Vote 5	
K-12 Education (ED03)	
School Capital.....	16,000
Teachers' Pensions and Benefits (ED04)	
Teachers' Superannuation Plan (Statutory).....	10,273
<i>This vote includes "Statutory" amounts. The amount "To Be Voted" is \$16,000K.</i>	26,273
<i>Additional appropriation was provided by special warrant for relocatable classroom pressures. Additional statutory appropriation is required for higher-than-budgeted teachers' pensions and benefits.</i>	

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2023-24
Energy and Resources - Vote 23		
Resource Development (ER06)		
Remediation of Contaminated Sites.....		94,500
		94,500
<p><i>Additional appropriation was provided by special warrant to increase the environmental liability for the continued clean-up of the abandoned northern uranium mine sites of Gunnar, Lorado and associated satellite sites.</i></p>		
Environment - Vote 26		
Environmental Protection (EN11)		
Remediation of Contaminated Sites.....		20,285
		20,285
<p><i>Additional appropriation was provided by special warrant for an increase in contaminated sites liabilities as a result of a new cost estimate related to an abandoned minesite.</i></p>		
Finance - Vote 18		
Pensions and Benefits (FI09)		
Public Service Superannuation Plan (Statutory).....	1,881	
Members of the Legislative Assembly - Pensions and Benefits (Statutory).....	193	2,074
Financial Programs (FI13)		
Saskatchewan Secondary Suite Incentive Grant Program.....		1
<i>This vote includes "Statutory" amounts. The amount "To Be Voted" is \$1K.</i>		2,075
<p><i>Additional appropriation was provided by special warrant to create the Saskatchewan Secondary Suite Incentive Grant Program allocation. Additional statutory appropriation is required for higher-than-budgeted expenses in the Public Service Superannuation Plan and the Members of Legislative Assembly Pensions and Benefits Plan.</i></p>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2023-24
Government Relations - Vote 30		
First Nations, Métis and Northern Affairs (GR12)		
First Nations Gaming Agreements.....	16,479	
Métis Development Fund.....	1,209	17,688
		17,688
<i>Additional appropriation was provided by special warrant for First Nations Gaming Agreements and the Métis Development Fund as a result of higher-than-budgeted casino profits forecasted in Q3.</i>		
Health - Vote 32		
Saskatchewan Health Services (HE03)		
Saskatchewan Health Authority.....	215,400	
Saskatchewan Cancer Agency.....	22,000	237,400
Medical Services and Medical Education Programs (HE06)		
Physician Services.....	200,700	
Out-of-Province.....	12,000	212,700
		450,100
<i>Additional appropriation was provided by special warrant for operating pressures at the Saskatchewan Health Authority and the Saskatchewan Cancer Agency, the agreement with the Saskatchewan Medical Association, and higher-than-budgeted fee-for-service and out-of-province utilization.</i>		
Highways - Vote 16		
Operation of Transportation System (HI10)		
Winter Maintenance.....		23,400
		23,400
<i>Additional funding was provided by special warrant for higher-than-budgeted snow and ice control activities.</i>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2023-24
Justice and Attorney General - Vote 3		
Boards, Commissions and Independent Offices (JU08)		
Saskatchewan Coroners Service.....	858	
Legal Aid Commission.....	806	1,664
Courts and Civil Justice (JU03)		
Salaries - Provincial Court Judges (Statutory).....		430
<i>This vote includes "Statutory" amounts. The amount "To Be Voted" is \$1,664K.</i>		2,094
<i>Additional appropriation was provided by special warrant for the Legal Aid Commission due to the negotiated settlement on its collective bargaining agreement, increased private bar costs, and escalated operational expenses; and the Saskatchewan Coroners Service due to operating pressures resulting from the increases in death investigations and inquests. Additional statutory appropriation is required for salary pressures for Provincial Court judges.</i>		
Parks, Culture and Sport - Vote 27		
Community Engagement (PC19)		
Community Initiatives Fund.....		1,824
		1,824
<i>Additional appropriation was provided by special warrant for funding community-based programs and projects through the Community Initiatives Fund due to SaskGaming Casino Profit forecasts being adjusted to reflect the projection of revenue to the end of the fiscal year.</i>		
Saskatchewan Research Council - Vote 35		
Saskatchewan Research Council (SR01)		
Saskatchewan Research Council.....		5,000
		5,000
<i>Additional appropriation was provided by special warrant for the eVinci Microreactor Project.</i>		

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2023-24
SaskBuilds and Procurement - Vote 13		
Major Capital Asset Acquisitions (SP07)		
Office Equipment and Information Technology.....	5,530	
Remediation of Contaminated Sites.....	1,890	
Land, Buildings and Improvements.....	1,575	8,995
		8,995
<i>Additional appropriation was provided by special warrant for contaminated site liabilities, recording a transfer of assets to a municipality, and for IT capital asset acquisitions.</i>		
Social Services - Vote 36		
Child and Family Services (SS04)		
Child and Family Program Maintenance and Support.....		19,000
Disability Programs and Services (SS14)		
Disability Services.....		3,750
		22,750
<i>Additional appropriation was provided by special warrant for utilization pressures related to intensive third-party residential services required for the care of children and youth in the ministry's care, and utilization pressures related to the Autism Spectrum Disorder Individualized Funding program.</i>		
Summary - Budgetary Appropriation		
"To Be Voted".....		757,496
"Statutory".....		12,777
Total Budgetary Appropriation		770,273
Amount Provided by Special Warrant.....	757,496	
Statutory Adjustment.....	12,777	
Additional Funding Required.....	-	

Supplementary Estimates No. 2

Continued

(thousands of dollars)

		Supplementary Estimates 2023-24
Debt Redemption, Sinking Fund and Interest Payments		
Debt Redemption - Vote 175		
Government Business Enterprise Specific Debt - Statutory.....		14,542
<i>Amounts in this vote are "Statutory".</i>		14,542
Summary - Debt Redemption, Sinking Fund and Interest Payments		
"To Be Voted".....		-
"Statutory".....		14,542
Total Debt Redemption, Sinking Fund and Interest Payments		14,542
Amount Provided by Special Warrant.....	-	
Statutory Adjustment.....	14,542	
Additional Funding Required.....	-	

