



**House of Assembly Management Commission  
Agenda**

**Date:** July 12, 2023  
**Time:** 9:30 a.m.  
**Location:** HOA Committee Room

Televised Meeting

1. Appointment of Audit Committee Member & Designation of Chair
2. Adjustment to Financial Reports for year ended March 31, 2023

In Camera Meeting

**House of Assembly Management Commission**

**Briefing Note**

**Title:** House of Assembly Audit Committee

**Issue:** Appointment of Audit Committee member and designation of Chair as a result of a recent vacancy on the Committee.

**Background:**

- The composition of the Audit Committee is outlined in subsection 23(2) of the *House of Assembly Accountability, Integrity and Administration Act* (HOAAIAA) which states:
  - (2) *The audit committee shall consist of*
    - (a) *2 members of the commission chosen by the commission, at least one of whom shall not be a member of the government party; and*
    - (b) *2 persons, chosen by the Chief Justice of the province, who are not members but who are resident in the province, and have demonstrated knowledge and experience in financial matters and are suitable to represent the public interest.*
- The two members of the public currently serving on the Audit Committee are Beverley Evans and Deborah Collis. The other member of the Commission serving on the Audit Committee, as appointed by the Commission, is the Member for Bonavista.
- Recent changes to the composition of the Management Commission has created a vacancy on the Audit Committee. The Member for Burin - Grand Bank, who was a member of the Audit Committee, has been replaced on the Commission by the Member for Mount Pearl North.
- Further, subsection 23(3) of the HOAAIAA states the following respecting the designation of the Chair:
  - (3) *The commission shall designate the chair of the audit committee from members of the committee.*
- As a result of the current vacancy on the Audit Committee, the Commission will also have to designate which member of the Committee will serve as Chair.

- The Audit Committee appointment and designation of the Chair is required as soon as possible so that the Committee can schedule upcoming meetings to fulfill its responsibilities within the timelines required by the HOAIA's accountability framework.
- As the Act prescribes that the Chair must be designated by the Commission and does not include a provision for Vice-Chair, the Audit Committee is unable to meet when there is a vacancy in the role of the Chair. The Commission may also wish to direct House officials to conduct research and analysis, to be brought back at a future meeting, on a proposed amendment to HOAIA what would add a provision for Vice-Chair of the Audit Committee, such that it can continue to meet to fulfill its statutory obligations in the absence of a Chair.

### **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:**

1. Appoint a member of the Commission to serve on the Audit Committee, and designate which member of the Committee will serve as the Chair.

### **Status:**

- There is a current vacancy on the Audit Committee as a result of recent changes to the composition of the Management Commission.

**Action Required:**

Recommended Minutes:

- The Commission appoints \_\_\_\_\_ as a member of the Audit Committee, effective immediately.
- The Commission appoints \_\_\_\_\_ as Chair of the Audit Committee, effective immediately.

Prepared by: B. Russell  
Date: July 4, 2023

Approved by: S. Barnes

**House of Assembly Management Commission  
Briefing Note**

**Title:** Financial Reports – April 1, 2022 to March 31, 2023

**Issue:** Adjustment to Financial Reports of the Legislature for the year ended March 31, 2023.

**Background:**

- Paragraph 20(5)(a) of the *House of Assembly Accountability, Integrity and Administration Act* states that the 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 reports detailing the financial performance of the Legislature were presented to the Management Commission at its June 14, 2023 meeting. Since that time, adjustments were made to the accounts of the Legislature by the Office of the Comptroller General, which changed the revenue and expenditure for the period ended March 31, 2023. The revenue associated with the repayment of excess constituency allowances resulting from judgements of the Court in the mid-2000s has always been administered by the Department of Finance although it appears in the accounts of the Legislature.
- A revised Statement of Revenue and Expenditure for the Legislature (excluding the Office of the Auditor General) for the twelve-month period ended March 31, 2023 is attached, reflecting the adjustment. The reports show the actual expenditures and revenues for the fiscal year.

