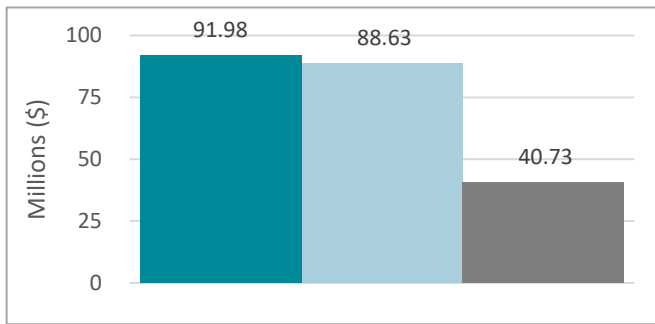
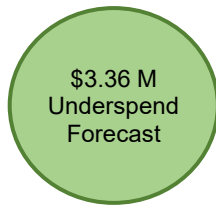


EXECUTIVE FINANCIAL SUMMARY

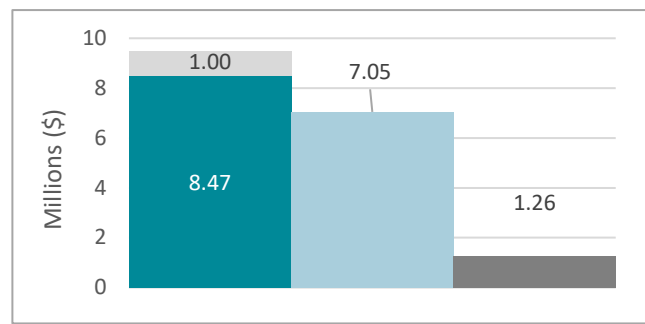
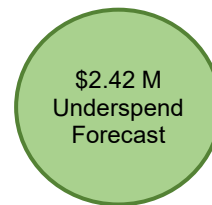
For the period ending September 30, 2022
(Unaudited)



Operating Expenses - Total

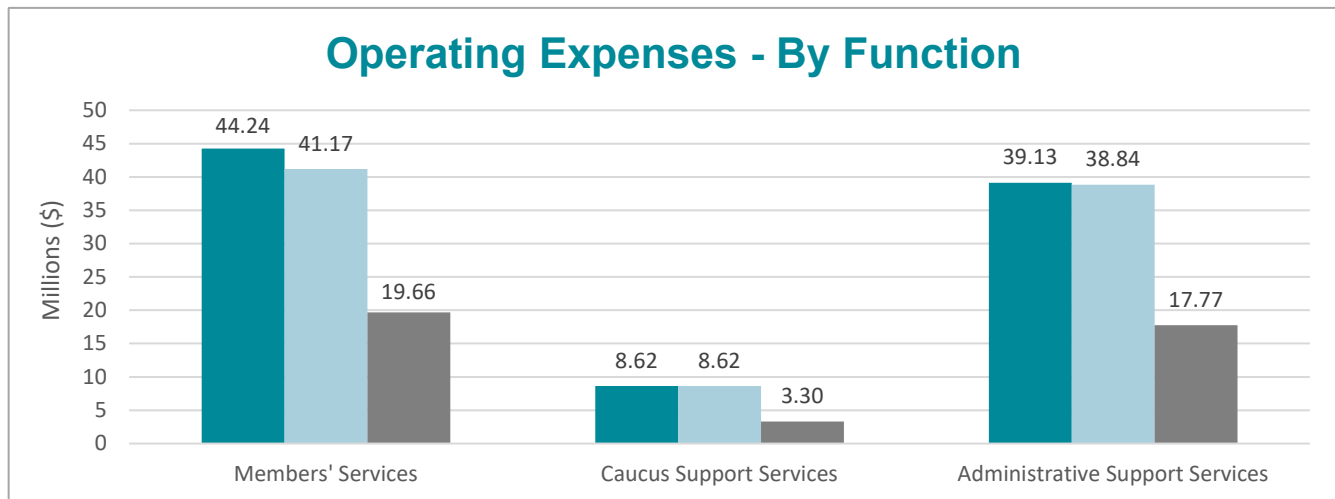


Capital Expenses - Total



■ 2022/23 Budget ■ 2022/23 Forecast ■ 2022/23 Year to Date ■ Contingency Reserve

Operating Expenses - By Function



Members' Services:

Forecasting an underspend of \$3,066 thousand due to constituency office network refresh cost reclassification, CO lease underspend, lower than anticipated MLA salary inflation and travel, and unused contingencies.

Caucus Support Services:

Forecasting that the \$8.623 million Caucus Support Services budget will be fully spent.

Administrative Support Services:

Forecasting an underspend of \$290 thousand for unused centralized contingencies and increased Dining Room sales; partially offset by increased activity for Hansard Services and an overspend due to transition in leadership roles.

