

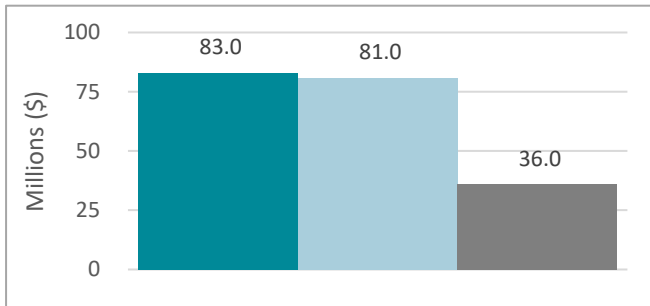
EXECUTIVE FINANCIAL SUMMARY

For the period ending September 30, 2019
(Unaudited)



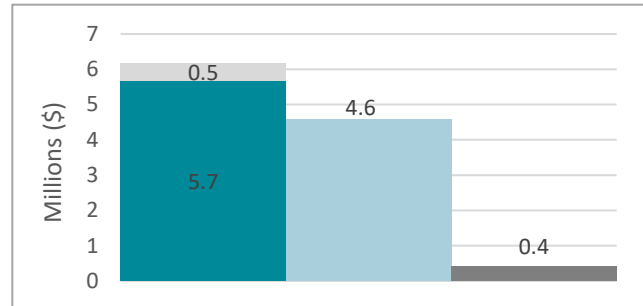
Operating Expenses - Total

\$2.0 M
Underspend
Forecast



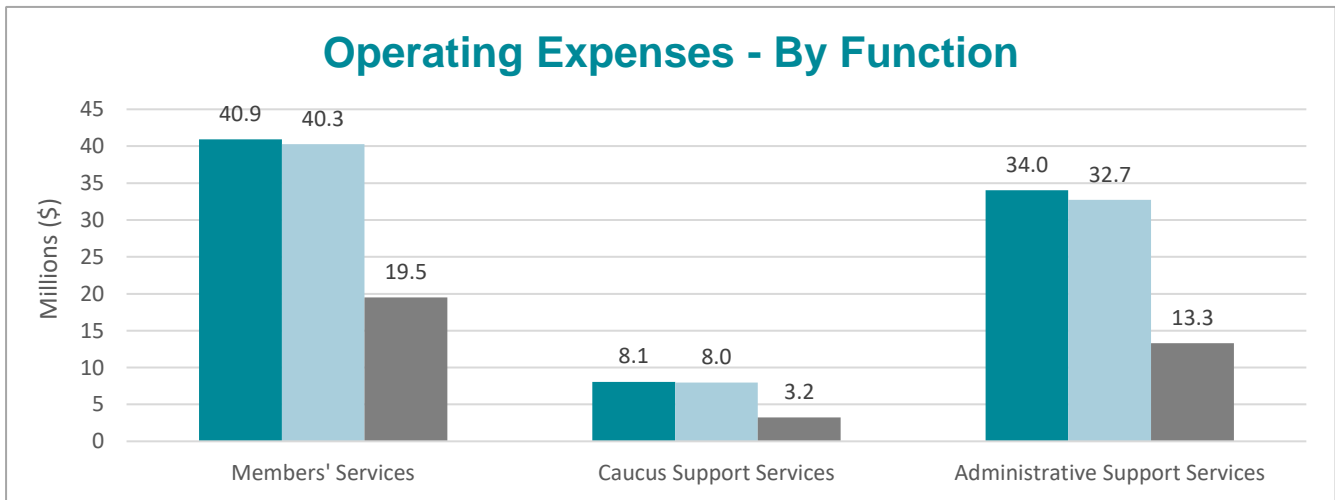
Capital Expenses - Total

\$1.6 M
Underspend
Forecast



■ 2019/20 Budget ■ 2019/20 Forecast ■ 2019/20 Year to Date ■ Contingency Reserve

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 to underspend by \$0.1 million due to operational efficiencies.

Administrative Support Services: Forecasting to underspend by \$1.3 million, as a result of lower than anticipated operational and salary costs in the Legislative Operations.

