

# **Supplementary Estimates No. 2**

Fiscal Year Ending March 31, 2004



**BRITISH  
COLUMBIA**

**Ministry of Finance**

**Supplementary Estimates No. 2**

**Fiscal Year Ending March 31, 2004**

## **Introduction to the Supplementary Estimates No. 2**

Each year the government presents a budget to the Legislative Assembly. The budget includes the Main Estimates which, in conjunction with Supply Acts passed by the Legislature, provide government with authority (voted appropriations) to spend money from the Consolidated Revenue Fund.

If spending from voted appropriations is forecast to exceed that set out in the Main Estimates, Supplementary Estimates and another Supply Bill may be presented to the Legislative Assembly.

Where Supplementary Estimates increase the funding for purposes included in a vote description in the Main Estimates, that vote description is incorporated into the Supplementary Estimates.

Where Supplementary Estimates provide funding for purposes that are not included in the vote descriptions of the Main Estimates, new vote descriptions are provided in the Supplementary Estimates.

These Supplementary Estimates are to provide funding from the Consolidated Revenue Fund in the amount of \$274,000 for operating expenses as set out in the Schedule of Consolidated Revenue Fund Expenses to be Voted (page 6), and \$18,000 for capital expenditures as set out in the Schedule of Consolidated Revenue Fund Financing Transactions - Capital Expenditures to be Voted (page 7).

These Supplementary Estimates reflect the recommendation of the Select Standing Committee on Finance and Government Services to grant the Information and Privacy Commissioner the sum of \$274,000 for operating expense and \$18,000 for capital expenditures to defray expenses related to the implementation of the *Personal Information Protection Act* which comes into effect on January 1, 2004.

The Supplementary Estimates previously passed for the 2003-2004 fiscal year reflect the federal funding for health care arising from the First Ministers' Accord on Health Care Renewal.

**Summary of Changes to Consolidated Revenue Fund Expenses  
(\$000)**

|  | 2003/04<br>Main<br>Estimates | Supplementary<br>Estimates | <b>Supplementary<br/>Estimates No. 2</b> | 2003/04<br>Revised<br>Estimates |
|--|------------------------------|----------------------------|--|---------------------------------|
| Information and Privacy Commissioner.....      | 1,972                        | —                          | <b>274</b>                               | 2,246                           |
| Ministry of Health Services .....              | 10,185,347                   | 319,400                    | —  | 10,504,747                      |
| All Other .....                                | <u>14,846,681</u>            | <u>—</u>                   | <u>—</u>                                 | <u>14,846,681</u>               |
| Total Consolidated Revenue Fund Expenses ..... | <u>25,034,000</u>            | <u>319,400</u>             | <u><b>274</b></u>                        | <u>25,353,674</u>               |

**Summary of Changes to Consolidated Revenue Fund Financing Transactions - Capital Expenditures  
(\$000)**

|  | 2003/04<br>Main<br>Estimates | Supplementary<br>Estimates | <b>Supplementary<br/>Estimates No. 2</b> | 2003/04<br>Revised<br>Estimates |
|--|------------------------------|----------------------------|--|---------------------------------|
| Information and Privacy Commissioner.....          | 670                          | —                          | <b>18</b>                                | 688                             |
| All Other .....                                    | <u>323,990</u>               | <u>—</u>                   | <u>—</u>                                 | <u>323,990</u>                  |
| Total Consolidated Revenue Fund Expenditures ..... | <u><u>324,660</u></u>        | <u><u>—</u></u>            | <u><u><b>18</b></u></u>                  | <u><u>324,678</u></u>           |

**Schedule of Consolidated Revenue Fund Expenses to be Voted  
For the Fiscal Year Ending March 31, 2004  
(\$000)**

| <b>Vote/Office</b>                              | <b>Supplementary<br/>Estimates No. 2</b> |
|---|--|
| Officers of the Legislature                     |  |
| 5 (S) Information and Privacy Commissioner..... | <u>274</u>                               |
| Total .....                                     | <u><u>274</u></u>                        |

**Schedule of Consolidated Revenue Fund Financing Transactions - Capital Expenditures to be Voted  
For the Fiscal Year Ending March 31, 2004  
(\$000)**

| <b>Schedule/Office</b>                                   | <b>Supplementary<br/>Estimates No. 2</b> |
|--|--|
| Officers of the Legislature                              |  |
| Schedule D (S) Information and Privacy Commissioner..... | <u>18</u>                                |
| Total .....  | <u><u>18</u></u>                         |



