



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

#1

	2015/16	Actual Expenses	Forecast to	Variance	
	Operating Budget	April - Dec 2015	March 31, 2016	\$	%
		(unaudited)			
Members' Services	\$ 36,279,000	\$ 25,271,000	\$ 33,069,000	\$ 3,210,000	8.8% Note 1,2
Caucus Support Services	7,211,000	4,758,000	7,028,000	\$ 183,000	2.5% Note 4
Office of the Speaker	418,000	190,000	264,000	\$ 154,000	36.8% Note 1,2
Clerk of The House	1,017,000	684,000	1,017,000	\$ -	0.0%
Clerk of Committees	628,000	462,000	598,000	\$ 30,000	4.8%
Legislative Operations	13,161,000	7,911,000	11,792,000	\$ 1,369,000	10.4% Note 1 , 3
Sergeant-at-Arms	4,862,000	3,382,000	4,850,000	\$ 12,000	0.2%
Hansard Services	3,818,000	2,679,000	3,632,000	\$ 186,000	4.9% Note 1, 5
Legislative Library	2,171,000	1,271,000	1,861,000	\$ 310,000	14.3% Note 1
Total	\$ 69,565,000	\$ 46,608,000	\$ 64,111,000	\$ 5,454,000	7.8%

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 December 31, 2015, the operating budget is forecast to be \$5.4 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 two additional MLAs becoming Ministers.

Note 5 Lower than anticipated expenditures on audio visual projects.



Legislative Assembly of British Columbia
 Fiscal 2015-2016: Third Quarter Financial Reporting
 Capital Expenditures by Function

#2

	2015/16	Capital Expenses	Forecast to	Variance	
	Capital Budget	April - Dec 2015	March 31, 2016	\$	%
		<i>(unaudited)</i>			
Caucus Support Services					
Government Caucus Global	\$25,000	\$ 9,363	\$ 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%
	54,000	10,759	54,000	-	0.0%
Legislative Operations					
Office of the Executive Financial Officer	2,000	-	-	-2,000	-100.0%
Financial Services	29,000	4,720	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	273,864	432,202	-65,798	-13.2% Note 1
Legislative Facility Services	810,000	488,456	855,456	45,456	5.6% Note 2
General Centralized Expenses	1,000,000	14,252	14,252	-985,748	-98.6% Note 2, 3
	2,362,000	781,292	1,353,910	-1,008,090	-42.7%
Hansard Services					
Administration	20,000	8,029	16,660	-3,340	-16.7%
Broadcast	386,000	143,197	379,666	-6,334	-1.6%
	406,000	151,226	396,326	-9,674	-2.4%
Legislative Library	8,000	-	20,000	12,000	150.0% Note 2
Total expenditures	\$ 2,830,000	\$ 943,277	\$ 1,824,236	-1,005,764	-35.5%

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 December 31, 2015, the capital budget is forecast to be \$1 million underspent.

Note 1 Several IT projects have been completed under budget, and three planned IT projects have been cancelled (alternative solutions are being pursued).

Note 2 Capital projections 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.