



**House of Assembly
Newfoundland and Labrador**

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

Date: January 25, 2012

Location: House of Assembly Chamber

Time: 9:30 a.m.

Members Present:

Hon. Ross Wiseman, Speaker
Mr. William MacKenzie, Clerk of the House of Assembly
Hon. Jerome Kennedy, Government House Leader
Hon. Joan Burke, MHA (PC) St. Georges - Stephenville
Ms. Lorraine Michael, MHA (NDP) Signal Hill - Quidi Vidi
Mr. Kevin Parsons, MHA (PC) Cape St. Francis
Ms. Yvonne Jones, MHA (L) Cartwright - L'Anse Au Clair
Mr. Dwight Ball, MHA (L) Humber Valley

Other:

Mr. Wade Verge, MHA (PC) Lewisporte, Deputy Speaker
Ms. Marlene Lambe, Chief Financial Officer
Ms. Marie Keefe, Policy and Communications Officer

CM 2012-001 The Minutes of the House of Assembly Management Commission meeting held on December 14, 2011 were approved as read.

In response to a request at its December 14 meeting, the Commission was given a current update of leasing costs for constituency offices located in private buildings. The majority of leasing costs exceed the maximum of \$7000 established under the *Members' Resources and Allowances Rules*. Given the potential budget implications of adjusting the \$7000 maximum, the discussion on this issue was postponed to the budget meeting scheduled for that afternoon.

- CM 2012-002** The Commission adopted the 2008 Metrics EFG Report, “Review of Caucus Resources – House of Assembly”.
- CM 2012-003** The Commission decided to request that Executive Council introduce a Bill to amend S. 12(1) of the *House of Assembly Accountability, Integrity and Administration Act* to create the position of Third Party House Leader.
- CM 2012-004** The Commission decided to allow Members in the Capital region to avail of the short-term accommodations allowance as provided for in Rule 20 (7) of the *Members’ Resources and Allowances Rules*.
- CM 2012-005** The Commission, pursuant to subsection 24(9) of the *House of Assembly Accountability, Integrity and Administration Act*, approved expense claims totaling \$475.88 which were submitted by the Member for St. Georges-Stephenville East later than the 60 day deadline as required under subsection 7(6) of the *Members’ Resources and Allowances Rules*.
- CM 2012-006** The Commission, at *in camera* meeting, approved the 2012-2013 budget estimates for the Legislature to be forwarded to the Minister of Finance for inclusion in the Estimates 2012 and voted on in the House of Assembly.

Adjournment: 11:10 a.m.

Hon. Ross Wiseman, MHA
Speaker and Chair

Wm. MacKenzie
Clerk and Secretary to the Commission

To: House of Assembly Management Commission

From: Speaker of the House of Assembly

Date: April 18, 2012

Subject: Report on Section 18(4) – *Members' Resources and Allowances Rules*

Section 18 of the *Members' Resources and Allowances Rules* provides a maximum allowance of \$7000 (\$6,140, plus HST) for constituency office accommodations. Under the Rules, a Member may make application in writing to the Speaker requesting permission to exceed the maximum when accommodations can not be obtained within the maximum guidelines. The Speaker must report, in writing, to the Commission any authorizations made under this section of the rules.

Report on Section 18(4) – **Period Ending: April 18, 2012**

DISTRICT	MEMBER	AMOUNT APPROVED	REASON
Harbour Main	Mr. Tom Hedderson	\$16,200.00 HST excluded	Lowest proposal submitted.
Fortune Bay-Cape La Hune	Ms. Tracey Perry	\$9,492.00 HST excluded	Lowest proposal submitted.
Bonavista South	Mr. Glen Little	\$17,820.00 HST excluded	Lowest proposal submitted.
Port au Port	Mr. Tony Cornect	\$8,962.80 HST excluded	Lowest proposal submitted.
St. Barbe	Mr. Jim Bennett	\$14,100.00 HST excluded	Lowest proposal submitted.
Burgeo-LaPoile	Mr. Andrew Parsons	\$12,000.00 HST excluded	Lowest proposal submitted.



HOUSE OF ASSEMBLY
Newfoundland and Labrador

OFFICE OF THE SPEAKER

To: House of Assembly Management Commission
From: Speaker of the House of Assembly
Date: April 19, 2012
Subject: Delegated Authority Respecting Financial Matters

At its November 18, 2008 meeting, the House of Assembly Management Commission, pursuant to Subsection 20(4) of the *House of Assembly Accountability, Integrity and Administration Act*, delegated authority to the Speaker respecting urgent financial matters relating to the administration of the House of Assembly and the Statutory Offices. **CD 2008 – 007** refers.

Under this authority, the Speaker, following the required consultation with the Government House Leader, Official Opposition House Leader and the Leader of the Third Party, approved adjustments to the 2012-13 budget estimates which had been approved by the Commission at its *in camera* budget meeting held on January 25, 2012. **CM 2012-006** refers.

As the timelines and the House being in session made it difficult to schedule a regular Commission meeting, it was considered an urgent financial matter under the provisions of **CD 2008-007**.

To: Members of the House of Assembly Management Commission
From: Speaker of the House of Assembly
Date: April 25, 2012
Subject: Appointment of Auditor for the House of Assembly and Statutory Offices for year ending 31 March 2012

Subsections 43(2) and 43(5) of the *House of Assembly Accountability, Integrity and Administration Act* states that:

- (2) *The commission shall, before the end of each fiscal year, upon the recommendation of the audit committee, appoint an auditor.*
- (5) *Where the commission has not appointed an auditor under subsection (2) by the end of the fiscal year, the auditor general shall be the auditor.*

As the Audit Committee did not recommend an auditor to the Commission, an auditor was not appointed by the end of the fiscal year. In accordance with 43(5), the Auditor General of the province will be the auditor.

As required by subsection 43(4) of the Act, the Speaker will report the appointment to the House of Assembly.

To: House of Assembly Management Commission

From: Clerk of the House of Assembly

Date: April 19, 2012

Subject: Report on Authorizations for Furniture and Equipment Expenditures

The Commission approved a Standard Office Allocation Package for Members and Constituency Assistants pursuant to Section 25(1) of the *Members' Resources and Allowances Rules*. At its May 2, 2008 meeting, the Commission delegated authority to the Clerk to pre-approve expenditures for other furniture and equipment to a maximum of \$500.00, with the Clerk to report all such approvals to the Commission (**CM 2008-044** refers).

Report for Period Ending: April 19, 2012

DISTRICT	MEMBER	TYPE OF EXPENDITURE	COST	DETAILS
The Straits-White Bay North	Mr. Chris Mitchelmore	Office equipment	\$320.00	Wireless telephone headset.
Humber East	Mr. Tom Marshall	Office furniture	\$418.00	Vertical, 4-drawer, filing cabinet.
Lewisporte	Mr. Wade Verge	Office equipment	\$184.99	Small refrigerator.
The Isles of Notre Dame	Mr. Derrick Dalley	Office furniture	\$329.93	Locking storage cabinet.
The Isles of Notre Dame	Mr. Derrick Dalley	Office furniture	\$416.64	Vertical, 4-drawer, filing cabinet.
Port au Port	Mr. Tony Cornect	Office furniture	\$295.68	Vertical, 4-drawer, filing cabinet.

**House of Assembly Management Commission
Briefing Note**

Title: Short-term Accommodation Rentals

Issue: Restriction for Members of Capital Region Districts

Background:

- Rule 20(7) provides up to \$750 annually for rental of short-term accommodations:

(7) *A member who represents a constituency that is wholly outside the capital region may rent short-term accommodation in one or more locations in the member's constituency from time to time, up to a maximum of \$750 annually to facilitate the travel of the member throughout the district to meet with residents on constituency issues.*

- As short-term rental costs are not an eligible expense under any other allowance category, a Capital Region Member who establishes a constituency office outside of Confederation Building has no capacity to rent short-term meeting space.
- At its January 25, 2012 meeting, the Commission decided to allow Members in the Capital region to avail of the \$750 allowance. This requires an amendment to Rule 20 (7) deleting the words “who represents a constituency that is wholly outside the capital region”. **CM 2012-004 refers.**

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

The existing Allowances & Assistance budget can accommodate the additional \$10,250 which will be required.

Legislative Impact:

Rule 20 (7) will have to be amended to apply this allowance to Capital Region districts.

Options:

Not Applicable

Status:

Action Required:

Pursuant to subsection 64(1) of the *House of Assembly Accountability, Integrity and Administration Act*, the Commission approves the following amendment to the *Members' Resources and Allowances Rules*, subject to final wording by the Office of the Legislative Counsel:

Subsection 20(7) of the *Members' Resources and Allowances Rules* is amended by deleting the words "who represents a constituency that is wholly outside the capital region".

