

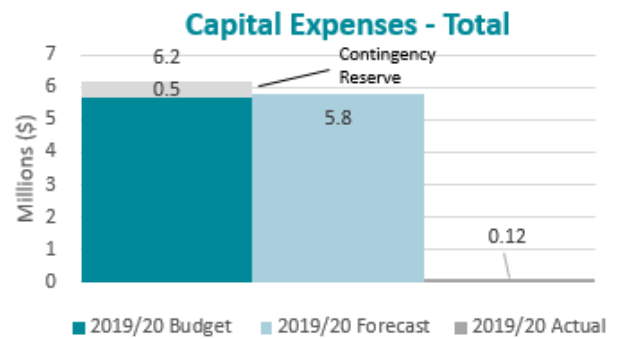
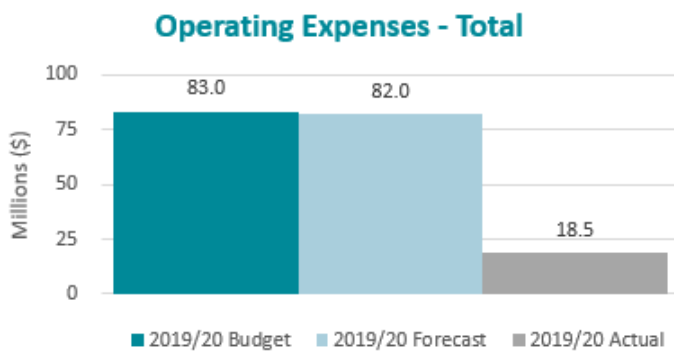
FINANCIAL REPORT



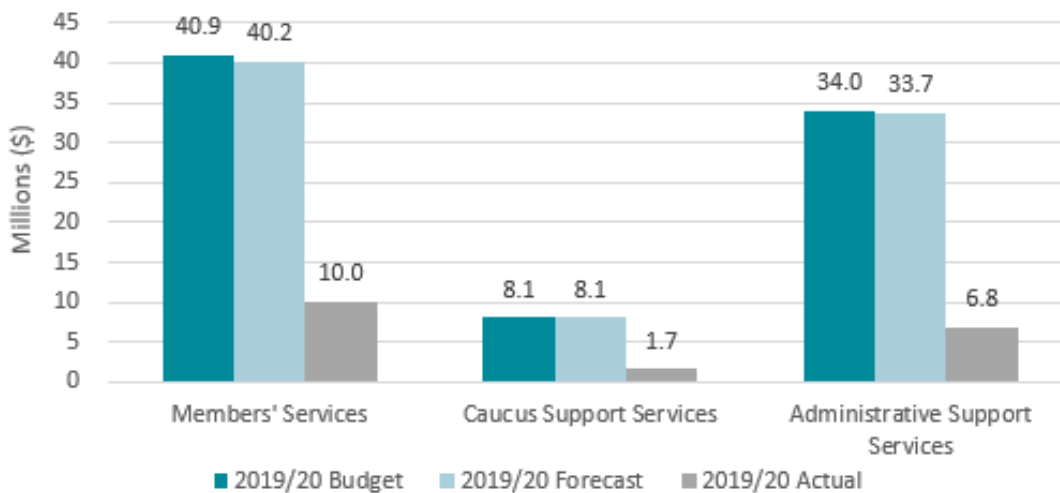
(Unaudited)

As at June 30, 2019

This financial report summarizes the results of the Legislative Assembly's projected operating and capital expenditures in comparison to budget. As of the quarter ended June 2019, the Legislative Assembly has incurred \$18.5 million in operating expenses and \$121 thousand in capital expenditures, and anticipates its operating budget will be underspent by \$1.0 million and its capital budget will be underspent by \$0.4 million. Variance explanations are noted below.



Operating Expenses - By Function



Members' Services:

Forecasting to underspend by \$0.7 million due to lower than expected salaries and benefits, MLA travel, phone, printing, legal, and constituency lease costs.

Caucus Support Services:

Forecasting the \$8.1 million Caucus Support Services budget to be fully spent.