**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 information purposes only.

Drafted by: W.L. Mercer  
Date: July 4, 2023

Approved by: S. Barnes

**Attachments:**

1. Statement of Revenue and Expenditure – Legislature (excluding the Office of the Auditor General)



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>						
01. Salaries	2,016,300	2,016,300	1,874,709	141,591	<sup>1</sup>	141,591
Operating Accounts:						
<i>Employee Benefits</i>	4,500	5,300	5,234	(734)		66
<i>Transportation and Communications</i>	59,400	59,400	41,829	17,571	<sup>2</sup>	17,571
<i>Supplies</i>	36,200	36,200	32,914	3,286	<sup>3</sup>	3,286
<i>Professional Services</i>	61,100	65,300	65,265	(4,165)	<sup>4</sup>	35
<i>Purchased Services</i>	62,000	57,000	15,490	46,510	<sup>5</sup>	41,510
					<sup>6</sup>	
<i>Property, Furnishings and Equipment</i>	92,500	92,500	82,374	10,127		10,127
02. Operating Accounts	<b>315,700</b>	<b>315,700</b>	<b>243,107</b>	<b>72,594</b>		<b>72,594</b>
	<b>2,332,000</b>	<b>2,332,000</b>	<b>2,117,815</b>	<b>214,185</b>		<b>214,185</b>
02. Revenue - Provincial	-	-	(2,196)	2,196	<sup>7</sup>	2,196
<b>Total: Administrative Support</b>	<b>2,332,000</b>	<b>2,332,000</b>	<b>2,115,620</b>	<b>216,380</b>		<b>216,380</b>

1. Savings due to temporary vacancies, partially offset by paid leave, salary increases, recognition bonus and overtime payouts.

2. Savings as travel expenditures were less than anticipated.

3. Savings as expenditures for office supplies were less than anticipated.

4. Overruns as expenditures for consulting fees were more than anticipated.

5. Savings due to metering, training and other purchased services were less than anticipated.

6. Savings as expenditures for office equipment is budgeted for the House of Assembly Service, Caucus and Statutory Offices in this activity. Purchases were impacted by delays in shipping related to Covid-19.

7. Mainly related to airfare refunds and return of petty cash.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT</b>						
01. Salaries	687,200	721,900	718,632	(31,432)	1	3,268
Operating Accounts:						
<i>Employee Benefits</i>	900	900	399	501		501
<i>Transportation and Communications</i>	8,000	5,800	3,543	4,457	2	2,257
<i>Supplies</i>	47,000	50,700	50,600	(3,600)	3	100
<i>Purchased Services</i>	5,500	4,000	3,375	2,125	4	625
<i>Property, Furnishings and Equipment</i>				-		-
02. Operating Accounts	<b>61,400</b>	<b>61,400</b>	<b>57,917</b>	<b>3,483</b>		<b>3,483</b>
<b>Total: Legislative Library and Records Management</b>	<b>748,600</b>	<b>783,300</b>	<b>776,549</b>	<b>(27,949)</b>		<b>6,751</b>

1. Overruns due to salary increases and recognition payouts.

2. Savings as travel expenditures were less than anticipated.

3. Overruns as supplies are higher than anticipated.

4. Savings as binding, shredding and other purchased services less than anticipated.





**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.03. HANSARD AND THE BROADCAST CENTRE</b>						
01. Salaries	670,900	670,900	635,826	35,074	1	35,074
Operating Accounts:						
<i>Employee Benefits</i>	600	600	300	300		300
<i>Transportation and Communications</i>	7,300	7,300	6,022	1,278	2	1,278
<i>Supplies</i>	56,900	56,900	50,696	6,204	3	6,204
<i>Professional Services</i>	18,000	18,000	6,000	12,000	4	12,000
<i>Purchased Services</i>	208,700	208,000	143,416	65,284	5	64,584
<i>Property, Furnishings and Equipment</i>	10,000	10,700	10,554	(554)		146
02. Operating Accounts	<b>301,500</b>	<b>301,500</b>	<b>216,989</b>	<b>84,511</b>		<b>84,511</b>
	<b>972,400</b>	<b>972,400</b>	<b>852,815</b>	<b>119,585</b>		<b>119,585</b>
02. Revenue - Provincial				-		-
<b>Total: Hansard and the Broadcast Centre</b>	<b>972,400</b>	<b>972,400</b>	<b>852,815</b>	<b>119,585</b>		<b>119,585</b>

1. Savings due to temporary vacancies, partially offset by paid leave, salary increases, recognition bonus and overtime payouts.