Prepared by: Marie Keefe

Approved by : William MacKenzie

Approved by:

Date: April 17, 2012

House of Assembly Management Commission

Briefing Note

Title: Letter of Appeal - 60 Days Submission Deadline

Issue: Appeal of Claim Ruling - Member for Conception Bay East-Bell Island

Background:

- The Member for Conception Bay East-Bell Island is appealing the denial of payment by Corporate and Members' Services Division of certain allowable expenses incurred by the Member as the expenditures were incurred more than 60 days prior to the claim being made.
- Subsection 7(6) of the *Members Resources and Allowances Rules* states that
 - (6) *A claim against an allowance for payment or reimbursement shall not be made more than 60 days after the date on which the expenditure was made.*
- Subsections 24(1) and 24(8) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) state:
 - 24(1) *Where a member incurs an expense and a claim for reimbursement, or payment has been rejected by an officer or staff member of the House of Assembly service, or the member is unsure as to whether an expense, if incurred, will qualify for reimbursement or payment, he or she may request a ruling from the speaker.*
 - (8) *Where the ruling of the speaker is that the expenditure does not comply with the rules and directives of the commission, the member may appeal that ruling to the commission and, after giving the member an opportunity to make a submission in writing in support of the appeal, the commission may decide to reverse, uphold or modify the ruling of the speaker, and the decision of the commission is final.*
- Section 24 of the Act was amended in December 2008 to include subsection 24(9) which states:

(9) *Notwithstanding that an expense claim has been denied by an officer, staff member or the speaker, in accordance with the rules, where there is an appeal to the commission under this section and the commission determines that that claimed expense amount*

(a) *has been incurred by the member; and*

(b) *is a permitted expense under the Act and rules; and*

(c) *does not exceed an expense amount or allowance allocation permitted under the rules,*

and a denial of payment of the expense amount would, in the opinion of the commission, be unjust, the commission may approve the expenditure for the claimed expense to the extent that the commission considers to be just and the decision of the commission is final.

- The expenses submitted are permitted under the *Members' Resources and Allowances Rules*. They include office supplies, office communications and travel.
- There are two separate claims being appealed which total \$45.06 and \$165.95 respectively. The attached letters from the Member for Conception Bay East-Bell Island provide further detail.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

Not applicable.

Legislative Impact:

Not applicable.

Options:

1. Approve the payment of expenses totaling \$45.06 and \$165.95 for the Member for Conception Bay East-Bell Island
2. Deny the payment of expenses totaling \$45.06 and \$165.95 for the Member for Conception Bay East-Bell Island.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: Bobbi Russell

Approved by: William MacKenzie

Approved by:

Date: April 18, 2012

Attachments:

1. Letter dated April 11, 2012 from Speaker to Member for Conception Bay East-Bell Island.
2. Letter dated April 5, 2012 from the Member for Conception Bay East-Bell Island to Speaker.
3. Letter dated March 15, 2012 from the Speaker to Member for Conception Bay East-Bell Island.
3. Letter dated March 6, 2012 from the Member for Conception Bay East-Bell Island to Speaker.



OFFICE OF THE SPEAKER

MAR 08 2012

HOUSE OF ASSEMBLY
Newfoundland and Labrador

DAVID BRAZIL, M.H.A.
District of Conception Bay East - Bell Island

March 6, 2012
Honourable Ross Wiseman
Office of the Speaker
Main floor, East Block
Confederation Bldg.
P.O. Box 8700
St. John's, NL
A1B 4J6

Dear Honourable Wiseman:

Please accept this letter of appeal for my claim # MECMS168904 dating from Nov. 10, 2011-
Dec. 02, 2011, and the total amount of the claim is \$165.95.
I did have those two receipts attached to another claim which I was advise to remove and send
separately as they were over the 60 days deadline. I would like this to be considered an official
appeal to the Management Commission for reimbursement.

Sincerely,

A handwritten signature in cursive script that reads "David Brazil".

David Brazil, MHA

District of Conception Bay Easy – Bell Island

"Working for the People of the District of Conception Bay East - Bell Island"



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

March 15, 2012

Mr. David Brazil, M.H.A.
District of Conception Bay East- Bell Island
Government Members Office, 5th Floor, East Block
Confederation Building

Dear Mr. ~~Brazil~~ *David*

I am writing in response to your letter of March 8th, 2012 regarding an expense claim for the amount of \$165.95 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,

A handwritten signature in black ink, appearing to read 'Ross'.

ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer



OFFICE OF THE SPEAKER

APR 0 9 2012

HOUSE OF ASSEMBLY
Newfoundland and Labrador

DAVID BRAZIL, M.H.A.
District of Conception Bay East - Bell Island

April 5, 2012

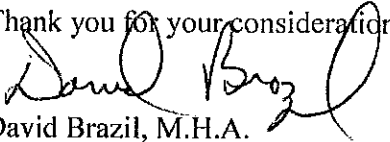
Hon. Ross Wiseman, MHA
Speaker of the House of Assembly
Chair of the House of Assembly Management Commission
Main Floor, East Block

Dear Mr. Chair,

Please accept this correspondence as an official appeal to the House of Assembly Management Commission of ECMS Claim # MECMS158754 *in* the amount of \$45.06. This claim was rejected by the Corporate and Members' Services Division because it was submitted past the 60-day submission deadline for expenditures as required under Subsection 7(6) of the *Members' Resources and Allowances Rules*.

I am requesting the approval of the Commission to be reimbursed for these expenses incurred by my Constituency Assistant Mary Anne Dillon which include claim for certificate frames for special occasions'. The expenses were submitted past the 60-days deadline due to receipt misplaced and than found.

Thank you for your consideration,


David Brazil, M.H.A.

"Working for the People of the District of Conception Bay East - Bell Island"



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

April 11, 2012

Mr. David Brazil, M.H.A.
District of Conception Bay East- Bell Island
Government Members Office, 5th Floor, East Block
Confederation Building

Dear ~~Mr. Brazil,~~ ^{Dave}

I am writing in response to your letter of April 5th, 2012 regarding an expense claim for the amount of \$45.06 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,


ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer

House of Assembly Management Commission

Briefing Note

Title: Letter of Appeal - 60 Days Submission Deadline

Issue: Appeal of Claim Ruling - Member for Grand Falls-Windsor-Green Bay South

Background:

- The Member for Grand Falls-Windsor-Green Bay South is appealing the denial of payment by Corporate and Members' Services Division of certain allowable expenses incurred by the Member as the expenditures were incurred more than 60 days prior to the claim being made.
- Subsection 7(6) of the *Members Resources and Allowances Rules* states that
 - (6) *A claim against an allowance for payment or reimbursement shall not be made more than 60 days after the date on which the expenditure was made.*
- Subsections 24(1) and 24(8) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) state:
 - 24(1) *Where a member incurs an expense and a claim for reimbursement, or payment has been rejected by an officer or staff member of the House of Assembly service, or the member is unsure as to whether an expense, if incurred, will qualify for reimbursement or payment, he or she may request a ruling from the speaker.*
 - (8) *Where the ruling of the speaker is that the expenditure does not comply with the rules and directives of the commission, the member may appeal that ruling to the commission and, after giving the member an opportunity to make a submission in writing in support of the appeal, the commission may decide to reverse, uphold or modify the ruling of the speaker, and the decision of the commission is final.*
- Section 24 of the Act was amended in December 2008 to include subsection 24(9) which states:

(9) *Notwithstanding that an expense claim has been denied by an officer, staff member or the speaker, in accordance with the rules, where there is an appeal to the commission under this section and the commission determines that that claimed expense amount*

(a) *has been incurred by the member; and*

(b) *is a permitted expense under the Act and rules; and*

(c) *does not exceed an expense amount or allowance allocation permitted under the rules,*

and a denial of payment of the expense amount would, in the opinion of the commission, be unjust, the commission may approve the expenditure for the claimed expense to the extent that the commission considers to be just and the decision of the commission is final.

- The expenses submitted are permitted under the *Members' Resources and Allowances Rules* and include photography for constituency Christmas cards.
- The expense claim totals \$120.00. The attached letter from the Member for Grand Falls-Windsor-Green Bay South provides further detail.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

Not applicable.

Legislative Impact:

Not applicable.

Options:

1. Approve the payment of expenses totaling \$120.00 for the Member for Grand Falls-Windsor-Green Bay South.
2. Deny the payment of expenses totaling \$120.00 for the Member for Grand Falls-Windsor-Green Bay South.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: Bobbi Russell

Approved by: William MacKenzie

Approved by:

Date: April 18, 2012

Attachments:

1. Letter dated March 22, 2012 from the Speaker to the Member for Grand Falls-Windsor-Green Bay South.
2. Letter received February 15, 2012 from the Member for Grand Falls-Windsor-Green Bay South by the Speaker.

