



**House of Assembly
Newfoundland and Labrador**

**Minutes of the House of Assembly
Management Commission**

Date: December 19, 2018

Location: *In camera* meeting – Speaker's Boardroom; Televised meeting – House of Assembly Chamber

Time: 9:30 am

Members Present:

Hon. Perry Trimper, Speaker (Chair)

Mr. Mark Browne, MHA (Lib) Placentia West-Bellevue

Hon. Siobhan Coady, MHA (Lib), St. John's West

Mr. Ches Crosbie, MHA (PC), Windsor Lake

Mr. Keith Hutchings, Opposition House Leader

Ms. Lorraine Michael, MHA (NDP), St. John's East-Quidi Vidi (via phone)

Ms. Sandra Barnes, Clerk of the House of Assembly

Other

Ms. Bobbi Russell, Policy & Communications Officer

Mr. Brian Warr, MHA, Deputy Speaker

Regrets

Hon. Andrew Parsons, Government House Leader

CM 2018-045 The Commission, at an *in camera* meeting, directed the Law Clerk to respond on its behalf to legal counsel for the Member for Humber-Bay of Islands. The Commission further directed waiving the 2-day waiting period for Commission decisions to expedite sending the response.

CM 2018-046 The Commission, at an *in camera* meeting, directed a write-off of \$12,446.95 in accordance with the *Financial Administration Act*, related to severance overpayments made between April 2017 and November 2018.

The Member for St. John's West recused herself from the vote on CM 2018-046.

CM 2018-047 The Commission, at an *in camera* meeting, deferred a decision with respect to reimbursement of legal expenses for Members.

In accordance with Section 19 of the *House of Assembly Accountability, Integrity and Administration Act*, the Speaker reported decisions from the *in camera* meeting held prior to the televised portion of the meeting, as noted above (CM 2018-045; CM 2018-046; CM 2018-047).

CM 2018-048 The Minutes of the Commission meeting held on November 7, 2018 were approved as read.

CM 2018-049 The Commission approved the following transfers of funds:

From:

Subdivision 1.1.04.09 Members' Resources – Allowances and Assistance
\$46,800

To:

Subdivision 1.1.04.02 Members' Resources – Training
\$46,800

From:

Subdivision 1.1.04.09 Members' Resources – Allowances and Assistance
\$30,000

To:

Subdivision 1.1.04.02 Members' Resources – Travel
\$30,000

CM 2018-050 The Commission adopted the direction of the Executive Branch with respect to the extinguishment of severance entitlements and implementation of a termination benefit for political support staff. The Commission further directed that implementation of the new policy be targeted for January 31, 2019 with the Clerk to advise, following consultation with Corporate and Members' Services, whether or not this implementation date is achievable.

CM 2018-051 The Commission directed a review of salary and other benefits of political support staff employed by the Legislature.

CM 2018-052 The Commission approved payment of an invoice in the amount of \$1,512.00 for the constituency office for the Member for Lewisporte-Twillingate.

Adjournment: 11:38 am

Hon. Perry Trimper, MHA
Speaker (Chair)

Sandra Barnes
Clerk and Secretary to the Commission



**House of Assembly
Newfoundland and Labrador**

**Minutes of the House of Assembly
Management Commission**

Date: January 23, 2019

Location: Speaker's Boardroom

Time: 9:00 am

Members Present:

Mr. Brian Warr, MHA, Deputy Speaker (Chair)
Hon. Andrew Parsons, Government House Leader
Mr. Keith Hutchings, Opposition House Leader
Mr. Mark Browne, MHA (Lib) Placentia West-Bellevue
Hon. Siobhan Coady, MHA (Lib), St. John's West
Mr. Ches Crosbie, MHA (PC), Windsor Lake
Ms. Lorraine Michael, MHA (NDP), St. John's East-Quidi Vidi
Ms. Sandra Barnes, Clerk of the House of Assembly

Other

Hon. Perry Trimper, Speaker (via phone)
Ms. Bobbi Russell, Policy & Communications Officer
Ms. Kim HawleyGeorge, Law Clerk

CM 2019-001 The Commission, at an *in camera* meeting:

- Approved reimbursement of legal expenses only, incurred up to November 6, 2018, as a result of the Member's participation in the reviews of the Commissioner for Legislative Standards under the Code of Conduct for Members, as follows:

Member for Fortune Bay-Cape La Hune:	\$12,502.80
Member for Harbour Grace-Port de Grave:	\$2,219.51
Member for Placentia-St. Mary's:	\$14,559.00
Member for Mount Scio:	\$26,277.50

- Directed that this decision will not be considered by the Commission to be a precedent in similar matters, and that the future policy direction of the Management Commission on reimbursement of legal fees will not

be constrained by the Commission's decision in this matter;

- Directed that the Member for Humber-Bay of Islands has to submit details of his legal expenses by January 31, 2019 in order to be considered for reimbursement by the Management Commission; and
- Directed that the two-day waiting period to give effect to Commission decisions be waived.

CM 2019-002 The Commission, at an *in camera* meeting, approved the creation of Professional Services as a Sub-object in the Members' Resources Activity; and the following transfer of funds:

From:

Subdivision 1.1.04.09 Members' Resources – Allowances and Assistance
\$56,000

To:

Subdivision 1.1.04.02 Members' Resources – Professional Services
\$56,000

Adjournment: 10:05 am

Mr. Brian Warr, MHA
Deputy Speaker (Chair)

Sandra Barnes
Clerk and Secretary to the Commission



**House of Assembly
Newfoundland & Labrador**

To: House of Assembly Management Commission
From: Speaker of the House of Assembly
Date: March 7, 2019
Subject: Rulings of Allowance Use

The process for rulings on allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act). The Act gives authority for the Speaker to make rulings when expenditures of Members have been rejected for payment, provided that the ruling is distributed to and receives concurrence of the Management Commission.

The report below provides the details with respect to all such rulings for the **period ended: March 7, 2019**. These expenditures were rejected for payment because they were not submitted within 60-days of being made; however they are permitted and are in compliance with all other provisions of the *Members' Resources and Allowances Rules*.

DISTRICT	MEMBER	AMOUNT	DETAILS
Placentia-St. Mary's	Ms. Sherry Gambin-Walsh	\$325.00	These expenditures were rejected for payment because they were not submitted within 60-days of being made; however they are permitted and are in compliance with all other provisions of the <i>Members' Resources and Allowances Rules</i> .



**House of Assembly
Newfoundland & Labrador**

To: House of Assembly Management Commission
From: Speaker of the House of Assembly
Date: March 7, 2018
Subject: Delegated Authority – Urgent Financial Matter

The Commission through **CM 2008-95**, delegated authority to the Speaker respecting urgent financial matters relating to the administration of the House of Assembly and the Statutory Offices. The Speaker is to consult with the Government House Leader, Opposition House Leader and the Third Party representative on the Management Commission, and report all decisions and the reasons for them at a subsequent meeting of the Commission.

At its meeting on January 23, the Management Commission approved reimbursement of legal fees incurred up to November 6, 2018, as a result of the participation of four MHAs in the reviews of the Commissioner for Legislative Standards under the Code of Conduct for Members (**CM 2019-001 refers**).

The invoice submitted for the MHA for Mount Scio included expenditures incurred after November 6, 2018, which required a recalculation to exclude those expenditures from the amount approved for reimbursement. In checking the final numbers, it was discovered that there was an error in the recalculation. The amount originally approved by the Commission at the January 23 meeting was \$26,277.50; but the correct amount to be reimbursed (in accordance with the parameters set by the Commission) was \$26,162.50 (a difference of \$115.00).

The Speaker consulted with the Government House Leader, Opposition House Leader and the Third Party representative on the Management Commission on the matter, and the revised amount of \$26,162.50 was approved for reimbursement.