2019-20 Operating Expenditures by Function

Department	2019/20 Budget	2019/20 Forecast	Variance		2019/20 Actual YTD	
			\$	%		
Members' Services						
Members' Indemnities	18,815,000	17,688,543	1,126,457	6.0%	7,873,909	Note 1
Members' CO Support	20,130,000	19,856,664	273,336	1.4%	9,928,748	Note 2
Legislative Internship Program	465,000	472,871	(7,871)	-1.7%	242,114	Note 3
Parliamentary Committees	1,159,000	1,932,692	(773,692)	-66.8%	1,398,967	Note 4
Interparliamentary Relations	350,000	315,000	35,000	10.0%	50,824	
Total	40,919,000	40,265,769	653,231	1.6%	19,494,562	
Caucus Support Services						
Official Opposition Caucus	4,623,000	4,536,303	86,697	1.9%	1,979,071	Note 5
Government Caucus	2,811,000	2,811,000	-	0.0%	991,243	
Third Party Caucus	633,000	633,000	-	0.0%	271,258	
Total	8,067,000	7,980,303	86,697	1.1%	3,241,573	
Administrative Support Services						
Office of the Speaker *	503,172	496,172	7,000	1.4%	190,105	Note 6
Office of the Clerk	1,032,000	1,168,525	(136,525)	-13.2%	328,211	Note 7
Clerk of Committees	962,000	887,362	74,638	7.8%	419,454	Note 8
Legislative Operations						
Legislative Documents	322,000	322,000	-	0.0%	51,228	
Executive Financial Officer	446,000	436,247	9,753	2.2%	125,973	
Financial Services	1,357,000	1,193,792	163,208	12.0%	505,640	Note 9
Parliamentary Dining Room	631,000	631,000	-	0.0%	214,117	
Human Resource Operations	1,246,000	1,171,369	74,631	6.0%	443,493	Note 10
Information Technology	2,824,000	2,741,728	82,272	2.9%	1,488,078	Note 8
Parliamentary Education Office	1,612,000	1,591,672	20,328	1.3%	715,489	
Legislative Facility Services	3,952,000	3,699,462	252,538	6.4%	1,548,130	Note 11
General Centralized Expenses	4,722,828	4,532,593	190,235	4.0%	1,236,186	Note 12
Capital Planning & Development	1,597,000	1,277,950	319,050	20.0%	217,450	Note 13
Digital Information Office	196,000	144,137	51,863	26.5%	38,662	Note 8
Sergeant-at-Arms	6,227,000	6,227,000	-	0.0%	2,918,462	
Hansard Services	4,026,000	3,945,284	80,716	2.0%	1,866,330	Note 14
Legislative Library	2,373,000	2,252,520	120,480	5.1%	977,994	Note 8
Total	34,029,000	32,718,812	1,310,188	3.9%	13,285,001	
Grand Total	83,015,000	80,964,884	2,050,116	2.5%	36,021,135	

* 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.

exceeds budget by 5% or more
exceeds budget by less than 5%

Variance Analysis

Members' Services

\$0.7 M 2%

Note 1: (\$1.1M under) MLA salary and benefit costs (\$792 thousand) are lower as a result of fewer than budgeted MLAs with additional salaried positions. Travel contingency funds (\$150 thousand) and Smart phone contingency funds (\$60 thousand) not expected to be used at this time. Remainder is result of lower projected legal expenses (\$125 thousand).

Note 2: (\$273K under) The amount reflects contingency funds for lease costs not expected to be used.

Note 3: (\$8K over) Projecting to overspend as result of higher than budgeted benefit costs.

Note 4: (\$774K over) Projecting to overspend at year end as a result of approved unbudgeted LAMC costs (\$673 thousand, of which \$525 thousand was for a settlement payment to the former Representative for Children and Youth and \$100 thousand was related to the Special investigation by Justice McLachlin); legal expenses (\$127 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 (\$100 thousand) and Children and Youth Consultation (\$44 thousand). These costs are offset by savings in salary and benefits as result of staff vacancies.

Caucus Support Services

\$0.1 M 1%

Note 5: Savings due to operational efficiencies.

Administrative Support

\$1.3 M 4%

Note 6: As of September 30, 2019, the Office of the Speaker has incurred additional \$109 thousand in legal expenditures. This was charged to the General Centralized Expenditures budget.

Note 7: Salary and benefit 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 8: Lower than expected salary and benefit costs due to staff vacancies.

Note 9: Lower than anticipated employee travel expenses, employee salary and benefit costs and professional development costs.

Note 10: Lower than expected salary and benefit costs, and operating costs as result of unsuccessful Payroll system procurement process, savings offset by additional unbudgeted legal expenditures (\$35 thousand).

Note 11: Lower than anticipated utilities, materials, supplies and building occupancy charges.

Note 12: This balance represents remaining contingency funds not expected to be used.

Note 13: Delay in operational spending for planned projects and lower than expected salary and benefit costs due to staff vacancies.

Note 14: Additional salary and benefit costs as result of increased House sitting hours due to the extended use of Committee C and unexpected summer Parliamentary committee activity (over \$76 thousand) which is offset by operational expenditures savings (\$156 thousand).

2019-20 Capital Expenditures by Function

	2019/20	2019/20	Variance		2019/20 Actual
	Budget	Forecast	\$	%	YTD
Members' Services	0	0	0	-	0
Caucus Support Services	76,658	76,658	0	0.0%	9,005
Administrative Support Services					
Office of the Clerk	10,000	6,000	4,000	40.0%	0
Clerk of Committees	9,000	9,000	0	0.0%	0
Legislative Operations	5,626,342	3,964,564	1,661,778	29.5%	117,528
Sergeant-at-Arms	60,000	54,904	5,096	8.5%	12,404
Hansard Services	389,000	470,274	(81,274)	-20.9%	259,274
Legislative Library	3,000	0	3,000	100.0%	0
	6,097,342	4,504,741	1,592,601	26.1%	389,206
Total	6,174,000	4,581,399	1,592,601	25.8%	398,211

Note 15: Savings represent funds for the purchase of office furniture that are not expected to be used.

Note 16: Anticipated delay in the Capital and Development projects planned for completion in Fiscal 19/20 (\$1 million), postponement of the HR and Payroll System (\$200 thousand), Parliamentary Education Office Tour Booking Registration System (\$32 thousand) and central contingency funds (\$400 thousand) not expected to be used at this time.

Note 17: Additional funding required for the House Sound Project started in Fiscal 18/19. Funds in the Central Contingency budget have been set aside for this if there are no savings at the branch level at year-end to cover these additional costs.

Note 18: Savings from capital funds for the purchase of the library book trucks that are not expected to be used.

For more information regarding this update please contact:

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