



MADAME SPEAKER

The Honourable Linda Reid

Legislative Assembly
Province of British Columbia

December 6, 2016

The Honourable Michael de Jong, Q.C.
Minister of Finance
Parliament Buildings
Victoria, B.C.
V8V 1X4

Dear Minister:

Re: Vote 1 Budget Estimates for Fiscal Year 2017/18

Pursuant to Section 6.1 of the *Legislative Assembly Management Committee Act*, I am pleased to provide you with the budget estimates for the Legislative Assembly of British Columbia (Vote 1) for fiscal year 2017/18.

As in the past, would you kindly arrange for these estimates to be included in the Budget Estimates document you intend to present to the Legislature in February 2017.

Yours sincerely,

Honourable Linda Reid
Chair
Legislative Assembly Management Committee

Enclosures

c. Legislative Assembly Management Committee
Clerk of the Legislative Assembly
Executive Financial Officer

OFFICE OF THE SPEAKER

Parliament Buildings, Victoria, BC V8V 1X4
Phone: 250 387-3952 • Fax: 250 387-2813 • Toll-Free: 1 866 387-3952 • E-mail: Speaker@leg.bc.ca



LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA
2017/18 Budget Submission



TABLE OF CONTENTS

| | |
|---|---------|
| Letter from the Clerk of the Legislative Assembly | Page 3 |
| Overview | Page 4 |
| Operating Budget | Page 8 |
| Capital Budget | Page 15 |
| Attachments | Page 19 |

CRAIG JAMES
CLERK OF THE HOUSE
TEL: 250-387-3785
FAX: 250-387-0942



ROOM 221
PARLIAMENT BUILDINGS
VICTORIA, BRITISH COLUMBIA
V8V 1X4

November 14, 2016

Honourable Linda Reid
Speaker of the Legislative Assembly of B.C.
Room 207, Parliament Buildings
Victoria, B.C. V8V 1X4

Dear Madame Speaker:

I respectfully submit to you a budget submission setting out the resources we believe will be required for the Legislative Assembly of British Columbia for the fiscal year 2017/18.

Through prudent financial management, we have been successful in maintaining a status quo operating budget for the past three years. While the Legislative Assembly remains committed to operating as a lean and efficient organization, the small amount of additional funding being requested is required in order to address prior Legislative Assembly Management Committee decisions, continue with planned transformations to service delivery, to keep pace with compensation and inflationary pressures, and to address the increase in number of constituency offices following the next provincial general election.

The 2017/18 Legislative Assembly proposed budget submission provides for total operating expenses of \$82.2 million, an 18.2% increase over the prior year. The increase includes \$4.4 million in annual operating expenses, and an additional \$8.3 million (\$7.2 million in 2013/14) in election related costs. Excluding election costs, the budgets for Members' Services, Caucus Support Services, and Legislative Support Services have increased by 8.1%, 5.7% and 3.9%, respectively.

The submission also includes a proposed capital requirement for 2017/18 of \$3.8 million, which includes \$3.2 million for Legislative Assembly operations and \$584 thousand in election related expenditures. In addition, the Legislative Assembly's multi-year capital plan includes, for the first time, a proposed precinct property enhancement strategy. This strategy envisions the replacement or complete remediation of the Armories building beginning in 2018/19 as well as the development of a stand-alone steam plant to service the entire parliamentary precinct.

I look forward to discussing the proposed budget with you and the Members of the Finance and Audit Committee on November 17, 2016 and the Legislative Assembly Management Committee on December 1, 2016.

Sincerely,

Craig James
Clerk of the Legislative Assembly

c. Finance and Audit Committee

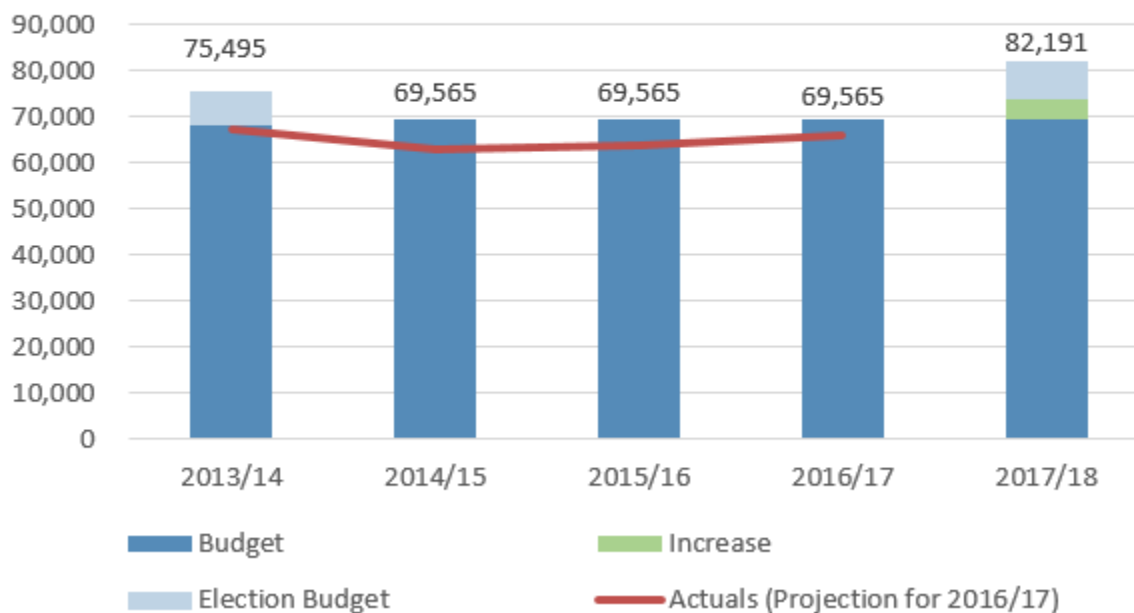


OVERVIEW

2017/18 Operating Budget

The proposed 2017/18 Legislative Assembly budget provides for total operating expenses of \$82.2 million, an increase of \$12.6 million, or 18.2% compared to fiscal year 2016/17. The proposed budget increase reflects additional costs associated with the provincial general election in May 2017 and non-election related increases to address compensation and inflationary pressures, previous Legislative Assembly Management Committee decisions, new initiatives, and increased service levels. Excluding election related costs, the operating budget has increased by \$4.4 million, or 6.3%.

Total Operating Expenses: Budget Vs. Actual by Fiscal Year (\$'000's)



Election Related Costs

Election related operating costs have been budgeted at \$8.3 million and are based on a number of assumptions, including an estimate of the number of non-returning Members. The largest single cost is the estimate of the Members’ transitional assistance allowance and related benefits.

Other election related expenses include constituency and legislative office relocation and refresh costs, constituency assistant training, and other administrative costs. Election costs represent approximately

10.1% of the overall 2017/18

operating budget and are approximately \$1 million

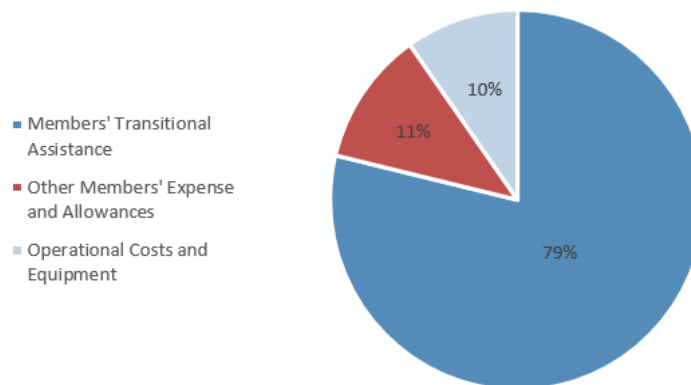
higher than the amount included in the 2013/14

operating budget due to compensation and

inflationary increases, and a

refinement of the transitional assistance estimate.

Election Operating Costs



Non-Election Related Costs

Non-election related costs have been budgeted at \$73.9 million and are approximately \$4.4 million or 6.3% higher than the prior fiscal year.

While the Legislative Assembly remains committed to operating as a lean and efficient organization, additional funding is required in order to continue with planned transformations to service delivery, financial accountability and administration, security and accessibility, transparency, and technology as noted in the *Legislative Assembly's Accountability Report 2015-16*, and to keep pace with inflationary pressures.

The proposed \$4.4 million increase affects all areas of the Vote 1 budget. For example:

- **Members' Services:** increased by **\$2.9 million, or 8.1%** as a result of compensation increases, prior Legislative Assembly Management Committee decisions and the addition of two new Members resulting from the recommendations contained in the *Electoral Boundaries Commission Final Report*, dated September 24, 2015.
- **Caucus Support Services:** increased by **\$410 thousand or \$5.7%**, primarily due to compensation increases and the addition of two new Members, both of which impact the caucus funding formula.
- **Legislative Support Services:** increased by **\$1 million, or 3.9%** due primarily to compensation and inflationary adjustments, prior Legislative Assembly Management Committee decisions and transformational initiatives.