**House of Assembly Management Commission
Briefing Note**

Title: Financial Reports - April 1, 2018 to December 31, 2018

Issue: Review of:

- 1. Financial Performance of the Legislature; and**
- 2. Approved Allocations and Actual Expenditures of Members of the House of Assembly.**

Background:

- Paragraph 20(5)(a) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) states that the House of Assembly Management Commission shall “regularly, and at least quarterly, review the financial performance of the House of Assembly as well as the actual expenditures of members compared with approved allocations.”
- The details of the financial performance of the Legislature (excluding the Office of the Auditor General) are included in the attached Statement of Revenue and Expenditure for the nine-month period ended December 31, 2018. The reports show the actual expenditures and revenues for the fiscal year. All known savings or overruns over budgeted amounts are identified in the report and explanations are provided for significant amounts.
- The details of the financial performance of the Office of the Auditor General are shown on a separate Statement of Revenue and Expenditure for the nine-month period ended December 31, 2018. The reports show the actual expenditures and revenues for the fiscal year. All known savings or overruns over budgeted amounts are identified in the report and explanations are provided for any significant amounts.
- The actual expenditures compared with the approved allocations for each Member are included in the Members’ Expenditures Summarized by Category reports for the period April 1, 2018 to December 31, 2018. The Reports include the expenditures for December in the columns entitled “Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)” and the expenditures for the third quarter of the year in the column entitled “Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)”.

Analysis:

Legal Consultation:
Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

Not applicable

Status:

Not applicable

Action Required:

- For review purposes

Drafted by: Wanda Lee Mercer
Date: March 4, 2019

Approved by: Sandra Barnes

Attachments:

1. Statement of Revenue and Expenditure – Legislature (excluding the Office of the Auditor General)
2. Statement of Revenue and Expenditure – Office of the Auditor General
3. Member Accountability and Disclosure Reports



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget		Projected Savings (Over- runs) from Operating Budget
1.1.01. ADMINISTRATIVE SUPPORT							
01. Salaries	1,854,800	1,854,800	1,251,731	1,847,500	7,300	¹	7,300
Operating Accounts:							
<i>Employee Benefits</i>	4,500	4,500	2,843	4,500	-		-
<i>Transportation and Communications</i>	61,300	61,300	53,998	61,300	-		-
<i>Supplies</i>	36,200	36,200	14,001	36,200	-		-
<i>Professional Services</i>	61,100	61,100	61,100	61,100	-		-
<i>Purchased Services</i>	62,000	62,000	29,257	62,000	-		-
<i>Property, Furnishings and Equipment</i>	92,500	92,500	35,907	92,500	-		-
02. Operating Accounts	317,600	317,600	197,106	317,600	-		-
	2,172,400	2,172,400	1,448,837	2,165,100	7,300		7,300
02. Revenue - Provincial	-	-	(2,738)	(2,800)	2,800	²	2,800
Total: Administrative Support	2,172,400	2,172,400	1,446,099	2,162,300	10,100		10,100

1. Projected savings due to temporary vacancies.

2. Revenues mainly related to repayment of paid leave overpayment in prior fiscal year.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT						
01. Salaries	660,500	660,500	495,500	660,500	(0)	(0)
Operating Accounts:						
<i>Employee Benefits</i>	900	2,000	1,942	2,000	(1,100) ¹	-
<i>Transportation and Communications</i>	10,200	9,100	6,248	9,100	1,100 ²	-
<i>Supplies</i>	47,000	47,000	44,114	47,000	-	-
<i>Purchased Services</i>	8,500	8,500	3,232	8,500	-	-
02. Operating Accounts	66,600	66,600	55,536	66,600	-	-
Total: Legislative Library and Records Management	727,100	727,100	551,036	727,100	(0)	(0)

1. Projected overrun as conference registration fees higher than anticipated.

2. Projected savings as travel costs less than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.03. HANSARD AND THE BROADCAST CENTRE						
01. Salaries	638,000	638,000	503,020	638,000	-	-
Operating Accounts:						
<i>Employee Benefits</i>	600	700	663	700	(100)	-
<i>Transportation and Communications</i>	7,300	7,200	5,980	7,200	100	-
<i>Supplies</i>	21,900	21,900	18,850	21,900	-	-
<i>Purchased Services</i>	194,500	194,500	174,625	194,500	-	-
<i>Property, Furnishings and Equipment</i>	10,000	10,000	1,589	10,000	-	-
02. Operating Accounts	234,300	234,300	201,707	234,300	-	-
	872,300	872,300	704,727	872,300	-	-
02. Revenue - Provincial			-		-	-
Total: Hansard and the Broadcast Centre	872,300	872,300	704,727	872,300	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.04. MEMBERS' RESOURCES						
01. Salaries	6,463,600	6,406,400	4,817,848	6,463,600	-	(57,200)
Operating Accounts:						
<i>Transportation and Communications</i>	5,200	5,200	-	5,200	(0)	(0)
<i>Professional Services</i>	-	-	-	(0)		
<i>Purchased Services</i>	10,000	10,000	1,299	10,000	0	0
02. Operating Accounts	15,200	15,200	1,299	15,200	0	0
09. Allowances and Assistance	2,362,500	2,334,800	1,252,130	2,146,300	216,200	¹ 188,500
10. Grants and Subsidies	1,500	4,200	3,060	4,200	(2,700)	² -
	8,842,800	8,760,600	6,074,336	8,629,300	213,500	131,300
02. Revenue - Provincial	-	-	(94,738)	(94,800)	94,800	³ 94,800
Total: Members' Resources	8,842,800	8,760,600	5,979,599	8,534,500	308,300	226,100

1. Projected savings as expenditures are anticipated to be less as it is expected that Members will not avail of maximum allowable funds.

2. Projected overrun due to the increase of two Independent Members.

3. Revenues mainly related to repayment of excess constituency allowance.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.05. HOUSE OPERATIONS						
01. Salaries	193,700	193,700	133,257	193,700	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,900	6,900	5,050	6,900	(1,000) ¹	-
<i>Transportation and Communications</i>	125,700	124,700	76,559	124,700	1,000 ²	-
<i>Supplies</i>	14,500	14,500	12,876	14,500	-	-
<i>Professional Services</i>	3,900	3,900	720	3,900	-	-
<i>Purchased Services</i>	91,500	91,500	67,869	91,500	-	-
<i>Property, Furnishings and Equipment</i>	1,700	1,700	-	1,700	-	-
02. Operating Accounts	243,200	243,200	163,074	243,200	-	-
10. Grants and Subsidies	11,500	11,500	1,093	11,500	-	-
	448,400	448,400	297,424	448,400	-	-
02. Revenue - Provincial	(15,000)	(15,000)	-	(15,000)	-	-
Total: House Operations	433,400	433,400	297,424	433,400	-	-

1. Projected overrun as conference registration fees higher than anticipated.

2. Projected savings as travel costs less than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.06. GOVERNMENT MEMBERS CAUCUS						
01. Salaries	567,200	567,200	399,992	567,200	0	0
Operating Accounts:						
<i>Employee Benefits</i>	1,700	1,700	-	1,700	0	0
<i>Transportation and Communications</i>	23,000	23,000	17,294	23,000	-	-
<i>Supplies</i>	13,200	13,200	6,723	13,200	-	-
<i>Purchased Services</i>	10,000	10,000	9,190	10,000	-	-
<i>Property, Furnishings and Equipment</i>	3,200	3,200	929	3,200	-	-
02. Operating Accounts	51,100	51,100	34,136	51,100	0	0
10. Grants and Subsidies	42,300	42,300	31,687	42,300	-	-
Total: Government Members Caucus	660,600	660,600	465,815	660,600	0	0