2022-23 Operating Expenditures by Function

Department	2022/23 Budget	2022/23 Forecast	Variance		2022/23 Actual YTD	
			\$	%		
Members' Services						
Members' Indemnities	20,536,000	18,405,141	2,130,859	10.4%	8,212,409	Note 1
Members' Constituency Support	22,197,000	21,305,088	891,912	4.0%	10,831,102	Note 2
Legislative Internship Program	469,000	478,385	(9,385)	-2.0%	223,277	Note 3
Parliamentary Committees	750,000	712,324	37,676	5.0%	283,375	Note 4
Interparliamentary Relations	283,000	268,000	15,000	5.3%	110,430	Note 5
Total	44,235,000	41,168,939	3,066,061	6.9%	19,660,594	
Caucus Support Services						
Official Opposition Caucus	3,487,000	3,487,000	-	0.0%	1,325,616	
Government Caucus	4,406,000	4,406,000	-	0.0%	1,698,001	
Third Party Caucus	608,000	608,000	-	0.0%	277,265	
Independent(s)	122,000	122,000	-		-	
Total	8,623,000	8,623,000	-	0.0%	3,300,881	
Administrative Support Services						
Respectful Workplace Office	250,000	150,000	100,000	40.0%	-	Note 6
Office of the Speaker	346,000	346,000	-	0.0%	131,380	
Office of the Clerk	1,943,000	1,943,000	-	0.0%	859,199	
Clerk of Committees	1,248,000	1,314,518	(66,518)	-5.3%	618,193	Note 7
Legislative Operations						
Legislative Documents	241,000	241,000	-	0.0%	44,991	
Financial Services	1,981,000	2,366,351	(385,351)	-19.5%	941,023	Note 8
Parliamentary Dining Room	524,000	397,000	127,000	24.2%	355,055	Note 9
Human Resource Operations	2,153,000	2,197,972	(44,972)	-2.1%	927,245	Note 10
Information Technology	5,831,000	5,694,681	136,319	2.3%	3,107,216	Note 11
Parliamentary Education Office	1,595,000	1,539,054	55,946	3.5%	814,748	Note 12
Legislative Facility Services	3,872,000	3,725,093	146,907	3.8%	1,824,877	Note 13
General Centralized Expenses	4,260,000	3,855,326	404,674	9.5%	1,194,293	Note 14
Capital Planning & Development	1,074,000	1,002,656	71,344	6.6%	229,805	Note 15
Digital Information Office	613,000	673,028	(60,028)	-9.8%	263,778	Note 16
Sergeant-at-Arms	6,476,000	6,503,656	(27,656)	-0.4%	2,940,627	Note 17
Hansard Services	4,312,000	4,498,307	(186,307)	-4.3%	2,332,289	Note 18
Legislative Library	2,406,000	2,387,400	18,600	0.8%	1,183,860	Note 19
Total	39,125,000	38,835,042	289,958	0.7%	17,768,578	
Grand Total	91,983,000	88,626,981	3,356,019	3.6%	40,730,053	

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

Variance Analysis

Members' Services

\$3.1 M 6.9%

Note 1: Projected underspend in salaries and benefits (\$679 thousand) due to lower than anticipated benefits utilization and salary inflation, reduced cell phone costs (\$45 thousand), underutilization (\$449 thousand) and reclassification as capital (\$431 thousand) of the Constituency Office (CO) network costs, and MLA travel costs (\$527 thousand).

Note 2: Underspend anticipated in underutilized employee benefits (\$77 thousand), information systems (\$13 thousand), CO leases and security contingency (\$453 thousand), CO allowance vacancies and inflation adjustments (\$197 thousand), travel allowance (\$21 thousand), insurance (\$33 thousand), and unused contingencies (\$100 thousand); partially offset by overspend for Remembrance Day wreath purchases (\$2 thousand).

Note 3: Projected overspend as a result of the new compensation structure impacting the Legislative Internship program during budget finalization.

Note 4: Anticipated underspend in employee travel (\$13 thousand) related to committee meetings, and professional services (\$25 thousand).

Note 5: Projected underspend in employee travel (\$5 thousand) and Members' travel (\$20 thousand) as a result of reduced attendance at parliamentary conferences and lower than anticipated travel expenses; partially offset by additional expenses incurred (\$10 thousand) for Parliamentary Roll signing event and by-election oath ceremony costs.

Caucus Support Services

\$0.0 M 0%

Each of the caucuses and the Independent Member are currently forecasting to fully spend their allocated budgets.

**Administrative Support Services variance analysis continues on the next page.

Variance Analysis

Administrative Support Services

\$0.3 M 0.7%

Note 6: Professional services projected to be less than anticipated for this fiscal year.

