



House of Assembly Management Commission Agenda

Date: October 22, 2024
Time: 1:30 p.m.
Location: HOA Committee Room

Televised

1. Minutes:
 - a. August 27, 2024;
 - b. September 18, 2024.
2. Financial reports – 30 June 2024.
3. Audited financial statements for fiscal year ended 31 March 2024 for House of Assembly & statutory offices.
4. Approval of payment of invoice from previous fiscal year.

In Camera



**House of Assembly
Newfoundland and Labrador**

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

Date: August 27, 2024

Location: HOA Committee Room

Time: 1:45 p.m.

Members Present:

Hon. Derek Bennett, Speaker (Chair)

Hon. John Hogan, Government House Leader (by phone)

Barry Petten, Opposition House Leader (by phone)

Hon. Lisa Dempster, MHA (LIB), Cartwright - L'anse au Clair

Craig Pardy, MHA (PC), Bonavista

Lucy Stoyles, MHA (LIB), Mount Pearl North (by phone)

Gerrie Smith, Law Clerk and Parliamentary Counsel (A)/Secretary to the Commission (A)

Other

Sherry Gambin-Walsh, Deputy Speaker (by phone)

Regrets

Jim Dinn, MHA (NDP), St. John's Centre

The Commission, at an *in camera* meeting, appointed Kim Hawley George, K.C., as Clerk of the House of Assembly in an acting capacity, effective September 1, 2024, for a period not to exceed 12 consecutive months or until the position is permanently filled; with the salary to be set at step 25 of the EP-06 pay plan for the duration of the assignment and include payment of Law Society fees. Further, the Commission waived the 2-day waiting period for this decision.

Adjournment: 1:48 p.m.

Derek Bennett
Speaker (Chair)

Gerrie Smith
Secretary to the Commission (A)



**House of Assembly
Newfoundland and Labrador**

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

Date: September 18, 2024

Location: HOA Committee Room

Time: 10 a.m.

Members Present:

Hon. Derek Bennett, Speaker (Chair)

Hon. John Hogan, Government House Leader

Barry Petten, Opposition House Leader

Craig Pardy, MHA (PC), Bonavista

Lucy Stoyles, MHA (LIB), Mount Pearl North

Kim Hawley George, Clerk of the House of Assembly/Secretary to the Commission (A)

Other

Bobbi Russell, Principal Clerk of Committees/Director of Policy

Gerrie Smith, Law Clerk and Parliamentary Counsel (A)

Eddie Joyce, Member for Humber - Bay of Islands

Paul Lane, Member for Mount Pearl - Southlands

Regrets

Sherry Gambin-Walsh, Deputy Speaker

Hon. Lisa Dempster, MHA (LIB), Cartwright - L'anse au Clair

Jim Dinn, MHA (NDP), St. John's Centre

The Member for Humber - Bay of Islands presented information to the Commission. The Member for Mount Pearl - Southlands was present to take notes.

Adjournment: 11:08 a.m.

Derek Bennett
Speaker (Chair)

Kim Hawley George
Clerk of the House of Assembly/Secretary to the Commission (A)

**House of Assembly Management Commission
Briefing Note**

Title: Financial Reports of Legislature

Issue: Review of financial reports for the period April 1, 2024 to June 30, 2024.

Background:

- Paragraph 20(5)(a) of the *House of Assembly Accountability, Integrity and Administration Act* (the 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 details of the financial performance of the Legislature are attached, as follows:
 1. Statements of Revenue and Expenditure for the period ended June 30, 2024 (excluding the Office of the Auditor General);
 2. Statements of Revenue and Expenditure for the period ended June 30, 2024 for the Office of the Auditor General;
 3. Actual expenditures compared with the approved allocations for each MHA for the period ended June 30, 2024.
- Reports 1 & 2 noted above show the actual expenditures and revenues for the fiscal year, as well as all known savings or overruns over budgeted amounts and explanations for significant amounts.

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 – for reporting purposes only.

Status:

- Not applicable.

Action Required:

- For reporting purposes only – no decision required.

Drafted by: Wanda Lee Mercer
Date: October 3, 2024

Approved by: Kim Hawley George, KC

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 2024 to 30 June 2024
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	1,700,500	1,700,500	388,918	1,700,500	-	-
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	1,716	6,500	(2,000) ¹	(2,000)
<i>Transportation and Communications</i>	59,400	59,400	13,816	59,400	-	-
<i>Supplies</i>	36,200	36,200	28,068	36,200	-	-
<i>Professional Services</i>	88,500	88,500	85,751	88,500	-	-
<i>Purchased Services</i>	62,000	62,000	6,596	62,000	-	-
<i>Property, Furnishings and Equipment</i>	92,500	92,500	10,382	92,500	-	-
02. Operating Accounts	343,100	343,100	146,329	345,100	(2,000)	(2,000)
	2,043,600	2,043,600	535,247	2,045,600	(2,000)	(2,000)
02. Revenue - Provincial		-	-	-	-	-
Total: Administrative Support	2,043,600	2,043,600	535,247	2,045,600	(2,000)	(2,000)

1. Projected overruns as conference registration fees are higher than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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, PROCEEDINGS						
SUPPORT AND RESEARCH, RECORDS						
MANAGEMENT, AND HANSARD						
01. Salaries	1,183,800	1,183,800	275,756	1,183,800	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,200	1,200	592	1,200	-	-
<i>Transportation and Communications</i>	10,500	10,500	2,959	10,500	-	-
<i>Supplies</i>	111,200	111,200	43,580	111,200	-	-
<i>Purchased Services</i>	6,000	6,000	990	6,000	-	-
<i>Property, Furnishings and Equipment</i>					-	-
02. Operating Accounts	128,900	128,900	48,121	128,900	-	-
Total: Legislative Library, Proceedings Support and Research, Records Management, and Hansard	1,312,700	1,312,700	323,877	1,312,700	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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. COMMITTEES, POLICY AND COMMUNICATIONS						
01. Salaries	638,100	638,100	120,600	638,100	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,300	1,300	300	1,300	-	-
<i>Transportation and Communications</i>	18,300	18,300	2,464	18,300	-	-
<i>Supplies</i>	7,700	7,700	276	7,700	-	-
<i>Professional Services</i>	-	-	-	-	-	-
<i>Purchased Services</i>	320,000	320,000	79,933	202,400	117,600	117,600
<i>Property, Furnishings and Equipment</i>	575,000	575,000	333	692,600	(117,600)	(117,600)
02. Operating Accounts	922,300	922,300	83,306	922,300	-	-
	1,560,400	1,560,400	203,906	1,560,400	-	-
02. Revenue - Provincial	(6,300)	-	-	(6,300)	-	6,300
Total: Committees, Policy and Communications	1,554,100	1,560,400	203,906	1,554,100	-	6,300

1. Projected savings as funds available for Broadcast System Upgrade not required in purchased services.

2. Projected overruns as funds available for Broadcast System Upgrade not required in purchased services and required in Property, Furnishings and Equipment.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	7,082,300	7,082,300	1,636,255	7,082,300	-		-
Operating Accounts:							
<i>Transportation and Communications</i>	5,200	5,200	222	15,200	(10,000)	¹	(10,000)
<i>Supplies</i>	-	-	-	-	-		-
<i>Professional Services</i>	-	-	2,250	2,300	(2,300)	²	
<i>Purchased Services</i>	10,000	10,000	1,231	25,200	(15,200)	³	(15,200)
02. Operating Accounts	15,200	15,200	3,703	42,700	(27,500)		(25,200)
09. Allowances and Assistance	2,360,900	2,360,900	579,083	2,222,100	138,800	⁴	138,800
10. Grants and Subsidies	5,200	5,200	1,140	5,200	-		-
	9,463,600	9,463,600	2,220,181	9,352,300	111,300		113,600
02. Revenue - Provincial	-	-	(16)	(100)	100		100
Total: Members' Resources	9,463,600	9,463,600	2,220,165	9,352,200	111,400		113,700

1. Projected overruns related to travel for members to mandatory training. Budget transfer to be completed.
2. Projected overruns due to unbudgeted costs of consulting fees.
3. Projected overruns due to unbudgeted costs of mandatory training.
4. Projected savings as Members may not avail of the maximum allowable funds.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	216,100	216,100	39,402	216,100	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,900	5,900	-	5,900	-	-
<i>Transportation and Communications</i>	125,000	125,000	2,748	121,200	3,800 ¹	3,800
<i>Supplies</i>	14,500	14,500	3,503	14,500	-	-
<i>Professional Services</i>	3,900	3,900	-	3,900	-	-
<i>Purchased Services</i>	41,500	41,500	1,846	41,500	-	-
<i>Property, Furnishings and Equipment</i>	1,700	1,700	-	1,700	-	-
02. Operating Accounts	192,500	192,500	8,097	188,700	3,800	3,800
10. Grants and Subsidies	11,800	11,800	570	11,800	-	-
	420,400	420,400	48,069	416,600	3,800	3,800
02. Revenue - Provincial	-	-	-	-	-	-
Total: House Operations	420,400	420,400	48,069	416,600	3,800	3,800