Administrative Support Services:

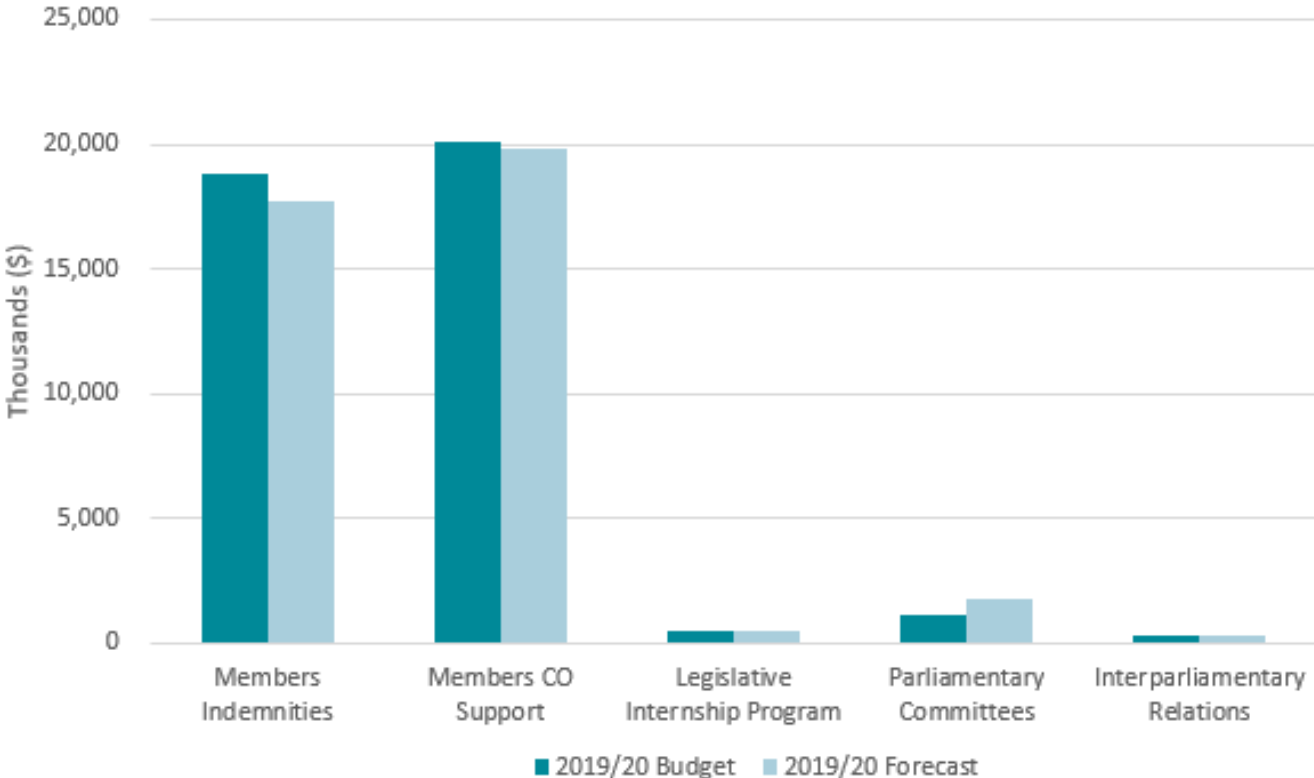
Forecasting to underspend by \$0.3 million, as a result of lower anticipated operational and salary costs in the Legislative Operations.

Members' Services

The expected underspend for Members' Services is \$0.7 million (budgeted \$40.9 million). Variances include:

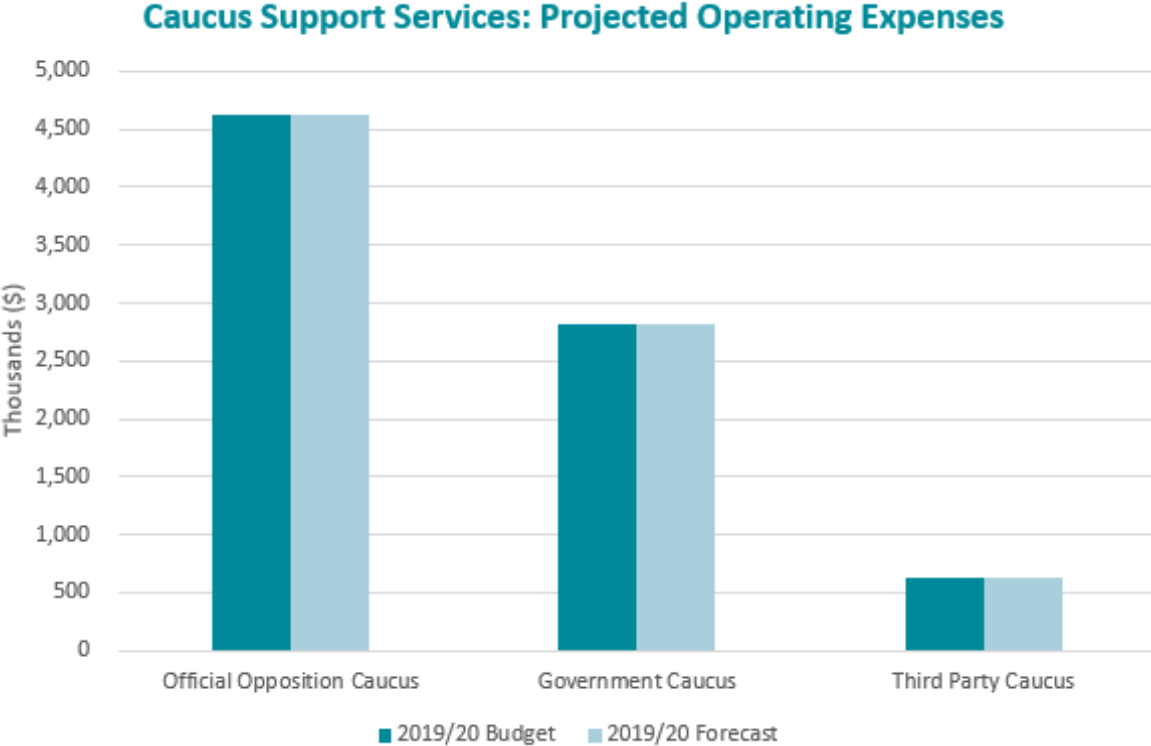
- Members' Indemnities** (under \$1.1 million): MLA salary and benefit costs (\$786 thousand) are lower as a result of fewer than budgeted MLAs with additional salaried positions. Travel contingency funds (\$175 thousand) and Smart phone contingency funds (\$30 thousand) not expected to be used at this time. Remainder is result of lower projected legal expenses (\$125 thousand).
- Members' Constituency Support** (under \$268 thousand): The amount reflects contingency funds for lease costs.
- Parliamentary Committees** (over \$659 thousand): Projected to be overspent at year end as a result of approved unbudgeted LAMC costs (\$606 thousand, of which \$525 thousand was for a settlement payment to the former Representative for Children and Youth and \$81 thousand was for the Special Investigation by Justice McLachlin), legal expenses (\$34 thousand), and higher than anticipated costs related to the work of the Special Committee to Review the Police Complaint Process and its audit of the police complaint process (\$85 thousand). These costs are offset by savings in salary and benefits as a result of staff vacancies.

Members' Services: Projected Operating Expenses



Caucus Support Services

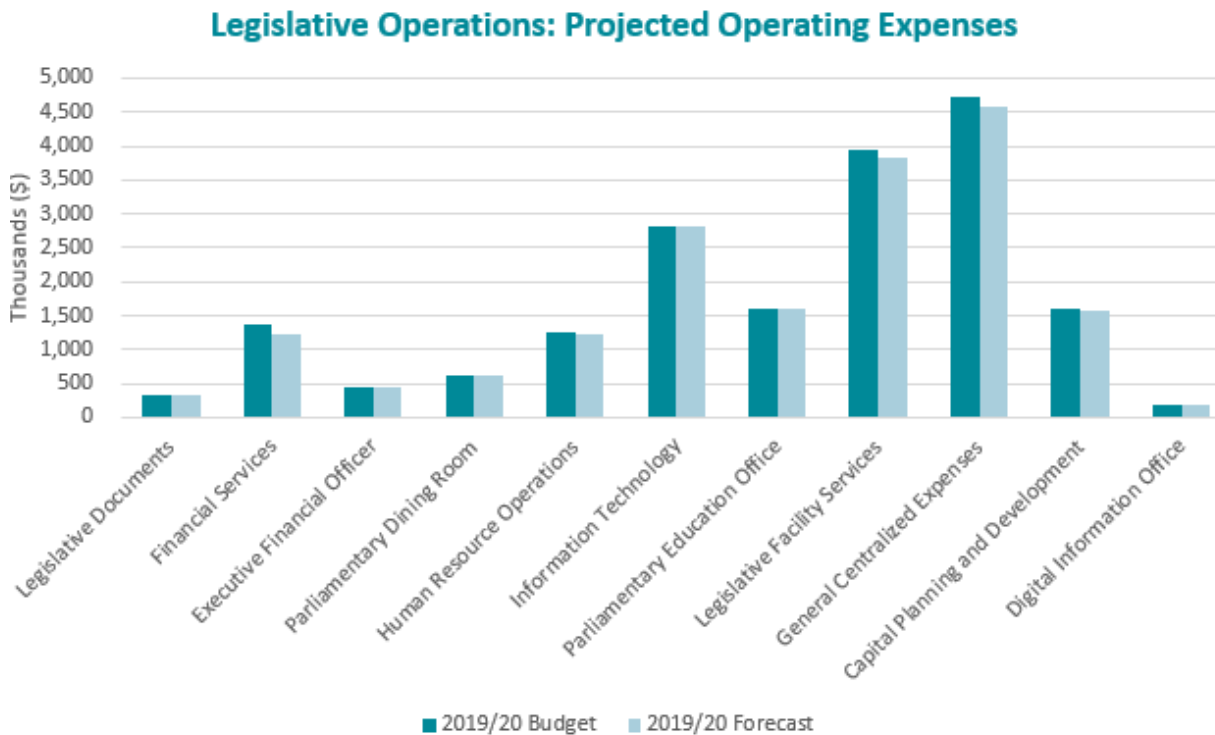
Each of the caucuses is currently forecasting to fully spend their allocated budgets.



