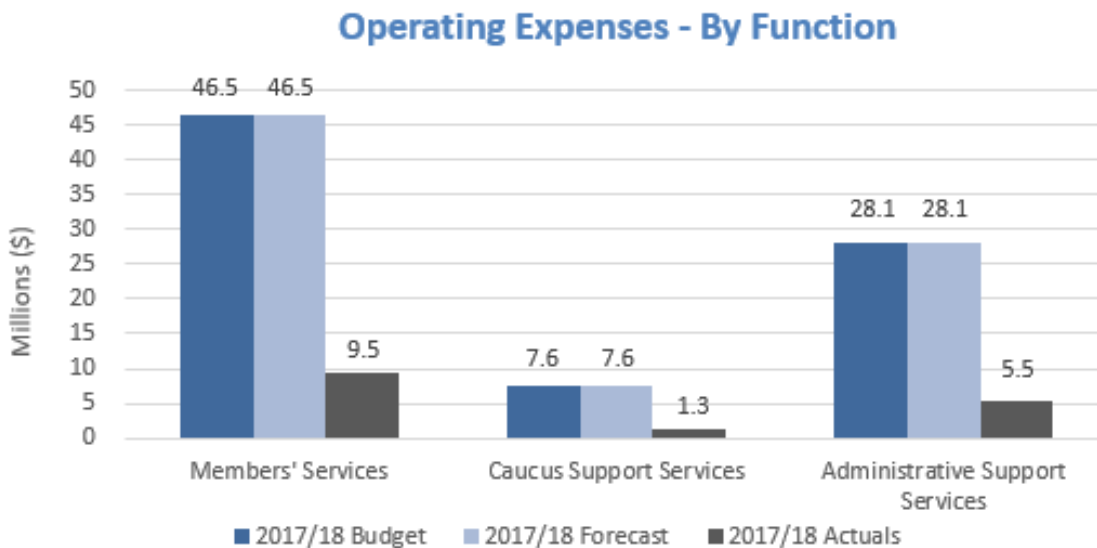
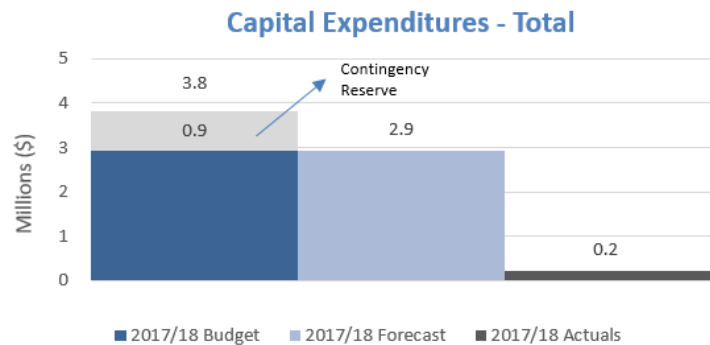
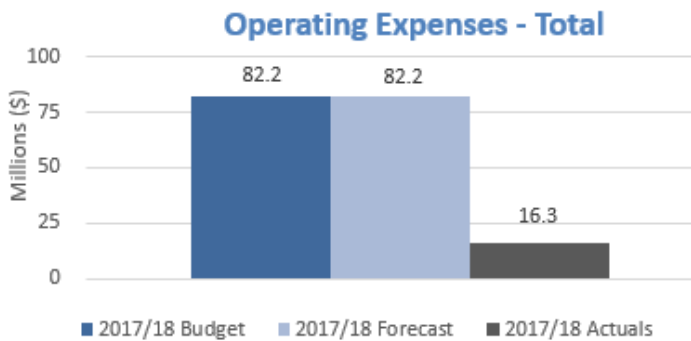


# FINANCIAL REPORT



## For the Quarter Ended June 30, 2017

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 30, 2017, the Legislative Assembly has incurred \$16.3 million in operating expenses and \$221 thousand in capital expenditures, and anticipates its operating budget will be fully spent and its capital budget will be underspent by \$900 thousand. Variance explanations are noted below.



#### Members' Services:

Forecasting the \$46.5 million Members' Services budget to be fully spent.

#### Caucus Support Services:

Forecasting the \$7.6 million Caucus Support Services budget to be fully spent.

#### Administrative Support Services:

Forecasting the \$28.1 million Administrative Support Services budget to be fully spent.

## 2017-18 Operating Expenses by Function

Function <i>(in thousands)</i>	Budget	YTD Actuals	Forecast	Forecast Variance	
				\$	%
Members' Services	\$46,458	\$9,519	\$46,458	\$0	0.0%
Caucus Support Services	7,606	1,345	7,606	0	0.0%
<b>Administrative Support Services</b>					
Office of the Speaker	360	56	360	0	0.0%
Office of the Clerk	867	178	867	0	0.0%
Parliamentary Committees	724	143	724	0	0.0%
Legislative Operations	14,610	2,651	14,610	0	0.0%
Sergeant-at-Arms	5,533	1,194	5,533	0	0.0%
Hansard Services	3,891	751	3,891	0	0.0%
Legislative Library	2,142	478	2,142	0	0.0%
	<b>28,127</b>	<b>5,451</b>	<b>28,127</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>\$82,191</b>	<b>\$16,315</b>	<b>\$82,191</b>	<b>\$0</b>	<b>0.0%</b>

## 2017-18 Capital Expenditures by Function

Function <i>(in thousands)</i>	Budget	YTD Actuals	Forecast	Forecast Variance	
				\$	%
Members' Services	\$0	\$0	\$0	\$0	0.0%
Caucus Support Services	60	15	60	0	0.0%
<b>Administrative Support Services</b>					
Office of the Clerk	5	0	5	0	0.0%
Clerk of Committees	5	0	5	0	0.0%
Legislative Operations	3,443	196	2,543	900	26.1% <sup>1</sup>
Sergeant-at-Arms	20	5	20	0	0.0%
Hansard Services	300	6	300	0	0.0%
Legislative Library	3	0	3	0	0.0%
	<b>3,766</b>	<b>207</b>	<b>2,866</b>	<b>900</b>	<b>23.9%</b>
<b>Total</b>	<b>\$3,836</b>	<b>\$222</b>	<b>\$2,936</b>	<b>\$900</b>	<b>23.5%</b>

**Note 1:** Variance represents contingency funds that are not currently expected to be used.

For more information regarding this update please contact:

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