1. Projected savings due to less travel than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	372,700	372,700	81,451	372,700	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,000	1,000	-	1,000	-	-
<i>Transportation and Communications</i>	22,200	22,200	2,228	22,200	-	-
<i>Supplies</i>	8,900	8,900	2,639	8,900	-	-
<i>Purchased Services</i>	7,700	7,700	938	7,700	-	-
<i>Property, Furnishings and Equipment</i>	2,200	2,200	-	2,200	-	-
02. Operating Accounts	42,000	42,000	5,805	42,000	-	-
10. Grants and Subsidies	37,700	37,700	11,967	37,700	-	-
Total: Government Members Caucus	452,400	452,400	99,223	452,400	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	1,116,800	1,116,800	312,841	1,116,800	-	-
Operating Accounts:						
<i>Employee Benefits</i>	2,800	2,800	300	2,800	-	-
<i>Transportation and Communications</i>	74,200	74,200	4,704	74,200	-	-
<i>Supplies</i>	23,100	23,100	8,505	23,100	-	-
<i>Purchased Services</i>	21,300	21,300	3,881	21,300	-	-
<i>Property, Furnishings and Equipment</i>	5,500	5,500	851	5,500	-	-
02. Operating Accounts	126,900	126,900	18,240	126,900	-	-
10. Grants and Subsidies	18,900	18,900	7,080	18,900	-	-
Total: Official Opposition Caucus	1,262,600	1,262,600	338,161	1,262,600	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	452,700	452,700	100,013	452,700	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,100	1,100	-	1,100	-	-
<i>Transportation and Communications</i>	24,300	24,300	1,966	24,300	-	-
<i>Supplies</i>	9,000	9,000	2,090	9,000	-	-
<i>Purchased Services</i>	7,800	7,800	3,380	7,800	-	-
<i>Property, Furnishings and Equipment</i>	2,200	2,200	-	2,200	-	-
02. Operating Accounts	44,400	44,400	7,435	44,400	-	-
10. Grants and Subsidies	13,700	13,700	4,559	13,700	-	-
Total: Third Party Caucus	510,800	510,800	112,007	510,800	-	-
TOTAL HOUSE OF ASSEMBLY	17,020,200	17,026,500	3,880,655	16,907,000	113,200	121,800



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	1,363,000	1,363,000	404,573	1,363,000	-	-
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	307	6,300	(1,800) ¹	(1,800)
<i>Transportation and Communications</i>	578,400	578,400	97,157	578,400	-	-
<i>Supplies</i>	205,000	205,000	102,372	205,000	-	-
<i>Professional Services</i>	38,000	38,000	8,541	38,000	-	-
<i>Purchased Services</i>	1,508,600	1,508,600	511,696	1,508,600	-	-
<i>Property, Furnishings and Equipment</i>	117,000	117,000	1,632	117,000	-	-
02. Operating Accounts	2,451,500	2,451,500	721,705	2,453,300	(1,800)	(1,800)
10. Grants and Subsidies	112,000	112,000	-	112,000	-	-
	3,926,500	3,926,500	1,126,277	3,928,300	(1,800)	(1,800)
02. Revenue - Provincial			-	-	-	-
Total: Office of the Chief Electoral	3,926,500	3,926,500	1,126,277	3,928,300	(1,800)	(1,800)

1. Projected overruns as conference fees and other fees are higher than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	873,100	873,100	192,293	873,100	-	-
Operating Accounts:						
<i>Employee Benefits</i>	7,000	7,000	-	7,000	-	-
<i>Transportation and Communications</i>	34,800	34,800	3,493	34,800	-	-
<i>Supplies</i>	5,000	5,000	2,255	5,000	-	-
<i>Professional Services</i>	69,600	69,600	5,000	69,600	-	-
<i>Purchased Services</i>	113,000	113,000	82,151	113,000	-	-
<i>Property, Furnishings and Equipment</i>	8,000	8,000	-	8,000	-	-
02. Operating Accounts	237,400	237,400	92,899	237,400	-	-
	1,110,500	1,110,500	285,192	1,110,500	-	-
02. Revenue - Provincial	(3,800)		-	(3,800)	-	3,800
Total: Office of the Citizens' Representative	1,106,700	1,110,500	285,192	1,106,700	-	3,800



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	1,281,500	1,281,500	277,253	1,281,500	-	-
Operating Accounts:						
<i>Employee Benefits</i>	3,500	3,500	324	3,500	-	-
<i>Transportation and Communications</i>	55,400	55,400	8,608	55,400	-	-
<i>Supplies</i>	6,000	6,000	3,006	6,000	-	-
<i>Professional Services</i>	19,000	19,000	2,942	19,000	-	-
<i>Purchased Services</i>	160,900	160,900	59,534	160,900	-	-
<i>Property, Furnishings and Equipment</i>	4,000	4,000	-	4,000	-	-
02. Operating Accounts	248,800	248,800	74,413	248,800	-	-
Total: Office of the Child and Youth Advocate	1,530,300	1,530,300	351,667	1,530,300	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	1,288,200	1,288,200	267,688	1,288,200	-	-
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	1,016	4,500	-	-
<i>Transportation and Communications</i>	35,300	35,300	7,072	35,300	-	-
<i>Supplies</i>	6,700	6,700	2,874	6,700	-	-
<i>Professional Services</i>	75,000	75,000	12,191	75,000	-	-
<i>Purchased Services</i>	129,900	129,900	68,599	129,900	-	-
<i>Property, Furnishings and Equipment</i>	7,000	7,000	-	7,000	-	-
02. Operating Accounts	258,400	258,400	91,752	258,400	-	-
02. Revenue - Provincial	-	-	-	-	-	-
Total: Office of the Information and Commissioner	1,546,600	1,546,600	359,440	1,546,600	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	530,500	530,500	122,630	530,500	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,700	5,700	327	5,700	-	-
<i>Transportation and Communications</i>	61,900	61,900	11,588	61,900	-	-
<i>Supplies</i>	5,000	5,000	1,304	5,000	-	-
<i>Professional Services</i>	9,000	9,000	165	9,000	-	-
<i>Purchased Services</i>	44,000	44,000	37,218	44,000	-	-
<i>Property, Furnishings and Equipment</i>	4,000	4,000	3,329	4,900	(900)	(900)
					¹	
02. Operating Accounts	129,600	129,600	53,932	130,500	(900)	(900)
Total: Office of the Seniors' Advocate	660,100	660,100	176,562	661,000	(900)	(900)

1. Projected overruns as furniture and equipment are higher than anticipated.

	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
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8.1.01. OFFICE OF THE COMMISSIONER FOR



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
Unaudited

LEGISLATIVE STANDARDS

01. Salaries	252,700	252,700	35,287	252,700	-	-
Operating Accounts:						
<i>Employee Benefits</i>	2,000	2,000	-	2,000	-	-
<i>Transportation and Communications</i>	9,500	9,500	1,528	9,500	-	-
<i>Supplies</i>	2,000	2,000	275	2,000	-	-
<i>Professional Services</i>	5,000	5,000	-	5,000	-	-
<i>Purchased Services</i>	4,500	4,500	-	4,500	-	-
<i>Property, Furnishings and Equipment</i>	8,000	8,000	-	8,000	-	-
02. Operating Accounts	31,000	31,000	1,802	31,000	-	-
Total: Office of the Commissioner for Legislative Standards	283,700	283,700	37,089	283,700	-	-
TOTAL LEGISLATURE (Excluding the Office of the Auditor General)	26,074,100	26,084,200	6,216,883	25,963,600	-	110,500 - 122,900



OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2024 to 30 June 2024
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	6,814,200	6,814,200	1,410,966	6,689,200	125,000 ¹	125,000
02. Employee Benefits	167,300	167,300	17,675	167,300	- ²	-
03. Transportation and Communications	123,500	123,500	19,017	123,500	- ³	-
04. Supplies	84,000	84,000	1,490	84,000	- ⁴	-
05. Professional Services	1,370,100	1,370,100	254,433	1,220,100	150,000 ⁵	150,000
06. Purchased Services	684,900	684,900	110,938	684,900	- ⁶	-
07. Property, Furnishings and Equipment	50,100	50,100	74,766	325,100	(275,000) ⁷	(275,000)
Total: Office of the Auditor General	9,294,100	9,294,100	1,889,285	9,294,100	-	-



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TIBBS, CHRIS, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	400.00	717.39	9,717.61	6.9%
Total Office Allowances		400.00	717.39		
Operational Resources					
Operational Resources	--	202.41	464.88	--	--
Total Operational Resources		202.41	464.88		
Travel & Living Allowances					
House in Session	--	1,939.32	5,881.32	--	--
House Not in Session	--	0.00	1,068.79	--	--
Intra & Extra-Constituency Travel	7,130.00	0.00	782.82	6,347.18	11.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,939.32	7,732.93		
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					
		2,541.73	8,915.20		

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STOODLEY, SARAH, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	199.92	1,295.60	9,139.40	12.4%
Total Office Allowances		199.92	1,295.60		
Operational Resources					
Operational Resources	--	50.00	100.00	--	--
Total Operational Resources		50.00	100.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	83.16	140.18	4,729.82	2.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		83.16	140.18		
Constituency Allowance					
Constituency Allowance	2,609.00	221.61	861.58	1,747.42	33.0%
Total Constituency Allowance		221.61	861.58		
Total Expenditures					
		554.69	2,397.36		