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
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Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.07. OFFICIAL OPPOSITION CAUCUS						
01. Salaries	927,700	1,275,400	1,073,939	1,129,000	(201,300) ¹	146,400
Operating Accounts:						
<i>Employee Benefits</i>	2,500	2,500	646	2,500	-	-
<i>Transportation and Communications</i>	75,900	75,600	20,354	75,600	300	-
<i>Supplies</i>	19,900	19,100	8,760	19,700	200	(600)
<i>Purchased Services</i>	18,700	18,700	14,841	18,700	-	-
<i>Property, Furnishings and Equipment</i>	4,700	5,800	5,700	5,200	(500)	600
02. Operating Accounts	121,700	121,700	50,301	121,700	-	-
10. Grants and Subsidies	11,700	11,700	8,741	11,700	-	-
Total: Official Opposition Caucus	1,061,100	1,408,800	1,132,981	1,262,400	(201,300)	146,400

1. Projected overrun due to unbudgeted costs of severance and paid leave payouts and increase of one member.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.08. THIRD PARTY CAUCUS						
01. Salaries	391,800	391,800	282,165	391,800	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,000	1,000	-	1,000	(0)	(0)
<i>Transportation and Communications</i>	21,100	20,000	11,588	20,000	1,100 ¹	-
<i>Supplies</i>	7,800	7,800	3,653	7,800	-	-
<i>Purchased Services</i>	8,400	9,500	9,756	9,500	(1,100) ²	-
<i>Property, Furnishings and Equipment</i>	1,900	1,900	1,502	1,900	-	-
02. Operating Accounts	40,200	40,200	26,499	40,200	(0)	(0)
10. Grants and Subsidies	11,700	11,700	8,741	11,700	-	-
Total: Third Party Caucus	443,700	443,700	317,405	443,700	(0)	(0)
<p>1. Projected savings due to less than anticipated travel.</p> <p>2. Projected overrun due to unbudgeted costs of purchased services.</p>						
TOTAL HOUSE OF ASSEMBLY	15,213,400	15,478,900	10,895,086	15,096,300	117,100	382,600



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget		Projected Savings (Over- runs) from Operating Budget
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER							
01. Salaries	989,800	989,800	713,638	1,077,900	(88,100)	1	(88,100)
Operating Accounts:							
<i>Employee Benefits</i>	4,500	4,500	640	4,500	-		-
<i>Transportation and Communications</i>	56,900	56,900	50,162	68,100	(11,200)	2	(11,200)
<i>Supplies</i>	15,000	15,000	8,265	21,000	(6,000)	3	(6,000)
<i>Professional Services</i>	33,000	103,000	98,482	120,300	(87,300)	4	(17,300)
<i>Purchased Services</i>	246,800	246,800	221,942	280,900	(34,100)	5	(34,100)
<i>Property, Furnishings and Equipment</i>	73,800	73,800	47,312	73,800	-		-
02. Operating Accounts	430,000	500,000	426,803	568,600	(138,600)		(68,600)
10. Grants and Subsidies	46,900	46,900	31,716	93,700	(46,800)	6	(46,800)
	1,466,700	1,536,700	1,172,157	1,740,200	(273,500)		(203,500)
02. Revenue - Provincial	(30,800)	(30,800)	(22,043)	(30,800)	-		-
Total: Office of the Chief Electoral Officer	1,435,900	1,505,900	1,150,114	1,709,400	(273,500)		(203,500)

1. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail -Paradise By-Elections.

2. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail -Paradise By-Elections.

3. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail -Paradise By-Elections.

4. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail - Paradise By-Elections & unbudgeted costs of Members' Code of Conduct Reviews.

5. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail -Paradise By-Elections.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
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6. Projected overrun due to unbudgeted costs of Windsor Lake/Topsail -Paradise By-Elections.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE						
01. Salaries	677,000	677,000	513,252	677,000	-	-
Operating Accounts:						
<i>Employee Benefits</i>	8,000	8,000	1,980	8,000	-	-
<i>Transportation and Communications</i>	34,800	34,800	19,967	34,800	-	-
<i>Supplies</i>	5,000	5,000	904	5,000	0	0
<i>Professional Services</i>	12,000	12,000	-	12,000	0	0
<i>Purchased Services</i>	85,400	85,400	48,002	85,400	-	-
<i>Property, Furnishings and Equipment</i>	4,000	4,000	2,816	4,000	-	-
02. Operating Accounts	149,200	149,200	73,669	149,200	0	0
Total: Office of the Citizens' Representative	826,200	826,200	586,921	826,200	0	0



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE						
01. Salaries	1,215,100	1,215,100	903,959	1,215,100	-	-
Operating Accounts:						
<i>Employee Benefits</i>	3,500	3,500	430	3,500	-	-
<i>Transportation and Communications</i>	141,100	141,100	94,296	141,100	-	-
<i>Supplies</i>	14,000	14,000	8,137	14,000	-	-
<i>Professional Services</i>	184,000	184,000	88,923	184,000	-	-
<i>Purchased Services</i>	244,900	244,900	185,336	244,900	-	-
<i>Property, Furnishings and Equipment</i>	19,300	19,300	9,439	19,300	-	-
02. Operating Accounts	606,800	606,800	386,561	606,800	-	-
Total: Office of the Child and Youth Advocate	1,821,900	1,821,900	1,290,520	1,821,900	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER						
01. Salaries	1,116,800	1,116,800	748,250	1,116,800	-	-
Operating Accounts:						
<i>Employee Benefits</i>	6,500	6,500	3,622	6,500	-	-
<i>Transportation and Communications</i>	32,800	32,200	22,396	32,200	600	-
<i>Supplies</i>	7,700	7,700	4,749	7,700	0	0
<i>Professional Services</i>	50,000	50,000	13,347	50,000	-	-
<i>Purchased Services</i>	122,400	122,400	118,477	122,400	-	-
<i>Property, Furnishings and Equipment</i>	1,000	1,600	1,513	1,600	(600)	-
02. Operating Accounts	220,400	220,400	164,104	220,400	0	0
Total: Office of the Information and Privacy Commissioner	1,337,200	1,337,200	912,354	1,337,200	0	0



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
7.1.01. OFFICE OF THE SENIORS' ADVOCATE						
01. Salaries	386,400	386,400	259,499	386,400	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,700	5,700	500	5,700	-	-
<i>Transportation and Communications</i>	48,900	48,300	11,883	48,300	600	-
<i>Supplies</i>	5,000	5,000	1,864	5,000	-	-
<i>Professional Services</i>	9,000	9,000	-	9,000	-	-
<i>Purchased Services</i>	44,000	44,000	36,264	44,000	-	-
<i>Property, Furnishings and Equipment</i>	1,000	1,600	1,599	1,600	(600)	-
	113,600	113,600	52,110	113,600	-	-
02. Operating Accounts						
	500,000	500,000	311,609	500,000	-	-
Total: Office of the Seniors' Advocate	500,000	500,000	311,609	500,000	-	-
TOTAL LEGISLATURE (Excluding the Office of the Auditor General)	21,134,600	21,470,100	15,146,603	21,291,000	-	179,100



OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2018 to 31 December 2018
Unaudited

	Original Estimates	Operating Budget	Actual Expenditures and Revenue	Projected Total Expenditures and Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
2.1.012. Office of the Auditor General						
01. Salaries	3,234,800	3,234,800	2,413,332	3,030,000	204,800 ¹	204,800
02. Employee Benefits	94,800	94,800	46,896	96,200	(1,400) ²	(1,400)
03. Transportation and Communications	80,000	80,000	44,129	80,000	-	-
04. Supplies	55,000	55,000	25,278	55,000	-	-
05. Professional Services	99,000	99,000	148,714	275,300	(176,300) ³	(176,300)
06. Purchased Services	250,000	250,000	179,175	250,000	-	-
07. Property, Furnishings and Equipment	21,100	21,100	46,448	48,200	(27,100) ⁴	(27,100)
Total: Office of the Auditor General	3,834,700	3,834,700	2,903,972	3,834,700	-	-

¹ Savings from maternity leaves, leaves of absence, vacant positions

² Additional training of new employees

³ Contract workers required for leaves of absence, expert advice for special audits.