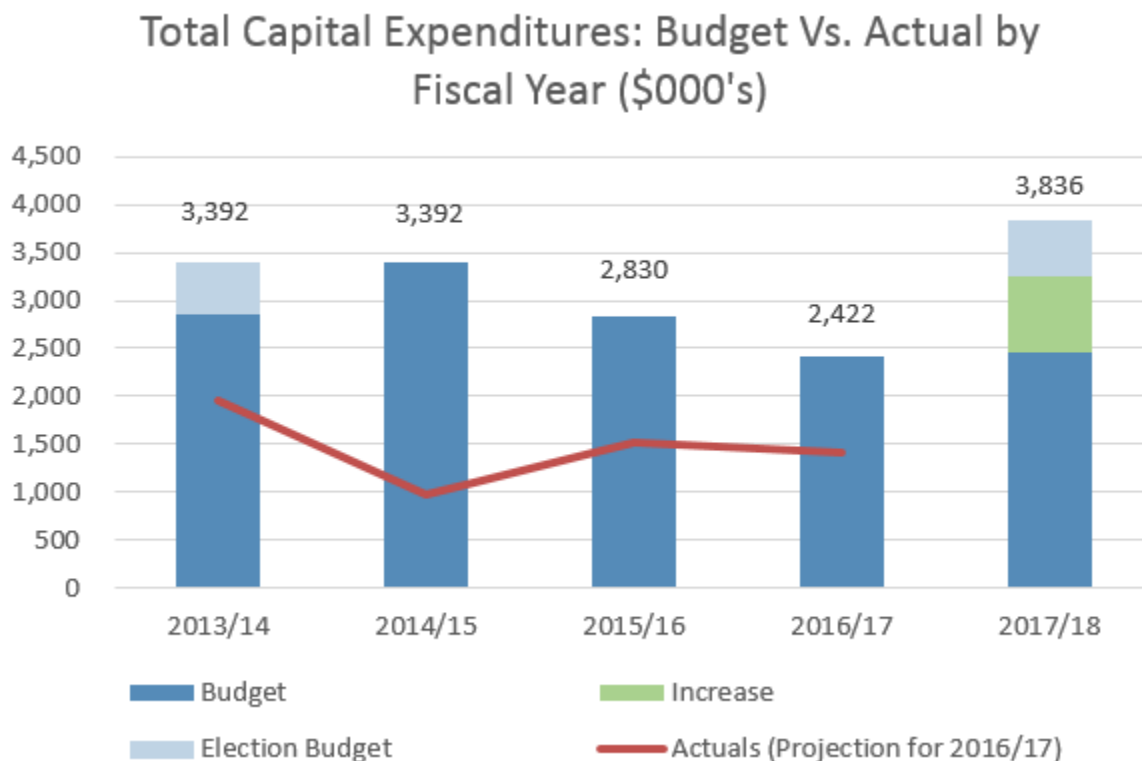


Operating Budget Composition

The composition of the Legislative Assembly’s proposed operating budget allocation by sub-vote has remained consistent over the last five years at the following percentages: Members’ Services (57%); Caucus Support Services (9%); and Legislative Support Services (34%). The one exception is a 4% increase to Members’ Services and an offsetting 4% decrease to Legislative Support Services, as a result of moving the Legislative Internship Program under Members’ Services in 2017/18. This change is intended to better align those Assembly services which directly benefit the Member versus those services that provide operational administrative support.

2017/18 Capital Budget

The 2017/18 Legislative Assembly capital budget submission is \$3.8 million, which includes \$3.2 million for Assembly operations and \$584 thousand related to the May 2017 provincial general election.



Election related capital costs have been budgeted at \$584 thousand and primarily reflect the computer refresh for all Members following the May 2017 provincial general election. This refresh occurs once every four years and is based on recommendations from a committee

LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA
2017-18 Budget Submission



consisting of Member representatives, Assembly staff and an external consultant specializing in information technology requirements.

Excluding election related costs, the annual capital budget is projected to increase by \$830 thousand or 34.3%. The budget reflects the anticipated capital requirements for the upcoming year, including capital projects and anticipated lifecycle replacements. While the 2017/18 capital budget allows for maintenance of capital, it does not allow for any major renovations or upgrades.

The Legislative Assembly's Five Year Capital Plan (Table 5) includes a proposed precinct property enhancement strategy, beginning with the proposed replacement of the Armories building in 2018/19. During fiscal year 2017/18, the Assembly will produce detailed plans, costing and options related to the strategy, for consideration by the Legislative Assembly Management Committee.

2018/19 to 2021/22 Projections

For planning purposes, future operating and capital expense budget projections are estimated using known and anticipated costs, and inflationary increases. The future year projections are high level planning estimates, and will be reviewed and refined annually as part of the budget preparation and approval process. The Assembly is requesting approval in principle for these estimated expenditures to enable management to begin the planning process.

| Fiscal Year | Operating Expenses | Capital Expenses |
|--------------------|---------------------------|-------------------------|
| 2018/19 | \$75.6 million | \$27.7 million |
| 2019/20 | \$77.1 million | \$31.5 million |
| 2020/21 | \$79.6 million | \$3.0 million |
| 2021/22 | \$89.0 million | \$3.5 million |

Future operating budgets are projected to decrease due to the removal of the one-time election related expenses included in the 2017/18 budget request. The out-year budget amounts reflect the increase in amortization costs resulting from the proposed precinct property enhancement strategy, expected increases for compensation and inflation, and annualized increases to constituency office allowances (which is now indexed to the BC CPI).

Future capital budgets are projected to increase in fiscal years 2018/19 and 2019/20 based on proposed major capital additions as noted in the Assembly's Five Year Capital Plan, which include the proposed renovation or re-building of the Armories Building beginning in 2018/19, and the construction of a new steam plant in 2019/20.



2017/18 OPERATING BUDGET

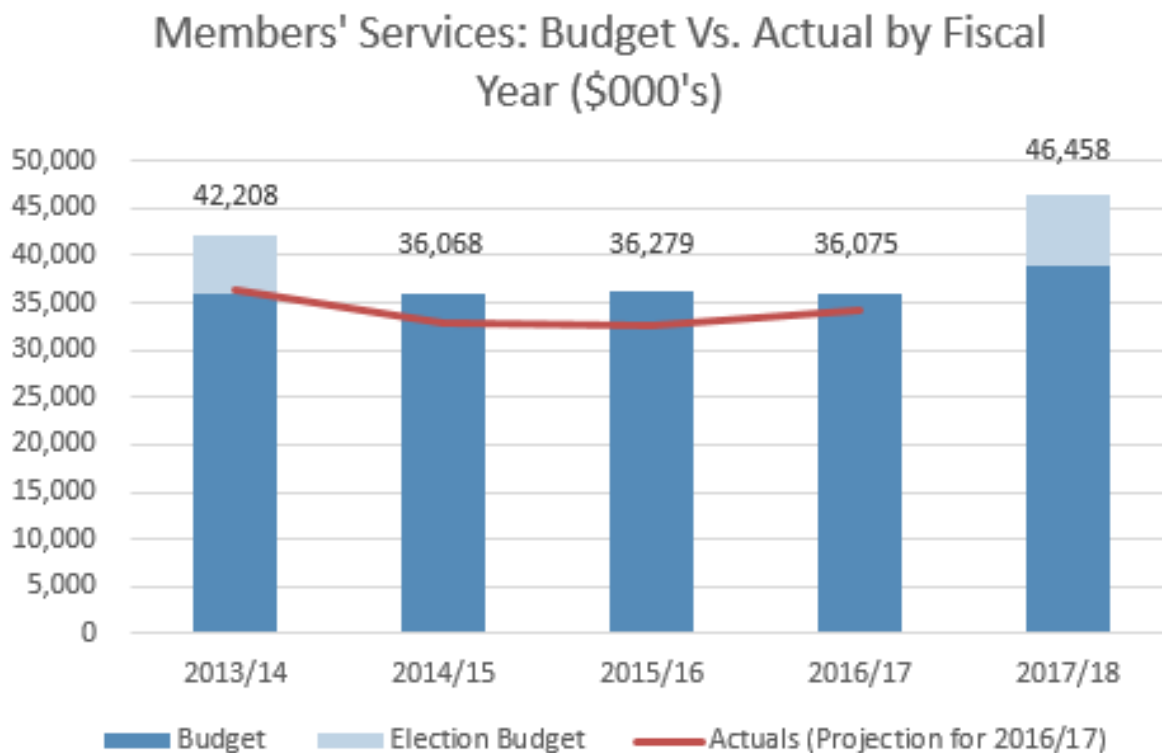
Summary of Operating Request:

As shown in Tables 1 and 2 (attached), the 2017/18 Legislative Assembly budget submission provides for total operating expenses of \$82.2 million which is an 18.2% increase over the prior year. This includes a \$4.4 million increase in annual operating expenses, and an \$8.3 million increase in one-time election related costs.

Operating Request Overview by Sub-Vote (Table 1)

Members Services:

The budget for Members' Services has increased by \$10.4 million (or 29%), as compared to the prior fiscal year. This increase is attributed to \$7.5 million in election related costs, and \$2.9 million in other increases.



The \$7.5 million increase to election related costs includes the following:

- An estimated \$6.5 million in transitional assistance salaries, benefits, and retraining costs;



- An estimated \$297 thousand in constituency office furniture and startup allowance costs;
- An estimated \$250 thousand in constituency office related costs such as lease consulting, an Assembly sponsored constituency assistant training seminar, and other work necessary to set up constituency offices; and,
- Other minor amounts.