## OFFICERS OF THE LEGISLATURE

### SUMMARY

(\$000)

|  | 2003/04<br>Main<br>Estimates | Supplementary<br>Estimates No. 2 | 2003/04<br>Revised<br>Estimates |
|--|------------------------------|----------------------------------|---------------------------------|
| <b>VOTED APPROPRIATION</b>                             |                              |                                  |                                 |
| Vote 2 — Auditor General.....                          | 7,901                        | —                                | 7,901                           |
| Vote 3 — Conflict of Interest Commissioner.....        | 292                          | —                                | 292                             |
| Vote 4 — Elections BC.....                             | 7,509                        | —                                | 7,509                           |
| Vote 5 — Information and Privacy Commissioner.....     | 1,972                        | —                                | 1,972                           |
| Vote 5 (S) — Information and Privacy Commissioner..... | —                            | 274                              | 274                             |
| Vote 6 — Ombudsman.....                                | 4,050                        | —                                | 4,050                           |
| Vote 7 — Police Complaint Commissioner.....            | 985                          | —                                | 985                             |
| <b>OPERATING EXPENSE</b>                               | <b>22,709</b>                | <b>274</b>                       | <b>22,983</b>                   |
| <b>CAPITAL EXPENDITURES</b>                            | <b>1,297</b>                 | <b>18</b>                        | <b>1,315</b>                    |



**SUMMARY**  
(\$000)

|   | 2003/04<br>Main<br>Estimates | Supplementary<br>Estimates No. 2 | 2003/04<br>Revised<br>Estimates |
|---|------------------------------|----------------------------------|---------------------------------|
| <b>OPERATING EXPENSE</b>                  |                              |                                  |                                 |
| Auditor General.....                      | 7,901                        | —                                | 7,901                           |
| Conflict of Interest Commissioner.....    | 292                          | —                                | 292                             |
| Elections BC.....                         | 7,509                        | —                                | 7,509                           |
| Information and Privacy Commissioner..... | 1,972                        | <b>274</b>                       | 2,246                           |
| Ombudsman.....                            | 4,050                        | —                                | 4,050                           |
| Police Complaint Commissioner.....        | 985                          | —                                | 985                             |
| <b>TOTAL OPERATING EXPENSE .....</b>      | <b>22,709</b>                | <b>274</b>                       | <b>22,983</b>                   |

**CAPITAL EXPENDITURES**

|   |              |           |              |
|---|--------------|-----------|--------------|
| Auditor General.....                      | 190          | —         | 190          |
| Conflict of Interest Commissioner.....    | 0            | —         | —            |
| Elections BC.....                         | 1,005        | —         | 1,005        |
| Information and Privacy Commissioner..... | 15           | <b>18</b> | 33           |
| Ombudsman.....                            | 62           | —         | 62           |
| Police Complaint Commissioner.....        | 25           | —         | 25           |
| <b>TOTAL CAPITAL EXPENDITURES .....</b>   | <b>1,297</b> | <b>18</b> | <b>1,315</b> |

**OFFICERS OF THE LEGISLATURE**

**SUMMARY**  
(\$000)

|  | 2003/04<br>Main Estimates | Supplementary<br>Estimates No. 2 | 2003/04<br>Revised<br>Estimates |
|--|---------------------------|----------------------------------|---------------------------------|
| <b>VOTE 5 AND VOTE 5 (S) - INFORMATION AND PRIVACY COMMISSIONER</b>                  |                           |                                  |                                 |
| The vote description for Vote 5 in the 2003/04 Main Estimates applies to Vote 5 (S). |                           |                                  |                                 |
| <b>OPERATING EXPENSE</b>   |                           |                                  |                                 |
| Vote 5 - Information and Privacy Commissioner.....                                   | 1,972                     | —                                | 1,972                           |
| Vote 5 (S) - Information and Privacy Commissioner.....                               | —                         | <b>274</b>                       | 274                             |
|  | <u>1,972</u>              | <u><b>274</b></u>                | <u>2,246</u>                    |
| <b>CAPITAL EXPENDITURES</b>  |                           |                                  |                                 |
| Information and Privacy Commissioner.....  | 15                        | —                                | 15                              |
| Schedule D (S) Information and Privacy Commissioner.....                             | —                         | <b>18</b>                        | 18                              |
|  | <u>15</u>                 | <u><b>18</b></u>                 | <u>33</u>                       |

**OFFICERS OF THE LEGISLATURE  
GROUP ACCOUNT CLASSIFICATION SUMMARY**

|                                      |               |                   |               |
|--------------------------------------|---------------|-------------------|---------------|
| <b>GROUP ACCOUNT CLASSIFICATION</b>  |               |                   |               |
| Salaries and Benefits .....          | 15,100        | <b>123</b>        | 15,223        |
| Operating Costs .....                | 9,438         | <b>151</b>        | 9,589         |
| Government Transfers .....           | 61            | —                 | 61            |
| Other Expenses .....                 | 26            | —                 | 26            |
| External Recoveries .....            | (1,916)       | —                 | (1,916)       |
| <b>TOTAL OPERATING EXPENSE .....</b> | <u>22,709</u> | <u><b>274</b></u> | <u>22,983</u> |