09:52:27 a.m. 14-02-2012

8/8

HOUSE OF ASSEMBLY
Newfoundland and LabradorRAY HUNTER, MHA
Grand Falls-Windsor-Green Bay South

OFFICE OF THE SPEAKER

FEB 15 2012

Mr. Ross Wiseman,
Speakers Office
1st Floor, East Block, Confederation Building
P.O. Box 8700
St. John's, NL
A1B 4J6

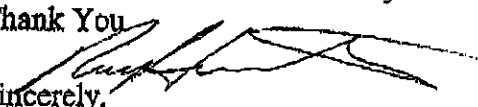
Dear Mr. Speaker,

Please accept this letter as a formal appeal for Receipt for \$120.00 on Claim #164664 that I submitted to Corporate and Members Services. I ask for your consideration For Linda Norman Photography in the amount of \$120.00 dated November 23, 2011. It was rejected because it was not submitted within the 60 day time frame that is allotted.

The reason for the late submission is because the receipt was put away with the rest of the Christmas expenses that had already been submitted.

Please consider reimbursement of these expenses to the Management Commission. I look forward to your response.

Thank You



Sincerely,
M.H.A. Ray Hunter
GFW-GBS

"Working for The People of Grand Falls-Windsor-Green Bay South"

Government Members' Office, 3rd Floor, East Block, Confederation Building, P.O. Box 8700, St. John's, NL A1B 4J6
Office: (709) 729-6932 Fax: (709) 729-1082 Toll Free 1-877-585-0303 Email: rhunter@gov.nl.ca



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

March 22, 2012

Mr. Ray Hunter, M. H. A.
Grand Falls-Windsor-Green Bay South
Government Members Office, 3rd Floor, East Block
Confederation Building

Dear Mr. Hunter, *Ray*

I am writing in response to your letter of February 15, 2012 regarding an expense claim for the amount of \$120.00 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,

Ross
ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer

House of Assembly Management Commission

Briefing Note

Title: Letter of Appeal - 60 Days Submission Deadline

Issue: Appeal of Claim Ruling - Member for St. Barbe

Background:

- The Member for St. Barbe is appealing the denial of payment by Corporate and Members' Services Division of certain allowable expenses incurred by the Member as the expenditures were incurred more than 60 days prior to the claim being made.
- Subsection 7(6) of the *Members Resources and Allowances Rules* states that
 - (6) *A claim against an allowance for payment or reimbursement shall not be made more than 60 days after the date on which the expenditure was made.*
- Subsections 24(1) and 24(8) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) state:
 - 24(1) *Where a member incurs an expense and a claim for reimbursement, or payment has been rejected by an officer or staff member of the House of Assembly service, or the member is unsure as to whether an expense, if incurred, will qualify for reimbursement or payment, he or she may request a ruling from the speaker.*
 - (8) *Where the ruling of the speaker is that the expenditure does not comply with the rules and directives of the commission, the member may appeal that ruling to the commission and, after giving the member an opportunity to make a submission in writing in support of the appeal, the commission may decide to reverse, uphold or modify the ruling of the speaker, and the decision of the commission is final.*
- Section 24 of the Act was amended in December 2008 to include subsection 24(9) which states:

(9) *Notwithstanding that an expense claim has been denied by an officer, staff member or the speaker, in accordance with the rules, where there is an appeal to the commission under this section and the commission determines that that claimed expense amount*

(a) *has been incurred by the member; and*

(b) *is a permitted expense under the Act and rules; and*

(c) *does not exceed an expense amount or allowance allocation permitted under the rules,*

and a denial of payment of the expense amount would, in the opinion of the commission, be unjust, the commission may approve the expenditure for the claimed expense to the extent that the commission considers to be just and the decision of the commission is final.

- The expenses submitted are permitted under the *Members' Resources and Allowances Rules* and include Office Supplies and Operations, Office Communications, Furniture and Equipment, Accommodations, Per Diems, and Private Vehicle Usage.
- The expense claim totals \$ 4,306.05. The attached letter from the Member for St. Barbe provides further detail.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

Not applicable.

Legislative Impact:

Not applicable.

Options:

1. Approve the payment of expenses totaling \$4,306.05 for the Member for St. Barbe.
2. Deny the payment of expenses totaling \$4,306.05 for the Member for St. Barbe.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: Bobbi Russell

Approved by: William MacKenzie

Approved by:

Date: April 18, 2012

Attachments:

1. Letter dated **April 19**, 2012 from the Speaker to the Member for St. Barbe.
2. Letter dated March 30, 2012 from the Member for St. Barbe to the Speaker.

OFFICE OF THE SPEAKER

APR 17 2012

March 30, 2012

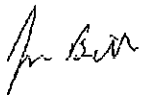
Honorable Ross Wiseman
Speaker's Office
1st Floor, East Block, Confed. Bldg.
P.O. Box 8700
St. John's, NL
A1B 4J6

Dear Mr. Wiseman

Please accept this letter as a formal appeal for expenses on claim MECMS163572 that I submitted to Corporate and Members' Services. The expense that I ask for your consideration in the amount of \$4,306.05 dated March 30, 2012. It was rejected because it was not submitted within the 60 day time frame that is allotted. The reason for the late submission is we are still waiting for our office Space to become available and waited on a SecurID.

Please consider reimbursement of these expenses to the Management Commission. I look forward to your response. Thank you.

Sincerely,



Jim Bennett MHA



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

April 19, 2012

Mr. Jim Bennett, M.H.A.
District of St. Barbe
Official Opposition Office
East Block, Confederation Building


Dear Mr. Bennett,


I am writing in response to your letter of March 30th, 2012 regarding an expense claim for the amount of \$4306.05 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,


ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c. Ms. Marlene Lambe, Chief Financial Officer

House of Assembly Management Commission

Briefing Note

Title: Letter of Appeal - 60 Days Submission Deadline

Issue: Appeal of Claim Ruling - Member for St. John's Centre

Background:

- The Member for St. John's Centre is appealing the denial of payment by Corporate and Members' Services Division of certain allowable expenses incurred by the Member as the expenditures were incurred more than 60 days prior to the claim being made.
- Subsection 7(6) of the *Members Resources and Allowances Rules* states that
 - (6) *A claim against an allowance for payment or reimbursement shall not be made more than 60 days after the date on which the expenditure was made.*
- Subsections 24(1) and 24(8) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) state:
 - 24(1) *Where a member incurs an expense and a claim for reimbursement, or payment has been rejected by an officer or staff member of the House of Assembly service, or the member is unsure as to whether an expense, if incurred, will qualify for reimbursement or payment, he or she may request a ruling from the speaker.*
 - (8) *Where the ruling of the speaker is that the expenditure does not comply with the rules and directives of the commission, the member may appeal that ruling to the commission and, after giving the member an opportunity to make a submission in writing in support of the appeal, the commission may decide to reverse, uphold or modify the ruling of the speaker, and the decision of the commission is final.*
- Section 24 of the Act was amended in December 2008 to include subsection 24(9) which states:

(9) *Notwithstanding that an expense claim has been denied by an officer, staff member or the speaker, in accordance with the rules, where there is an appeal to the commission under this section and the commission determines that that claimed expense amount*

(a) *has been incurred by the member; and*

(b) *is a permitted expense under the Act and rules; and*

(c) *does not exceed an expense amount or allowance allocation permitted under the rules,*

and a denial of payment of the expense amount would, in the opinion of the commission, be unjust, the commission may approve the expenditure for the claimed expense to the extent that the commission considers to be just and the decision of the commission is final.

- The expenses submitted are permitted under the *Members' Resources and Allowances Rules* and include office communications and constituency allowance.
- The expenses total \$300.00. The attached letter from the Member for St. John's Centre provides further detail.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

Not applicable.

Legislative Impact:

Not applicable.

Options:

1. Approve the payment of expenses totaling \$300.00 for the Member for St. John's Centre.
2. Deny the payment of expenses totaling \$300.00 for the Member for St. John's Centre.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: Bobbi Russell

Approved by: William MacKenzie

Approved by:

Date: April 18, 2012

Attachments:

1. Letter dated March 21, 2012 from the Speaker to the Member for St. John's Centre.
2. Letter dated March 6, 2012 from the Member for St. John's Centre to the Speaker.