⁴ 100 % Hardware replacement (50% not utilized in 2017-18)



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Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

BALL, DWIGHT, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,300.00	1,025.00	9,225.00	3,075.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	795.00	2,277.76	8,157.24	21.8%
Total Office Allowances		1,820.00	11,502.76		
Operational Resources					
Operational Resources	--	285.30	5,147.73	--	--
Total Operational Resources		285.30	5,147.73		
Travel & Living Allowances					
House in Session	--	1,373.06	3,466.26	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,957.00	42.98	85.96	10,871.04	0.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,416.04	3,552.22		
Constituency Allowance					
Constituency Allowance	2,609.00	75.50	200.50	2,408.50	7.7%
Total Constituency Allowance		75.50	200.50		
Total Expenditures		3,596.84	20,403.21		

----- End of Report -----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

BENNETT, CATHY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	778.11	9,656.89	7.5%
Total Office Allowances		0.00	778.11		
Operational Resources					
Operational Resources	--	0.00	873.41	--	--
Total Operational Resources		0.00	873.41		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	935.48	4,281.52	17.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	935.48		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	2,587.00		

----- End of Report -----



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Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Bennett, Derek, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	580.00	0.00	0.00	580.00	0.0%
Office Operations	10,435.00	352.70	2,684.82	7,750.18	25.7%
Total Office Allowances		352.70	2,684.82		
Operational Resources					
Operational Resources	--	411.75	4,256.11	--	--
Total Operational Resources		411.75	4,256.11		
Travel & Living Allowances					
House in Session	--	0.00	10,642.39	--	--
House Not in Session	--	0.00	3,530.77	--	--
Intra & Extra-Constituency Travel	8,000.00	83.27	5,947.83	2,052.17	74.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		83.27	20,120.99		
Constituency Allowance					
Constituency Allowance	2,609.00	100.00	693.00	1,916.00	26.6%
Total Constituency Allowance		100.00	693.00		
Total Expenditures		947.72	27,754.92		

--- End of Report ---



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Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Bragg, Derrick, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,400.00	1,200.00	10,800.00	3,600.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	455.00	0.00	0.00	455.00	0.0%
Office Operations	10,435.00	775.17	1,348.42	9,086.58	12.9%
Total Office Allowances		1,975.17	12,148.42		
Operational Resources					
Operational Resources	--	368.39	5,529.70	--	--
Total Operational Resources		368.39	5,529.70		
Travel & Living Allowances					
House in Session	--	1,942.61	10,936.86	--	--
House Not in Session	--	656.52	6,386.88	--	--
Intra & Extra-Constituency Travel	11,043.00	885.61	7,585.60	3,457.40	68.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,484.74	24,909.34		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	185.15	2,423.85	7.1%
Total Constituency Allowance		0.00	185.15		
Total Expenditures		5,828.30	42,772.61		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

BRAZIL, DAVID, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	643.39	5,539.83	4,895.17	53.1%
Total Office Allowances		643.39	5,539.83		
Operational Resources					
Operational Resources	--	177.47	1,543.74	--	--
Total Operational Resources		177.47	1,543.74		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,696.00	1,492.01	4,379.90	2,316.10	65.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,492.01	4,379.90		
Constituency Allowance					
Constituency Allowance	2,609.00	354.53	1,178.84	1,430.16	45.2%
Total Constituency Allowance		354.53	1,178.84		
Total Expenditures		2,667.40	12,642.31		

--- End of Report ---



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Browne, Mark, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	16,000.00	1,333.33	11,999.97	4,000.03	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	67.00	0.00	35.26	31.74	52.6%
Office Operations	10,435.00	1,340.02	5,178.11	5,256.89	49.6%
Total Office Allowances		2,673.35	17,213.34		
Operational Resources					
Operational Resources	--	489.96	6,965.72	--	--
Total Operational Resources		489.96	6,965.72		
Travel & Living Allowances					
House in Session	--	677.95	4,207.92	--	--
House Not in Session	--	955.91	2,525.27	--	--
Intra & Extra-Constituency Travel	12,000.00	2,265.31	10,109.58	1,890.42	84.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,899.17	16,842.77		
Constituency Allowance					
Constituency Allowance	2,609.00	951.13	1,443.77	1,165.23	55.3%
Total Constituency Allowance		951.13	1,443.77		
Total Expenditures		8,013.61	42,465.60		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Byrne, Gerry, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	300.00	0.00	0.00	300.00	0.0%
Office Operations	10,435.00	11.93	925.36	9,509.64	8.9%
Total Office Allowances		11.93	925.36		
Operational Resources					
Operational Resources	--	236.28	1,967.63	--	--
Total Operational Resources		236.28	1,967.63		
Travel & Living Allowances					
House in Session	--	2,883.14	14,632.40	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	0.00	5,217.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,883.14	14,632.40		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	125.00	2,484.00	4.8%
Total Constituency Allowance		0.00	125.00		
Total Expenditures		3,131.35	17,650.39		

--- End of Report ---



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Coady, Siobhan, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	691.00	0.00	0.00	691.00	0.0%
Office Operations	10,435.00	59.86	4,931.44	5,503.56	47.3%
Total Office Allowances		59.86	4,931.44		
Operational Resources					
Operational Resources	--	447.08	2,327.72	--	--
Total Operational Resources		447.08	2,327.72		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	0.00	5,217.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	87.00	811.50	1,797.50	31.1%
Total Constituency Allowance		87.00	811.50		
Total Expenditures		593.94	8,070.66		

---- End of Report ----



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Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

CROCKER, STEVE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,101.00	1,091.67	9,825.03	3,275.97	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	936.71	2,810.53	7,624.47	26.9%
Total Office Allowances		2,028.38	12,635.56		
Operational Resources					
Operational Resources	--	629.37	9,356.15	--	--
Total Operational Resources		629.37	9,356.15		
Travel & Living Allowances					
House in Session	--	2,288.35	6,011.73	--	--
House Not in Session	--	21.93	250.26	--	--
Intra & Extra-Constituency Travel	7,478.00	0.00	893.75	6,584.25	12.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,310.28	7,155.74		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	352.00	2,257.00	13.5%
Total Constituency Allowance		0.00	352.00		
Total Expenditures		4,968.03	29,499.45		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

CROSBIE, CHES, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	870.00	0.00	0.00	870.00	0.0%
Office Operations	5,518.00	0.00	0.00	5,518.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	132.54	1,217.21	--	--
Total Operational Resources		132.54	1,217.21		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	2,759.00	0.00	0.00	2,759.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,380.00	0.00	0.00	1,380.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		132.54	1,217.21		

---- End of Report ----



House of Commons
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Davis, Bernard, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	278.00	0.00	0.00	278.00	0.0%
Office Operations	10,435.00	744.81	1,860.16	8,574.84	17.8%
Total Office Allowances		744.81	1,860.16		
Operational Resources					
Operational Resources	--	165.52	1,660.43	--	--
Total Operational Resources		165.52	1,660.43		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	2,442.01	2,774.99	46.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,442.01		
Constituency Allowance					
Constituency Allowance	2,609.00	131.58	2,319.11	289.89	88.9%
Total Constituency Allowance		131.58	2,319.11		
Total Expenditures		1,041.91	8,281.71		

--- End of Report ---



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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

DAVIS, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	8,000.00	1,333.33	3,999.99	4,000.01	50.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	125.82	4,486.80	5,948.20	43.0%
Total Office Allowances		1,459.15	8,486.79		
Operational Resources					
Operational Resources	--	235.80	18,469.85	--	--
Total Operational Resources		235.80	18,469.85		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	0.00	5,217.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	222.81	2,386.19	8.5%
Total Constituency Allowance		0.00	222.81		
Total Expenditures		1,694.95	27,179.45		