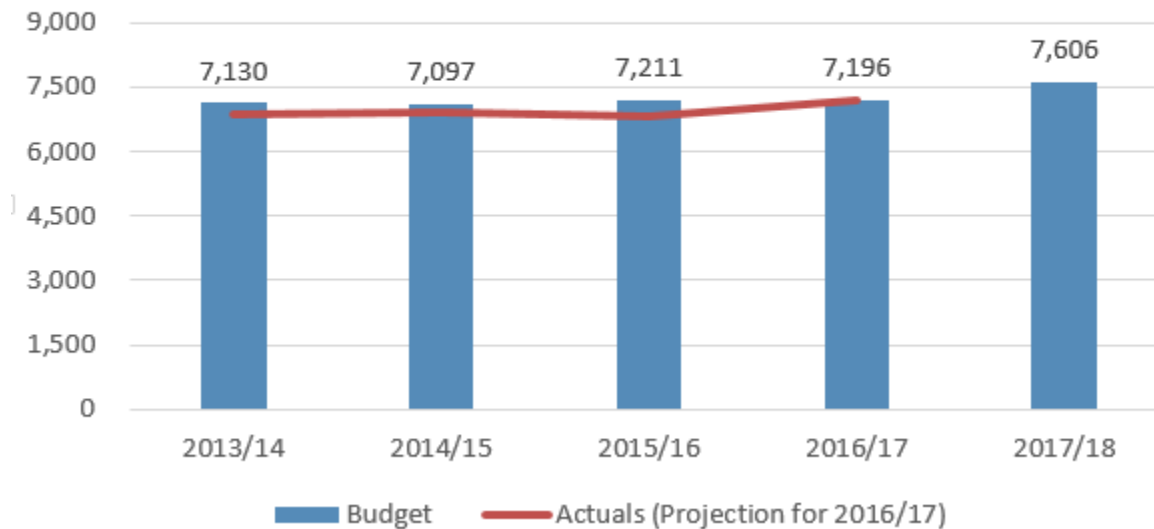
The non-election related increases noted below have been partially offset by identified savings within the Members' Services budget, and include the following:

- An \$800 thousand increase to fund the costs of two additional Members including their salaries and benefits, allowances and constituency support;
- A \$448 thousand increase to Members' compensation to fund an estimated 3% increase based on the calendar 2016 increase in the BC CPI as required under the *Members' Remuneration and Pensions Act*;
- A \$1.4 million increase to fund the constituency office allowance increase of \$15,835 per office approved by the Legislative Assembly Management Committee on November 23, 2015;
- A \$433 thousand increase resulting from moving the Legislative Internship Program to Members' Services from Legislative Support Services. This amount includes the addition of two new intern positions in response to the two new Members;
- A \$713 thousand increase to the budget for constituency office leases as a result of lease market increases over the last four years; and,
- A \$45 thousand increase to the Members' benefits budget to more closely align with the actual historical trend; and,
- Other minor amounts.

Caucus Support Services:

The budget for Caucus Support Services has increased by \$410 thousand (or 5.7%) to \$7.6 million for 2017/18 and is calculated each year using a formula approved by the Legislative Assembly Management Committee. Under this formula, funding is provided to each Caucus or independent member based on the number of members in that caucus. Caucuses receive less funding for members who are ministers, because ministers receive a separate budget from their respective ministry.

Caucus Support Services: Budget Vs. Actual by Fiscal Year (\$'000's)



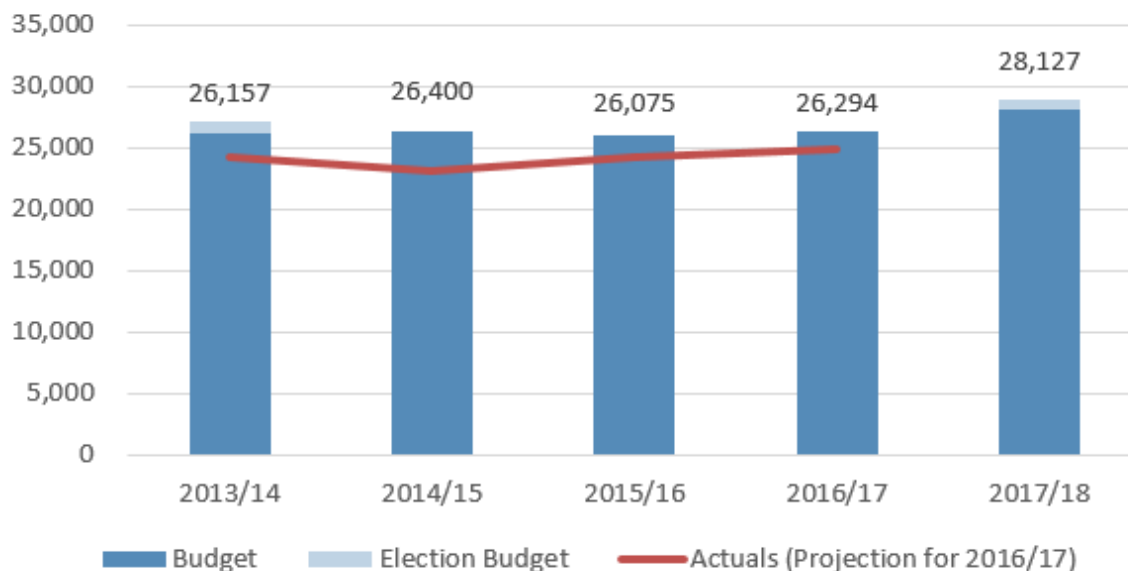
For 2017/18, electoral boundary changes will result in two additional Members. This is the primary driver for this increase. The increase is also driven by an increase to general salaries, based on the BCGEU master agreement, which also impacts the caucus funding formula. The funding formula itself is unchanged.

Legislative Support Services

Legislative Support Services consists of the Office of the Speaker, the Office of the Clerk, the Clerk of Committees, Legislative Operations, the Sergeant-At-Arms, Hansard, and the Legislative Library. This budget increased by \$1 million (3.9%) excluding election costs, or \$1.8 million (7.0%) including election costs. Further details on each of the components of this budget are provided in the following sections.



Legislative Support Services: Budget Vs. Actual by Fiscal Year (\$'000's)



Office of the Speaker:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Office of the Speaker | \$380,000 | \$420,000 | \$418,000 | \$382,000 | \$360,000 |

The budget for the Office of the Speaker has decreased by \$22 thousand (or 5.8%). As activity within this budget is expected to decrease during an election year, the budget has been reduced to offset election year pressures in other operational branches. These changes more than offset the proposed 2% salary and inflationary increases.

Office of the Clerk:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---------------------|-------------|-------------|-------------|-----------|-----------|
| Office of the Clerk | \$1,043,000 | \$1,130,000 | \$1,017,000 | \$896,000 | \$867,000 |

The budget for the Office of the Clerk has decreased by \$29 thousand (or 3.2%) as a result of operational efficiencies. These changes more than offset the proposed 2% salary and inflationary increases.

LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA
2017-18 Budget Submission



Clerk of Committees:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| Clerk of Committees | \$615,000 | \$628,000 | \$628,000 | \$635,000 | \$724,000 |

The budget for the Clerk of Committees increased by \$89 thousand (14%) as compared to the prior year. This is primarily a result of an increase to salaries and benefits to add an additional administrative support person to assist with increasing committee activities and operational demands. This is in addition to the proposed 2% salary and inflationary increase.

Legislative Operations:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Legislative Operations | \$13,510,000 | \$13,413,000 | \$13,161,000 | \$13,435,000 | \$14,610,000 |

Legislative Operations includes the following: Legislative Documents, Financial Services, Parliamentary Dining Room, Human Resource Operations, Information Technology, Parliamentary Education Office, Legislative Facilities Services, and General Centralized Expenses. The budget for Legislative Operations has increased by \$1.5 million (8.75%). The increase is primarily due to the net impact of the following changes in addition to the 2% potential salary and inflationary increases:

- An increase of \$807 thousand to cover costs related to the general provincial election, including new computers and software for constituency offices, printing of educational resources, office move and renovation costs within the Parliament Buildings, and other minor amounts;
- A \$250 thousand increase to fund consulting fees to develop plans for major capital projects in future years relating to the Armories Building, a new steam plant, and disaster recovery and emergency preparedness planning;
- An increase in salaries and benefits totaling approximately \$300 thousand to fund:
 - A new payroll technician position to enhance internal controls and address areas of risk as identified by the Office of the Auditor General;
 - A new information technology help desk position to ensure high levels of service are maintained for Members, caucus and Assembly staff;
 - A new information technology position to assist with the expansion and maintenance of the Assembly's digital footprint; and,
 - The addition of two co-op students to assist during the election period.

LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA
2017-18 Budget Submission



- An \$82 thousand increase to address externally driven cost pressures impacting maintenance, materials, and utility costs; and,
- Other minor amounts.

The above noted increases are partially offset by the reallocation of the Legislative Internship Program budget to Members' Services. The budget for this program is \$433 thousand.

The Legislative Assembly has an internal contingency reserve which is used to address unforeseen expenses. This reserve has been set at \$175,000 (0.21%) for 2017/18, consistent with 2016/17, to help offset operational funding pressures in Legislative Support Services.