OFFICE OF THE SPEAKER

MAR 08 2012

HOUSE OF ASSEMBLY
Newfoundland and Labrador

GERRY ROGERS, M.H.A.
District of St. John's Centre

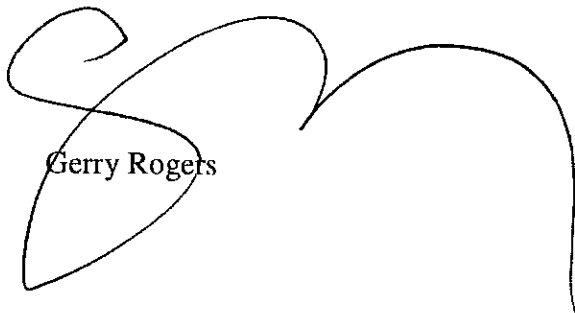
March 6th, 2012.

Honourable Ross Wiseman
Speaker's Office
1st Floor, East Block, Confederation Building
P.O. Box 8700
St. John's, NL

Dear Mr. Wiseman,

Please accept this letter as a formal appeal for Gerry Rogers' claim MECMS176961 that was submitted to Corporate and Members' Services. The expenses that I ask for your consideration are in the amount of 300.00.\$ The claim was rejected because it was not submitted within the 60 day time frame allotted. The reason for the late submission is because the invoices and receipts were difficult to procure in an organized/timely manner. Please consider this an official appeal for the reimbursement of these expenses to the Management Commission. I look forward to your response.

Thank-you,



Gerry Rogers



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

March 15, 2012

Ms. Gerry Rogers, M.H.A.
District of St. John's Centre
3rd Floor North, East Block, Confederation Building
P.O. Box 8700, Confederation Building A1B 4J6

Dear Ms. ~~Rogers~~ ^{Gerry},

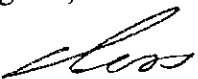
I am writing in response to your letter of March 6th, 2012 regarding an expense claim for the amount of \$300.00 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,


ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer

House of Assembly Management Commission

Briefing Note

Title: Letter of Appeal - 60 Days Submission Deadline

Issue: Appeal of Claim Ruling - Member for Terra Nova

Background:

- The Member for Terra Nova is appealing the denial of payment by Corporate and Members' Services Division of certain allowable expenses incurred by the Member as the expenditures were incurred more than 60 days prior to the claim being made.
- Subsection 7(6) of the *Members Resources and Allowances Rules* states that
 - (6) *A claim against an allowance for payment or reimbursement shall not be made more than 60 days after the date on which the expenditure was made.*
- Subsections 24(1) and 24(8) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) state:
 - 24(1) *Where a member incurs an expense and a claim for reimbursement, or payment has been rejected by an officer or staff member of the House of Assembly service, or the member is unsure as to whether an expense, if incurred, will qualify for reimbursement or payment, he or she may request a ruling from the speaker.*
 - (8) *Where the ruling of the speaker is that the expenditure does not comply with the rules and directives of the commission, the member may appeal that ruling to the commission and, after giving the member an opportunity to make a submission in writing in support of the appeal, the commission may decide to reverse, uphold or modify the ruling of the speaker, and the decision of the commission is final.*
- Section 24 of the Act was amended in December 2008 to include subsection 24(9) which states:

(9) *Notwithstanding that an expense claim has been denied by an officer, staff member or the speaker, in accordance with the rules, where there is an appeal to the commission under this section and the commission determines that that claimed expense amount*

(a) *has been incurred by the member; and*

(b) *is a permitted expense under the Act and rules; and*

(c) *does not exceed an expense amount or allowance allocation permitted under the rules,*

and a denial of payment of the expense amount would, in the opinion of the commission, be unjust, the commission may approve the expenditure for the claimed expense to the extent that the commission considers to be just and the decision of the commission is final.

- The expenses submitted are permitted under the *Members' Resources and Allowances Rules*. They include accommodations, meals, travel, communications, office operations and constituency allowance expenses.
- There are two separate claims being appealed which total \$79.98 and \$683.67 respectively. The attached letters from the Member for Terra Nova provide further detail.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

Not applicable.

Legislative Impact:

Not applicable.

Options:

1. Approve the payment of expenses totaling \$79.98 and \$683.67 for the Member for Terra Nova.
2. Deny the payment of expenses totaling \$79.98 and \$683.67 for the Member for Terra Nova.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: Bobbi Russell

Approved by: William MacKenzie

Approved by:

Date: April 18, 2018

Attachments:

1. Letters (2) dated March 21, 2012 from Speaker to Member for Terra Nova
2. Letter dated February 23, 2012 from the Member for Terra Nova to the Speaker.
3. Letter received February 13, 2012 from the Member for Terra Nova by the Speaker.

OFFICE OF THE SPEAKER

FEB 13 2012



HOUSE OF ASSEMBLY
Newfoundland and Labrador

Sandy Collins, M.H.A.
District of Terra Nova

Honourable Ross Wiseman
Speaker's Office
1st Floor, East Block, Confederation Bldg.
P.O. Box 8700
St. John's, NL
A1B 4J6

Dear Mr. Speaker:

Please accept this letter as a formal appeal for an expense on claim MECMS161808 that I submitted to Corporate and Members' Services. The Office Supplies and Operations expense that I ask for your consideration is dated November 3, 2011 in the amount of \$79.98. This expense was rejected because it was not submitted within the 60 day time frame that is allotted. The reason for the late submission is that this receipt was temporarily misplaced.

Please consider reimbursement of this expense to the Management Commission. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'S.C.' or similar initials.

Sandy Collins, MHA
Terra Nova District

"Working for the people of the Terra Nova District"

Ang Chatman, Constituency Assistant
P.O. Box 100, Musgravetown, NL A0C 1Z0
t 709.467.1018 f 709.467.1010 Toll Free 1-800-670-2850 email: angchatman@gov.nl.ca

FEB 24 2012



HOUSE OF ASSEMBLY
Newfoundland and Labrador

Sandy Collins, M.H.A.
District of Terra Nova

February 23, 2012

Honourable Ross Wiseman
Speaker's Office
1st Floor, East Block, Confederation Bldg.
P.O. Box 8700
St. John's, NL
A1B 4J6

Dear Mr. Speaker:

Please accept this letter as a formal appeal for expenses on claim MECMS170864 that I submitted to Corporate and Members' Services. The expenses detailed in the following table totaling \$683.67 that I ask for your consideration, date from December 10-17, 2011. These expenses were rejected because they were not submitted within the 60 day time frame that is allotted. The reason for the late submission is that these receipts and documentation for this time frame were temporarily misplaced and therefore they were unable to be claimed.

"Working for the people of the Terra Nova District"

Ang Chatman, Constituency Assistant
P.O. Box 100, Musgravetown, NL A0C 1Z0
t 709.467.1018 f 709.467.1010 Toll Free 1-800-670-2850 email: angchatman@gov.nl.ca



HOUSE OF ASSEMBLY
Newfoundland and Labrador

Expenses:

Sandy Collins, M.H.A.
District of Terra Nova

DATE	EXPENSE TYPE	SUPPLIER	DESCRIPTION	AMOUNT
Dec 10, 2011	Office Communications	Jane Hynes	Photo for Christmas Card	\$50.00
Dec 14, 2011	Constituency Allowance	Keg	District Related Meeting – Dinner	\$178.23
Dec 14, 2011	HNIS Lunch			\$15.00
Dec 15, 2011	HNIS Per Diem			\$50.00
Dec 16, 2011	HNIS Per Diem			\$50.00
Dec 14, 2011	HNIS Private Accom.			\$53.00
Dec 15, 2011	HNIS Private Accom.			\$53.00
Dec 14, 2011	HNIS Private Vehicle Usage		Glovertown – St. John's	\$100.89
Dec 16, 2011	HNIS Private Vehicle Usage		St. John's – Glovertown	\$100.89
Dec 17, 2011	I & E Const. Private Vehicle Usage		Glovertown – Hare Bay (return)	\$32.66
Total amount over 60 days				\$683.67

Please consider reimbursement of these expenses to the Management Commission.
Thank you for your consideration of this request.

Sincerely,

Sandy Collins, MHA
Terra Nova District

"Working for the people of the Terra Nova District"



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

March 21, 2012

Mr. Sandy Collins, M.H.A.
District of Terra Nova
P.O. Box 100
Musgravetown, NL A0C 1Z0

Dear Mr. ~~Collins~~, *Sandy*

I am writing in response to your letter of February 13, 2012 regarding an expense claim for the amount of \$79.98 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,

A handwritten signature in black ink, appearing to read "Ross".

ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer



HOUSE OF ASSEMBLY
Newfoundland and Labrador
OFFICE OF THE SPEAKER

March 21, 2012

Mr. Sandy Collins, M.H.A.
District of Terra Nova
P.O. Box 100
Musgravetown, NL A0C 1Z0

Dear Mr. Collins, *Sandy*

I am writing in response to your letter of February 24, 2012 regarding an expense claim for the amount of \$683.67 that was submitted past the required 60-day deadline.