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HUTTON, FRED, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	347.98	347.98	522.02	40.0%
Office Operations	10,435.00	300.00	450.00	9,985.00	4.3%
Total Office Allowances		647.98	797.98		
Operational Resources					
Operational Resources	--	95.11	200.67	--	--
Total Operational Resources		95.11	200.67		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,304.00	0.00	0.00	7,304.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	276.00	276.00	2,333.00	10.6%
Total Constituency Allowance		276.00	276.00		
Total Expenditures		1,019.09	1,274.65		

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MCKENNA, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	1,200.00	1,200.00	10,800.00	10.0%
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	10,035.00	0.00	0.00	10,035.00	0.0%
Total Office Allowances		1,200.00	1,200.00		
Operational Resources					
Operational Resources	--	341.72	1,287.62	--	--
Total Operational Resources		341.72	1,287.62		
Travel & Living Allowances					
House in Session	--	7,820.79	7,820.79	--	--
House Not in Session	--	2,203.14	2,203.14	--	--
Intra & Extra-Constituency Travel	11,791.00	530.33	530.33	11,260.67	4.5%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		10,554.26	10,554.26		
Constituency Allowance					
Constituency Allowance	2,509.00	293.42	293.42	2,215.58	11.7%
Total Constituency Allowance		293.42	293.42		
Total Expenditures					
		12,389.40	13,335.30		

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PADDOCK, LIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	7,491.00	0.00	0.00	7,491.00	0.0%
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	8,834.00	0.00	0.00	8,834.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	1,931.70	1,931.70	--	--
Total Operational Resources		1,931.70	1,931.70		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,380.00	0.00	0.00	10,380.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,209.00	0.00	0.00	2,209.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		1,931.70	1,931.70		

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Bragg, Derrick, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,400.00	0.00	2,400.00	0.00	100.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	400.00	0.00	0.00	400.00	0.0%
Total Office Allowances		0.00	2,400.00		
Operational Resources					
Operational Resources	--	45.00	388.01	--	--
Total Operational Resources		45.00	388.01		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	470.00	0.00	0.00	470.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	100.00	0.00	0.00	100.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		45.00	2,788.01		

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Warr, Brian, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,497.00	832.25	2,496.75	0.25	100.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	1,601.00	17.86	17.86	1,583.14	1.1%
Total Office Allowances		850.11	2,514.61		
Operational Resources					
Operational Resources	--	143.13	619.98	--	--
Total Operational Resources		143.13	619.98		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	1,881.00	0.00	0.00	1,881.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	400.00	0.00	0.00	400.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		993.24	3,134.59		

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JOYCE, EDDIE, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	205.55	1,073.24	9,361.76	10.3%
Total Office Allowances		205.55	1,073.24		
Operational Resources					
Operational Resources	--	212.06	482.97	--	--
Total Operational Resources		212.06	482.97		
Travel & Living Allowances					
House in Session	--	1,379.36	8,932.89	--	--
House Not in Session	--	0.00	401.39	--	--
Intra & Extra-Constituency Travel	7,130.00	79.20	2,236.64	4,893.36	31.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,458.56	11,570.92		
Constituency Allowance					
Constituency Allowance	2,609.00	297.37	922.90	1,686.10	35.4%
Total Constituency Allowance		297.37	922.90		
Total Expenditures					
		2,173.54	14,050.03		

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OSBORNE, TOM, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	136.95	136.95	10,298.05	1.3%
Total Office Allowances		136.95	136.95		
Operational Resources					
Operational Resources	--	71.75	158.50	--	--
Total Operational Resources		71.75	158.50		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	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					
		208.70	295.45		

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PARSONS, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,200.00	1,100.00	3,300.00	9,900.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	436.98	505.27	9,929.73	4.8%
Total Office Allowances		1,536.98	3,805.27		
Operational Resources					
Operational Resources	--	572.25	1,012.82	--	--
Total Operational Resources		572.25	1,012.82		
Travel & Living Allowances					
House in Session	--	1,456.14	8,703.43	--	--
House Not in Session	--	0.00	789.48	--	--
Intra & Extra-Constituency Travel	12,261.00	44.65	44.65	12,216.35	0.4%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		1,500.79	9,537.56		
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					
		3,610.02	14,355.65		

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LANE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	181.48	207.43	10,227.57	2.0%
Total Office Allowances		181.48	207.43		
Operational Resources					
Operational Resources	--	105.21	210.01	--	--
Total Operational Resources		105.21	210.01		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	2,400.00	2,470.00	49.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,400.00		
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					
		286.69	2,817.44		

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DEMPSTER, LISA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	15,192.00	1,266.00	3,798.00	11,394.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	2,854.15	7,580.85	27.4%
Total Office Allowances		1,266.00	6,652.15		
Operational Resources					
Operational Resources	--	150.39	408.38	--	--
Total Operational Resources		150.39	408.38		
Travel & Living Allowances					
House in Session	--	2,857.95	9,793.62	--	--
House Not in Session	--	544.19	544.19	--	--
Intra & Extra-Constituency Travel	23,304.00	526.60	1,738.34	21,565.66	7.5%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		3,928.74	12,076.15		
Constituency Allowance					
Constituency Allowance	2,609.00	84.16	398.52	2,210.48	15.3%
Total Constituency Allowance		84.16	398.52		
Total Expenditures					
		5,429.29	19,535.20		

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REID, SCOTT, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	494.23	2,707.67	7,727.33	25.9%
Total Office Allowances		494.23	2,707.67		
Operational Resources					
Operational Resources	--	436.04	1,001.06	--	--
Total Operational Resources		436.04	1,001.06		
Travel & Living Allowances					
House in Session	--	2,981.45	5,384.72	--	--
House Not in Session	--	0.00	237.95	--	--
Intra & Extra-Constituency Travel	12,261.00	138.44	624.52	11,636.48	5.1%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,119.89	6,247.19		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	126.10	2,482.90	4.8%
Total Constituency Allowance		0.00	126.10		
Total Expenditures		4,050.16	10,082.02		

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Bennett, Derek, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	281.11	697.73	--	--
Total Operational Resources		281.11	697.73		
Travel & Living Allowances					
House in Session	--	0.00	3,624.98	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,609.00	0.00	658.09	9,950.91	6.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	4,283.07		
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					
		281.11	4,980.80		

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CROCKER, STEVE, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,301.00	1,191.67	3,575.01	10,725.99	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1,656.49	1,656.49	8,778.51	15.9%
Total Office Allowances		2,848.16	5,231.50		
Operational Resources					
Operational Resources	--	433.10	883.77	--	--
Total Operational Resources		433.10	883.77		
Travel & Living Allowances					
House in Session	--	745.43	2,203.42	--	--
House Not in Session	--	0.00	96.86	--	--
Intra & Extra-Constituency Travel	7,130.00	0.00	0.00	7,130.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		745.43	2,300.28		
Constituency Allowance					
Constituency Allowance	2,609.00	368.00	368.00	2,241.00	14.1%
Total Constituency Allowance		368.00	368.00		
Total Expenditures					
		4,394.69	8,783.55		

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Byrne, Gerry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	143.40	280.40	10,154.60	2.7%
Total Office Allowances		143.40	280.40		
Operational Resources					
Operational Resources	--	177.27	413.96	--	--
Total Operational Resources		177.27	413.96		
Travel & Living Allowances					
House in Session	--	3,337.19	11,565.72	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,337.19	11,565.72		
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		3,657.86	12,260.08		

---- End of Report ----



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Coady, Siobhan, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	862.09	862.09	9,572.91	8.3%
Total Office Allowances		862.09	862.09		
Operational Resources					
Operational Resources	--	50.00	243.00	--	--
Total Operational Resources		50.00	243.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	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					
		912.09	1,105.09		

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01-Jun-24 to 30-Jun-24

Davis, Bernard, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	10.71	10.71	10,424.29	0.1%
Total Office Allowances		10.71	10.71		
Operational Resources					
Operational Resources	--	75.00	135.00	--	--
Total Operational Resources		75.00	135.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	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					
		85.71	145.71		

---- End of Report ----



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Gambin - Walsh, Sherry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,001.00	1,583.34	4,750.02	14,250.98	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	59.06	909.87	9,525.13	8.7%
Total Office Allowances		1,642.40	5,659.89		
Operational Resources					
Operational Resources	--	558.56	1,224.56	--	--
Total Operational Resources		558.56	1,224.56		
Travel & Living Allowances					
House in Session	--	1,411.99	2,587.60	--	--
House Not in Session	--	0.00	177.44	--	--
Intra & Extra-Constituency Travel	10,609.00	192.89	656.00	9,953.00	6.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,604.88	3,421.04		
Constituency Allowance					
Constituency Allowance	2,609.00	668.00	668.00	1,941.00	25.6%
Total Constituency Allowance		668.00	668.00		
Total Expenditures					
		4,473.84	10,973.49		

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Haggie, John, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	68.12	1,268.12	9,166.88	12.2%
Total Office Allowances		68.12	1,268.12		
Operational Resources					
Operational Resources	--	179.81	421.42	--	--
Total Operational Resources		179.81	421.42		
Travel & Living Allowances					
House in Session	--	1,226.37	6,370.70	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,130.00	27.22	27.22	7,102.78	0.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,253.59	6,397.92		
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					
		1,501.52	8,087.46		