2. Savings as travel expenditures were less than anticipated.

3. Savings as expenditures for supplies were less than anticipated.

4. Savings as expenditures for consulting services were less than anticipated

5. Savings as satellite and closed captioning expenditures less than anticipated due to fewer house sitting days.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.04. MEMBERS' RESOURCES</b>						
01. Salaries	6,968,100	6,841,900	6,475,598	492,502	1	366,302
Operating Accounts:						
<i>Transportation and Communications</i>	10,200	10,200	30	10,170	2	10,170
<i>Supplies</i>	5,000	5,000	-	5,000	3	5,000
<i>Professional Services</i>	361,200	309,500	1,061	360,139	4	308,439
<i>Purchased Services</i>	20,000	20,000	550	19,450	5	19,450
02. Operating Accounts	<b>396,400</b>	<b>344,700</b>	<b>1,641</b>	<b>394,759</b>		<b>343,059</b>
09. Allowances and Assistance	2,363,700	2,258,500	1,363,902	999,798	6	894,598
10. Grants and Subsidies	6,300	5,400	3,891	2,409	7	1,509
	<u>9,734,500</u>	<u>9,450,500</u>	<u>7,845,031</u>	<u>1,889,469</u>		<u>1,605,469</u>
02. Revenue - Provincial	-	-	(14,306)	14,306	8	14,306
<b>Total: Members' Resources</b>	<b>9,734,500</b>	<b>9,450,500</b>	<b>7,830,725</b>	<b>1,903,775</b>		<b>1,619,775</b>

1. Savings due to less than anticipated costs for Constituency Assistants, Replacement Constituency Assistants, one less private member, partially offset by severance and paid leave payments, salary increases and recognition bonus payments.

2. Savings as expenditures for travel were less than anticipated.

3. Savings as expenditures for office supplies are less than anticipated.

4. Savings as consulting services were less than anticipated.

5. Savings as metering, training and other purchased services were less than anticipated.

6. Savings as Members did not avail of the maximum allowable funds.

7. Savings as two less Independent Members for 2022-23.

8. Revenues mainly related to repayment of excess constituency allowance and repayment of an operational funding grant.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.05. HOUSE OPERATIONS</b>						
01. Salaries	209,100	209,100	169,130	39,970	1	39,970
Operating Accounts:						
<i>Employee Benefits</i>	5,900	7,300	7,300	(1,400)	2	-
<i>Transportation and Communications</i>	125,000	119,700	86,882	38,118	3	32,818
<i>Supplies</i>	14,500	14,500	12,355	2,145	4	2,145
<i>Professional Services</i>	3,900	159,100	159,061	(155,161)	5	39
<i>Purchased Services</i>	41,500	41,500	26,406	15,094	6	15,094
<i>Property, Furnishings and Equipment</i>	1,700	3,800	1,961	(261)		1,839
02. Operating Accounts	<b>192,500</b>	<b>345,900</b>	<b>293,965</b>	<b>(101,465)</b>		<b>51,935</b>
10. Grants and Subsidies	11,600	11,600	11,557	43		43
	413,200	566,600	474,652	(61,452)		91,948
02. Revenue - Provincial	-	-	-	-		-
<b>Total: House Operations</b>	<b>413,200</b>	<b>566,600</b>	<b>474,652</b>	<b>(61,452)</b>		<b>91,948</b>