The process for Members to follow respecting allowance use is outlined in Section 24 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) and involves the Speaker, in the first instance, with the Commission having the final authority. Subsection 24(4) of the Act states that the Speaker's approval confirms that an expenditure complies with the Rules of the Commission.

Given the provisions of Subsection 7(6) of the Rules it is not possible for me to state that the expenditures are in compliance with the Rule. The next step, therefore, is for you to request that the issue be brought to the House of Assembly Management Commission for a final decision.

Please note I will accept your correspondence as an official appeal to the Commission and will arrange that it be included on the agenda of an upcoming meeting.

Regards,

A handwritten signature in black ink, appearing to read 'Ross Wiseman'.

ROSS WISEMAN, MHA
Speaker of the House of Assembly

c.c Ms. Marlene Lambe, Chief Financial Officer

**House of Assembly Management Commission
Briefing Note**

Title: Financial Reports - April 1, 2011 to December 31, 2011

Issue: Review of:

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

Background:

- Paragraph 20(5)(a) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) states that the House of Assembly Management Commission shall “regularly, and at least quarterly, review the financial performance of the House of Assembly as well as the actual expenditures of members compared with approved allocations.”
- The details of the financial performance of the Legislature (excluding the Office of the Auditor General) are included in the attached Statement of Revenue and Expenditure for the nine-month period ended December 31, 2011. The reports show the actual expenditures, encumbered amounts and revenues for the first three quarters of the fiscal year. All known savings or overruns over budgeted amounts are identified in the report and explanations are provided for significant amounts.
- The details of the financial performance of the Office of the Auditor General are shown on a separate Statement of Revenue and Expenditure for the nine-month period ended December 31, 2011. The reports show the actual expenditures, encumbered amounts and revenues for the first three quarters of the fiscal year. All known savings or overruns over budgeted amounts are identified in the report and explanations are provided for any significant amounts.
- The actual expenditures compared with the approved allocations for each Member are included in the Members’ Expenditures Summarized by Category reports for the period April 1, 2011 to December 31, 2011. The Reports include the expenditures for December in the column entitled “Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)” and the expenditures for the first three quarters of the year in the column entitled “Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)”.

Analysis:

Legal Consultation:
Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

Not applicable

Status:

Not applicable

Action Required:

- For review purposes

Prepared by: Wanda Lee Mercer

Approved by: William MacKenzie

Approved by:

Date: April 16, 2012

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 2011 to 31 December 2011
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	1,921,400	1,921,400	1,325,027	1,840,600	80,800 ¹	80,800
02. Employee Benefits	7,000	6,900	5,693	6,700	300	200
03. Transportation and Communications	69,800	69,500	57,182	59,800	10,000 ²	9,700
04. Supplies	46,200	46,200	21,712	46,200	-	-
05. Professional Services	220,000	220,000	116,712	185,000	35,000 ³	35,000
06. Purchased Services	112,000	85,000	55,820	73,000	39,000 ⁴	12,000
07. Property, Furnishings and Equipment	180,000	179,400	97,569	158,400	21,600 ⁵	21,000
	<u>2,556,400</u>	<u>2,528,400</u>	<u>1,679,716</u>	<u>2,369,700</u>	<u>186,700</u>	<u>158,700</u>
02. Revenue - Provincial	-	-	(1,200)	(1,200)	1,200	1,200
Total: Administrative Support	<u>2,556,400</u>	<u>2,528,400</u>	<u>1,678,516</u>	<u>2,368,500</u>	<u>187,900</u>	<u>159,900</u>

1. Projected savings due to temporary vacancies and hiring on a lower scale.

2. Projected savings as travel expenditures for conferences are less than anticipated.

3. Projected savings as costs for Accommodations Officer, IT Support person and legal fees are less than anticipated.

4. Projected savings as printing costs are less than anticipated.

5. Projected savings as the funds for office equipment is budgeted for the entire HOA Service, Caucus Operations and Statutory Offices in this activity. Funds are transferred when required.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over-runs) from Original Budget	Projected Savings (Over-runs) from Operating Budget
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT						
01. Salaries	731,000	731,000	535,359	729,700	1,300	1,300
02. Employee Benefits	3,700	3,700	2,783	3,200	500	500
03. Transportation and Communications	16,700	16,700	7,500	8,700	8,000 ¹	8,000
04. Supplies	59,400	59,400	42,248	51,400	8,000 ²	8,000
05. Professional Services	7,200	7,200	-	-	7,200 ³	7,200
06. Purchased Services	17,900	17,900	13,067	22,900	(5,000) ⁴	(5,000)
07. Property, Furnishings and Equipment	-	-	-	-	-	-
Total: Legislative Library and Records Management	835,900	835,900	600,957	815,900	20,000	20,000

1. Projected savings as travel expenditures for conferences are lower than anticipated.
2. Projected savings as expenditures for library materials and subscriptions are less than anticipated.
3. Projected savings as vulnerability assessment of the web launch for the library catalogue will not occur in the current fiscal year.
4. Projected overrun due to one time registration fees for study program.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over-runs) from Original Budget	Projected Savings (Over-runs) from Operating Budget
1.1.03. HANSARD AND THE BROADCAST CENTRE						
01. Salaries	654,100	654,100	464,674	639,100	15,000 ¹	15,000
02. Employee Benefits	1,500	1,500	1,100	1,100	400	400
03. Transportation and Communications	14,000	14,000	6,788	7,900	6,100 ²	6,100
04. Supplies	9,000	9,000	4,705	6,000	3,000 ³	3,000
05. Professional Services	25,000	25,000	18,200	18,200	6,800 ⁴	6,800
06. Purchased Services	301,700	298,900	175,230	156,700	145,000 ⁵	142,200
07. Property, Furnishings and Equipment	25,000	27,800	27,261	227,000	(202,000) ⁶	(199,200)
Total: Hansard and the Broadcast Centre	1,030,300	1,030,300	697,958	1,056,000	(25,700)	(25,700)

1. Projected savings as less overtime than anticipated as fewer night sittings for the House of Assembly.

2. Projected savings as travel expenditures for conferences are less than anticipated.

3. Projected savings as expenditures for supplies are less than anticipated.

4. Projected savings as consultant services related to upgrading of broadcast system are less than anticipated.

5. Projected savings related to satellite charges as sitting days for the House of Assembly and Commission are anticipated to be less than days budgeted.

6. Projected overrun related to the replacement of the analog broadcast equipment with digital broadcast equipment.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over-runs) from Original Budget	Projected Savings (Over-runs) from Operating Budget
1.1.04. MEMBERS' RESOURCES						
01. Salaries	6,174,400	6,174,400	4,866,242	7,045,400	(871,000) ¹	(871,000)
03. Transportation and Communications	5,000	14,000	12,845	14,800	(9,800) ²	(800)
06. Purchased Services	10,000	14,600	13,874	17,100	(7,100) ³	(2,500)
09. Allowances and Assistance	2,829,000	2,824,600	1,122,706	1,529,000	1,300,000 ⁴	1,295,600
	<u>9,018,400</u>	<u>9,027,600</u>	<u>6,015,667</u>	<u>8,606,300</u>	<u>412,100</u>	<u>421,300</u>
02. Revenue - Provincial	-	-	(112,500)	112,500	112,500 ⁵	112,500
Total: Members' Resources	9,018,400	9,027,600	5,903,167	8,718,800	524,600	533,800

1. Projected overrun due to unbudgeted costs of severance payments and paid leave for outgoing Members and Constituency Assistants.

2. Projected overrun due to unbudgeted travel expenditures for training for new Constituency Assistants.

3. Projected overrun due to increased costs of furniture moving, storage and file shredding costs for outgoing Members related to the 2011 General Election.

4. Projected savings as expenditures for Allowances & Assistance are expected to be less than budgeted as Members (including outgoing Members) did not avail of maximum allowable funds.

