



Legislative Assembly of British Columbia  
 Fiscal 2015-2016: First Quarter Financial Reporting  
 Operating Expenses by Function

#1

	2015/16 Operating Budget	Actual Expenses April - June 2015 <small>(unaudited)</small>	Forecast to March 31, 2016	Variance	
				\$	%
Members' Services	\$ 36,279,000	\$ 7,770,847	\$ 36,279,000	\$ -	0.0%
Caucus Support Services	7,211,000	1,380,853	7,211,000	\$ -	0.0%
Office of the Speaker	418,000	61,505	418,000	\$ -	0.0%
Clerk of The House	1,017,000	196,063	1,017,000	\$ -	0.0%
Clerk of Committees	628,000	129,841	628,000	\$ -	0.0%
Legislative Operations	13,161,000	2,227,025	13,161,000	\$ -	0.0%
Sergeant-at-Arms	4,862,000	1,054,721	4,862,000	\$ -	0.0%
Hansard Services	3,818,000	1,161,374	3,818,000	\$ -	0.0%
Legislative Library	2,171,000	430,241	2,171,000	\$ -	0.0%
<b>Total</b>	<b>\$ 69,565,000</b>	<b>\$ 14,412,469</b>	<b>\$ 69,565,000</b>	<b>\$ -</b>	<b>0.0%</b>

**Variance explanations** (for variances > 2% and \$50,000)

All departments are forecasting to fully spend their allocated budgets.



Legislative Assembly of British Columbia  
 Fiscal 2015-2016: First Quarter Financial Reporting  
 Capital Expenditures

#2

	2015/16 Capital Budget	Capital Expenses April - June 2015 (unaudited)	Forecast to March 31, 2016 (unaudited)	Variance	
				\$	%
<b>Caucus Support Services</b>					
Government Caucus Global	\$ 25,000	\$ 4,002	\$ 25,000	-	0.0%
Official Opposition Caucus Global	25,000	-	25,000	-	0.0%
Independent Global - Huntington	2,000	-	2,000	-	0.0%
Independent Global - Weaver	2,000	-	2,000	-	0.0%
	<b>54,000</b>	<b>4,002</b>	<b>54,000</b>	<b>-</b>	<b>0.0%</b>
<b>Legislative Operations</b>					
Office of the Executive Financial Officer	2,000	-	2,000	-	0.0%
Financial Services	29,000	-	29,000	-	0.0%
Legislative Dining Room	15,000	-	15,000	-	0.0%
Human Resource Operations	8,000	-	8,000	-	0.0%
Information Technology	498,000	107,780	568,000	70,000	14.1% <b>Note 1</b>
Legislative Facility Services	810,000	19,744	880,000	70,000	8.6% <b>Note 2</b>
General Centralized Expenses	1,000,000	-	844,000	(156,000)	-15.6% <b>Note 2</b>
	<b>2,362,000</b>	<b>127,524</b>	<b>2,346,000</b>	<b>(16,000)</b>	<b>-0.7%</b>
<b>Hansard Services</b>					
Administration	20,000	-	20,000	-	0.0%
Broadcast	386,000	36,890	386,000	-	0.0%
	<b>406,000</b>	<b>36,890</b>	<b>406,000</b>	<b>-</b>	<b>0.0%</b>
<b>Legislative Library</b>	<b>8,000</b>	<b>-</b>	<b>24,000</b>	<b>16,000</b>	<b>200.0% Note 2</b>
<b>Total expenditures</b>	<b>\$ 2,830,000</b>	<b>\$ 168,416</b>	<b>\$ 2,830,000</b>	<b>\$ -</b>	<b>0.0%</b>

**Variance explanations** (for variances > 2% and \$50,000)

**Note 1** Personal computers met the capital asset threshold due to unfavorable foreign exchange rates and have been charged to capital rather than operating where they were budgeted.

**Note 2** Capital budgets revised to reflect detailed 2015/16 capital project plan approved by LAMC in April 2015. These will be funded using the contingency budget in General Centralized Expenses.