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Trimper, Perry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	750.00	750.00	9,685.00	7.2%
Total Office Allowances		750.00	750.00		
Operational Resources					
Operational Resources	--	140.73	271.00	--	--
Total Operational Resources		140.73	271.00		
Travel & Living Allowances					
House in Session	--	0.00	6,031.56	--	--
House Not in Session	--	0.00	498.61	--	--
Intra & Extra-Constituency Travel	10,609.00	0.00	482.16	10,126.84	4.5%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	7,012.33		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	390.44	2,218.56	15.0%
Total Constituency Allowance		0.00	390.44		
Total Expenditures					
		890.73	8,423.77		

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Parsons, Pam, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,507.00	1,208.91	3,626.73	10,880.27	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	2,139.59	2,239.59	8,195.41	21.5%
Total Office Allowances		3,348.50	5,866.32		
Operational Resources					
Operational Resources	--	514.31	1,228.79	--	--
Total Operational Resources		514.31	1,228.79		
Travel & Living Allowances					
House in Session	--	1,664.73	1,664.73	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	538.64	538.64	4,331.36	11.1%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,203.37	2,203.37		
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					
		6,066.18	9,298.48		

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Petten, Barry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,280.00	1,190.00	3,570.00	10,710.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	249.92	918.73	9,516.27	8.8%
Total Office Allowances		1,439.92	4,488.73		
Operational Resources					
Operational Resources	--	537.82	1,137.18	--	--
Total Operational Resources		537.82	1,137.18		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	2,400.00	2,470.00	49.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,400.00		
Constituency Allowance					
Constituency Allowance	2,609.00	87.26	279.54	2,329.46	10.7%
Total Constituency Allowance		87.26	279.54		
Total Expenditures		2,065.00	8,305.45		

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DINN, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	16,000.00	1,333.33	3,999.99	12,000.01	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	769.79	1,743.99	8,691.01	16.7%
Total Office Allowances		2,103.12	5,743.98		
Operational Resources					
Operational Resources	--	224.32	1,398.35	--	--
Total Operational Resources		224.32	1,398.35		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	2,400.00	2,470.00	49.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,400.00		
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		2,327.44	9,542.33		

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CONWAY OTTENHEIMER, HELEN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	24,000.00	2,000.00	6,000.00	18,000.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1,147.75	2,818.12	7,616.88	27.0%
Total Office Allowances		3,147.75	8,818.12		
Operational Resources					
Operational Resources	--	458.13	1,221.25	--	--
Total Operational Resources		458.13	1,221.25		
Travel & Living Allowances					
House in Session	--	3,427.73	6,825.32	--	--
House Not in Session	--	19.44	19.44	--	--
Intra & Extra-Constituency Travel	7,130.00	699.68	699.68	6,430.32	9.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		4,146.85	7,544.44		
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					
		7,752.73	17,583.81		

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BROWN, JORDAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	457.69	645.95	9,789.05	6.2%
Total Office Allowances		457.69	645.95		
Operational Resources					
Operational Resources	--	1,135.48	1,339.19	--	--
Total Operational Resources		1,135.48	1,339.19		
Travel & Living Allowances					
House in Session	--	1,716.42	8,794.51	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,716.42	8,794.51		
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					
		3,309.59	10,779.65		

---- End of Report ----



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DINN, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	524.71	1,389.55	9,045.45	13.3%
Total Office Allowances		524.71	1,389.55		
Operational Resources					
Operational Resources	--	91.45	188.24	--	--
Total Operational Resources		91.45	188.24		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	34.74	4,835.26	0.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	34.74		
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					
		616.16	1,612.53		

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DWYER, JEFF, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	16,881.00	1,406.67	4,220.01	12,660.99	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	70.73	70.73	10,364.27	0.7%
Total Office Allowances		1,477.40	4,290.74		
Operational Resources					
Operational Resources	--	2,055.03	2,183.59	--	--
Total Operational Resources		2,055.03	2,183.59		
Travel & Living Allowances					
House in Session	--	1,633.69	10,155.69	--	--
House Not in Session	--	0.00	342.22	--	--
Intra & Extra-Constituency Travel	12,261.00	927.47	1,440.55	10,820.45	11.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,561.16	11,938.46		
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					
		6,093.59	18,412.79		

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EVANS, LELA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	104.38	199.03	--	--
Total Operational Resources		104.38	199.03		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	18,000.00	0.00	0.00	18,000.00	0.0%
Helicopter Travel	9,130.00	0.00	0.00	9,130.00	0.0%
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					
		104.38	199.03		

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FORSEY, PLEAMAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,800.00	1,650.00	4,950.00	14,850.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	820.20	820.20	9,614.80	7.9%
Total Office Allowances		2,470.20	5,770.20		
Operational Resources					
Operational Resources	--	468.88	975.74	--	--
Total Operational Resources		468.88	975.74		
Travel & Living Allowances					
House in Session	--	1,291.10	4,388.26	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,130.00	94.76	253.39	6,876.61	3.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,385.86	4,641.65		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	120.66	2,488.34	4.6%
Total Constituency Allowance		0.00	120.66		
Total Expenditures					
		4,324.94	11,508.25		

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LOVELESS, ELVIS, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	11,700.00	975.00	2,925.00	8,775.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	19.40	86.74	10,348.26	0.8%
Total Office Allowances		994.40	3,011.74		
Operational Resources					
Operational Resources	--	534.83	1,141.60	--	--
Total Operational Resources		534.83	1,141.60		
Travel & Living Allowances					
House in Session	--	0.00	1,608.87	--	--
House Not in Session	--	1,187.00	2,161.40	--	--
Intra & Extra-Constituency Travel	10,609.00	597.30	1,255.60	9,353.40	11.8%
Helicopter Travel	21,391.00	0.00	0.00	21,391.00	0.0%
Total Travel & Living Allowances		1,784.30	5,025.87		
Constituency Allowance					
Constituency Allowance	2,609.00	174.75	352.36	2,256.64	13.5%
Total Constituency Allowance		174.75	352.36		
Total Expenditures					
		3,488.28	9,531.57		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

O'DRISCOLL, LOYOLA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	672.13	1,526.30	8,908.70	14.6%
Total Office Allowances		672.13	1,526.30		
Operational Resources					
Operational Resources	--	100.43	522.26	--	--
Total Operational Resources		100.43	522.26		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,609.00	0.00	415.12	10,193.88	3.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	415.12		
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					
		772.56	2,463.68		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

PARDY, CRAIG, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	17,700.00	1,475.00	4,425.00	13,275.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	0.00	10,435.00	0.0%
Total Office Allowances		1,475.00	4,425.00		
Operational Resources					
Operational Resources	--	421.02	941.22	--	--
Total Operational Resources		421.02	941.22		
Travel & Living Allowances					
House in Session	--	1,989.47	3,485.98	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,609.00	499.78	1,057.91	9,551.09	10.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,489.25	4,543.89		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	79.99	2,529.01	3.1%
Total Constituency Allowance		0.00	79.99		
Total Expenditures					
		4,385.27	9,990.10		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

PARROTT, LLOYD, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,800.00	1,150.00	3,450.00	10,350.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	41.55	1,509.37	8,925.63	14.5%
Total Office Allowances		1,191.55	4,959.37		
Operational Resources					
Operational Resources	--	254.67	608.37	--	--
Total Operational Resources		254.67	608.37		
Travel & Living Allowances					
House in Session	--	1,479.17	6,979.19	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,609.00	442.58	567.67	10,041.33	5.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,921.75	7,546.86		
Constituency Allowance					
Constituency Allowance	2,609.00	138.91	138.91	2,470.09	5.3%
Total Constituency Allowance		138.91	138.91		
Total Expenditures					
		3,506.88	13,253.51		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

WAKEHAM, TONY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,377.00	781.40	2,344.20	7,032.80	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	19.11	19.11	10,415.89	0.2%
Total Office Allowances		800.51	2,363.31		
Operational Resources					
Operational Resources	--	448.41	1,217.24	--	--
Total Operational Resources		448.41	1,217.24		
Travel & Living Allowances					
House in Session	--	7,521.74	13,923.92	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,130.00	536.11	536.11	6,593.89	7.5%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		8,057.85	14,460.03		
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					
		9,306.77	18,040.58		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

ABBOTT, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	619.00	0.00	0.00	619.00	0.0%
Office Operations	10,435.00	1,285.34	1,830.34	8,604.66	17.5%
Total Office Allowances		1,285.34	1,830.34		
Operational Resources					
Operational Resources	--	45.00	90.00	--	--
Total Operational Resources		45.00	90.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	1,057.71	1,057.71	1,551.29	40.5%
Total Constituency Allowance		1,057.71	1,057.71		
Total Expenditures					
		2,388.05	2,978.05		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

FUREY, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,300.00	1,025.00	3,075.00	9,225.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	916.84	916.84	9,518.16	8.8%
Total Office Allowances		1,941.84	3,991.84		
Operational Resources					
Operational Resources	--	393.61	783.32	--	--
Total Operational Resources		393.61	783.32		
Travel & Living Allowances					
House in Session	--	1,756.43	1,756.43	--	--
House Not in Session	--	909.83	909.83	--	--
Intra & Extra-Constituency Travel	10,609.00	0.00	0.00	10,609.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,666.26	2,666.26		
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					
		5,001.71	7,441.42		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