1. Savings due to temporary vacancies, partially offset by salary increases, recognition bonus payouts.
2. Overruns as conference registration fees were higher than anticipated.
3. Savings as travel expenditures were less than anticipated.
4. Savings as expenditures for office supplies were less than anticipated.
5. Overruns due to unbudgeted cost of legal fees and consulting services.
6. Savings due to less than anticipated training and other purchased services.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget	Savings (Over- runs) from Operating Budget
<b>1.1.06. GOVERNMENT MEMBERS CAUCUS</b>					
01. Salaries	327,200	341,000	340,989	(13,789) <sup>1</sup>	11
Operating Accounts:					
<i>Employee Benefits</i>	1,000	1,000	-	1,000	1,000
<i>Transportation and Communications</i>	19,900	19,200	9,027	10,873 <sup>2</sup>	10,173
<i>Supplies</i>	8,600	9,300	9,253	(653)	47
<i>Purchased Services</i>	7,500	7,500	2,165	5,335 <sup>3</sup>	5,335
<i>Property, Furnishings and Equipment</i>	2,400	2,400	1,499	901	901
02. Operating Accounts	<b>39,400</b>	<b>39,400</b>	<b>21,945</b>	<b>17,455</b>	<b>17,455</b>
10. Grants and Subsidies	32,700	33,600	33,546	(846)	54
<b>Total: Government Members Caucus</b>	<b>399,300</b>	<b>414,000</b>	<b>396,480</b>	<b>2,820</b>	<b>17,520</b>

1. Overruns due to temporary vacancies, increase of one private member, partially offset by salary increases and recognition bonus payouts.

2. Savings due to less travel than anticipated.

3. Savings as expenditures for metering, training and other purchased services were less than anticipated.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.07. OFFICIAL OPPOSITION CAUCUS</b>						
01. Salaries	1,081,100	1,115,300	1,115,213	(34,113)	1	87
Operating Accounts:						
<i>Employee Benefits</i>	3,000	3,000	2,789	211		211
<i>Transportation and Communications</i>	79,400	79,400	44,703	34,697	2	34,697
<i>Supplies</i>	24,000	24,000	18,055	5,945	3	5,945
<i>Purchased Services</i>	22,000	22,000	18,745	3,255	4	3,255
<i>Property, Furnishings and Equipment</i>	5,500	5,500	3,968	1,532	5	1,532
02. Operating Accounts	<b>133,900</b>	<b>133,900</b>	<b>88,260</b>	<b>45,640</b>		<b>45,640</b>
10. Grants and Subsidies	18,700	18,700	18,678	22		22
<b>Total: Official Opposition Caucus</b>	<b>1,233,700</b>	<b>1,267,900</b>	<b>1,222,151</b>	<b>11,549</b>		<b>45,749</b>

1. Overruns due to salary increases, paid leave, recognition bonus payouts and decrease of one private member.

2. Savings as travel expenditures were less than anticipated.

3. Savings as expenditures for office supplies were less than anticipated.

4. Savings as expenditures for metering, training and other purchased services were less than anticipated.

5. Savings as expenditures for office equipment were less than anticipated.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>1.1.08. THIRD PARTY CAUCUS</b>						
01. Salaries	405,600	429,600	409,016	(3,416)	<sup>1</sup>	20,584
Operating Accounts:						
<i>Employee Benefits</i>	1,000	1,000	-	1,000		1,000
<i>Transportation and Communications</i>	21,700	21,700	10,207	11,493	<sup>2</sup>	11,493
<i>Supplies</i>	8,300	8,300	3,699	4,601	<sup>3</sup>	4,601
<i>Purchased Services</i>	7,500	7,500	3,185	4,315	<sup>4</sup>	4,315
<i>Property, Furnishings and Equipment</i>	1,800	1,800	1,606	194		194
02. Operating Accounts	<b>40,300</b>	<b>40,300</b>	<b>18,696</b>	<b>21,604</b>		<b>21,604</b>
10. Grants and Subsidies	12,500	12,500	12,452	48		48
<b>Total: Third Party Caucus</b>	<b>458,400</b>	<b>482,400</b>	<b>440,164</b>	<b>18,236</b>		<b>42,236</b>
<p>1. Overruns due to salary increases, paid leave and recognition bonus payout.  2. Savings as travel expenditures were less than anticipated.  3. Savings as expenditures for office supplies were less than anticipated.  4. Savings as expenditures for metering, training and other purchased services were less than anticipated.</p>						
<b>TOTAL HOUSE OF ASSEMBLY</b>	<b>16,292,100</b>	<b>16,269,100</b>	<b>14,109,154</b>	<b>2,182,944</b>		<b>2,159,944</b>