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#1

	2015/16 Operating Budget	Actual Expenses April - Sept 2015 <small>(unaudited)</small>	Forecast to March 31, 2016	Variance	
				\$	%
Members' Services	\$ 36,279,000	\$ 16,692,935	\$ 33,626,000	\$ 2,653,000	7.3% <b>Note 1,2</b>
Caucus Support Services	7,211,000	3,056,077	7,039,000	\$ 172,000	2.4% <b>Note 4</b>
Office of the Speaker	418,000	126,844	375,000	\$ 43,000	10.3% <b>Note 1,2</b>
Clerk of The House	1,017,000	428,510	1,017,000	\$ -	0.0%
Clerk of Committees	628,000	284,885	628,000	\$ -	0.0%
Legislative Operations	13,161,000	5,366,118	11,748,000	\$ 1,413,000	10.7% <b>Note 1,3</b>
Sergeant-at-Arms	4,862,000	2,194,832	4,848,000	\$ 14,000	0.3%
Hansard Services	3,818,000	1,812,941	3,677,000	\$ 141,000	3.7% <b>Note 1</b>
Legislative Library	2,171,000	843,445	2,000,000	\$ 171,000	7.9% <b>Note 1</b>
<b>Total</b>	<b>\$ 69,565,000</b>	<b>\$ 30,806,588</b>	<b>\$ 64,958,000</b>	<b>\$ 4,607,000</b>	<b>6.6%</b>

**Variance explanations** (for variances > 2% and \$50,000)

The forecast represents management's preliminary estimate of total operating expenditures for the year using the information available at the time. As at September 30, 2015, the operating budget is forecast to be \$4.6 million underspent.

**Note 1** Lower than expected salaries & benefit costs.

**Note 2** Reduction in planned travel.

**Note 3** Contingency funds of \$373,000 are not expected to be spent.

**Note 4** Caucus spending reduction as a result of two MLAs resigning, and one additional MLA becoming a Minister.



Legislative Assembly of British Columbia  
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 Capital Expenditures

#2

	2015/16	Capital Expenses	Forecast to	Variance	
	Capital Budget	April - Sept 2015	March 31, 2016	\$	%
		(unaudited)	(unaudited)		
<b>Caucus Support Services</b>					
Government Caucus Global	\$25,000	\$ 6,602	\$ 25,000	\$ -	0.0%
Official Opposition Caucus Global	25,000	1,396	25,000	-	0.0%
Independent Global - Huntington	2,000	-	2,000	-	0.0%
Independent Global - Weaver	2,000	-	2,000	-	0.0%
	<b>54,000</b>	<b>7,998</b>	<b>54,000</b>	<b>-</b>	<b>0.0%</b>
<b>Legislative Operations</b>					
Office of the Executive Financial Officer	2,000	-	2,000	-	0.0%
Financial Services	29,000	-	29,000	-	0.0%
Legislative Dining Room	15,000	-	15,000	-	0.0%
Human Resource Operations	8,000	-	8,000	-	0.0%
Information Technology	498,000	216,324	568,000	70,000	14.1% <b>Note 1</b>
Legislative Facility Services	810,000	135,510	880,000	70,000	8.6% <b>Note 2</b>
General Centralized Expenses	1,000,000	-	156,000	(844,000)	-84.4% <b>Note 2,3</b>
	<b>2,362,000</b>	<b>351,834</b>	<b>1,658,000</b>	<b>(704,000)</b>	<b>-29.8%</b>
<b>Hansard Services</b>					
Administration	20,000	1,215	20,000	-	0.0%
Broadcast	386,000	75,324	384,000	(2,000)	-0.5%
	<b>406,000</b>	<b>76,539</b>	<b>404,000</b>	<b>(2,000)</b>	<b>-0.5%</b>
<b>Legislative Library</b>	<b>8,000</b>	<b>-</b>	<b>24,000</b>	<b>16,000</b>	<b>200.0% Note 2</b>
<b>Total expenditures</b>	<b>\$ 2,830,000</b>	<b>\$ 436,371</b>	<b>\$ 2,140,000</b>	<b>(690,000)</b>	<b>-24.4%</b>

**Variance explanations** (for variances > 2% and \$50,000)

The forecast represents management's preliminary estimate of total capital expenditures for the year using the information available at the time. As at September 30, 2015, the capital budget is forecast to be \$690 thousand underspent.

- Note 1** Personal computers met the capital asset threshold due to unfavorable foreign exchange rates and have been charged to capital rather than operating where they were budgeted.
- Note 2** Capital budgets revised to reflect detailed 2015/16 capital project plan approved by LAMC in April 2015. These will be funded using the contingency budget in General Centralized Expenses.
- Note 3** Remaining capital contingency is not expected to be used.