Included in the budget is \$627 thousand in recoveries from the Parliamentary Dining Room, the Parliamentary Gift Shop, and leasing arrangements on the precinct.

Sergeant at Arms:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|------------------|----------------|----------------|----------------|----------------|----------------|
| Sergeant-At-Arms | \$4,533,000 | \$4,623,000 | \$4,862,000 | \$5,026,000 | \$5,533,000 |

The budget for the Sergeant at Arms has increased by \$507 thousand (10.1%). The increase is the net result of the following:

- An increase in salaries totaling \$289 thousand and a net increase to benefits of \$164 thousand resulting from increased security protocols including operating the x-ray and screening equipment on a full time basis (previously was 81 days a year);
- An increase of \$28 thousand to fund enhanced security training to comply with provincial requirements; and,
- An increase of \$17 thousand for emergency preparedness supplies, satellite phone operating costs, and other minor increases.

Hansard:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---------------|----------------|----------------|----------------|----------------|----------------|
| Hansard | \$3,950,000 | \$4,015,000 | \$3,818,000 | \$3,818,000 | \$3,891,000 |

The budget for Hansard services has increased by \$73 thousand (1.9%) in comparison to the prior year as a result of the proposed 2% salary and inflationary increases.



Legislative Library:

| Budget | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| Legislative Library | \$2,126,000 | \$2,171,000 | \$2,171,000 | \$2,102,000 | \$2,142,000 |

The budget for the Legislative Library has increased by \$40 thousand (1.9%) in comparison to the prior year as a result of the proposed 2% salary and inflationary increases.

Operating Budget Assumptions:

The 2017/18 operating budget has been built on the following key assumptions:

- Election costs are based on a 47% Member turnover rate following the provincial general election. The turnover rate is based on the historical average.
- Member’s salaries and benefits increase on April 1st of each year based on the change in the BC CPI for the previous calendar year as required by the *Members’ Remuneration and Pension Act*. The budget estimates the BC CPI increase will be 3% based on the year-to-date increase to September 2016.
- General salaries for Legislative Assembly employees are proposed to increase 2% effective April 1, 2017. This increase would keep Legislative Assembly employee salary increases on pace with those received by Public Service BCGEU employees over a five year period.
- An inflationary increase of 2% has been applied to applicable components of the budget.
- Legislative Assembly employee benefits are estimated using the actual trend of the current and three previous years.
- All positions have been fully funded, including current vacancies.
- Caucus budget numbers for government, opposition, and independent Members are based on the current composition and reflect a total of 87 Members, an increase from the current composition of 85. The budget assumes that the two new ridings will be filled by Independent Members.
- Members’ Services expenses are based on there being 87 Members, an increase from the current composition of 85.
- Full spring and fall sessions, based on the parliamentary calendar – for a total of 81 sitting days between April 1, 2017 and March 31, 2018.
- Constituency offices will continue to handle their own financial administration (e.g. no centralization of administrative services).
- Members in large ridings may open secondary constituency offices. This budget assumes that the number of secondary offices will remain unchanged in 2017/18.

Operating Budget Risks:

Key risks that may adversely impact the projected operating budget include:

- Higher than expected turnover in Members resulting from the provincial general election could result in significant cost pressures.
- Additional sitting days beyond the 81 days planned in the parliamentary calendar – or special sessions, emergency, or all night sittings.
- Higher level of parliamentary committee activity than anticipated.
- Unanticipated increases or disasters beyond the Legislative Assembly's control, e.g. higher utility costs, printing costs, severance costs, benefits, Members' travel costs, exchange rate and uninsured disasters or incidents.
- Unanticipated major asset maintenance/repairs to the Parliament Buildings or structures within the legislative precinct.

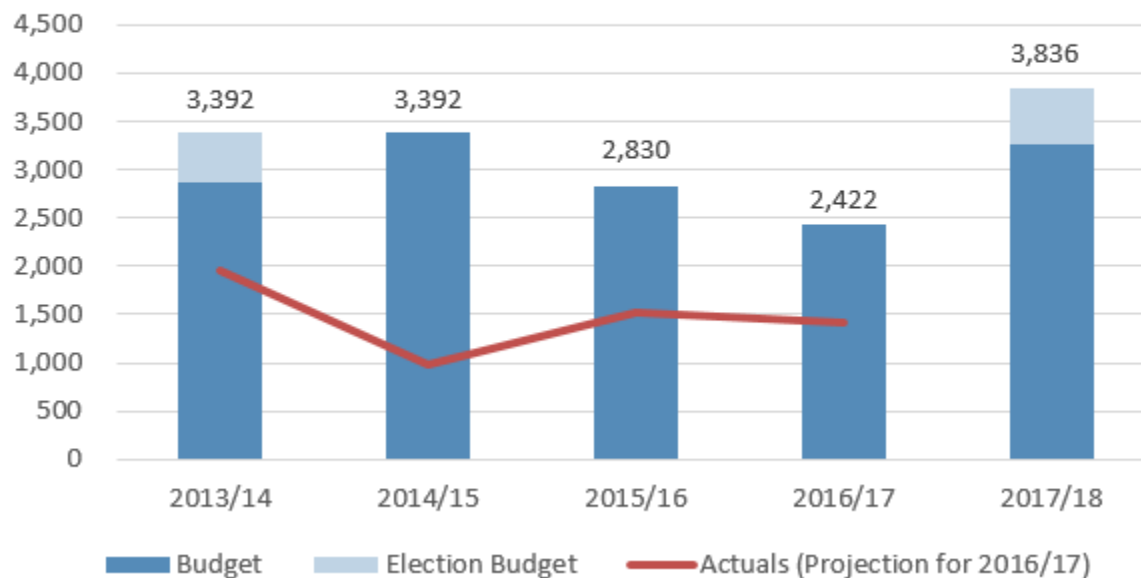
2017/18 CAPITAL BUDGET

Summary of Capital Request:

As shown in Tables 3 and 4, the total 2017/18 capital budget of \$3.8 million represents an increase of \$1.4 million or 58% from the 2016/17 budget of \$2.4 million. The Legislative Assembly has developed a new rolling Five Year Capital Plan (Table 5). In addition to being an election year, 2017/18 is the first year of a multi-year plan which includes some major capital projects. Outside of one-time election related costs, 2017/18 will be considered as a planning year, in that it contains fairly typical capital expenditures to maintain the buildings, refresh computer equipment and software, and purchase other specialized equipment and furniture.

The Legislative Assembly refreshes the majority of its computer equipment (computers, laptops, tablets, etc.) on a four year cycle that coincides with the election. As such, \$584 thousand of the \$1.4 million 2017/18 increase is for these purchases.

Total Capital Expenditures: Budget Vs. Actual by Fiscal Year (\$'000's)



A complete listing of capital projects is included in **Table 5**. Significant 2017/18 capital projects, by branch, are summarized in the following sections:

Caucus Support Services

The capital budget for Caucus Support Services has increased by \$6 thousand to \$60 thousand in 2017/18 as a result of there being two additional Members. This allotment is used for furniture, specialized equipment and computer equipment not otherwise supplied by the Legislative Assembly.

Office of the Clerk, and Clerk of Committees

Each of these branches has been provided with a small capital budget of \$5,000 for ad-hoc purchases of office furniture and equipment when needed. This represents a total increase to the capital budget of \$10,000.

Legislative Operations

The capital budget for Legislative Operations has increased from \$2 million in 2016/17 to \$3.4 million in 2017/18. The capital budget includes the following:

- A mechanical HVAC upgrade;
- Upgrade to an electrical vault;
- Replacement of a facilities vehicle;
- Security network upgrades and security camera replacements;
- Additional seismic sensors on the precinct;
- Accounting, payroll, and human resources software and licenses;
- Document and workflow management software;
- Furniture and equipment replacement;
- Dining room specialized equipment and appliance replacement;
- Computers, notebooks, tablets, and printer replacement;
- An off-site information technology disaster recovery solution;
- IT licenses, server, and firewall upgrades; and,
- A \$900 thousand capital contingency fund for unexpected capital requirements.

Sergeant-At-Arms

This branch has been provided with a small capital budget of \$5,000 for ad-hoc purchases of office furniture and equipment when needed. In addition, \$15,000 has been budgeted for security equipment. This represents a total increase to the capital budget of \$20,000.

Hansard Services

Capital costs for Hansard Services have decreased from \$342 thousand in 2016/17 to \$300,000 in 2017/18. The capital budget includes anticipated lifecycle replacements, maintenance and upgrades to broadcasting equipment, as well as operational hardware and software, a digital publishing system, voice dictation work areas, and furniture and equipment purchases.

Legislative Library

Capital costs for the Legislative Library have decreased from \$5,000 in 2016/17 to \$3,000 in 2017/18. The 2017/18 capital request will allow for the purchase of up to two library book trucks.

Capital Budget Assumptions:

The capital budget is based on the following key assumptions:

- All major capital projects in excess of \$5,000 are subject to Finance and Audit Committee approval, and those in excess of \$25,000 are subject to Legislative Assembly Management Committee approval prior to proceeding.