HOGAN, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	845.00	0.00	0.00	845.00	0.0%
Office Operations	10,435.00	10.12	10.12	10,424.88	0.1%
Total Office Allowances		10.12	10.12		
Operational Resources					
Operational Resources	--	75.00	135.00	--	--
Total Operational Resources		75.00	135.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	0.00	4,870.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	504.43	504.43	2,104.57	19.3%
Total Constituency Allowance		504.43	504.43		
Total Expenditures					
		589.55	649.55		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

HOWELL, KRISTA LYNN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	0.00	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	254.08	623.17	--	--
Total Operational Resources		254.08	623.17		
Travel & Living Allowances					
House in Session	--	4,787.88	6,711.52	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	12,261.00	667.25	667.25	11,593.75	5.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		5,455.13	7,378.77		
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					
		5,709.21	8,001.94		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

PIKE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	11,721.00	976.67	2,930.01	8,790.99	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	102.00	0.00	0.00	102.00	0.0%
Office Operations	10,435.00	126.02	226.02	10,208.98	2.2%
Total Office Allowances		1,102.69	3,156.03		
Operational Resources					
Operational Resources	--	539.41	1,177.94	--	--
Total Operational Resources		539.41	1,177.94		
Travel & Living Allowances					
House in Session	--	2,795.53	4,556.33	--	--
House Not in Session	--	0.00	131.92	--	--
Intra & Extra-Constituency Travel	10,609.00	146.27	634.67	9,974.33	6.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,941.80	5,322.92		
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		4,583.90	9,656.89		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

STOYLES, LUCY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	603.00	0.00	0.00	603.00	0.0%
Office Operations	10,435.00	407.51	432.50	10,002.50	4.1%
Total Office Allowances		407.51	432.50		
Operational Resources					
Operational Resources	--	113.60	217.39	--	--
Total Operational Resources		113.60	217.39		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	0.00	2,566.58	2,303.42	52.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,566.58		
Constituency Allowance					
Constituency Allowance	2,609.00	45.62	95.62	2,513.38	3.7%
Total Constituency Allowance		45.62	95.62		
Total Expenditures					
		566.73	3,312.09		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-24 to 30-Jun-24

WALL, JOEDY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-24 to 30-Jun-24 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-24 (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	541.00	27.60	27.60	513.40	5.1%
Office Operations	10,435.00	901.95	1,151.95	9,283.05	11.0%
Total Office Allowances		929.55	1,179.55		
Operational Resources					
Operational Resources	--	1,055.90	1,155.86	--	--
Total Operational Resources		1,055.90	1,155.86		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,870.00	15.25	3,101.35	1,768.65	63.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		15.25	3,101.35		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	427.27	2,181.73	16.4%
Total Constituency Allowance		0.00	427.27		
Total Expenditures		2,000.70	5,864.03		

---- End of Report ----

**House of Assembly Management Commission
Briefing Note**

Title: Audited Financial Information – House of Assembly & Statutory Offices

Issue: Approval of the audited financial information of the House of Assembly & statutory offices (excluding the Office of the Auditor General) for fiscal year ended 31 March 2024.

Background:

- Pursuant to Section 43 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act), an annual audit is required of the accounts of the House of Assembly and statutory offices to be conducted by an auditor appointed by the Commission.
- Paragraph 23(7)(d) of the Act states that the Audit Committee must review the audited financial information, its report and recommendations with the auditor, and recommend their approval to the Commission.
- The Auditor General informed the Audit Committee that the audit had not identified any significant matters to report. In correspondence dated October 9, 2024 (see Attachment 1), the Committee recommended that the Commission approve and sign the financial statements for the fiscal year ended 31 March 2024 (see Attachment 2), pursuant to paragraph 23(7)(d) of the Act.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Audit Committee

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:
Not applicable

Options:

- Approve the audited financial information for the House of Assembly and Statutory Offices for the fiscal years ended 31 March 2024, as recommended by the Audit Committee.

Status:

- Recommendation of the Audit Committee to approve and sign the audited financial statements for the fiscal year ended 31 March 2024 for the House of Assembly and statutory offices remains outstanding.

Action Required:

- Proposed motion:

The Commission approves the audited financial information for the period from 1 April 2023 to 31 March 2024, for the House of Assembly and statutory offices, as recommended by the Audit Committee.

Prepared by: B. Russell
Date: October 8, 2024

Approved by: K. Hawley George, KC

Attachments:

1. Letter from Chair of the Audit Committee to Speaker
2. Audited Financial Statements – year ended 31 March 2024



October 9, 2024

Honourable Derek Bennett
Speaker
Chair, Management Commission

Dear Speaker Bennett,

Please be advised that, on August 28, 2024, the Audit Committee discussed with the Auditor General the results of audits of the accounts of the House of Assembly and statutory offices carried out pursuant to subsection 43(6) of the *House of Assembly Accountability, Integrity and Administration Act* ("the Act") and the management certification for the fiscal year ended March 31, 2024.

The Auditor General informed the Committee that no significant matters were identified to report. Therefore, under paragraph 23(7)(d) of the Act, the Audit Committee recommends that the Commission approve and sign the financial statements for the fiscal year ended March 31, 2024.

Kind regards,

A handwritten signature in blue ink that reads "Lisa Dempster".

Lisa Dempster, MHA
Chair, Audit Committee



OFFICE OF THE AUDITOR GENERAL
NEWFOUNDLAND AND LABRADOR

August 29, 2024

Ref: DP02-F4224

Honourable Derek Bennett, M.H.A.
Chair of the House of Assembly
Management Commission
House of Assembly
P.O. Box 8700
St. John's, Newfoundland and Labrador
A1B 4J6

Dear Sir:

In accordance with Section 43 of the House of Assembly Accountability, Integrity and Administration Act (the Act), I have performed the audit of the House of Assembly and its Statutory Offices for the year ended March 31, 2024. Section 43(6) of the Act requires that the audit consist of:

- an opinion on whether the accounts are fairly presented in accordance with the accounting policies noted;
- an opinion on whether the expenses incurred are in accordance with the policies of the House of Assembly Management Commission and, where applicable, the policies of the Executive Branch of Government; and
- an opinion on whether the Clerk of the House of Assembly's assessment of the effectiveness of internal controls is fairly stated and whether the internal controls are operating effectively.

I enclose a copy of the audited financial information and management certification for the year ended March 31, 2024, along with my Independent Auditor's Report thereon. After you and a member of the House of Assembly Management Commission have signed the audited financial information, please return a copy to me.

Independence. Credibility. Integrity.

P.O. Box 8700
St. John's, NL
A1B 4J6
(709) 729-2700

Yours truly,



DENISE HANRAHAN, CPA, CMA, MBA, ICD.D
Auditor General

Enclosure

c.c. Ms. Kimberly Hawley-George
Clerk of the House of Assembly

House of Assembly Audit Committee:

Ms. Lisa Dempster, M.H.A., Chair

Mr. Craig Pardy, M.H.A., Member

Ms. Beverley Evans, FCPA, FCA, ICD.D, Member

Ms. Deborah Collis, CPA, CA, Member

Ms. Gerrie Smith, BA, LL.B, LL.M, Secretary

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

**FINANCIAL INFORMATION
AND
MANAGEMENT CERTIFICATION**

MARCH 31, 2024

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

FINANCIAL INFORMATION

MARCH 31, 2024



OFFICE OF THE AUDITOR GENERAL
NEWFOUNDLAND AND LABRADOR

INDEPENDENT AUDITOR'S REPORT

To the Members of the House of Assembly Management Commission
Province of Newfoundland and Labrador

Opinion

I have audited the financial information of the House of Assembly and its Statutory Offices (the Assembly), which comprises the schedule of assets and liabilities as at March 31, 2024, the schedule of expenditure and related revenue, the schedule of gross expenditure and unexpended balances for the year then ended and the Notes to the financial information, including a summary of significant accounting policies and other explanatory information. The financial information has been prepared by management of the Assembly to comply with the requirements of the House of Assembly Accountability, Integrity and Administration Act (the Act).

I have also audited, in accordance with section 43(6)(b) of the Act, the expenses incurred by the Assembly to determine whether they were in accordance with the policies of the House of Assembly Management Commission and, where applicable, the policies of the Executive Branch of Government.

As well, I have audited, in accordance with section 43(6)(c) of the Act, the assessment of the Clerk of the House of Assembly of the effectiveness of the internal controls of the Assembly as at March 31, 2024.

In my opinion, the financial information of the Assembly for the year ended March 31, 2024, is prepared, in all material respects, in accordance with the accounting policies disclosed in Note 1(a).

Also, in my opinion, the expenses incurred by the Assembly were in accordance with the policies of the House of Assembly Management Commission which were in place during the year and, where applicable, the policies of the Executive Branch of Government.

As well, in my opinion, the assessment of internal controls by the Clerk of the House of Assembly over financial reporting at the Assembly as at March 31, 2024, was fairly stated and the internal controls over financial reporting at the Assembly were operating effectively, in all material respects, as at that date.

Independent Auditor's Report (cont.)

Basis for Opinion

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Information section of my report. I am independent of the Assembly in accordance with the ethical requirements that are relevant to my audit of the financial information in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Use

Without modifying my opinion, I draw attention to Note 1(a) to the financial information, which describes the basis of accounting. The financial information is prepared solely to assist the House of Assembly Management Commission to comply with the requirements of the Act. As a result, the financial information may not be suitable for another purpose. My report is intended solely for the use of the House of Assembly Management Commission and should not be used by anyone other than the specified user.