**ESTIMATED STATEMENT OF OPERATIONS <sup>1</sup>**  
(\$000)

|  | 2003/04<br>Main<br>Estimates | Supplementary<br>Estimates  | <b>Supplementary<br/>Estimates No. 2</b> | 2003/04<br>Revised<br>Estimates |
|--|------------------------------|-----------------------------|--|---------------------------------|
| <b>Revenue</b>   |                              |                             |  |                                 |
| Taxation .....   | 13,341,000                   | —                           | —  | 13,341,000                      |
| Natural Resource .....   | 3,396,000                    | —                           | —  | 3,396,000                       |
| Fees and licences .....  | 2,262,000                    | —                           | —  | 2,262,000                       |
| Investment earnings .....  | 728,000                      | —                           | —  | 728,000                         |
| Miscellaneous .....  | 900,000                      | —                           | —  | 900,000                         |
| Net earnings of Self-Supported Crown Corporations and Agencies ..... | 1,381,000                    | —                           | —  | 1,381,000                       |
| Contributions from the Federal Government .....                      | <u>3,992,000</u>             | <u>319,400</u> <sup>2</sup> | —  | <u>4,311,400</u>                |
| Total Revenue .....  | <u>26,000,000</u>            | <u>319,400</u>              | <u>—</u>                                 | <u>26,319,400</u>               |
| <b>Expenses</b>  |                              |                             |  |                                 |
| Health .....   | 10,718,000                   | 319,400                     | —  | 11,037,400                      |
| Social Services .....  | 2,856,000                    | —                           | —  | 2,856,000                       |
| Education .....  | 6,936,000                    | —                           | —  | 6,936,000                       |
| Protection of persons and property .....                             | 1,428,000                    | —                           | —  | 1,428,000                       |
| Transportation .....   | 1,354,000                    | —                           | —  | 1,354,000                       |
| Natural resource and economic development .....                      | 1,127,000                    | —                           | —  | 1,127,000                       |
| Other .....  | 1,123,000                    | —                           | —  | 1,123,000                       |
| General Government .....   | 466,000                      | —                           | <b>274</b>                               | 466,274                         |
| Interest .....   | <u>1,792,000</u>             | —                           | —  | <u>1,792,000</u>                |
| Total Expenses .....   | <u>27,800,000</u>            | <u>319,400</u>              | <u><b>274</b></u>                        | <u>28,119,674</u>               |
| Deficit before Forecast Allowance .....                              | (1,800,000)                  | —                           | <b>(274)</b>                             | (1,800,274)                     |
| Forecast Allowance .....   | (500,000)                    | —                           | —  | (500,000)                       |
| Deficit .....  | <u>(2,300,000)</u>           | <u>—</u>                    | <u><b>(274)</b></u>                      | <u>(2,300,274)</u>              |

**NOTES**

<sup>1</sup> The Estimated Summary Statement of Operations discloses budgeted amounts for revenues and expenses of the Government Reporting Entity on a functional basis. The statement fully consolidates the taxpayer-supported Crown corporations/agencies and regional authorities with the Consolidated Revenue Fund. This results in revenues and expenses of the Crown corporations/agencies and regional authorities being added to those of the Consolidated Revenue Fund.

<sup>2</sup> This amount corresponds to the new federal funding for health care arising from the First Ministers' Accord on Health Care Renewal reached on February 5, 2003.

**FINANCING TRANSACTIONS  
CAPITAL EXPENDITURES  
(for the Fiscal Year Ending March 31, 2004)  
(\$000)**

|   | Land and<br>Land<br>Improve-<br>ments | Buildings | Specialized<br>Equipment | Office<br>Furniture<br>and<br>Equipment | Vehicles | Information<br>Systems | Tenant<br>Improve-<br>ments | Roads,<br>Bridges<br>and Ferries | Other | Total |
|---|---------------------------------------|-----------|--------------------------|---|----------|------------------------|-----------------------------|----------------------------------|-------|-------|
| <b>Special Offices and Ministries</b>                                 |                                       |           |                          |   |          |                        |                             |                                  |       |       |
| Officers of the Legislature -<br>Information and Privacy Commissioner | —                                     | —         | —                        | —                                       | —        | 18                     | —                           | —                                | —     | 18    |
| <b>Consolidated Revenue Fund Subtotal</b>                             | —                                     | —         | —                        | —                                       | —        | 18                     | —                           | —                                | —     | 18    |
| <b>Taxpayer-Supported Crown Corporations and<br/>Agencies</b>         |                                       |           |                          |   |          |                        |                             |                                  |       |       |
|   | —                                     | —         | —                        | —                                       | —        | —                      | —                           | —                                | —     | —     |
| <b>Total</b>  | —                                     | —         | —                        | —                                       | —        | 18                     | —                           | —                                | —     | 18    |