- Due to the heritage nature of the Parliament Buildings, higher renovation costs are expected for many projects. The importance and symbolism of the Parliament Buildings requires that the quality of renovation and maintenance work be at a high standard.
- Major renovation work must be scheduled for non-sitting periods.
- Constituency offices will continue to handle their own financial administration (e.g. no centralization of administrative services).
- A portion of the \$900,000 capital contingency may be used, subject to Legislative Assembly Management Committee approval, for earthquake readiness and early warning upgrades depending on the results of an independent report which will be tendered in 2016/17.

Capital Budget Risks:

Key risks that may adversely impact the projected capital budget include:

- Project cost estimates are inaccurate due to unforeseen or changing costs.
- Timing and length of sittings. Major construction projects may be too disruptive to undertake when the Legislature is sitting and would have to be done in off hours at higher cost.
- Unforeseen or unbudgeted capital maintenance projects.
- Capital acquisitions must adhere to the Legislative Assembly's capital asset threshold policy. Unanticipated events (e.g. foreign exchange rate fluctuations) could result in a change in classification from operating to capital or vice versa.

ATTACHMENTS

- Table 1: Proposed Operating Budget - by Sub-Vote:** In addition to the 2017/18 budget, this table also includes budget to actual comparisons for fiscal years 2014/15 and 2015/16, the budget and forecasted expenses for the current fiscal year (2016/17), and three years of planned budgets to fiscal 2020/21.
- Table 2: Proposed Operating Budget - by Standard Object of Expenditure:** In addition to the 2017/18 budget, this table also includes budget to actual comparisons for fiscal years 2014/15 and 2015/16, the 2016/17 budget, and three years of planned budgets to fiscal 2020/21.
- Table 3: Proposed Capital Budget – by Sub-Vote:** In addition to the 2017/18 budget, this table also includes budget to actual comparisons for fiscal years 2014/15 and 2015/16, the budget and forecasted expenditures for the current year (2016/17), and four years of planned budgets to fiscal 2021/22.
- Table 4: Proposed Capital Budget - by Standard Object of Expenditure:** In addition to the 2017/18 budget, this table also includes budget to actual comparisons for fiscal years 2014/15 and 2015/16, the 2016/17 budget, and four years of planned budgets to fiscal 2021/22.
- Table 5: Capital Projects Summary Listing:** This document lists the Legislative Assembly's proposed capital projects for 2017/18 to 2021/22, which form its Five Year Capital Plan. Capital projects are grouped and prioritized by branch. To preserve the competitive nature of the tendering process, individual capital project budgets are not included.
- Table 6: Estimates Mock-Up:** This document shows what Vote 1 of the 2017/18 Provincial Estimates will look like.

Legislative Assembly of British Columbia
Proposed Operating Budget - by Sub-Vote
Fiscal Year 2017/18

Table 1

| | 2014/15 | | 2015/16 | | 2016/17 | | | Preliminary 2017/18 Budget | Election Costs | Requested 2017/18 Budget | \$ Change from 2016/17 | % Change from 2016/17 | Projected 2018/19 Budget | Projected 2019/20 Budget | Projected 2020/21 Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Budget | Actuals | Budget | Actuals | Budget | Forecast | % Spent | | | | | | | | |
| Members' Services | | | | | | | | | | | | | | | |
| Members' Indemnities and Allowances | 18,284,000 | 15,352,700 | 17,939,000 | 15,491,144 | 17,744,000 | 16,239,587 | 92% | 18,057,066 | 6,627,000 | 24,684,000 | 6,940,000 | 39% | 18,418,000 | 18,778,000 | 19,151,000 |
| Members' Constituency Support | 16,680,000 | 16,571,945 | 17,189,000 | 16,228,307 | 17,189,000 | 16,767,459 | 98% | 19,328,947 | 827,000 | 20,156,000 | 2,967,000 | 17% | 19,715,000 | 20,109,000 | 20,511,000 |
| Legislative Internship Program | | | | | | | | 433,000 | 0 | 433,000 | 70,000 | 19% | 441,000 | 449,000 | 457,000 |
| Legislative Committees | 894,000 | 736,793 | 901,000 | 734,719 | 924,000 | 924,000 | 100% | 963,000 | 0 | 963,000 | 39,000 | 4% | 974,000 | 993,000 | 1,012,000 |
| Interparliamentary Relations | 210,000 | 79,438 | 250,000 | 227,831 | 218,000 | 218,000 | 100% | 222,000 | 0 | 222,000 | 4,000 | 2% | 227,000 | 232,000 | 237,000 |
| Total - Members' Services | 36,068,000 | 32,740,876 | 36,279,000 | 32,682,001 | 36,075,000 | 34,149,046 | 95% | 39,004,013 | 7,454,000 | 46,458,000 | 10,020,000 | 29% | 39,775,000 | 40,561,000 | 41,368,000 |
| Caucus Support Services | | | | | | | | | | | | | | | |
| Government Caucus Global | 3,265,000 | 3,188,242 | 3,315,000 | 3,014,824 | 3,288,000 | 3,288,000 | 100% | 3,073,000 | 0 | 3,073,000 | (215,000) | -7% | 3,128,000 | 3,183,000 | 3,239,000 |
| Official Opposition Caucus Global | 3,493,000 | 3,414,228 | 2,935,000 | 3,436,983 | 2,932,000 | 2,932,000 | 100% | 3,039,000 | 0 | 3,030,000 | 98,000 | 3% | 3,094,000 | 3,159,000 | 3,225,000 |
| Leader of the Official Opposition | - | - | 617,000 | - | 631,000 | 631,000 | 100% | 620,000 | 0 | 629,000 | (2,000) | 0% | 629,000 | 629,000 | 629,000 |
| Independent Global | 339,000 | 330,384 | 344,000 | 354,258 | 345,000 | 345,000 | 100% | 874,000 | 0 | 874,000 | 529,000 | 153% | 890,000 | 906,000 | 922,000 |
| Total - Caucus Support Services | 7,097,000 | 6,932,855 | 7,211,000 | 6,806,065 | 7,196,000 | 7,196,000 | 100% | 7,606,000 | 0 | 7,606,000 | 410,000 | 6% | 7,741,000 | 7,877,000 | 8,015,000 |
| Office of the Speaker | 420,000 | 328,730 | 418,000 | 282,273 | 382,000 | 382,000 | 100% | 360,000 | 0 | 360,000 | (22,000) | -6% | 367,000 | 374,000 | 381,000 |
| Office of the Clerk | 1,130,000 | 900,393 | 1,017,000 | 1,006,385 | 896,000 | 896,000 | 100% | 867,000 | 0 | 867,000 | (29,000) | -3% | 885,000 | 904,000 | 923,000 |
| Clerk of Committees | 628,000 | 592,143 | 628,000 | 627,633 | 635,000 | 635,000 | 100% | 724,000 | 0 | 724,000 | 89,000 | 14% | 737,000 | 750,000 | 764,000 |
| Legislative Operations | | | | | | | | | | | | | | | |
| Legislative Documents | 263,000 | 192,894 | 216,000 | 228,166 | 213,000 | 213,000 | 100% | 254,000 | 0 | 254,000 | 41,000 | 19% | 259,000 | 264,000 | 269,000 |
| Financial Services | 1,230,000 | 1,067,276 | 1,316,000 | 1,054,442 | 1,152,000 | 1,034,131 | 90% | 1,224,000 | 17,000 | 1,241,000 | 89,000 | 8% | 1,248,000 | 1,272,000 | 1,297,000 |
| Parliamentary Dining Room | 389,000 | 389,403 | 385,000 | 404,565 | 403,000 | 403,000 | 100% | 435,000 | 0 | 435,000 | 32,000 | 8% | 443,000 | 452,000 | 461,000 |
| Human Resource Operations | 474,000 | 402,377 | 471,000 | 584,279 | 634,000 | 634,000 | 100% | 774,000 | 0 | 774,000 | 140,000 | 22% | 788,000 | 803,000 | 818,000 |
| Information Technology | 1,688,000 | 1,673,441 | 1,891,000 | 1,745,570 | 1,891,000 | 1,891,000 | 100% | 2,166,000 | 581,000 | 2,747,000 | 856,000 | 45% | 2,209,000 | 2,252,000 | 2,295,000 |
| Parliamentary Education Office | 1,147,000 | 1,134,395 | 1,087,000 | 1,005,430 | 1,232,000 | 1,212,149 | 98% | 1,359,000 | 27,000 | 1,386,000 | 154,000 | 13% | 1,387,000 | 1,415,000 | 1,442,000 |
| Legislative Internship Program | 351,000 | 312,162 | 351,000 | 354,895 | 363,000 | 363,000 | 100% | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 |
| Legislative Facility Services | 4,057,000 | 3,278,254 | 3,630,000 | 3,328,470 | 3,677,000 | 3,280,796 | 89% | 3,766,000 | 110,000 | 3,876,000 | 199,000 | 5% | 3,843,000 | 3,921,000 | 4,000,000 |
| General Centralized Expenses | 3,814,000 | 3,244,122 | 3,814,000 | 3,246,851 | 3,870,000 | 2,995,738 | 77% | 3,827,000 | 70,000 | 3,897,000 | 27,000 | 1% | 4,139,000 | 4,220,000 | 5,303,000 |
| Total - Legislative Operations | 13,413,000 | 11,694,325 | 13,161,000 | 11,952,669 | 13,435,000 | 12,026,814 | 90% | 13,805,000 | 805,000 | 14,610,000 | 1,538,000 | 9% | 14,316,000 | 14,599,000 | 15,885,000 |
| Sergeant-at-Arms | 4,623,000 | 4,435,933 | 4,862,000 | 4,861,388 | 5,026,000 | 4,999,244 | 99% | 5,533,000 | 0 | 5,533,000 | 507,000 | 10% | 5,643,000 | 5,755,000 | 5,868,000 |
| Hansard | 4,015,000 | 3,571,863 | 3,818,000 | 3,574,425 | 3,818,000 | 3,818,000 | 100% | 3,891,000 | 0 | 3,891,000 | 73,000 | 2% | 3,968,000 | 4,046,000 | 4,128,000 |
| Legislative Library | 2,171,000 | 1,576,526 | 2,171,000 | 1,868,352 | 2,102,000 | 2,060,000 | 98% | 2,140,000 | 2,000 | 2,142,000 | 40,000 | 2% | 2,183,000 | 2,227,000 | 2,271,000 |
| TOTAL - Legislative Support Services | 26,400,000 | 23,099,912 | 26,075,000 | 24,173,125 | 26,294,000 | 24,817,058 | 94% | 27,320,000 | 807,000 | 28,127,000 | 1,833,000 | 7% | 28,099,000 | 28,655,000 | 30,220,000 |
| TOTAL - Operating Expenses | 69,565,000 | 62,773,643 | 69,565,000 | 63,661,191 | 69,565,000 | 66,162,104 | 95% | 73,930,013 | 8,261,000 | 82,191,000 | 12,626,000 | 18% | 75,615,000 | 77,093,000 | 79,603,000 |