Other Information

Management is responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial information and my auditor's report thereon. The annual report is expected to be made available to me after the date of this auditor's report.

My opinion on the financial information does not cover the other information and I will not express any form of assurance conclusion thereon.

In connection with my audit of the financial information, my responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial information or my knowledge obtained in the audit, or otherwise appears to be materially misstated. When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to those charged with governance.

Responsibilities of Management and Those Charged with Governance for the Financial Information

Management is responsible for the preparation of the financial information in accordance with the accounting policies disclosed in Note 1(a), and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Independent Auditor's Report (cont.)

In preparing the financial information, management is responsible for assessing the Assembly's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Government of Newfoundland and Labrador either intends to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Assembly's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Information

My objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial information.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial information, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Assembly's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial information or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Assembly to cease to continue as a going concern.

Independent Auditor's Report (cont.)

- Evaluate the overall presentation, structure and content of the financial information, including the disclosures, and whether the financial information represents the underlying transactions and events in accordance with the accounting policies disclosed in Note 1(a).

The internal control over financial reporting by the Assembly is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial information. The internal control over financial reporting by the Assembly includes those policies and procedures that: (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Assembly; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial information in accordance with the accounting policies disclosed in the financial information, and that receipts and expenditures of the Assembly are being made only in accordance with proper authorizations; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the assets of the Assembly that could have a material effect on the financial information.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



DENISE HANRAHAN, CPA, CMA, MBA, ICD.D
Auditor General

August 29, 2024
St. John's, Newfoundland and Labrador

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF ASSETS AND LIABILITIES
As at March 31**

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash Held in Trust (Note 2)	\$ 7,519	\$ 6,326
Accounts Receivable (Note 3)	1,520	1,962
Prepaid Expenses (Note 4)	104,084	71,752
Tangible Capital Assets (Note 5)	206,506	262,167
Total assets	\$ 319,629	\$ 342,207

LIABILITIES		
Accounts Payable	824	\$ 3,745
Accrued Payroll	293,912	188,904
Accrued Paid and Annual Leave	2,900,816	3,068,290
Accrued Overtime	43,265	24,178
Accrued Severance Pay (Note 6)	1,889,429	1,903,056
Trust Liability (Note 2)	7,519	6,326
Total liabilities	\$ 5,135,765	\$ 5,194,499

**Pensions and Group Health and Life Insurance Benefits (Note 7)
Contractual Obligations (Note 8)**

See accompanying notes

Signed on behalf of the
House of Assembly
Management Commission:

Chair of the House of Assembly
Management Commission

Member of the House of Assembly
Management Commission

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31**

	2024 ACTUAL	ESTIMATES		2023 ACTUAL
		AMENDED	ORIGINAL	
HOUSE OF ASSEMBLY				
Administrative Support				
Salaries	\$ 2,124,765	\$ 2,138,400	\$ 2,097,800	\$ 1,874,709
Employee Benefits	9,183	9,200	4,500	5,234
Transportation and Communications	41,822	59,400	59,400	41,829
Supplies	54,271	54,500	40,200	32,914
Professional Services	52,729	61,100	61,100	65,265
Purchased Services	97,949	119,000	138,000	15,490
Property, Furnishings and Equipment	64,671	77,400	92,500	82,374
	<u>2,445,390</u>	<u>2,519,000</u>	<u>2,493,500</u>	<u>2,117,815</u>
Revenue (Provincial)	(37,997)	(28,000)	(28,000)	(2,196)
Total: Administrative Support	<u>2,407,393</u>	<u>2,491,000</u>	<u>2,465,500</u>	<u>2,115,619</u>
Legislative Library and Records Management				
Salaries	709,895	714,900	714,900	718,632
Employee Benefits	401	900	900	399
Transportation and Communications	4,071	6,300	8,000	3,543
Supplies	54,200	55,900	49,700	50,600
Professional Services	6,625	6,700	-	-
Purchased Services	3,400	5,500	5,500	3,375
	<u>778,592</u>	<u>790,200</u>	<u>779,000</u>	<u>776,549</u>
Hansard and the Broadcast Centre				
Salaries	654,099	692,900	698,000	635,826
Employee Benefits	1,800	1,800	600	300
Transportation and Communications	6,000	7,300	7,300	6,022
Supplies	52,293	57,500	57,500	50,696
Professional Services	-	-	-	6,000
Purchased Services	122,289	204,800	206,000	143,416
Property, Furnishings and Equipment	3,255	10,000	10,000	10,554
	<u>839,736</u>	<u>974,300</u>	<u>979,400</u>	<u>852,814</u>

HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31

	2024 ACTUAL	ESTIMATES		2023 ACTUAL
		AMENDED	ORIGINAL	
HOUSE OF ASSEMBLY (cont.)				
Members' Resources				
Salaries	6,636,846	6,903,400	7,033,600	6,475,598
Transportation and Communications	677	11,300	15,200	30
Supplies	3,449	10,000	10,000	-
Professional Services	176,684	333,600	469,700	1,061
Purchased Services	32,537	33,000	25,000	550
Allowances and Assistance	1,271,040	2,197,300	2,363,700	1,363,902
Grants and Subsidies	3,311	3,400	3,400	3,891
	<u>8,124,544</u>	<u>9,492,000</u>	<u>9,920,600</u>	<u>7,845,032</u>
Revenue (Provincial)	(9,008)	-	-	(14,306)
Total: Members' Resources	<u>8,115,536</u>	<u>9,492,000</u>	<u>9,920,600</u>	<u>7,830,726</u>
House Operations				
Salaries	170,103	173,600	213,700	169,130
Employee Benefits	5,075	5,900	5,900	7,300
Transportation and Communications	78,206	86,000	125,000	86,882
Supplies	4,971	14,500	14,500	12,355
Professional Services	49,118	49,200	3,900	159,061
Purchased Services	25,635	41,500	41,500	26,406
Property, Furnishings and Equipment	-	1,700	1,700	1,961
Grants and Subsidies	11,655	11,700	11,700	11,557
	<u>344,763</u>	<u>384,100</u>	<u>417,900</u>	<u>474,652</u>
Revenue (Provincial)	(8,303)	-	-	-
Total: House Operations	<u>336,460</u>	<u>384,100</u>	<u>417,900</u>	<u>474,652</u>
Government Members' Caucus				
Salaries	343,203	345,500	365,300	340,989
Employee Benefits	-	1,000	1,000	-
Transportation and Communications	8,508	22,100	22,100	9,027
Supplies	7,616	8,800	8,800	9,253
Purchased Services	2,805	7,700	7,700	2,165
Property, Furnishings and Equipment	753	2,100	2,100	1,499
Grants and Subsidies	36,287	36,500	36,500	33,546
	<u>399,172</u>	<u>423,700</u>	<u>443,500</u>	<u>396,479</u>
Official Opposition Caucus				
Salaries	1,100,259	1,121,400	1,121,400	1,115,213
Employee Benefits	2,303	2,800	2,800	2,789
Transportation and Communications	45,477	73,500	74,700	44,703
Supplies	17,241	23,300	23,300	18,055
Purchased Services	14,653	21,400	21,500	18,745
Property, Furnishings and Equipment	6,721	6,800	5,500	3,968
Grants and Subsidies	19,452	19,900	19,900	18,678
	<u>1,206,106</u>	<u>1,269,100</u>	<u>1,269,100</u>	<u>1,222,151</u>

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31**

	2024 ACTUAL	ESTIMATES		2023 ACTUAL
		AMENDED	ORIGINAL	
HOUSE OF ASSEMBLY (cont.)				
Third Party Caucus				
Salaries	430,279	444,800	444,800	409,016
Employee Benefits	1,653	1,700	1,100	-
Transportation and Communications	8,877	23,600	24,200	10,207
Supplies	3,477	8,800	8,800	3,699
Purchased Services	3,102	7,800	7,800	3,185
Property, Furnishings and Equipment	1,328	2,100	2,100	1,606
Grants and Subsidies	13,244	13,300	13,300	12,452
Total: Third Party Caucus	461,960	502,100	502,100	440,165
TOTAL: HOUSE OF ASSEMBLY	14,544,955	16,326,500	16,777,100	14,109,155

OFFICE OF THE CHIEF ELECTORAL OFFICER (NOTE 10)

Salaries	1,045,415	1,051,300	1,006,200	907,857
Employee Benefits	2,382	4,500	4,500	2,917
Transportation and Communications	107,285	148,400	159,900	64,074
Supplies	115,380	122,000	74,000	63,559
Professional Services	51,745	51,800	33,000	109,560
Purchased Services	573,425	616,600	546,600	211,587
Property, Furnishings and Equipment	425,242	432,000	432,000	8,413
Grants and Subsidies	-	-	-	3,416
	2,320,874	2,426,600	2,256,200	1,371,383
Revenue (Provincial)	(1,102)	-	-	(8,778)
Total: Office of the Chief Electoral Officer	2,319,772	2,426,600	2,256,200	1,362,605

OFFICE OF THE CITIZENS' REPRESENTATIVE

Salaries	867,046	867,100	830,200	735,113
Employee Benefits	338	7,000	7,000	725
Transportation and Communications	13,027	34,100	34,800	12,600
Supplies	5,431	5,700	5,000	4,580
Professional Services	14,557	69,600	69,600	78,688
Purchased Services	83,906	108,000	108,000	78,443
Property, Furnishings and Equipment	769	8,000	8,000	355
Total: Office of the Citizens' Representative	985,074	1,099,500	1,062,600	910,504

