



Legislative Assembly of British Columbia  
 Fiscal 2014-2015: Third Quarter Financial Reporting  
 Operating Expenses by Function

#1

	2014/15 Operating Budget	Actual Expenses April - Dec 2014 <small>(unaudited)</small>	Forecast to March 31, 2015	Forecast Variance		
				\$	%	
Members' Services	\$ 36,068,000	\$ 24,444,078	\$ 32,947,808	3,120,192	8.7%	Note 1,2
Caucus Support Services	7,097,000	4,772,222	7,097,000	-	-	
Office of the Speaker	420,000	212,447	284,097	135,903	32.4%	Note 1,2
Clerk of The House	1,130,000	596,107	1,090,000	40,000	3.5%	Note 1,2
Clerk of Committees	628,000	409,605	578,023	49,977	8.0%	Note 1,2
Legislative Operations	13,413,000	8,137,211	11,708,498	1,704,502	12.7%	Note 1,3
Sergeant-at-Arms	4,623,000	3,084,717	4,512,617	110,383	2.4%	Note 1
Hansard Services	4,015,000	2,617,071	3,595,218	419,782	10.5%	Note 1
Legislative Library	2,171,000	1,076,455	1,726,983	444,017	20.5%	Note 1
<b>Totals to March 31, 2015</b>	<b>\$ 69,565,000</b>	<b>\$ 45,349,913</b>	<b>\$ 63,540,244</b>	<b>\$ 6,024,756</b>	<b>8.7%</b>	

**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, 2014, the operating budget is forecast to be \$6.0 million underspent.

**Note 1** Lower than expected salaries & benefit costs.

**Note 2** Lower than expected travel and operation expenses.

**Note 3** A number of planned facilities projects have been postponed until next fiscal year.



Legislative Assembly of British Columbia  
 Fiscal 2014-2015: Third Quarter Financial Reporting  
 Capital Expenditures

#2

	2014/15	Capital Expenses	Forecast to	Forecast Variance	
	Capital Budget	April - Dec 2014	March 31, 2015	\$	%
	(unaudited)				
<b>Legislative Operations</b>	\$ -	\$ -	\$ -	\$ -	-
Legislative documents	-	-	-	-	-
Financial Services	10,000	3,075	10,000	-	-
Dining room	10,000	1,213	10,000	-	-
Human resource operations	-	1,497	1,497	-1,497	-
Information technology	398,000	42,212	302,212	95,788	24.1% <b>Note 1</b>
Parliamentary education office	-	-	-	-	-
Legislative internship program	-	-	-	-	-
Legislative Facility Services	1,439,000	88,923	258,000	1,181,000	82.1% <b>Note 2</b>
General centralized expenses	1,090,000	-	-	1,090,000	100.0% <b>Note 3</b>
	<u>2,947,000</u>	<u>136,919</u>	<u>581,709</u>	<u>2,365,291</u>	<u>80.3%</u>
<b>Hansard Services</b>					
Administration	8,000	-	-	8,000	-
Broadcast	421,000	228,224	408,909	12,091	2.9%
Print production	-	-	-	-	-
Audio and visual projects	-	-	-	-	-
	<u>429,000</u>	<u>228,224</u>	<u>408,909</u>	<u>20,091</u>	<u>4.7%</u>
<b>Sergeant-At-Arms</b>	-	2,461	2,461	-2,461	-
<b>Legislative Library</b>	16,000	-	16,000	-	-
<b>Total expenditures</b>	<u>\$ 3,392,000</u>	<u>\$ 367,604</u>	<u>\$ 1,009,079</u>	<u>\$ 2,382,921</u>	<u>70.3%</u>

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, 2014, the annual capital budget is forecast to be \$2.4 million underspent.

Variance explanations (for variances > 2% and \$50,000)

**Note 1** Personal computers below the capital asset threshold have been charged to operating expenses rather than capital. A number of planned information technology projects have been postponed until next fiscal year.

**Note 2** A number of planned facilities projects have been postponed until next fiscal year.

**Note 3** Forecast has been reduced to zero based on lower than expected capital expenditures to date - see notes 1 and 2 above.