| 16/17 vs. 17/18 Budget Comparison by Service Roll-up | | | | Without Election Costs | | | With Election Costs | | |
|--|-------------------|-------------------|------------------|------------------------|-------------------|-------------------|---------------------|--|--|
| | 16/17 Budget | 17/18 Budget | Variance (\$) | Variance (%) | 17/18 Budget | Variance (\$) | Variance (%) | | |
| Members' Services | 36,075,000 | 39,004,013 | 2,929,013 | 8.1% | 46,458,000 | 10,383,000 | 28.8% | | |
| Caucus Support Services | 7,196,000 | 7,606,000 | 410,000 | 5.7% | 7,606,000 | 410,000 | 5.7% | | |
| LA Support Services | 26,294,000 | 27,320,000 | 1,026,000 | 3.9% | 28,127,000 | 1,833,000 | 7.0% | | |
| TOTAL | 69,565,000 | 73,930,013 | 4,365,013 | 6.3% | 82,191,000 | 12,626,000 | 18.1% | | |

Election Costs % of 16/17 Budget 11.9%
% of 17/18 Budget 10.1%

Legislative Assembly of British Columbia
Proposed Operating Budget - by Standard Object of Expenditure
Fiscal Year 2017/18

Table 2

| Summary by STOB (or Activity) | | 2014/15 | | 2015/16 | | 2016/17 Budget | Preliminary 2017/18 Budget | Election Costs | Requested 2017/18 Budget | \$ Change from 2016/17 | % Change from 2016/17 | Projected 2018/19 Budget | Projected 2019/20 Budget | Projected 2020/21 Budget |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | Budget | Actuals | Budget | Actuals | | | | | | | | | |
| 50EA | Base Salaries and Overtime | 17,919,000 | 16,879,481 | 18,616,000 | 17,109,241 | 18,868,000 | 19,820,000 | 14,000 | 19,834,000 | 966,000 | 5.1% | 20,215,000 | 20,618,000 | 21,029,000 |
| 51EA | Supplementary Salary Costs | 192,000 | 301,001 | 307,000 | 379,169 | 323,000 | 210,000 | 0 | 210,000 | (113,000) | -35.0% | 213,000 | 216,000 | 219,000 |
| 52EA | Employee Benefits | 11,403,000 | 9,291,737 | 11,564,000 | 9,084,861 | 10,883,000 | 10,981,066 | 436,000 | 11,417,000 | 534,000 | 4.9% | 11,202,000 | 11,427,000 | 11,655,000 |
| 54EA | Legislative Salaries and Indemnities | 10,004,000 | 9,779,374 | 10,056,000 | 9,928,553 | 10,246,000 | 10,780,000 | 5,691,000 | 16,471,000 | 6,225,000 | 60.8% | 10,995,000 | 11,215,000 | 11,439,000 |
| 57EA | Employee Travel | 445,000 | 442,468 | 516,000 | 476,372 | 518,000 | 400,000 | 0 | 400,000 | (118,000) | -22.8% | 405,000 | 410,000 | 415,000 |
| 60EA | Professional Services - Operational | 1,175,000 | 703,138 | 1,295,000 | 920,337 | 902,000 | 1,215,000 | 70,000 | 1,285,000 | 383,000 | 42.5% | 1,478,000 | 1,508,000 | 1,539,000 |
| 61EA | Professional Services - Advisory | 134,000 | 73,318 | 68,000 | 131,182 | 92,000 | 73,000 | 0 | 73,000 | (19,000) | -20.7% | 74,000 | 75,000 | 76,000 |
| 63EA | Information Systems - Operating | 1,909,000 | 1,886,942 | 2,220,000 | 1,942,374 | 2,183,000 | 1,871,000 | 681,000 | 2,552,000 | 369,000 | 16.9% | 1,907,000 | 1,944,000 | 1,982,000 |
| 65EA | Office and Business Expenses | 2,504,000 | 1,743,592 | 2,225,000 | 1,742,117 | 2,217,000 | 2,773,000 | 52,000 | 2,825,000 | 608,000 | 27.4% | 2,803,000 | 2,840,000 | 2,878,000 |
| 67EA | Informational Advertising and Publications | 8,000 | 29,394 | 8,000 | 33,845 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0.0% | 5,000 | 5,000 | 5,000 |
| 68EA | Statutory Advertising and Publications | 353,000 | 309,384 | 306,000 | 262,275 | 304,000 | 345,000 | 0 | 345,000 | 41,000 | 13.5% | 352,000 | 359,000 | 366,000 |
| 69EA | Utilities, Materials, and Supplies | 2,514,000 | 2,069,874 | 2,266,000 | 2,287,174 | 2,357,000 | 2,486,000 | 0 | 2,486,000 | 129,000 | 5.5% | 2,537,000 | 2,588,000 | 2,640,000 |
| 70EA | Operating Equipment, Vehicles and Other | 27,000 | 19,720 | 27,000 | 30,384 | 42,000 | 45,000 | 0 | 45,000 | 3,000 | 7.1% | 45,000 | 45,000 | 45,000 |
| 73EA | Amortization Expense | 1,700,000 | 1,204,074 | 1,150,000 | 1,266,259 | 1,550,000 | 1,550,000 | 0 | 1,550,000 | 0 | 0.0% | 1,581,000 | 1,613,000 | 2,645,000 |
| 75EA | Building Occupancy Charges | 1,132,000 | 797,577 | 850,000 | 732,274 | 744,000 | 745,000 | 110,000 | 855,000 | 111,000 | 14.9% | 760,000 | 775,000 | 790,000 |
| 77EA | Grants | 0 | 0 | 0 | 0 | 10,000 | 20,000 | 0 | 20,000 | 10,000 | 100.0% | 20,000 | 20,000 | 20,000 |
| 82EA | Legislative Assembly (Members Only) | 18,425,000 | 17,398,097 | 18,249,000 | 17,387,534 | 18,433,000 | 20,789,947 | 1,180,000 | 21,970,000 | 3,537,000 | 19.2% | 21,205,000 | 21,628,000 | 22,061,000 |
| 85EA | Other Expenses | 247,000 | 449,947 | 375,000 | 583,244 | 529,000 | 448,000 | 27,000 | 475,000 | (54,000) | -10.2% | 457,000 | 458,000 | 463,000 |
| 88EA | Recoveries Within Government | (526,000) | (605,476) | (533,000) | (636,003) | (47,000) | (47,000) | 0 | (47,000) | 0 | 0.0% | (48,000) | (49,000) | (50,000) |
| 89EA | Recoveries Within Government Reporting Entity | 0 | 0 | 0 | 0 | (1,000) | (1,000) | | (1,000) | 0 | 0.0% | (1,000) | (1,000) | (1,000) |
| 9003 | Recoveries - Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | (593,000) | (579,000) | 0 | (579,000) | 14,000 | -2.4% | (590,000) | (601,000) | (613,000) |
| | TOTAL - Operating Expenses | 69,565,000 | 62,773,643 | 69,565,000 | 63,661,191 | 69,565,000 | 73,930,013 | 8,261,000 | 82,191,000 | 12,626,000 | 18.1% | 75,615,000 | 77,093,000 | 79,603,000 |

Legislative Assembly of British Columbia
Proposed Capital Budget - by Sub-Vote
Fiscal Year 2017/18