5. Revenues mainly related to repayment of excess constituency allowances.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	311,700	311,700	211,959	297,700	14,000	1	14,000
02. Employee Benefits	9,900	9,900	2,000	3,500	6,400	2	6,400
03. Transportation and Communications	145,600	136,400	36,911	47,600	98,000	3	88,800
04. Supplies	20,500	20,500	7,303	16,500	4,000	4	4,000
05. Professional Services	3,900	3,900	240	300	3,600	5	3,600
06. Purchased Services	47,000	47,000	29,276	36,000	11,000	6	11,000
07. Property, Furnishings and Equipment	1,700	1,700	520	1,700	-		-
10. Grants and Subsidies	13,300	13,300	950	13,300	-		-
Total: House Operations	553,600	544,400	289,159	416,600	137,000		127,800

1. Projected savings as payments to external committee members are less than anticipated, partially offset by severance payment.
2. Projected savings as fewer conference registrations than anticipated.
3. Projected savings as travel expenditures for conferences, commission/committee and other meetings are less than anticipated.
4. Projected savings as expenditures for supplies are less than anticipated.
5. Projected savings as per diems to Audit Committee members are less than anticipated.
6. Projected savings as membership fees and other purchased services are less than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	718,300	687,200	490,971	715,600	2,700 ¹	(28,400)
02. Employee Benefits	2,000	1,900	497	600	1,400	1,300
03. Transportation and Communications	33,600	33,200	15,061	27,200	6,400 ²	6,000
04. Supplies	14,100	13,700	2,940	7,300	6,800 ³	6,400
06. Purchased Services	11,500	11,300	10,089	11,300	200	-
07. Property, Furnishings and Equipment	4,400	4,200	726	2,400	2,000 ⁴	1,800
10. Grants and Subsidies	53,300	49,700	28,037	49,700	3,600 ⁵	-
Total: Government Members Caucus	837,200	801,200	548,321	814,100	23,100	(12,900)

1. Projected savings as variable funding was reduced as fewer private Members after the October 2011 General Election mainly offset by severance payment.

2. Projected savings as travel expenditures and phone charges are less than anticipated.

3. Projected savings as expenditures for supplies are less than anticipated.

4. Projected savings as expenditures for replacement blackberries are less than anticipated.

5. Projected savings as fewer members after the October 2011 General Election.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	718,300	738,800	557,716	808,300	(90,000) ¹	(69,500)
02. Employee Benefits	1,600	2,050	1,941	4,600	(3,000) ²	(2,550)
03. Transportation and Communications	67,000	67,300	39,085	67,000	-	300
04. Supplies	16,600	16,450	9,978	10,700	5,900 ³	5,750
06. Purchased Services	16,600	16,800	14,437	35,600	(19,000) ⁴	(18,800)
07. Property, Furnishings and Equipment	3,700	3,800	560	4,800	(1,100)	(1,000)
10. Grants and Subsidies	10,200	10,200	7,602	10,200	-	-
Total: Official Opposition Caucus	834,000	855,400	631,320	941,200	(107,200)	(85,800)

1. Projected overrun as Variable Funding was increased as two more private Members after the October 2011 General Election; Base Funding was increased at the January 2012 Commission meeting; unbudgeted severance payments.

2. Projected overrun due to increase in conference registrations.

3. Projected savings as expenditures for supplies are less than anticipated.

4. Projected overrun due to increased cost of copier metering charges and training/development for staff.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	349,500	390,600	257,190	400,500	(51,000) ¹	(9,900)
02. Employee Benefits	800	900	-	800	-	100
03. Transportation and Communications	22,200	22,600	14,196	22,200	-	400
04. Supplies	7,800	8,000	2,910	7,800	-	200
06. Purchased Services	5,000	5,100	2,389	5,000	-	100
07. Property, Furnishings and Equipment	1,800	2,000	290	1,800	-	200
10. Grants and Subsidies	10,200	10,200	7,602	10,200	-	-
Total: Third Party Caucus	397,300	439,400	284,576	448,300	(51,000)	(8,900)
TOTAL HOUSE OF ASSEMBLY	16,063,100	16,062,600	10,633,974	15,579,400	708,700	708,200

1. Projected overrun as Variable Funding was increased as four more private Members after the October 2011 General Election; unbudgeted severance payments.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	3,319,500	3,319,500	2,738,091	3,029,500	290,000 ¹	290,000
02. Employee Benefits	5,000	5,000	2,223	3,700	1,300	1,300
03. Transportation and Communications	720,200	720,200	643,648	640,200	80,000 ²	80,000
04. Supplies	69,600	69,600	65,378	69,600	-	-
05. Professional Services	65,000	65,000	34,710	62,000	3,000	3,000
06. Purchased Services	992,800	992,800	923,204	910,800	82,000 ³	82,000
07. Property, Furnishings and Equipment	69,500	69,500	43,754	49,500	20,000 ⁴	20,000
10. Grants and Subsidies	450,000	450,000	500	516,000	(66,000) ⁵	(66,000)
	5,691,600	5,691,600	4,451,508	5,281,300	410,300	410,300
02. Revenue - Provincial	-	-	(15)	(15)	15	15
Total: Office of the Chief Electoral Officer	5,691,600	5,691,600	4,451,493	5,281,285	410,315	410,315

1. Projected savings of \$100,000 due to unpaid leave for former CEO and temporary vacancies for CEO, Asst. CEO, Communications and Training Officer and Voter Registration Co-ordinator positions; \$20,000 savings as less overtime required for General Election; \$170,000 savings related to election work as efficiencies were achieved related to the General Election process.

2. Projected savings as postage and transportation costs mainly related to the General Election are less than anticipated.

3. Projected savings as advertising costs and office space rentals mainly related to the General Election are less than anticipated.

4. Projected savings as computer equipment for the General Election was borrowed from OCIO instead of purchased.

5. Projected overrun as election subsidy payments for the General Election are higher than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	617,800	617,800	463,261	629,800	(12,000)	1	(12,000)
02. Employee Benefits	4,000	4,000	2,388	3,000	1,000		1,000
03. Transportation and Communications	64,200	64,200	15,760	29,200	35,000	2	35,000
04. Supplies	10,000	10,000	3,239	4,000	6,000	3	6,000
05. Professional Services	50,000	40,600	1,811	21,000	29,000	4	19,600
06. Purchased Services	92,500	101,900	97,433	104,500	(12,000)	5	(2,600)
07. Property, Furnishings and Equipment	5,000	5,000	1,465	2,800	2,200	6	2,200
Total: Office of the Citizens' Representative	843,500	843,500	585,357	794,300	49,200		49,200

1. Projected overrun due to hiring of temporary employee.
2. Projected savings as travel expenditures are less than anticipated.
3. Projected savings as expenditures for supplies are less than anticipated.
4. Projected savings as legal costs are less than anticipated.
5. Projected overrun due to unbudgeted costs of office renovations.
6. Projected savings as expenditures for office furniture are less than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	993,900	993,900	708,552	1,000,100	(6,200) ¹	(6,200)
02. Employee Benefits	5,000	5,000	2,164	3,300	1,700	1,700
03. Transportation and Communications	85,000	84,000	22,094	35,000	50,000 ²	49,000
04. Supplies	10,000	10,000	9,000	15,000	(5,000) ³	(5,000)
05. Professional Services	30,000	30,000	16,813	20,100	9,900 ⁴	9,900
06. Purchased Services	203,300	203,300	137,402	178,300	25,000 ⁵	25,000
07. Property, Furnishings and Equipment	5,000	6,500	6,464	6,000	(1,000)	500
Total: Office of the Child and Youth Advocate	1,332,200	1,332,700	902,489	1,257,800	74,400	74,900

1. Projected overrun due to temporary hirings.
2. Projected savings as travel to advocacy clinics and conferences are less than anticipated.
3. Projected overrun due to increased need for supplies (including software).
4. Projected savings as legal and consultants services are less than anticipated.
5. Projected savings as transcription services, advertising and promotion expenditures are less than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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	887,200	945,200	700,128	954,600	(67,400) ¹	(9,400)
02. Employee Benefits	18,800	8,800	7,814	8,300	10,500 ²	500
03. Transportation and Communications	79,700	44,700	27,621	42,700	37,000 ³	2,000
04. Supplies	16,300	16,300	8,536	15,300	1,000	1,000
05. Professional Services	95,000	95,000	61,966	76,000	19,000 ⁴	19,000
06. Purchased Services	102,400	92,400	84,669	90,400	12,000 ⁵	2,000
07. Property, Furnishings and Equipment	5,000	2,000	-	15,000	(10,000) ⁶	(13,000)
Total: Office of the Information and Commissioner	1,204,400	1,204,400	890,734	1,202,300	2,100	2,100
TOTAL LEGISLATURE (Excluding the Office of the Auditor General)	25,134,800	25,134,800	17,464,047	24,115,085	1,244,715	1,244,715

1. Projected overrun due to hiring of temporary employees.

2. Projected savings as conference registrations were less than anticipated.

3. Projected savings as less travel than anticipated for presentations, conferences, investigations and training .

4. Projected savings as legal fees are less than anticipated.

5. Projected savings as advertising and printing expenditures are less than anticipated.

6. Funds budgeted in the equipment block in Administrative Support for the HOA Service, Caucus Offices and Statutory Offices were transferred in for the purchase of a photocopier.



OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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
2.1.01. EXECUTIVE SUPPORT							
01. Salaries	228,000	218,000	141,995	199,500	28,500	¹	18,500
01. Salaries (Statutory)	159,200	159,200	429,038	460,500	(301,300)	¹	(301,300)
02. Employee Benefits	5,000	5,000	3,017	5,000	-		-
03. Transportation and Communications	27,000	22,000	10,009	22,000	5,000		-
05. Professional Services	10,000	5,000	-	5,000	5,000	²	-
06. Purchased Services	1,000	1,000	693	700	300		300
Total: Executive Support	430,200	410,200	584,752	692,700	(262,500)		(282,500)

¹ Salaries: projected overrun due to retirement payouts partially offset by hiring of Auditor General and Deputy Auditor General at a lower level.

² Professional Services: no legal opinions or services required for current fiscal year.



OFFICE OF THE AUDITOR GENERAL
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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
2.1.02. ADMINISTRATIVE SUPPORT						
01. Salaries	193,600	193,600	141,069	193,600	-	-
02. Employee Benefits	8,500	8,500	8,462	9,000	(500)	(500)
03. Transportation and Communications	41,600	38,600	29,786	38,000	3,600	600
04. Supplies	113,600	113,600	57,839	114,500	(900)	(900)
05. Professional Services	10,000	3,000	1,660	2,000	8,000 ¹	1,000
06. Purchased Services	204,700	204,700	178,731	206,000	(1,300)	(1,300)
07. Property, Furnishings and Equipment	52,800	52,800	46,928	51,600	1,200	1,200
Total: Administrative Support	624,800	614,800	464,475	614,700	10,100	100

¹ Professional Services: no legal opinions or services required for current fiscal year.



OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2011 to 31 December 2011
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
2.1.03. AUDIT OPERATIONS						
01. Salaries	2,624,400	2,579,400	1,853,434	2,635,000	(10,600) ¹	(55,600)
02. Employee Benefits	63,500	93,500	69,425	93,500	(30,000) ²	-
03. Transportation and Communications	72,500	72,500	49,767	72,500	-	-
05. Professional Services	10,000	55,000	46,393	46,400	(36,400) ³	8,600
	2,770,400	2,800,400	2,019,019	2,847,400	(77,000)	(47,000)
02. Revenue - Provincial	(222,700)	(222,700)	(101,750)	(222,700)	-	-
Total: Audit Operations	2,547,700	2,577,700	1,917,269	2,624,700	(77,000)	(47,000)
Total: OFFICE OF THE AUDITOR GENERAL	3,602,700	3,602,700	2,966,496	3,932,100	(329,400)	(329,400)

¹ Salaries: projected overrun due to retirement payouts.

² Employee Benefits - projected overrun due to additional training for Audit Managers and increase in CCAF membership fee.

³ Professional Services: projected overrun due to hiring of contractual auditors from auditing firm.



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BAKER, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	794.00	6,241.00	11.3%
Total Office Allowances		0.00	794.00		
Operational Resources					
Operational Resources	--	0.00	1,584.70	--	--
Total Operational Resources		0.00	1,584.70		
Travel & Living Allowances					
House in Session	--	0.00	10,952.82	--	--
House Not in Session	--	0.00	2,922.76	--	--
Intra & Extra-Constituency Travel	4,503.00	0.00	0.00	4,503.00	0.0%
Total Travel & Living Allowances		0.00	13,875.58		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	0.00	1,407.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	16,254.28		

---- End of Report ----



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BALL, DWIGHT, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,226.00	1,479.16	3,975.85	2,250.15	63.9%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	69.00	69.00	816.00	7.8%
Office Operations	6,239.00	952.11	952.11	5,286.89	15.3%
Total Office Allowances		2,500.27	4,996.96		
Operational Resources					
Operational Resources	--	88.98	88.98	--	--
Total Operational Resources		88.98	88.98		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,239.00	132.65	132.65	6,106.35	2.1%
Total Travel & Living Allowances		132.65	132.65		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		2,721.90	5,218.59		

---- End of Report ----



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BENNETT, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	51.62	51.62	833.38	5.8%
Office Operations	6,239.00	96.66	96.66	6,142.34	1.5%
Total Office Allowances		148.28	148.28		
Operational Resources					
Operational Resources	--	0.00	339.90	--	--
Total Operational Resources		0.00	339.90		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,241.00	0.00	0.00	5,241.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		148.28	488.18		

---- End of Report ----



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BRAZIL, DAVID, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	350.00	5,845.00	5.6%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	25.63	0.00	25.63	0.00	100.0%
Office Operations	13,274.00	455.40	2,562.88	10,711.12	19.3%
Total Office Allowances		455.40	2,938.51		
Operational Resources					
Operational Resources	--	0.00	1,631.79	--	--
Total Operational Resources		0.00	1,631.79		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	8,496.00	0.00	544.64	7,951.36	6.4%
Total Travel & Living Allowances		0.00	544.64		
Constituency Allowance					
Constituency Allowance	2,655.00	428.11	1,256.82	1,398.18	47.3%
Total Constituency Allowance		428.11	1,256.82		
Total Expenditures		883.51	6,371.76		

---- End of Report ----



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BUCKINGHAM, Ed

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	1,528.80	5,506.20	21.7%
Total Office Allowances		0.00	1,528.80		
Operational Resources					
Operational Resources	--	0.00	1,776.96	--	--
Total Operational Resources		0.00	1,776.96		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,518.00	0.00	8.04	3,509.96	0.2%
Total Travel & Living Allowances		0.00	8.04		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	167.02	1,239.98	11.9%
Total Constituency Allowance		0.00	167.02		
Total Expenditures		0.00	3,480.82		

---- End of Report ----



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BURKE, JOAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	272.20	2,001.72	11,272.28	15.1%
Total Office Allowances		272.20	2,001.72		
Operational Resources					
Operational Resources	--	43.45	2,760.69	--	--
Total Operational Resources		43.45	2,760.69		
Travel & Living Allowances					
House in Session	--	0.00	5,036.44	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	8,496.00	0.00	1,202.53	7,293.47	14.2%
Total Travel & Living Allowances		0.00	6,238.97		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		315.65	11,001.38		

---- End of Report ----



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BUTLER, ROLAND, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	10,285.00	0.00	5,667.76	4,617.24	55.1%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	17.96	7,017.04	0.3%
Total Office Allowances		0.00	5,685.72		
Operational Resources					
Operational Resources	--	0.00	1,660.18	--	--
Total Operational Resources		0.00	1,660.18		
Travel & Living Allowances					
House in Session	--	0.00	5,143.53	--	--
House Not in Session	--	0.00	2,747.95	--	--
Intra & Extra-Constituency Travel	4,503.00	0.00	279.15	4,223.85	6.2%
Total Travel & Living Allowances		0.00	8,170.63		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	269.68	1,137.32	19.2%
Total Constituency Allowance		0.00	269.68		
Total Expenditures		0.00	15,786.21		

---- End of Report ----



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COLLINS, FELIX, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	162.50	4,557.91	8,716.09	34.3%
Total Office Allowances		162.50	4,557.91		
Operational Resources					
Operational Resources	--	24.95	745.27	--	--
Total Operational Resources		24.95	745.27		
Travel & Living Allowances					
House in Session	--	0.00	129.45	--	--
House Not in Session	--	0.00	501.49	--	--
Intra & Extra-Constituency Travel	12,743.00	0.00	0.00	12,743.00	0.0%
Total Travel & Living Allowances		0.00	630.94		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	451.90	2,203.10	17.0%
Total Constituency Allowance		0.00	451.90		
Total Expenditures		187.45	6,386.02		

---- End of Report ----



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01-Dec-11 to 31-Dec-11

COLLINS, SANDY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	500.00	4,500.00	1,695.00	72.6%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	584.15	1,684.49	11,589.51	12.7%
Total Office Allowances		1,084.15	6,184.49		
Operational Resources					
Operational Resources	--	0.00	3,328.02	--	--
Total Operational Resources		0.00	3,328.02		
Travel & Living Allowances					
House in Session	--	0.00	4,934.36	--	--
House Not in Session	--	570.72	3,854.57	--	--
Intra & Extra-Constituency Travel	11,327.00	314.21	8,243.89	3,083.11	72.8%
Total Travel & Living Allowances		884.93	17,032.82		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	1,480.61	1,174.39	55.8%
Total Constituency Allowance		0.00	1,480.61		
Total Expenditures		1,969.08	28,025.94		