---- End of Report ----



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 01-Dec-18 to 31-Dec-18

Dean, Jerry, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,200.00	1,600.00	14,400.00	4,800.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	412.00	0.00	0.00	412.00	0.0%
Office Operations	10,435.00	310.00	453.70	9,981.30	4.3%
Total Office Allowances		1,910.00	14,853.70		
Operational Resources					
Operational Resources	--	627.32	4,975.57	--	--
Total Operational Resources		627.32	4,975.57		
Travel & Living Allowances					
House in Session	--	0.00	6,524.66	--	--
House Not in Session	--	0.00	1,115.19	--	--
Intra & Extra-Constituency Travel	9,391.00	0.00	3,576.25	5,814.75	38.1%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	11,216.10		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		2,537.32	31,045.37		

--- End of Report ---



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DEMPSTER, LISA, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,860.00	1,155.00	10,395.00	3,465.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	255.00	3,780.33	6,654.67	36.2%
Total Office Allowances		1,410.00	14,175.33		
Operational Resources					
Operational Resources	--	615.34	8,003.85	--	--
Total Operational Resources		615.34	8,003.85		
Travel & Living Allowances					
House in Session	--	3,903.30	18,507.94	--	--
House Not in Session	--	0.00	1,271.38	--	--
Intra & Extra-Constituency Travel	22,261.00	1,743.92	11,273.07	10,987.93	50.6%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		5,647.22	31,052.39		
Constituency Allowance					
Constituency Allowance	2,609.00	34.35	212.94	2,396.06	8.2%
Total Constituency Allowance		34.35	212.94		
Total Expenditures		7,706.91	53,444.51		

--- End of Report ---



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01-Dec-18 to 31-Dec-18

EDMUNDS, RANDY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	35.57	604.07	9,830.93	5.8%
Total Office Allowances		35.57	604.07		
Operational Resources					
Operational Resources	--	285.76	4,335.14	--	--
Total Operational Resources		285.76	4,335.14		
Travel & Living Allowances					
House in Session	--	6,257.31	24,320.63	--	--
House Not in Session	--	0.00	6,313.25	--	--
Intra & Extra-Constituency Travel	18,000.00	0.00	5,542.69	12,457.31	30.8%
Helicopter Travel	9,130.00	0.00	0.00	9,130.00	0.0%
Total Travel & Living Allowances		6,257.31	36,176.57		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	1,010.03	1,598.97	38.7%
Total Constituency Allowance		0.00	1,010.03		
Total Expenditures		6,578.64	42,125.81		

--- End of Report ---



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Expenditures Summarized by Category
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Finn, John, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	8,963.00	746.90	6,722.10	2,240.90	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	152.00	0.00	0.00	152.00	0.0%
Office Operations	10,435.00	346.50	3,673.31	6,761.69	35.2%
Total Office Allowances		1,093.40	10,395.41		
Operational Resources					
Operational Resources	--	596.05	6,396.96	--	--
Total Operational Resources		596.05	6,396.96		
Travel & Living Allowances					
House in Session	--	2,396.81	12,383.17	--	--
House Not in Session	--	0.00	5,875.58	--	--
Intra & Extra-Constituency Travel	5,913.00	244.61	2,170.86	3,742.14	36.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,641.42	20,429.61		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	119.65	2,489.35	4.6%
Total Constituency Allowance		0.00	119.65		
Total Expenditures		4,330.87	37,341.63		

--- End of Report ---



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Gambin - Walsh, Sherry, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,000.00	1,583.33	14,249.97	4,750.03	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	92.00	0.00	0.00	92.00	0.0%
Office Operations	10,435.00	941.95	3,767.84	6,667.16	36.1%
Total Office Allowances		2,525.28	18,017.81		
Operational Resources					
Operational Resources	--	673.46	10,353.25	--	--
Total Operational Resources		673.46	10,353.25		
Travel & Living Allowances					
House in Session	--	1,849.48	4,980.80	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,000.00	2,330.08	5,542.99	4,457.01	55.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		4,179.56	10,523.79		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	2,057.35	551.65	78.9%
Total Constituency Allowance		0.00	2,057.35		
Total Expenditures		7,378.30	40,952.20		

---- End of Report ----



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01-Dec-18 to 31-Dec-18

Haggie, John, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	445.92	3,585.88	6,849.12	34.4%
Total Office Allowances		445.92	3,585.88		
Operational Resources					
Operational Resources	--	231.39	3,854.52	--	--
Total Operational Resources		231.39	3,854.52		
Travel & Living Allowances					
House in Session	--	5,388.79	12,246.45	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,696.00	121.72	575.85	6,120.15	8.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		5,510.51	12,822.30		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	751.82	1,857.18	28.8%
Total Constituency Allowance		0.00	751.82		
Total Expenditures		6,187.82	21,014.52		

----- End of Report -----



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Haley, Carol Anne, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	15,545.00	1,295.36	11,658.24	3,886.76	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	676.00	0.00	0.00	676.00	0.0%
Office Operations	10,435.00	240.81	3,258.87	7,176.13	31.2%
Total Office Allowances		1,536.17	14,917.11		
Operational Resources					
Operational Resources	--	406.97	6,384.60	--	--
Total Operational Resources		406.97	6,384.60		
Travel & Living Allowances					
House in Session	--	5,136.20	12,088.79	--	--
House Not in Session	--	1,280.80	8,922.93	--	--
Intra & Extra-Constituency Travel	11,043.00	1,536.77	7,441.05	3,601.95	67.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		7,953.77	28,452.77		
Constituency Allowance					
Constituency Allowance	2,609.00	681.15	681.15	1,927.85	26.1%
Total Constituency Allowance		681.15	681.15		
Total Expenditures		10,578.06	50,435.63		

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Hawkins, Allan, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	870.00	0.00	0.00	870.00	0.0%
Office Operations	10,435.00	1,211.94	3,026.07	7,408.93	29.0%
Total Office Allowances		1,211.94	3,026.07		
Operational Resources					
Operational Resources	--	252.79	2,366.21	--	--
Total Operational Resources		252.79	2,366.21		
Travel & Living Allowances					
House in Session	--	1,018.36	12,169.83	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,913.00	220.99	2,363.48	5,549.52	29.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,239.35	14,533.31		
Constituency Allowance					
Constituency Allowance	2,609.00	135.00	331.75	2,277.25	12.7%
Total Constituency Allowance		135.00	331.75		
Total Expenditures		2,839.08	20,257.34		

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Holloway, Colin, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	10,960.00	913.33	8,219.97	2,740.03	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	153.00	0.00	0.00	153.00	0.0%
Office Operations	10,435.00	148.68	7,141.25	3,293.75	68.4%
Total Office Allowances		1,062.01	15,361.22		
Operational Resources					
Operational Resources	--	300.23	5,172.81	--	--
Total Operational Resources		300.23	5,172.81		
Travel & Living Allowances					
House in Session	--	919.94	4,877.55	--	--
House Not in Session	--	0.00	905.85	--	--
Intra & Extra-Constituency Travel	11,043.00	435.49	7,416.92	3,626.08	67.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,355.43	13,200.32		
Constituency Allowance					
Constituency Allowance	2,609.00	62.47	173.67	2,435.33	6.7%
Total Constituency Allowance		62.47	173.67		
Total Expenditures		2,780.14	33,908.02		

---- End of Report ----



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Newfoundland and Labrador
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HUTCHINGS, KEITH, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	257.97	1,379.83	9,055.17	13.2%
Total Office Allowances		257.97	1,379.83		
Operational Resources					
Operational Resources	--	208.04	1,573.51	--	--
Total Operational Resources		208.04	1,573.51		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	8,783.00	604.26	6,014.19	2,768.81	68.5%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		604.26	6,014.19		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	1,249.94	1,359.06	47.9%
Total Constituency Allowance		0.00	1,249.94		
Total Expenditures		1,070.27	10,217.47		