Table 3

| | 2014/15 | | 2015/16 | | 2016/17 | | | Preliminary 2017/18 Budget | Election Costs | Requested 2017/18 Budget | \$ Change from 2016/17 | % Change from 2016/17 | Projected 2018/19 Budget | Projected 2019/20 Budget | Projected 2020/21 Budget | Projected 2021/22 Budget |
|---|------------------|----------------|------------------|------------------|------------------|------------------|-------------|----------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Budget | Actuals | Budget | Actuals | Budget | Forecast | % Variance | | | | | | | | | |
| Members' Services | | | | | | | | | | | | | | | | |
| Members' indemnities and Allowances | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Members' Constituency Support | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Legislative Committees | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Interparliamentary Relations | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Total - Members' Services | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Caucus Support Services | | | | | | | | | | | | | | | | |
| Government Caucus Global | - | - | 25,000 | - | 25,000 | 25,000 | 0% | 25,000 | - | 25,000 | - | 0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Official Opposition Caucus Global | - | - | 25,000 | - | 25,000 | 25,000 | 0% | 25,000 | - | 25,000 | - | 0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Leader of the Official Opposition | - | - | - | - | - | - | 0% | - | - | 0 | - | 0% | - | - | - | - |
| Independent Global | - | - | 4,000 | - | 4,000 | 4,000 | 0% | 10,000 | - | 10,000 | 6,000 | 150% | 10,000 | 10,000 | 10,000 | 10,000 |
| Total - Caucus Support Services | - | - | 54,000 | - | 54,000 | 54,000 | 100% | 60,000 | - | 60,000 | 6,000 | 11% | 60,000 | 60,000 | 60,000 | 60,000 |
| Office of the Speaker | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Office of the Clerk | - | - | - | - | - | - | 0% | 5,000 | - | 5,000 | 5,000 | 0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Clerk of Committees | - | - | - | - | - | - | 0% | 5,000 | - | 5,000 | 5,000 | 0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Legislative Operations | | | | | | | | | | | | | | | | |
| Legislative Documents | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Financial Services | 10,000 | 9,350 | 31,000 | 25,522 | 63,000 | 61,000 | -3% | 166,000 | - | 166,000 | 103,000 | 163% | 146,000 | 98,000 | 21,000 | 21,000 |
| Parliamentary Dining Room | 10,000 | 16,798 | 15,000 | 13,587 | 30,000 | 30,000 | 0% | 30,000 | - | 30,000 | - | 0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Human Resource Operations | - | 1,497 | 8,000 | - | 5,000 | 5,000 | 0% | 6,000 | - | 6,000 | 1,000 | 20% | 5,000 | 5,000 | 5,000 | 5,000 |
| Information Technology | 398,000 | 241,907 | 498,000 | 386,946 | 393,000 | 393,000 | 0% | 786,000 | 583,500 | 1,369,500 | 976,500 | 248% | 379,000 | 355,000 | 159,000 | 1,166,500 |
| Parliamentary Education Office | - | - | - | - | - | - | 0% | 5,000 | - | 5,000 | 5,000 | 0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Legislative Internship Program | - | - | - | - | - | - | 0% | - | - | - | - | 0% | - | - | - | - |
| Legislative Facility Services | 1,439,000 | 297,310 | 810,000 | 805,252 | 530,000 | 528,615 | 0% | 866,000 | - | 866,000 | 336,000 | 63% | 25,751,000 | 29,627,000 | 1,470,000 | 950,000 |
| General Centralized Expenses | 1,090,000 | - | 1,000,000 | 14,252 | 1,000,000 | - | -100% | 1,000,000 | - | 1,000,000 | - | 0% | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total - Legislative Operations | 2,947,000 | 566,862 | 2,362,000 | 1,245,559 | 2,021,000 | 1,017,615 | 50% | 2,859,000 | 583,500 | 3,442,500 | 1,421,500 | 70% | 27,301,000 | 31,105,000 | 2,675,000 | 3,162,500 |
| Sergeant-at-Arms | - | 2,461 | - | - | - | - | 0% | 20,000 | - | 20,000 | 20,000 | 0% | 20,000 | 20,000 | 20,000 | 20,000 |
| Hansard | 429,000 | 400,997 | 406,000 | 263,891 | 342,000 | 341,679 | 0% | 300,000 | - | 300,000 | (42,000) | -12% | 273,000 | 273,000 | 300,000 | 300,000 |
| Legislative Library | 16,000 | - | 8,000 | 12,305 | 5,000 | 4,063 | -19% | 3,000 | - | 3,000 | (2,000) | -40% | 53,000 | 3,000 | 3,000 | - |
| TOTAL - Legislative Support Services | 3,392,000 | 970,320 | 2,776,000 | 1,521,755 | 2,368,000 | 1,363,357 | -42% | 3,192,000 | 583,500 | 3,775,500 | 1,407,500 | 59% | 27,657,000 | 31,411,000 | 3,008,000 | 3,492,500 |
| TOTAL - Capital Expenditures | 3,392,000 | 970,320 | 2,830,000 | 1,521,755 | 2,422,000 | 1,417,357 | -41% | 3,252,000 | 583,500 | 3,835,500 | 1,413,500 | 58% | 27,717,000 | 31,471,000 | 3,068,000 | 3,552,500 |

| 16/17 vs. 17/18 Budget Comparison by Service Roll-up | Without Election Costs | | | With Election Costs | | | |
|--|------------------------|------------------|----------------|---------------------|------------------|------------------|--------------|
| | 16/17 Budget | 17/18 Budget | Variance (\$) | Variance (%) | 17/18 Budget | Variance (\$) | Variance (%) |
| Members' Services | - | - | - | 0.0% | - | - | 0.0% |
| Caucus Support Services | 54,000 | 60,000 | 6,000 | 11.1% | 60,000 | 6,000 | 11.1% |
| LA Support Services | 2,368,000 | 3,192,000 | 824,000 | 34.8% | 3,775,500 | 1,407,500 | 59.4% |
| TOTAL | 2,422,000 | 3,252,000 | 830,000 | 34.3% | 3,835,500 | 1,413,500 | 58.4% |

Legislative Assembly of British Columbia
Proposed Capital Budget - by Standard Object of Expenditure
Fiscal Year 2017/18

Table 4

| Branch Budget - 2017/18 | | 2014/15 | | 2015/16 | | 2016/17 | Preliminary | Election | Requested | \$ Change | % Change | Projected | Projected | Projected | Projected |
|-------------------------|-------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|-------------------|-------------------|------------------|------------------|
| | | Budget | Actuals | Budget | Actuals | Budget | 2017/18 | Costs | 2017/18 | from | from | 2018/19 | 2019/20 | 2020/21 | 2021/22 |
| | | | | | | | Budget | | Budget | 2016/17 | 2016/17 | Budget | Budget | Budget | Budget |
| 2215 | Office Furniture & Equipment | 555,000 | 120,920 | 210,000 | 61,869 | 260,000 | 260,000 | 0 | 260,000 | 0 | 0.0% | 224,000 | 221,000 | 221,000 | 221,000 |
| 2295/2315 | Computer Hardware / Software | 398,000 | 446,073 | 552,000 | 432,115 | 459,000 | 1,006,000 | 583,500 | 1,589,500 | 1,130,500 | 246.3% | 604,000 | 485,000 | 217,000 | 1,221,500 |
| 2095 | Building Improvements | 2,439,000 | 6,275 | 1,693,000 | 718,095 | 990,000 | 900,000 | 0 | 900,000 | (90,000) | -9.1% | 26,375,000 | 23,000,000 | 2,200,000 | 1,850,000 |
| 2175 | Specialized Equipment | 0 | 397,052 | 375,000 | 309,675 | 713,000 | 1,086,000 | 0 | 1,086,000 | 373,000 | 52.3% | 514,000 | 7,765,000 | 430,000 | 260,000 |
| | TOTAL - Capital Expenditures | 3,392,000 | 970,320 | 2,830,000 | 1,521,755 | 2,422,000 | 3,252,000 | 583,500 | 3,835,500 | 1,413,500 | 58% | 27,717,000 | 31,471,000 | 3,068,000 | 3,552,500 |