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>						
01. Salaries	914,400	914,400	907,857	6,543	1	6,543
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	2,917	1,583		1,583
<i>Transportation and Communications</i>	104,400	76,600	64,074	40,326	2	12,526
<i>Supplies</i>	64,000	75,300	63,559	441		11,741
<i>Professional Services</i>	83,000	109,600	109,560	(26,560)	3	40
<i>Purchased Services</i>	301,000	289,400	211,587	89,413	4	77,813
<i>Property, Furnishings and Equipment</i>	7,000	8,500	8,413	(1,413)	5	87
02. Operating Accounts	<b>563,900</b>	<b>563,900</b>	<b>460,110</b>	<b>103,790</b>		<b>103,790</b>
10. Grants and Subsidies		3,500	3,416	(3,416)	6	84
	1,478,300	1,481,800	1,371,383	106,917		110,417
02. Revenue - Provincial			(8,778)	8,778	7	8,778
<b>Total: Office of the Chief Electoral</b>	<b>1,478,300</b>	<b>1,481,800</b>	<b>1,362,606</b>	<b>115,694</b>		<b>119,194</b>

1. Savings due to temporary vacancies, partially offset by salary increases and recognition bonus payouts.
2. Savings as travel expenditures were less than anticipated.
3. Overruns due to higher than anticipated legal fees.
4. Savings as expenditures for metering, training and development and other purchased services less than anticipated.
5. Overruns as expenditures for office equipment were more than anticipated.
6. Overrun due to unbudgeted cost of grants and subsidies payments related to General Election 2021.
7. Related to repayment of car rental invoice and deposit of surplus in Trust Account to CRF.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>						
01. Salaries	798,100	798,100	735,113	62,987	1	62,987
Operating Accounts:						
<i>Employee Benefits</i>	7,000	7,000	725	6,275	2	6,275
<i>Transportation and Communications</i>	34,800	25,700	12,600	22,200	3	13,100
<i>Supplies</i>	5,000	5,000	4,580	420		420
<i>Professional Services</i>	69,600	78,700	78,688	(9,088)	4	12
<i>Purchased Services</i>	108,000	108,000	78,443	29,557	5	29,557
<i>Property, Furnishings and Equipment</i>	8,000	8,000	355	7,645	6	7,645
02. Operating Accounts	<b>232,400</b>	<b>232,400</b>	<b>175,392</b>	<b>57,008</b>		<b>57,008</b>
<b>Total: Office of the Citizens' Representative</b>	<b>1,030,500</b>	<b>1,030,500</b>	<b>910,505</b>	<b>119,995</b>		<b>119,995</b>

1. Savings due to temporary vacancies and hiring on a lower level, partially offset by salary increases and recognition bonus payouts.
2. Savings due to less than anticipated costs of conference registrations.
3. Savings as travel expenditures were less than anticipated.
4. Overruns due to legal and consulting fees higher than anticipated.
5. Savings as training and development and other purchased services were less than anticipated.
6. Savings as expenditures for office furnishings and equipment were less than anticipated.





**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>						
01. Salaries	1,196,600	1,196,600	1,132,209	64,391	1	64,391
Operating Accounts:						
<i>Employee Benefits</i>	3,500	3,500	804	2,696	2	2,696
<i>Transportation and Communications</i>	55,400	49,900	22,703	32,697	3	27,197
<i>Supplies</i>	6,000	6,000	5,813	187		187
<i>Professional Services</i>	19,000	19,000	5,670	13,330	4	13,330
<i>Purchased Services</i>	160,900	160,900	138,964	21,936	5	21,936
					6	
<i>Property, Furnishings and Equipment</i>	4,000	9,500	9,458	(5,458)		42
02. Operating Accounts	<b>248,800</b>	<b>248,800</b>	<b>183,413</b>	<b>65,388</b>		<b>65,388</b>
<b>Total: Office of the Child and Youth Advocate</b>	<b>1,445,400</b>	<b>1,445,400</b>	<b>1,315,621</b>	<b>129,779</b>		<b>129,779</b>