--- End of Report ---



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JOYCE, EDDIE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	221.39	3,145.26	7,289.74	30.1%
Total Office Allowances		221.39	3,145.26		
Operational Resources					
Operational Resources	--	340.45	2,447.84	--	--
Total Operational Resources		340.45	2,447.84		
Travel & Living Allowances					
House in Session	--	1,915.86	8,430.24	--	--
House Not in Session	--	0.00	5,989.79	--	--
Intra & Extra-Constituency Travel	10,870.00	818.09	3,996.43	6,873.57	36.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,733.95	18,416.46		
Constituency Allowance					
Constituency Allowance	2,609.00	142.39	456.28	2,152.72	17.5%
Total Constituency Allowance		142.39	456.28		
Total Expenditures		3,438.18	24,465.84		

--- End of Report ---



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King, Neil, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	17,820.00	1,474.33	13,354.33	4,465.67	74.9%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	653.00	0.00	0.00	653.00	0.0%
Office Operations	10,435.00	3,080.14	4,124.55	6,310.45	39.5%
Total Office Allowances		4,554.47	17,478.88		
Operational Resources					
Operational Resources	--	432.27	3,575.40	--	--
Total Operational Resources		432.27	3,575.40		
Travel & Living Allowances					
House in Session	--	1,669.25	11,634.74	--	--
House Not in Session	--	174.06	6,153.64	--	--
Intra & Extra-Constituency Travel	9,739.00	719.20	4,731.38	5,007.62	48.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,562.51	22,519.76		
Constituency Allowance					
Constituency Allowance	2,609.00	65.00	626.61	1,982.39	24.0%
Total Constituency Allowance		65.00	626.61		
Total Expenditures		7,614.25	44,200.65		

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KIRBY, DALE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	137.08	4,193.49	6,241.51	40.2%
Total Office Allowances		137.08	4,193.49		
Operational Resources					
Operational Resources	--	175.04	3,473.67	--	--
Total Operational Resources		175.04	3,473.67		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	0.00	5,217.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	198.08	693.51	1,915.49	26.6%
Total Constituency Allowance		198.08	693.51		
Total Expenditures		510.20	8,360.67		

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01-Dec-18 to 31-Dec-18

LANE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	2,747.01	7,702.25	2,732.75	73.8%
Total Office Allowances		2,747.01	7,702.25		
Operational Resources					
Operational Resources	--	165.94	1,348.64	--	--
Total Operational Resources		165.94	1,348.64		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	216.29	3,510.45	1,706.55	67.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		216.29	3,510.45		
Constituency Allowance					
Constituency Allowance	2,609.00	686.36	1,563.21	1,045.79	59.9%
Total Constituency Allowance		686.36	1,563.21		
Total Expenditures		3,815.60	14,124.55		

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LESTER, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	645.00	0.00	0.00	645.00	0.0%
Office Operations	10,435.00	121.59	1,535.19	8,899.81	14.7%
Total Office Allowances		121.59	1,535.19		
Operational Resources					
Operational Resources	--	424.17	1,801.98	--	--
Total Operational Resources		424.17	1,801.98		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	2,400.00	2,817.00	46.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,400.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	833.79	1,775.21	32.0%
Total Constituency Allowance		0.00	833.79		
Total Expenditures		545.76	6,570.96		

--- End of Report ---



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Letto, Graham, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	636.00	0.00	0.00	636.00	0.0%
Office Operations	10,435.00	0.00	286.52	10,148.48	2.7%
Total Office Allowances		0.00	286.52		
Operational Resources					
Operational Resources	--	220.20	2,968.96	--	--
Total Operational Resources		220.20	2,968.96		
Travel & Living Allowances					
House in Session	--	1,956.61	14,989.47	--	--
House Not in Session	--	1,382.00	22,999.16	--	--
Intra & Extra-Constituency Travel	5,739.00	879.36	3,396.32	2,342.68	59.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		4,217.97	41,384.95		
Constituency Allowance					
Constituency Allowance	2,609.00	377.97	1,056.15	1,552.85	40.5%
Total Constituency Allowance		377.97	1,056.15		
Total Expenditures		4,816.14	45,696.58		

--- End of Report ---



House of Assembly
Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

MICHAEL, LORRAINE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	752.15	3,259.67	7,175.33	31.2%
Total Office Allowances		752.15	3,259.67		
Operational Resources					
Operational Resources	--	923.93	1,890.94	--	--
Total Operational Resources		923.93	1,890.94		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	189.34	245.31	4,971.69	4.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		189.34	245.31		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	81.35	2,527.65	3.1%
Total Constituency Allowance		0.00	81.35		
Total Expenditures		1,865.42	5,477.27		

--- End of Report ---



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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

MITCHELMORE, CHRISTOPHER, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	779.50	2,723.10	7,711.90	26.1%
Total Office Allowances		779.50	2,723.10		
Operational Resources					
Operational Resources	--	721.36	8,250.63	--	--
Total Operational Resources		721.36	8,250.63		
Travel & Living Allowances					
House in Session	--	4,891.13	20,256.23	--	--
House Not in Session	--	0.00	39.47	--	--
Intra & Extra-Constituency Travel	10,609.00	298.67	7,830.37	2,778.63	73.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		5,189.80	28,126.07		
Constituency Allowance					
Constituency Allowance	2,609.00	35.09	433.83	2,175.17	16.6%
Total Constituency Allowance		35.09	433.83		
Total Expenditures		6,725.75	39,533.63		

--- End of Report ---



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01-Dec-18 to 31-Dec-18

OSBORNE, TOM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	232.36	10,202.64	2.2%
Total Office Allowances		0.00	232.36		
Operational Resources					
Operational Resources	--	170.31	1,382.60	--	--
Total Operational Resources		170.31	1,382.60		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	0.00	0.00	5,217.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	597.87	2,011.13	22.9%
Total Constituency Allowance		0.00	597.87		
Total Expenditures		170.31	2,212.83		

---- End of Report ----



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01-Dec-18 to 31-Dec-18

Parsley, Betty, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,800.00	1,650.00	14,850.00	4,950.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	837.00	0.00	0.00	837.00	0.0%
Office Operations	10,435.00	1,096.91	5,473.68	4,961.32	52.5%
Total Office Allowances		2,746.91	20,323.68		
Operational Resources					
Operational Resources	--	495.12	5,339.65	--	--
Total Operational Resources		495.12	5,339.65		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,609.00	343.21	3,388.06	3,220.94	51.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		343.21	3,388.06		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	216.00	2,393.00	8.3%
Total Constituency Allowance		0.00	216.00		
Total Expenditures		3,585.24	29,267.39		

--- End of Report ---



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01-Dec-18 to 31-Dec-18

PARSONS, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	1,000.00	9,000.00	3,000.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	332.28	3,845.86	6,589.14	36.9%
Total Office Allowances		1,332.28	12,845.86		
Operational Resources					
Operational Resources	--	446.78	8,395.55	--	--
Total Operational Resources		446.78	8,395.55		
Travel & Living Allowances					
House in Session	--	3,274.09	18,581.03	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	9,826.00	350.23	2,766.68	7,059.32	28.2%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		3,624.32	21,347.71		
Constituency Allowance					
Constituency Allowance	2,609.00	39.47	311.47	2,297.53	11.9%
Total Constituency Allowance		39.47	311.47		
Total Expenditures		5,442.85	42,900.59		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

PARSONS, KEVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	2,190.00	8,245.00	21.0%
Total Office Allowances		0.00	2,190.00		
Operational Resources					
Operational Resources	--	161.15	1,444.22	--	--
Total Operational Resources		161.15	1,444.22		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,261.00	0.00	0.00	6,261.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		161.15	3,634.22		

--- End of Report ---



House of Assembly
Newfoundland and Labrador
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01-Dec-18 to 31-Dec-18