Note 7: Anticipated overspend in salaries and benefits (\$67 thousand).

Note 8: Projected overspend due to transition in leadership roles.

Note 9: Forecasted underspend in employee travel (\$1 thousand) and anticipated increase in Dining Room sales (\$210 thousand); partially offset by overspend in salaries and benefits (\$31 thousand) as a result of additional overtime and salary continuation for a retired employee, and anticipated overspend in utilities, materials and supplies (\$53 thousand) due to increased sales.

Note 10: Projected overspend in salaries and benefits (\$80 thousand) due to mid-cycle approvals funded through central contingency funds, and professional services (\$124 thousand) to supplement employee shortages with temporary secondments and contractors (acting CHRO); partially offset by projected underspend in employee travel (\$15 thousand), information systems (\$18 thousand), office and business expenses (\$36 thousand) and unused legal fees (\$90 thousand).

Note 11: Underspend anticipated in employee travel (\$1 thousand), professional services (\$45 thousand) and information systems (\$87 thousand) due to reduced costs for Cisco Umbrella, and office and business expenses (\$24 thousand) as a result of Xerox labour savings (in-house) and therefore a projected overspend in salaries and benefits (\$21 thousand).

Note 12: Anticipated underspend as a result of higher than anticipated sales in the Gift Shop.

Note 13: Forecasted underspend in salaries and benefits (\$44 thousand), and operating expenses (\$190 thousand) due to supply chain and inability to find available contractors to perform work when the House isn't sitting; partially offset by increase to professional services (\$87 thousand) related to the unbudgeted space planning and design project which has contingency amounts set aside in General Centralized Expenses.

Note 14: Anticipated underspend as a result of unused centralized contingencies.

Note 15: Projected underspend in salaries and benefits (\$26 thousand) as a result of temporary vacancies, employee travel (\$1 thousand), operating expenses (\$27 thousand) and legal costs (\$21 thousand); partially offset by unplanned professional services (\$4 thousand) for Mailroom / Procurement Officer review.

Note 16: Anticipated overspend in salaries and benefits (\$67 thousand) due to a position transferring from Capital Planning and Development and temporary increase to duties; partially offset by forecasted underspend in employee travel (\$5 thousand) and office and business expenses (\$2 thousand).

Note 17: Forecasted overspend in professional services (\$141 thousand) due to a reallocation of salary budget for the Senior Advisor position; partially offset by anticipated underspend in salaries and benefits (\$114 thousand) as a result of the Senior Advisor position and temporary vacancies.

Note 18: Forecasted overspend in salaries and benefits (\$216 thousand) as a result of increased committee activity; partially offset by a projected underspend in operating expenses (\$30 thousand).

Note 19: Anticipated underspend in salaries and benefits (\$14 thousand), employee travel (\$5 thousand), and office and business expenses (\$5 thousand); partially offset by projected overspend in utilities, materials and supplies (\$5 thousand).

2022-23 Capital Expenditures by Function

	2022/23	2022/23	Variance		2022/23 Actual	
	Budget	Forecast	\$	%	YTD	
Members' Services	-	-	-	-	-	
Caucus Support Services	115,367	115,367	-	0.0%	25,966	
Administrative Support Services						
Legislative Operations	8,398,633	6,045,027	2,353,606	28.0%	1,045,953	Note 20
Sergeant-at-Arms	222,000	147,622	74,378	33.5%	78,515	Note 21
Hansard Services	737,000	737,000	-	0.0%	114,359	
	9,357,633	6,929,649	2,427,984	25.9%	1,238,826	
Total	9,473,000	7,045,016	2,427,984	25.6%	1,264,792	

Note 20: Projected underspend due to: 1) anticipated underspend in Legislative Facility Services due to minor savings across most projects (\$29 thousand), and the deferral of the Mace Display Case project (\$15 thousand); 2) forecasted underspend in Capital Planning and Development due to project delays or not moving forward as a result of staffing capacity and market conditions (\$2,415 thousand). One RFP was issued (Security Design) and 5 pending approval to post in Q2. Projects have been re-prioritized and revised forecast accounts for timeline slippage.; 3) anticipated underspend in Parliamentary Dining Room for the dishwasher replacement (\$6 thousand); and 4) anticipated overspend in Information Technology related to the CO network refresh (\$137 thousand) and the infrastructure life cycle program (\$89 thousand); less forecasted underspends in the workstation refresh program (\$7 thousand), precinct Wi-Fi upgrade (\$2 thousand), CO fit-ups (\$5 thousand) and website redevelopment (\$100 thousand).

Note 21: Anticipated underspend due to the purchase of the dispatch system upgrades (\$46 thousand) and CERT suits (\$28 thousand) in the prior fiscal year.

For more information regarding this update please contact:

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