1. Savings due to temporary vacancies and hiring on a lower level, partially offset by salary increases and recognition bonus payouts.
2. Savings as conference and other registration fees less than anticipated.
3. Savings as travel expenditures for outreach and conferences were less than anticipated.
4. Savings as legal and consulting fees were less than anticipated.
5. Savings as training and development, advertising and other purchased services were less than anticipated.
6. Overruns as furniture and equipment expenditures are higher than anticipated. Equipment below OCIO standards was replaced.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget		Savings (Over- runs) from Operating Budget
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>						
01. Salaries	1,161,200	1,155,500	1,140,571	20,629	1	14,929
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	2,952	1,548		1,548
<i>Transportation and Communications</i>	32,800	23,300	21,540	11,260	2	1,760
<i>Supplies</i>	6,700	7,100	7,095	(395)		5
<i>Professional Services</i>	175,000	175,000	106,138	68,862	3	68,862
<i>Purchased Services</i>	142,400	151,200	151,110	(8,710)	4	90
					5	
<i>Property, Furnishings and Equipment</i>	2,000	8,000	7,974	(5,974)		26
02. Operating Accounts	<b>363,400</b>	<b>369,100</b>	<b>296,808</b>	<b>66,592</b>		<b>72,292</b>
02. Revenue - Provincial	(3,500)		(17,653)	14,153	6	17,653
<b>Total: Office of the Information and Commissioner</b>	<b>1,521,100</b>	<b>1,524,600</b>	<b>1,419,726</b>	<b>101,374</b>		<b>104,874</b>

1. Savings due to temporary vacancies, delayed hirings and hirings on a lower level, partially offset by salary increases and recognition bonus payouts.

2. Savings due to less travel expenditures than anticipated.

3. Savings as legal fees and consulting services were less than anticipated.

4. Overruns due to costs to host F/P/T Information and Privacy Commissioners/Ombudsmenpersons Annual Conference were higher than anticipated.

5. Overruns due to replacement of broken and obsolete office equipment.

6. Registration fees higher than anticipated from F/P/T Information and Privacy Commissioners/Ombudsmenpersons Annual Conference.



**LEGISLATURE (excluding The Office of the Auditor General)**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Period 1 April 2022 to 31 March 2023**  
**Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures & Revenue	Savings (Over-runs) from Original Budget	Savings (Over- runs) from Operating Budget
<b>7.1.01. OFFICE OF THE SENIORS' ADVOCATE</b>					
01. Salaries	373,100	404,000	403,960	(30,860) <sup>1</sup>	40
Operating Accounts:					
<i>Employee Benefits</i>	5,700	800	702	4,998 <sup>2</sup>	98
<i>Transportation and Communications</i>	45,900	18,500	18,228	27,672 <sup>3</sup>	272
<i>Supplies</i>	5,000	5,000	2,918	2,082 <sup>4</sup>	2,082
<i>Professional Services</i>	9,000	900	240	8,760 <sup>5</sup>	660
<i>Purchased Services</i>	44,000	66,800	66,042	(22,042) <sup>6</sup>	758
<i>Property, Furnishings and Equipment</i>	4,000	10,200	10,172	(6,172) <sup>7</sup>	28
02. Operating Accounts	<b>113,600</b>	<b>102,200</b>	<b>98,302</b>	<b>15,298</b>	<b>3,898</b>
<b>Total: Office of the Seniors' Advocate</b>	<b>486,700</b>	<b>506,200</b>	<b>502,263</b>	<b>(15,563)</b>	<b>3,937</b>
<b>TOTAL LEGISLATURE (Excluding the Office of the Auditor General)</b>	<b>22,254,100</b>	<b>22,257,600</b>	<b>19,619,876</b>	<b>2,634,224</b>	<b>2,637,724</b>

1. Overruns due to temporary hiring, hiring at a higher level than previous Seniors' Advocate, salary increases and recognition bonus payouts.

2. Savings as conference registration fees were less than anticipated.

3. Savings due to less travel expenditures than anticipated.

4. Savings as expenditures for office supplies were less than anticipated.

5. Savings due to less legal and consulting fees than anticipated.

6. Overruns as research services for Public Engagement Process were higher than anticipated.

7. Overruns as furniture and equipment costs were higher than anticipated.