Parsons, Pam, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,132.00	1,059.59	8,952.31	3,179.69	73.8%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	182.00	0.00	0.00	182.00	0.0%
Office Operations	10,435.00	1,886.56	2,214.84	8,220.16	21.2%
Total Office Allowances		2,946.15	11,167.15		
Operational Resources					
Operational Resources	--	440.92	4,285.21	--	--
Total Operational Resources		440.92	4,285.21		
Travel & Living Allowances					
House in Session	--	2,670.20	5,570.77	--	--
House Not in Session	--	29.55	896.01	--	--
Intra & Extra-Constituency Travel	6,696.00	334.19	1,779.89	4,916.11	26.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,033.94	8,246.67		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	75.00	2,534.00	2.9%
Total Constituency Allowance		0.00	75.00		
Total Expenditures		6,421.01	23,774.03		

--- End of Report ---



House of Assembly
Newfoundland and Labrador
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01-Dec-18 to 31-Dec-18

PERRY, TRACEY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,492.00	791.00	7,119.00	2,373.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	47.16	2,365.14	8,069.86	22.7%
Total Office Allowances		838.16	9,484.14		
Operational Resources					
Operational Resources	--	506.07	5,769.44	--	--
Total Operational Resources		506.07	5,769.44		
Travel & Living Allowances					
House in Session	--	4,389.11	15,231.59	--	--
House Not in Session	--	0.00	2,489.13	--	--
Intra & Extra-Constituency Travel	14,174.00	42.98	1,061.95	13,112.05	7.5%
Helicopter Travel	21,391.00	0.00	0.00	21,391.00	0.0%
Total Travel & Living Allowances		4,432.09	18,782.67		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	336.98	2,272.02	12.9%
Total Constituency Allowance		0.00	336.98		
Total Expenditures		5,776.32	34,373.23		

--- End of Report ---



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Petten, Barry, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,280.00	1,190.00	10,710.00	3,570.00	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	266.00	0.00	0.00	266.00	0.0%
Office Operations	10,435.00	353.31	5,956.81	4,478.19	57.1%
Total Office Allowances		1,543.31	16,666.81		
Operational Resources					
Operational Resources	--	530.55	4,060.90	--	--
Total Operational Resources		530.55	4,060.90		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,304.00	0.00	2,400.00	2,904.00	45.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,400.00		
Constituency Allowance					
Constituency Allowance	2,609.00	150.91	329.86	2,279.14	12.6%
Total Constituency Allowance		150.91	329.86		
Total Expenditures		2,224.77	23,457.57		

--- End of Report ---



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Newfoundland and Labrador
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01-Dec-18 to 31-Dec-18

REID, SCOTT, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	331.80	5,555.19	4,879.81	53.2%
Total Office Allowances		331.80	5,555.19		
Operational Resources					
Operational Resources	--	654.09	7,866.39	--	--
Total Operational Resources		654.09	7,866.39		
Travel & Living Allowances					
House in Session	--	6,089.54	12,549.93	--	--
House Not in Session	--	96.86	3,225.40	--	--
Intra & Extra-Constituency Travel	7,304.00	868.90	5,114.88	2,189.12	70.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		7,055.30	20,890.21		
Constituency Allowance					
Constituency Allowance	2,609.00	140.35	349.77	2,259.23	13.4%
Total Constituency Allowance		140.35	349.77		
Total Expenditures		8,181.54	34,661.56		

--- End of Report ---



House of Assembly
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01-Dec-18 to 31-Dec-18

ROGERS, GERRY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1.68	2,412.20	8,022.80	23.1%
Total Office Allowances		1.68	2,412.20		
Operational Resources					
Operational Resources	--	152.22	1,496.44	--	--
Total Operational Resources		152.22	1,496.44		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,217.00	528.65	877.78	4,339.22	16.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		528.65	877.78		
Constituency Allowance					
Constituency Allowance	2,609.00	410.87	802.06	1,806.94	30.7%
Total Constituency Allowance		410.87	802.06		
Total Expenditures		1,093.42	5,588.48		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Dec-18 to 31-Dec-18

Trimper, Perry, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	574.00	0.00	0.00	574.00	0.0%
Office Operations	10,435.00	50.00	2,672.46	7,762.54	25.6%
Total Office Allowances		50.00	2,672.46		
Operational Resources					
Operational Resources	--	343.06	3,403.25	--	--
Total Operational Resources		343.06	3,403.25		
Travel & Living Allowances					
House in Session	--	5,038.54	17,314.03	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,957.00	0.00	65.79	6,891.21	0.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		5,038.54	17,379.82		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	864.06	1,744.94	33.1%
Total Constituency Allowance		0.00	864.06		
Total Expenditures		5,431.60	24,319.59		

--- End of Report ---



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01-Dec-18 to 31-Dec-18

Warr, Brian, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2018/19 (Net of HST)	Expenditures Processed 01-Dec-18 to 31-Dec-18 (Net of HST)	Expenditures Year to Date 01-Apr-18 to 31-Dec-18 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,987.00	832.25	7,490.25	2,496.75	75.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	339.00	0.00	0.00	339.00	0.0%
Office Operations	10,435.00	0.00	979.58	9,455.42	9.4%
Total Office Allowances		832.25	8,469.83		
Operational Resources					
Operational Resources	--	395.36	6,582.12	--	--
Total Operational Resources		395.36	6,582.12		
Travel & Living Allowances					
House in Session	--	2,108.98	8,577.98	--	--
House Not in Session	--	0.00	2,801.31	--	--
Intra & Extra-Constituency Travel	10,957.00	578.25	5,069.81	5,887.19	46.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,687.23	16,449.10		
Constituency Allowance					
Constituency Allowance	2,609.00	188.94	951.89	1,657.11	36.5%
Total Constituency Allowance		188.94	951.89		
Total Expenditures		4,103.78	32,452.94		

--- End of Report ---

**House of Assembly Management Commission
Briefing Note**

Title: Caucus Operational Funding Grants Policy

Issue: Amendments to Caucus Operational Funding Grants Policy regarding return of funds at dissolution of a general assembly.

Background:

- In accordance with the Caucus Operational Funding Grants Policy, each caucus is entitled to \$121.41 per month (adjusted annually based on CPI) for each Member of that caucus (with a minimum of \$800), to fund miscellaneous operational purchases. The Speaker and independent Members are also entitled to the same amount each per month.
- The funds are paid to each caucus monthly by deposit into a bank account that is administered/overseen by the caucus. The accountability measures of the policy require monthly bank reconciliations and supporting documentation that must be submitted to the Management Commission with an annual report detailing expenditures.
- If the grant for each month is not expended (especially for larger caucuses), it typically results in funds accumulating over the General Assembly.
- Upon the dissolution of the 47th General Assembly (prior to the 2015 General Election), each caucus was required to return any accumulated funds to the House of Assembly. While the Caucus Operational Funding Grants Policy did not address return of funds upon dissolution, each caucus was required to do so following the advice of the Auditor General when consulted on the matter by House officials.
- In anticipation of the dissolution of the 48th General Assembly, and to make the policy consistent with past practice, House officials are recommending an amendment to the Caucus Operational Funding Grants Policy as follows:
 - The Policy is amended by adding immediately after Section 7.0, the following:

8.0 Return of Accumulated Funds at Dissolution of General Assembly

Following the dissolution of a general assembly, all caucuses must return to the House of Assembly, all accumulated funds that were paid in accordance with this Policy.

The annual report required under Section 7.0, detailing expenditures from the start of the fiscal year up to dissolution, must also be submitted upon return of the funds.

Analysis:

Legal Consultation:

N/A

Internal Consultation(s):

Corporate & Members' Services Division

External Consultation(s):

N/A

Comparison to Government Policy:

N/A

Financial Impact:

N/A

Legislative Impact:

N/A

Options:

1. Approve the proposed amendments to the Caucus Operational Funding Grants Policy.
2. Do not approve the proposed amendments to the Caucus Operational Funding Grants Policy.