LEGISLATIVE ASSEMBLY OF BC
Capital Projects Summary Listing
Fiscal Year 2017/18

Table 5

| Project Number | Priority Ranking | Branch | Project Name | Status | Preliminary 2017/18 Budget | Election Costs | Requested 2017/18 Budget | Projected 2018/19 Budget | Projected 2019/20 Budget | Projected 2020/21 Budget | Projected 2021/22 Budget |
|----------------|------------------|-------------------------------|--|---------|----------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| FS-1 | 1 | Financial Services | Dynamics GP - Improved Functionality | Pending | | | | | | | |
| FS-2 | 2 | Financial Services | Office Furniture & Equipment | Pending | | | | | | | |
| FS-3 | 1 | Financial Services | Dynamics GP Licenses | Pending | | | | | | | |
| FS-4 | 1 | Financial Services | Document Management and Workflow Software | Pending | | | | | | | |
| FS-5 | 2 | Financial Services | Travel Claim System | Pending | | | | | | | |
| FS-6 | 3 | Financial Services | Procurement and Contract Management | Pending | | | | | | | |
| FS-7 | 1 | Financial Services | Upgrade Dynamics GP 2013 to Dynamics GP 2015 | Pending | | | | | | | |
| | | | | | 161,000 | - | 161,000 | 141,000 | 93,000 | 16,000 | 16,000 |
| EFO-1 | 1 | Executive Financial Officer | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| DR-1 | 1 | Parliamentary Dining Room | Commercial Kitchen Equipment | Pending | | | | | | | |
| | | | | | 30,000 | - | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| HR-1 | 1 | Human Resource Operations | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 6,000 | - | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| IT-1 | 1 | Information Technology | PC Replacements | Pending | | | | | | | |
| IT-2 | 4 | Information Technology | Notebooks and Tablets | Pending | | | | | | | |
| IT-3 | 8 | Information Technology | Printers | Pending | | | | | | | |
| IT-4 | 2 | Information Technology | Disk Storage | Pending | | | | | | | |
| IT-5 | 5 | Information Technology | Network Switches | Pending | | | | | | | |
| IT-6 | 7 | Information Technology | Miscellaneous Purchases | Pending | | | | | | | |
| IT-7 | 0 | Information Technology | Office Furniture & Equipment | Pending | | | | | | | |
| IT-8 | 1 | Information Technology | Network Firewall Upgrade | Pending | | | | | | | |
| IT-9 | 0 | Information Technology | Data Centre Renewal | Pending | | | | | | | |
| IT-10 | 0 | Information Technology | Citrix Netscaler | Pending | | | | | | | |
| IT-11 | 0 | Information Technology | Vmware Licenses | Pending | | | | | | | |
| IT-12 | 0 | Information Technology | SonicWall Controller | Pending | | | | | | | |
| IT-13 | 0 | Information Technology | Future Projects | Pending | | | | | | | |
| | | | | | 786,000 | 583,500 | 1,369,500 | 379,000 | 355,000 | 159,000 | 1,166,500 |
| LFS-1 | 2 | Legislative Facility Services | Security Network Upgrades | Pending | | | | | | | |
| LFS-2 | 1 | Legislative Facility Services | Mechanical Upgrade for HVAC | Pending | | | | | | | |
| LFS-3 | 1 | Legislative Facility Services | Upgrade Electrical Vault | Pending | | | | | | | |
| LFS-4 | 4 | Legislative Facility Services | Security Camera Replacement | Pending | | | | | | | |
| LFS-5 | 1 | Legislative Facility Services | Replacement of Pick-Up Truck | Pending | | | | | | | |
| LFS-6 | 1 | Legislative Facility Services | Install Additional Seismic Sensors | Pending | | | | | | | |
| LFS-7 | 1 | Legislative Facility Services | Armouries | Pending | | | | | | | |
| LFS-8 | 1 | Legislative Facility Services | New Steam Plant | Pending | | | | | | | |
| LFS-9 | 1 | Legislative Facility Services | Exterior Repointing - Main Building | Pending | | | | | | | |
| LFS-10 | 1 | Legislative Facility Services | Exterior Library Stairs Stabilization | Pending | | | | | | | |
| LFS-11 | 3 | Legislative Facility Services | Repair Tile Floors | Pending | | | | | | | |
| LFS-12 | 1 | Legislative Facility Services | Refurbish Capt. Vancouver Statue | Pending | | | | | | | |
| LFS-13 | 2 | Legislative Facility Services | Main Entrance Stairs Stabilization | Pending | | | | | | | |
| LFS-14 | 0 | Legislative Facility Services | New Perimeter Drains - Main Building | Pending | | | | | | | |
| | | | | | 866,000 | - | 866,000 | 25,751,000 | 29,627,000 | 1,470,000 | 950,000 |
| LL-1 | 1 | Legislative Library | Library book trucks | Pending | | | | | | | |
| LL-2 | 2 | Legislative Library | Digital Content Management System | Pending | | | | | | | |
| | | | | | 3,000 | - | 3,000 | 53,000 | 3,000 | 3,000 | - |
| CC-1 | 1 | General Centralized Expenses | Contingency capital budget | Pending | | | | | | | |
| CC-2 | 2 | General Centralized Expenses | Office Furniture & Equipment | Pending | | | | | | | |

LEGISLATIVE ASSEMBLY OF BC
Capital Projects Summary Listing
Fiscal Year 2017/18

Table 5

| Project Number | Priority Ranking | Branch | Project Name | Status | Preliminary 2017/18 Budget | Election Costs | Requested 2017/18 Budget | Projected 2018/19 Budget | Projected 2019/20 Budget | Projected 2020/21 Budget | Projected 2021/22 Budget |
|----------------|------------------|---------------------------------|--|---------|----------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| HS-1 | 1 | Hansard Broadcasting | Broadcasting Systems Lifecycle Replacement | Pending | | | | | | | |
| HS-2 | 2 | Hansard Broadcasting | Broadcasting Infrastructure Maintenance and Upgrades | Pending | | | | | | | |
| HS-3 | 4 | Hansard Broadcasting | Operational Hardware and Software | Pending | | | | | | | |
| HS-4 | 3 | Hansard Reporting | Digital Publishing System | Pending | | | | | | | |
| HS-5 | 5 | Hansard Reporting | Voice Dictation Work Area | Pending | | | | | | | |
| HS-6 | 6 | Hansard Admin | Ergonomic Workplace Upgrades | Pending | | | | | | | |
| | | | | | 300,000 | - | 300,000 | 273,000 | 273,000 | 300,000 | 300,000 |
| CL-1 | 1 | Office of the Clerk | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| PC-1 | 1 | Parliamentary Committees Office | Photography Services | Pending | | | | | | | |
| PC-2 | | Parliamentary Committees Office | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| PE-1 | 1 | Parliamentary Education Office | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| SA-1 | 1 | Sergeant-at-Arms | Office Furniture & Equipment | Pending | | | | | | | |
| SA-2 | 1 | Sergeant-at-Arms | Security Equipment | Pending | | | | | | | |
| | | | | | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| GC-1 | 1 | Government Caucus | Office Furniture & Equipment | Pending | | | | | | | |
| OC-1 | 1 | Official Opposition Caucus | Office Furniture & Equipment | Pending | | | | | | | |
| IND-1 | 1 | Independents | Office Furniture & Equipment | Pending | | | | | | | |
| | | | | | 60,000 | - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | | Total | | | 3,252,000 | 583,500 | 3,835,500 | 27,717,000 | 31,471,000 | 3,068,000 | 3,552,500 |

LEGISLATIVE ASSEMBLY

SUMMARY

(\$000)

| | Estimates 2016/17 ¹ | Estimates 2017/18 |
|--|-----------------------------------|----------------------|
| VOTED APPROPRIATION | | |
| Vote 1 - Legislative Assembly..... | 69,565 | 82,191 |
| OPERATING EXPENSES | <u>69,565</u> | <u>82,191</u> |
| CAPITAL EXPENDITURES² | 2,422 | 3,836 |
| LOANS, INVESTMENTS AND OTHER REQUIREMENTS³ | - | - |
| REVENUE COLLECTED FOR, AND TRANSFERRED TO, OTHER ENTITIES⁴ | - | - |

NOTES

¹ For comparative purposes, figures shown for 2016/17 operating expenses; capital expenditures; loans, investments and other requirements, and revenue collected for, and transferred to, other entities are restated to be consistent with the presentation of *2016/17 Estimates*. Schedule A presents a detailed reconciliation of the restatement of operating expenses and capital expenditures.

² Details of capital expenditures are presented in Schedule C.

³ Details of loans, investments and other requirements are presented in Schedule D.

⁴ Details of revenue collected for, and transferred to, other entities are presented in Schedule E.

These notes are generic for all Estimates documents - generally not applicable for the Legislative Assembly.

LEGISLATIVE ASSEMBLY

SUMMARY - OPERATING EXPENSES BY SUB-VOTE

(\$000)

Estimates
2016/17

Estimates
2017/18

VOTE 1 - LEGISLATIVE ASSEMBLY

This vote provides for the operation and administration of the Legislative Assembly and its parliamentary committees; it also includes provisions for Members' and staff compensation, constituency office allowances, caucus support services, Parliament Buildings and precinct maintenance, the issuance of grants, and other related costs. Costs may be recovered from ministries, officers of the legislature, government organizations, and individuals for services described within this vote.

OPERATING EXPENSES

| | | | |
|-------------------------|--|---------------|----------------------|
| Members' Services | | 36,075 | 46,458 |
| Caucus Support Services | | 7,196 | 7,606 |
| Office of the Speaker | | 382 | 360 |
| Office of the Clerk | | 896 | 867 |
| Clerk of the Committees | | 635 | 724 |
| Legislative Operations | | 13,435 | 14,610 |
| Sergeant-at-Arms | | 5,026 | 5,533 |
| Hansard | | 3,818 | 3,891 |
| Legislative Library | | 2,102 | 2,142 |
| | | <u>69,565</u> | <u>82,191</u> |

Please note that the sub-vote "Clerk of the House" was renamed to "Office of the Clerk"

CAPITAL EXPENDITURES

| | | | |
|------------------------|--|--------------|---------------------|
| Legislative Operations | | 2,422 | 3,836 |
| | | <u>2,422</u> | <u>3,836</u> |

GROUP ACCOUNT CLASSIFICATION SUMMARY

GROUP ACCOUNT CLASSIFICATION

| | | | |
|---------------------------------|--|---------------|----------------------|
| Salaries and Benefits | | 40,320 | 47,932 |
| Operating Costs | | 10,924 | 12,441 |
| Other Expenses | | 18,962 | 22,445 |
| External Recoveries | | (594) | (580) |
| Internal Recoveries | | (47) | (47) |
| TOTAL OPERATING EXPENSES | | <u>69,565</u> | <u>82,191</u> |