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31**

	2024 ACTUAL	ESTIMATES		2023 ACTUAL
		AMENDED	ORIGINAL	
OFFICE OF THE CHILD AND YOUTH ADVOCATE				
Salaries	1,240,831	1,244,900	1,244,900	1,132,209
Employee Benefits	1,789	3,500	3,500	804
Transportation and Communications	26,477	55,400	55,400	22,703
Supplies	5,940	6,000	6,000	5,813
Professional Services	6,132	19,000	19,000	5,670
Purchased Services	149,493	160,900	160,900	138,964
Property, Furnishings and Equipment	3,839	4,000	4,000	9,458
Total: Office of the Child and Youth Advocate	1,434,501	1,493,700	1,493,700	1,315,621
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER				
Salaries	1,446,391	1,447,100	1,208,100	1,140,571
Employee Benefits	2,788	4,500	4,500	2,952
Transportation and Communications	27,235	32,300	32,800	21,540
Supplies	4,761	6,700	6,700	7,095
Professional Services	63,974	71,400	75,000	106,138
Purchased Services	122,981	123,600	122,400	151,110
Property, Furnishings and Equipment	4,806	4,900	2,000	7,974
	1,672,936	1,690,500	1,451,500	1,437,380
Revenue (Provincial)	-	-	-	(17,653)
Total: Office of the Information and Privacy Commissioner	1,672,936	1,690,500	1,451,500	1,419,727
OFFICE OF THE SENIORS' ADVOCATE				
Salaries	450,330	461,200	461,200	403,960
Employee Benefits	2,650	5,700	5,700	702
Transportation and Communications	30,847	53,600	61,900	18,228
Supplies	3,913	5,000	5,000	2,918
Professional Services	2,482	9,000	9,000	240
Purchased Services	48,477	50,200	44,000	66,042
Property, Furnishings and Equipment	10,056	10,100	8,000	10,172
Total: Office of the Seniors' Advocate	548,755	594,800	594,800	502,262
OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS (NOTE 10)				
Salaries	149,063	150,000	150,000	-
Employee Benefits	1,222	1,300	2,000	-
Transportation and Communications	5,666	5,900	9,500	-
Supplies	41	500	2,000	-
Professional Services	20,089	20,100	5,000	-
Purchased Services	-	-	4,500	-
Property, Furnishings and Equipment	1,358	1,500	2,000	-
Total: Office of the Commissioner for Legislative Standards	177,439	179,300	175,000	-
TOTAL: HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES	\$ 21,683,432	\$ 23,810,900	\$ 23,810,900	\$ 19,619,874

See accompanying notes

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF GROSS EXPENDITURE AND UNEXPENDED BALANCES
For the Year Ended March 31**

	<u>2024</u>	<u>2023</u>
Original estimates (net)	\$ 23,810,900	\$ 22,254,100
Add transfers of Estimates	-	-
Add back revenue estimates net of transfers and statutory payments	-	-
Original estimates of expenditure (Gross)	23,810,900	22,254,100
Supplementary supply	-	-
Total appropriation	<u>23,810,900</u>	<u>22,254,100</u>
Total net expenditure	21,683,432	19,619,874
Add revenues	<u>56,410</u>	<u>42,933</u>
Total gross expenditure	<u>21,739,842</u>	<u>19,662,807</u>
Unexpended balance of appropriation	<u>\$ 2,071,058</u>	<u>\$ 2,591,293</u>

See accompanying notes

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

Authority, nature of operations and basis of consolidation

The House of Assembly of Newfoundland and Labrador consists of 40 Members each of whom has been elected by the voters in the Provincial district which they represent. The House of Assembly in conjunction with the Lieutenant-Governor is known as the Legislature and its main role is to be the official law maker for all Provincial legislation. The Assembly debates draft legislation, estimates etc. and approves legislation or amendments for signature by the Lieutenant-Governor (Royal Assent).

This financial information reflects the financial operations of the House of Assembly and its Statutory Offices, as defined by the House of Assembly Accountability, Integrity and Administration Act (the Act). This financial information does not include the financial information of the Office of the Auditor General, which is another Statutory Office of the House of Assembly. The financial information of the Office of the Auditor General is audited by an independent firm of public accountants and presented under separate cover.

1. Summary of Significant Accounting Policies

(a) Basis of Presentation

The Schedule of Assets and Liabilities has been prepared on the accrual basis of accounting, consistent with the basis of accounting used in the preparation of the Consolidated Summary Financial Statements of the Province of Newfoundland and Labrador.

The Schedule of Expenditure and Related Revenue and the Schedule of Gross Expenditure and Unexpended Balances have been prepared on the modified cash basis of accounting, consistent with the basis of accounting in the preparation of the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund. In addition to the actual expenditure and related revenue for the year, for information purposes, the Schedule of Expenditure and Related Revenue includes the original and amended estimates for the House of Assembly and its Statutory Offices.

The accounting policies are also consistent with those used in the preparation of the Consolidated Summary Financial Statements of the Province of Newfoundland and Labrador.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

(b) Measurement Uncertainty

The preparation of financial information in conformity with the policies described in Note 1(a) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the Schedule of Assets and Liabilities. Items requiring the use of significant estimates include the allowance for doubtful accounts and the useful lives of tangible capital assets.

There is no provision for accrued sick leave. Accrued sick leave is reported by the Province and is not reflected in the financial information of the House of Assembly and Statutory Offices.

Estimates are based on the best information available at the time of preparation of the financial information and are reviewed annually to reflect new information as it becomes available. Measurement uncertainty exists in this financial information. Actual results could differ from these estimates.

2. Cash Held in Trust

The \$7,519 (2023 - \$6,326) of cash held in trust is held by the Office of the Chief Electoral Officer. There is a corresponding liability for this amount. These monies, including nomination fees, were deposited by candidates in General Elections and in by-elections from funds provided to the candidates in support of their respective election campaigns.

Candidates' nomination fees of \$200 per candidate are held until candidates file papers to have these fees reimbursed. Excess funds that exceed the campaign limits per the Elections Act, 1991 are held in trust until the next Provincial general election.

3. Accounts receivable

	<u>2024</u>	<u>2023</u>
Due from Judgment Enforcements	\$ 2,788,712	\$ 2,788,712
Miscellaneous amounts	1,520	1,962
	<u>2,790,232</u>	<u>2,790,674</u>
Less: allowance for doubtful accounts	(2,788,712)	(2,788,712)
Total accounts receivable	\$ 1,520	\$ 1,962

The accounts receivable and the related allowance for doubtful accounts for amounts due from Judgment Enforcements were provided by the Office of the Comptroller General.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

4. Prepaid expenses

	<u>2024</u>	<u>2023</u>
Memberships and subscriptions	\$ 72,568	\$ 64,714
Travel and other	31,516	7,038
Total prepaid expenses	\$ 104,084	\$ 71,752

5. Tangible Capital Assets

	<u>Furniture and Equipment</u>
Cost	
Balance, March 31, 2023	\$ 1,476,012
Additions	-
Disposals	-
Balance, March 31, 2024	1,476,012
Accumulated amortization	
Balance, March 31, 2023	1,213,845
Amortization expense	55,661
Disposals	-
Balance, March 31, 2024	1,269,506
Net book value, March 31, 2024	\$ 206,506
Net book value, March 31, 2023	\$ 262,167

These assets are amortized over a 10-year period.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

6. Accrued severance pay

The liability for severance pay in the amount of \$1,889,429 (2023 - \$1,903,056) is reported on the accrual basis of accounting on the Schedule of Assets and Liabilities and is calculated based on years of service and current salary levels.

Members of the House of Assembly are eligible for severance pay when they cease to be Members. Severance pay for Members is based on one month's basic indemnity for each year of service and is prorated for part of the year's service. Minimum severance for Members is three months' pay, while maximum is twelve months' pay. This applies to Members elected on or before November 29, 2015.

Members elected on or after November 30, 2015 must serve at least 3 years in order to be eligible for severance. Any Member who is disqualified from being a Member pursuant to Part V of the Act other than the failure to be re-elected or the resignation of his/her seat, is not eligible to receive severance. If a Member's service ends prior to the end of an Assembly, the severance will be pro-rated for the years of service as outlined in the Severance Policy for Members. No provision has been made for non-vesting severance benefits.

Contracts for political support staff were renewed on January 31, 2019 in order to implement revised severance benefits. Under the new contracts, political support staff are entitled to pay of either 30 calendar days or six weeks, depending on their contract. The entitlement is not dependent on years of service. Political support staff who resign from their positions or those who are dismissed during the probationary period are not entitled to any severance benefit. No provision has been made in this financial information for severance pay for political support staff under the new contracts. The severance liability as at March 31, 2024 includes severance owing to individuals who deferred receiving their severance entitlement under previous contracts.

Executive, management and non-management/non-union employees of the House of Assembly and Statutory Offices as at May 31, 2018 were entitled to severance pay. No further severance will accrue for these employees after May 31, 2018. All employees had the option of receiving their severance entitlement prior to March 31, 2019 or deferring it to a later date. The severance liability as at March 31, 2024 includes severance owing to employees who deferred receiving their severance entitlement.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

7. Pensions and Group Health and Life Insurance Benefits

Members participate in the Members of the House of Assembly Pension Plan (MHA Pension Plan), as defined by the Members of the House of Assembly Retiring Allowances Act. Members who were contributing to another private or employer related pension plan may opt out of the MHA Pension Plan for their first General Assembly provided the decision is made prior to the first payment of salary. The Members are required to participate in the MHA Pension Plan upon subsequent re-election.