Legislative Operations

The expected underspend for Legislative Operations is \$435 thousand (budgeted \$19.0 million). Variances include:

- **Financial Services** (under \$119 thousand): Lower than anticipated employee travel expenses, employee salary and benefit costs and professional development costs.
- **Legislative Facility Services** (under \$117 thousand): Lower than anticipated utilities, materials, supplies and building occupancy charges.
- **General Centralized Expenses** (under \$133 thousand): This balance represent remaining contingency funds.
- The remaining underspend is spread across many branches. All branches within Legislative Operations are expected to be on or under budget by fiscal year-end.



2019-20 Operating Expenses by Function

Function (in thousands)	Budget	Actual	Forecast	Forecast Variance	
				\$	%
Members' Services	\$40,919	\$10,045	\$40,198	\$721	1.8% ¹
Caucus Support Services	8,067	1,659	8,067	0	0.0%
Administrative Support Services					
Office of the Speaker	503 [*]	94	506	(3)	-0.5% ^{**}
Office of the Clerk	1,032	219	1,189	(157)	-15.2% ²
Clerk of Committees	962	212	962	(0)	0.0%
Legislative Operations	18,906 [*]	3,010	18,470	435	2.3% ^{3**}
Sergeant-at-Arms	6,227	1,627	6,227	0	0.0%
Hansard Services	4,026	1,130	4,046	(20)	-0.5% ⁴
Legislative Library	2,373	527	2,305	68	2.9% ⁵
	34,029	6,819	33,706	323	0.9%
Total	\$83,015	\$18,523	\$81,971	\$1,044	1.3%

Note 1: Variance represents lower than budgeted MLA travel, phone, printing, legal, and constituency office costs. MLA remuneration and benefits are lower as a result of fewer than budgeted MLAs with additional salaried positions.

Note 2: Variance represents salary and benefits costs for the Parliamentary Counsel Position up to January 2020, this cost is partially offset by reduced travel costs and the current vacancy for the Clerk of the House position.

Note 3: The projected underspend is spread across many branches and represents temporary vacancies, lower operational and maintenance costs, lower amortization costs.

Note 4: Variance represents additional salary and benefits costs as a result of increased House sitting hours due to the extended use of Committee C and unexpected Parliamentary committee activity in months of May and June.

Note 5: The variance represents lower than expected salary and benefit costs due to staff vacancies.

*Budget for the Office of the Speaker was increased by \$49 thousand, per LAMC approval on April 9, 2019. This allocation was funded from the contingency funds in the central budget within Legislative Operations, and as a result that budget was reduced by the same amount.

**As of June 30, 2019, the Office of the Speaker has incurred \$30 thousand in legal expenditures. This was charged to the central budget in Legislative Operations.

2019-20 Capital Expenditures by Function

Function (in thousands)	Budget	Actual	Forecast	Forecast Variance	
				\$	%
Members' Services	\$0	\$0	\$0	\$0	0.0%
Caucus Support Services	75	0	75	0	0.0%
Administrative Support Services					
Office of the Clerk	10	0	10	0	0.0%
Clerk of Committees	9	0	9	0	0.0%
Legislative Operations	5,628	25	5,190	438	7.8% ⁶
Sergeant-at-Arms	60	0	59	1	1.4%
Hansard Services	389	96	479	(90)	-23.1% ⁷
Legislative Library	3	0	3	0	0.0%
	6,099	121	5,750	349	5.7%
Total	\$6,174	\$121	\$5,825	\$349	5.7%

Note 6: Variance represents contingency funds of \$400 thousand and \$30 thousand for the Parliamentary Education Office Tour Booking Registration System not expected to be used at this time.

Note 7: Variance represents additional funding required for the House Sound Project started in F18/19. Funds in the Central Contingency budget have been set aside for this if there are no saving at the branch level at year end to cover these additional costs.

For more information regarding this update please contact:

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