**FINANCING TRANSACTIONS SUMMARY**  
**CAPITAL EXPENDITURES**  
**(for the Fiscal Year Ending March 31, 2004)**  
**(\$000)**

|  | Schedule D<br>Main<br>Estimates | Schedule D (S)<br>Supplementary<br>Estimates No. 2 | 2003/04<br>Revised<br>Estimates |
|--|---------------------------------|--|---------------------------------|
| <b>Special Offices and Ministries</b>                        |                                 |  |                                 |
| Legislation  | 670                             | —  | 670                             |
| Officers of the Legislature                                  | 1,297                           | 18   | 1,315                           |
| Office of the Premier  | 609                             | —  | 609                             |
| Ministry of Advanced Education                               | 2,570                           | —  | 2,570                           |
| Ministry of Agriculture, Food and Fisheries                  | 1,990                           | —  | 1,990                           |
| Ministry of Attorney General                                 | 9,820                           | —  | 9,820                           |
| Ministry of Children and Family Development                  | 17,150                          | —  | 17,150                          |
| Ministry of Community, Aboriginal and Women's Services       | 3,617                           | —  | 3,617                           |
| Ministry of Competition, Science and Enterprise              | 652                             | —  | 652                             |
| Ministry of Education  | 5,129                           | —  | 5,129                           |
| Ministry of Energy and Mines                                 | 660                             | —  | 660                             |
| Ministry of Finance  | 5,876                           | —  | 5,876                           |
| Ministry of Forests  | 15,690                          | —  | 15,690                          |
| Ministry of Health Planning                                  | 600                             | —  | 600                             |
| Ministry of Health Services                                  | 16,031                          | —  | 16,031                          |
| Ministry of Human Resources                                  | 15,328                          | —  | 15,328                          |
| Ministry of Management Services                              | 58,665                          | —  | 58,665                          |
| Ministry of Provincial Revenue                               | 9,734                           | —  | 9,734                           |
| Ministry of Public Safety and Solicitor General              | 7,430                           | —  | 7,430                           |
| Ministry of Skills Development and Labour                    | 3,512                           | —  | 3,512                           |
| Ministry of Sustainable Resource Management                  | 8,342                           | —  | 8,342                           |
| Ministry of Transportation                                   | 6,450                           | —  | 6,450                           |
| Ministry of Water, Land and Air Protection                   | 86,920                          | —  | 86,920                          |
|  |                                 |  | —                               |
|  |                                 |  | —                               |
| <b>Other Appropriations</b>                                  |                                 |  |                                 |
| Contingencies (All Ministries) and New Programs <sup>1</sup> | 30,000                          | —  | 30,000                          |
| Government Restructuring (All Ministries) <sup>1</sup>       | 15,000                          | —  | 15,000                          |
| Environmental Assessment Office                              | 103                             | —  | 103                             |
| Environmental Appeal Board and Forest Appeals Commission     | 45                              | —  | 45                              |
| Forest Practices Board                                       | 100                             | —  | 100                             |
| Insurance and Risk Management                                | 670                             | —  | 670                             |
| <b>Consolidated Revenue Fund Subtotal</b> <sup>2</sup>       | <u>324,660</u>                  | <u>18</u>  | <u>324,678</u>                  |
| <b>Taxpayer-Supported Crown Corporations and Agencies</b>    | <u>469,000</u>                  | <u>—</u>   | <u>469,000</u>                  |
| <b>Total</b>   | <u><u>793,660</u></u>           | <u><u>18</u></u>                                   | <u><u>793,678</u></u>           |
| <b>SUMMARY</b>   |                                 |  |                                 |
| Consolidated Revenue Fund - Voted Appropriations             | 322,128                         | 18   | 322,146                         |
| Consolidated Revenue Fund - Special Accounts                 | 2,532                           | —  | 2,532                           |
| Taxpayer-Supported Crown Corporations and Agencies           | <u>469,000</u>                  | <u>—</u>   | <u>469,000</u>                  |
| <b>Total</b>   | <u><u>793,660</u></u>           | <u><u>18</u></u>                                   | <u><u>793,678</u></u>           |

<sup>1</sup> Administered by the Minister of Finance.

<sup>2</sup> These expenditures are to provide for the purchase or capital lease of tangible capital assets to be held by the Consolidated Revenue Fund. The acquired tangible capital assets are to assist in the delivery of programs of those offices, ministries and other appropriations.