The staff of the House of Assembly and Statutory Offices participate in the Public Service Pension Plan (PSPP), as defined by the Public Service Pension Act, 2019 (the Act), or the Government Money Purchase Pension Plan (GMPP).

Amounts are paid out of the Consolidated Revenue Fund (CRF) to match the pension contributions of Members and staff who participate in the PSPP or the MHA Pension Plan. Amounts are also paid out of the CRF to generally match the pension contributions of staff who participate in the GMPP. These amounts are costs of the Province of Newfoundland and Labrador and are not reflected in this financial information.

Provident¹⁰ is the corporation which administers the PSPP, including payments of pension benefits to retired employees whom the *Act* applies. All PSPP contributions are remitted to Provident¹⁰.

Under the Pensions Funding Act, the Province is responsible for liabilities for the cost of future pensions in excess of the contributions made by Members of the MHA Pension Plan and the CRF. Any unfunded pension liabilities relating to the Members of the House of Assembly are liabilities of the Province and are not reflected in this financial information.

All retired employees and Members of the Legislature who participate in the MHA Pension Plan or the PSPP are eligible to participate in the Province's Group Health and Life Insurance Program. Amounts are paid out of the CRF to match the amounts deducted from those who participate in this program. These amounts are costs of the Province of Newfoundland and Labrador and are not reflected in this financial information.

The Province is responsible for any liability relating to the group health and life insurance program. Any unfunded liabilities relating to the Members or staff of the House of Assembly and its Statutory Offices are liabilities of the Province and are not reflected in this financial information.

Details regarding the MHA Pension Plan, the PSPP, the GMPP and the Group, Health and Life Insurance Program are outlined in the Public Accounts of the Province of Newfoundland and Labrador.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2024**

8. Contractual Obligations

The House of Assembly and its Statutory Offices have outstanding contractual obligations in the amount of \$ 4,888,432 relating to the lease of office accommodations. The schedule of payments related to these leases for the next ten years is as follows:

2025	\$ 782,719
2026	584,305
2027	543,767
2028	483,698
2029	445,568
2030	445,568
2031	445,568
2032	445,568
2033	445,568
2034	<u>266,103</u>
	<u>\$ 4,888,432</u>

9. Related Party Transactions

The House of Assembly is leasing space for two Statutory Offices from the Newfoundland and Labrador Housing Corporation, a crown corporation. The House of Assembly has recognized in the financial information \$146,280 (2023 - \$127,939) in Purchased Services related to these leases. The annual commitment for these lease payments, as reflected in Note 8 Contractual Obligations is as follows: 2025 - \$98,122; 2026 - \$31,441; 2027 - \$31,441; and 2028 - \$18,341. The transactions were conducted in the normal course of business and are recorded at fair market value.

10. Comparative figures

In prior years, the positions of Chief Electoral Officer and Commissioner for Legislative Standards were held by the same individual who worked from one office, the Office of the Chief Electoral Officer. In 2023-24, the positions were assigned to separate individuals / statutory officers. Operationally this required the creation of a separate office for the Commissioner for Legislative Standards. As these roles have been separated this year and two separate offices are being operated, financial information for each office is reported separately.

11. Income taxes

The House of Assembly and its Statutory Offices are not subject to Provincial or Federal income taxes.

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

MANAGEMENT CERTIFICATION

MARCH 31, 2024



**MANAGEMENT CERTIFICATION
HOUSE OF ASSEMBLY – MARCH 31, 2024**

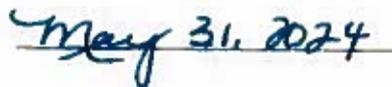
Pursuant to Paragraph 28(3)(1) of the *House of Assembly Accountability, Integrity and Administration Act*,

I, **Kim Hawley George**, Clerk of the House of Assembly of Newfoundland and Labrador, certify that:

1. I have reviewed the financial information of the House of Assembly and Statutory Offices, as defined in the *House of Assembly Accountability, Integrity and Administration Act*, for the period ending March 31, 2024;
2. Based on my knowledge, the financial information does not contain any untrue statement of a material fact or omit to state a material fact required to be stated or that is necessary to make a statement not misleading in light of the circumstances under which it was made, with respect to the period covered by the financial information;
3. Based on my knowledge, the annual financial information presents in all material respects the results of transactions at the House of Assembly and Statutory Offices as defined in the *House of Assembly Accountability, Integrity and Administration Act*, as of the date and for the periods presented;
4. I am responsible for establishing and maintaining disclosure controls and procedures and internal control over financial reporting for the House of Assembly and Statutory Offices as defined in the *House of Assembly Accountability, Integrity and Administration Act*, and I have:
 - (a) designed such disclosure controls and procedures, or caused them to be designed under my supervision, to provide reasonable assurance that material information relating to the House of Assembly and Statutory Offices, as defined in the *House of Assembly Accountability, Integrity and Administration Act*, is made known to me by others, particularly during the period in which the financial information is being prepared;
 - (b) designed such internal control over financial reporting, or caused it to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial information in accordance with the required policies;
 - (c) evaluated the effectiveness of the disclosure controls and procedures as of March 31, 2024 and am satisfied with the effectiveness based on such evaluation; and
 - (d) evaluated the effectiveness of the internal control over financial reporting as of March 31, 2024 and am satisfied with the effectiveness based on such evaluation.


Clerk of the House of Assembly

Date


May 31, 2024

House of Assembly Management Commission

Briefing Note

Title: Payment of Invoice from Previous Fiscal Year

Issue: Payment of invoice from previous fiscal year (2023-24) related to security monitoring expenses for leased office accommodation in the constituency office for the District of Baie Verte - Green Bay.

Background:

- The *Members' Resources and Allowances Rules* (the Rules) allows for the payment of office accommodation expenses related to the establishment of a constituency office in an electoral district.
- The Rules provides that where accommodation, suitable in size, quality and location can be obtained in a Crown-owned building in a district, that space must be used for the constituency office. Otherwise, it allows for establishment of a constituency office in commercial office accommodations in accordance with the tender processes for leasing space under the *Public Procurement Act*.
- In accordance with the Rules, the agreements for leased office accommodations are entered into between the landlord (owner of the office space and "His Majesty the King in Right of the Province of Newfoundland and Labrador, represented by the Honourable the Speaker of the House of Assembly", and the related costs are paid directly by the House of Assembly.
- Further to the above-noted provisions, an agreement has been entered into for leased office accommodations for the constituency office for the District of Baie Verte - Green Bay in the community of Springdale. This agreement includes payment of security monitoring expenses.
- The House of Assembly recently received an invoice from the landlord, dated October 3, 2024, for outstanding expenses in the 2023-24 fiscal year related to the leased office accommodations as provided for in the above-noted agreement. Those expenses were incurred from the period of April 2023 to February 2024 but the invoice was not submitted in that fiscal year.

- The invoice cannot be paid without the approval of the Management Commission further to subsection 7(2) of the Rules, which states:

(2) A claim against an allowance for a payment or reimbursement shall be made in respect of the fiscal year in which the expenditure was made or incurred, and shall be submitted and received by the clerk not more than 30 days after the end of that fiscal year.

- The expenses in questions are in compliance with the Rules and the established lease agreement.

Analysis:

Legal Consultation:

Law Clerk and Parliamentary Counsel

Internal Consultation(s):

Corporate and Members' Services

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

If approved for payment, expenses will be charged to the operational resources allocation for the current fiscal year (2024-25).

Legislative Impact:

Not applicable.

Options:

1. Approve payment of the invoice in the amount of \$573.44 for leased office accommodation expenses for the District of Baie Verte - Green Bay for the 2023-24 fiscal year, with the expenses to be charged to the applicable allocation for the current fiscal year (2024-25).
2. There is no other option. Services have been rendered further to valid contractual arrangements. Not approving would result in legal exposure for cost of those services.

Status:

- Payment of the invoice remains outstanding.

Action Required:

- The decision of the Commission is requested.

Prepared by: B. Russell
Date: October 16, 2024

Approved by: K. Hawley George, KC

Attachments:

1. Invoice from TEAM Leasing Group Inc. dated October 3, 2024.



TEAM Leasing Group Inc.

151 Cpl. Stephen Bouzane Blvd.
Springdale, Newfoundland A0J 1T0

INVOICE

Invoice No.: 871
Date: 10/03/2024
Ship Date:
Page: 1
Re: Order No.

Sold to:

House of Assembly
Corporate & Members Services
PO Box 8700
St. John's, NL A1B 4J6

Ship to:

House of Assembly
Corporate & Members Services
PO Box 8700
St. John's, NL A1B 4J6

Business No.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
			Quartly Monitoring Billing for the Period of April 2023 to February 2024 MHA Office, 142 Little Bay Road Location	HST		498.64
			Subtotal:			498.64
			HST - HST @ 15%			74.80
			HST			
Shipped By: Tracking Number:					Total Amount	573.44
Comment:					Amount Paid	0.00
Sold By:					Amount Owing	573.44