Status:

- The Operational Funding Grants Policy dated September 2015 applies.

Action Required:

Pursuant to subparagraph 20(6)(b)(ii) of the *House of Assembly Accountability, Integrity and Administration Act*, the Commission approves the following amendment to the Caucus Operational Funding Grants Policy:

The Policy is amended by adding immediately after Section 7.0, the following:

8.0 Return of Accumulated Funds at Dissolution of General Assembly

Following the dissolution of a general assembly, all caucuses must return to the House of Assembly, all accumulated funds that were paid in accordance with this Policy.

The annual report required under Section 7.0, detailing expenditures from the start of the fiscal year up to dissolution, must also be submitted upon return of the funds.

Prepared by: Bobbi Russell
Date: February 12, 2019

Approved by: Sandra Barnes

Attachments:

1. Caucus Operational Funding Grants Policy – Revised March 2019



House of Assembly

Caucus Operational Funding Grants Policy

Revised March 2019

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6.0 Monthly Bank Reconciliations

7.0 Annual Reporting

8.0 Return of Accumulated Funds at Dissolution of General Assembly

Appendix A Annual Reporting Template

Appendix B Monthly Bank Reconciliation Template

1.0 Approval

Under the authority of subparagraph 20(6)(b)(ii) of the *House of Assembly Accountability, Integrity and Administration Act*(the Act), the House of Assembly Management Commission establishes this policy respecting Caucus Operational Funding Grants.

2.0 Purpose

This policy is developed to ensure consistency and appropriateness in the spending of the operational funding provided to each caucus.

3.0 General

Grant funding is provided to each caucus to cover the cost of miscellaneous purchases associated with caucus operations.

Each caucus is entitled to \$100 per month for each Member of that caucus, with a minimum of \$800, to fund miscellaneous operational purchases. The Speaker and independent Members are also entitled to the same amount each per month.

Beginning with the 2009-2010 fiscal year, this allocation is adjusted based on the provincial Consumer Price Index for the prior calendar year.

Expenses related to constituency business which may be claimed by individual Members under the *Members' Resources and Allowances Rules* may not be claimed under this policy.

It is the responsibility of each caucus to establish and implement control procedures with respect to the operational funding grant.

3.1 Definition

For the purposes of this policy only, "caucus" means a group of Members of the same political party, an individual Member with or without party affiliation or the Speaker.

3.2 Authority

In accordance with **CM 2008-085**, operational funding was provided to each caucus to fund miscellaneous operational purchases. Guidelines respecting eligible and ineligible purchases under this allocation shall be determined by the Commission.

3.3 Supporting Documentation

Supporting documentation, including **images/photocopies of cheques**, must be retained for **ALL** expenses and must reconcile to the annual summary of expenditures report.

When requested, supporting documentation for each category of expenditure shall be made available to the Clerk of the House of Assembly.

All supporting documentation, including the monthly bank reconciliations, should be retained for 5 years.

4.0 Eligible items, services and activities

The following list of eligible items, services and activities may be purchased under this policy.

4.1 Caucus Office and Staff

➤ Transportation and Communications

- Travel, meals and accommodations associated with hearings, caucus and other meetings
- Travel, meals and accommodations associated with luncheons such as Board of Trade, Combined Councils of Labrador conference, and similar functions
- Travel, meals and accommodations associated with training and development
- Taxis, couriers and other delivery charges

➤ Supplies

- Newspapers, other subscriptions, resource materials
- Gifts for visiting delegations or visiting individuals, to a maximum of \$200 per gift
- Flowers or similar tokens of respect on behalf of a caucus for funerals or serious illnesses of Members, former Members or political staff
- Meals and food services for meetings and guests, or for staff outside normal working hours
- Office supplies and operational expenses

➤ Purchased Services

- Registration or other fees associated with luncheons such as Board of Trade and similar functions
- Processing fees for Access to Information requests
- Media transcripts
- Training and development registration fees
- Standard banking charges
- Advertising, of a non-partisan nature, on behalf of the caucus
- Web site maintenance

4.2 Members and Constituency Assistants – Caucus Meetings

➤ Transportation and Communications

- Travel, meals and accommodations

➤ Supplies

- Office supplies, food services, water, other

➤ Purchased Services

- Room rentals, advertising, printing, other

5.0 Ineligible items, services and activities

- Expenses which may be claimed by individual Members under the *Members' Resources and Allowances Rules*.
- Expenses associated with partisan political activities.
- Personal items.
- Donations or loans to individuals/groups or to a political party or organization.

6.0 Monthly Reconciliations

- Each caucus **must** complete bank reconciliations on a monthly basis.
- The bank reconciliation must include **all** necessary supporting documentation which must be maintained for annual reporting purposes.
- A suggested template for the monthly bank reconciliation is included in Appendix B.

7.0 Annual Reporting

- In accordance with **CM 2008-085** of the House of Assembly Management Commission, each caucus **must submit** a report detailing expenditures on the use of this allocation to the Commission within 90 days after the end of each fiscal year.
- A template for the annual report is included in **Appendix A**.
- Details and any supporting documentation for each category of expenditure shall be made available to the Clerk of the House of Assembly, when requested.
- All supporting documentation should be retained for 5 years.

8.0 Return of Accumulated Funds at Dissolution of General Assembly

Following the dissolution of a general assembly, all caucuses **must return** to the House of Assembly, **all accumulated funds** that were paid in accordance with this Policy.

The annual report required under Section 7.0, detailing expenditures from the start of the fiscal year up to dissolution, must also be submitted upon return of the funds.

**House of Assembly Management Commission
Briefing Note**

Title: Budget Transfer Request

Issue: Approval of a Transfer of Funds – Office of the Chief Electoral Officer

Background:

- The Transfer of Funds Policy requires Management Commission approval to transfer funds to or from the Grants and Subsidies Main Object of expenditure.
- Section 4.2.1 of the Transfer of Funds Policy, states:

“ House of Assembly Management Commission approval is required to transfer funds to or from the following Main Objects of Current Account Expenditure of an Activity:

- *Loans, Advances and Investments;*
 - *Allowances and Assistance;*
 - *Grants and Subsidies; and*
 - *Debt Expenses.*
- The Office of the Chief Electoral Officer requires the funding due to the unbudgeted cost of the Windsor Lake by-election.
 - A transfer of funds of \$17,400 is required for the Office of the Chief Electoral Officer – Grants and Subsidies to provide the additional funding for the candidate and auditor subsidies.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:
Not applicable

Options:

Not applicable

Status:

Not applicable

Action Required:

- The Commission's approval of the following transfer of funds is required:

From:

Subdivision 1.1.04.09 Members' Resources – Allowances and Assistance
\$17,400

To:

Subdivision 3.1.01.10 Office of the Chief Electoral Officer – Grant and Subsidies
\$17,400

Drafted by: Wanda Strowbridge
Date: March 11, 2019

Approved by: Sandra Barnes

Attachments:

1. Budget Transfer No. HOABT2019-021

LEGISLATURE

Budget Adjustment No.: HOABT2019-021

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0211	130	0600	1061	000000	3.1.01.10 Office of the Chief Electoral Officer – Grants and Subsidies	\$17,400

FUNDS REQUIRED FOR:

Windsor Lake By-Election subsidy payments.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	130	0410	0910	000000	1.1.04.09 Members' Resources – Allowances and Assistance	\$17,400

REASON FUNDS ARE AVAILABLE:

Expenditures for Allowances and Assistance may be less than anticipated as it is estimated that Members will not avail of maximum allowable funds.

VERIFIED BY: _____ Chief Financial Officer Date: _____	APPROVED BY: _____ House of Assembly Management Commission Date: _____
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