---- End of Report ----



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CORNECT, TONY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	11,748.00	979.00	8,811.00	2,937.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	781.92	3,944.82	9,329.18	29.7%
Total Office Allowances		1,760.92	12,755.82		
Operational Resources					
Operational Resources	--	0.00	2,928.46	--	--
Total Operational Resources		0.00	2,928.46		
Travel & Living Allowances					
House in Session	--	0.00	10,772.63	--	--
House Not in Session	--	1,141.30	2,200.37	--	--
Intra & Extra-Constituency Travel	7,522.00	225.85	1,921.27	5,600.73	25.5%
Total Travel & Living Allowances		1,367.15	14,894.27		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		3,128.07	30,578.55		

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CROSS, ELI, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	0.00	885.00	0.0%
Office Operations	6,239.00	0.00	0.00	6,239.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	24.00	213.95	--	--
Total Operational Resources		24.00	213.95		
Travel & Living Allowances					
House in Session	--	0.00	532.27	--	--
House Not in Session	--	476.16	1,478.77	--	--
Intra & Extra-Constituency Travel	5,241.00	551.04	613.78	4,627.22	11.7%
Total Travel & Living Allowances		1,027.20	2,624.82		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	126.12	1,121.88	10.1%
Total Constituency Allowance		0.00	126.12		
Total Expenditures		1,051.20	2,964.89		

---- End of Report ----



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CRUMMELL, DAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	885.00	14.40	14.40	870.60	1.6%
Office Operations	6,239.00	977.02	977.02	5,261.98	15.7%
Total Office Allowances		991.42	991.42		
Operational Resources					
Operational Resources	--	0.00	30.09	--	--
Total Operational Resources		0.00	30.09		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,119.00	0.00	0.00	3,119.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		991.42	1,021.51		

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DALLEY, DERRICK, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	1,000.00	9,000.00	3,000.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	0.00	5,291.22	7,982.78	39.9%
Total Office Allowances		1,000.00	14,291.22		
Operational Resources					
Operational Resources	--	149.95	4,030.67	--	--
Total Operational Resources		149.95	4,030.67		
Travel & Living Allowances					
House in Session	--	0.00	8,243.43	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,885.00	0.00	3,798.71	7,086.29	34.9%
Total Travel & Living Allowances		0.00	12,042.14		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	1,324.62	1,330.38	49.9%
Total Constituency Allowance		0.00	1,324.62		
Total Expenditures		1,149.95	31,688.65		

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DAVIS, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	54.97	0.00	54.97	0.00	100.0%
Office Operations	13,274.00	1,135.24	3,729.86	9,544.14	28.1%
Total Office Allowances		1,135.24	3,784.83		
Operational Resources					
Operational Resources	--	0.00	1,212.02	--	--
Total Operational Resources		0.00	1,212.02		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,637.00	0.00	0.00	6,637.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	349.60	2,305.40	13.2%
Total Constituency Allowance		0.00	349.60		
Total Expenditures		1,135.24	5,346.45		

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DEAN, MARSHALL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	5,026.31	2,008.69	71.4%
Total Office Allowances		0.00	5,026.31		
Operational Resources					
Operational Resources	--	0.00	2,634.11	--	--
Total Operational Resources		0.00	2,634.11		
Travel & Living Allowances					
House in Session	--	0.00	9,642.17	--	--
House Not in Session	--	0.00	10,028.76	--	--
Intra & Extra-Constituency Travel	5,910.00	0.00	4,422.11	1,487.89	74.8%
Total Travel & Living Allowances		0.00	24,093.04		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	975.94	431.06	69.4%
Total Constituency Allowance		0.00	975.94		
Total Expenditures		0.00	32,729.40		

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DENINE, DAVID, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	1,053.89	5,981.11	15.0%
Total Office Allowances		0.00	1,053.89		
Operational Resources					
Operational Resources	--	0.00	1,001.79	--	--
Total Operational Resources		0.00	1,001.79		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,518.00	0.00	0.00	3,518.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	403.48	1,003.52	28.7%
Total Constituency Allowance		0.00	403.48		
Total Expenditures		0.00	2,459.16		

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DINN, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	0.00	333.49	12,940.51	2.5%
Total Office Allowances		0.00	333.49		
Operational Resources					
Operational Resources	--	0.00	733.90	--	--
Total Operational Resources		0.00	733.90		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,965.00	0.00	0.00	7,965.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	1,067.39		

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DUNDERDALE, KATHY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	0.00	0.00	13,274.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	0.00	99.69	--	--
Total Operational Resources		0.00	99.69		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,637.00	0.00	0.00	6,637.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	99.69		

---- End of Report ----



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EDMUNDS, RANDY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	0.00	885.00	0.0%
Office Operations	6,239.00	0.00	0.00	6,239.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	1,412.95	1,582.90	--	--
Total Operational Resources		1,412.95	1,582.90		
Travel & Living Allowances					
House in Session	--	1,417.37	1,417.37	--	--
House Not in Session	--	2,071.16	2,071.16	--	--
Intra & Extra-Constituency Travel	19,091.00	1,929.18	1,929.18	17,161.82	10.1%
Total Travel & Living Allowances		5,417.71	5,417.71		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		6,830.66	7,000.61		

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FITZGERALD, ROGER, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	754.10	6,280.90	10.7%
Total Office Allowances		0.00	754.10		
Operational Resources					
Operational Resources	--	0.00	780.41	--	--
Total Operational Resources		0.00	780.41		
Travel & Living Allowances					
House in Session	--	0.00	4,239.02	--	--
House Not in Session	--	0.00	275.06	--	--
Intra & Extra-Constituency Travel	5,910.00	0.00	4,983.27	926.73	84.3%
Total Travel & Living Allowances		0.00	9,497.35		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	496.59	910.41	35.3%
Total Constituency Allowance		0.00	496.59		
Total Expenditures		0.00	11,528.45		

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FORSEY, CLAYTON, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,200.00	1,600.00	14,400.00	4,800.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	247.39	3,033.79	10,240.21	22.9%
Total Office Allowances		1,847.39	17,433.79		
Operational Resources					
Operational Resources	--	0.00	2,916.84	--	--
Total Operational Resources		0.00	2,916.84		
Travel & Living Allowances					
House in Session	--	0.00	5,540.40	--	--
House Not in Session	--	1,032.13	2,743.87	--	--
Intra & Extra-Constituency Travel	11,150.00	84.81	2,976.32	8,173.68	26.7%
Total Travel & Living Allowances		1,116.94	11,260.59		
Constituency Allowance					
Constituency Allowance	2,655.00	122.18	467.76	2,187.24	17.6%
Total Constituency Allowance		122.18	467.76		
Total Expenditures					
		3,086.51	32,078.98		

---- End of Report ----



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FRENCH, TERRY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	1,944.23	3,005.48	10,268.52	22.6%
Total Office Allowances		1,944.23	3,005.48		
Operational Resources					
Operational Resources	--	0.00	1,175.55	--	--
Total Operational Resources		0.00	1,175.55		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,965.00	0.00	0.00	7,965.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	341.76	2,313.24	12.9%
Total Constituency Allowance		0.00	341.76		
Total Expenditures		1,944.23	4,522.79		

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GRANTER, VAUGHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	367.65	0.00	367.65	0.00	100.0%
Office Operations	13,274.00	692.21	5,342.08	7,931.92	40.2%
Total Office Allowances		692.21	5,709.73		
Operational Resources					
Operational Resources	--	0.00	6,935.12	--	--
Total Operational Resources		0.00	6,935.12		
Travel & Living Allowances					
House in Session	--	0.00	8,343.01	--	--
House Not in Session	--	683.79	3,833.59	--	--
Intra & Extra-Constituency Travel	9,027.00	121.13	488.54	8,538.46	5.4%
Total Travel & Living Allowances		804.92	12,665.14		
Constituency Allowance					
Constituency Allowance	2,655.00	35.00	130.00	2,525.00	4.9%
Total Constituency Allowance		35.00	130.00		
Total Expenditures		1,532.13	25,439.99		

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HARDING, HARRY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	169.65	182.35	48.2%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	57.10	6,977.90	0.8%
Total Office Allowances		0.00	226.75		
Operational Resources					
Operational Resources	--	0.00	695.69	--	--
Total Operational Resources		0.00	695.69		
Travel & Living Allowances					
House in Session	--	0.00	4,882.26	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,910.00	0.00	1,678.03	4,231.97	28.4%
Total Travel & Living Allowances		0.00	6,560.29		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	411.05	995.95	29.2%
Total Constituency Allowance		0.00	411.05		
Total Expenditures		0.00	7,893.78		

---- End of Report ----



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HEDDERSON, TOM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	8,964.00	747.00	6,723.00	2,241.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	89.28	574.72	13.4%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	184.85	1,673.42	11,600.58	12.6%
Total Office Allowances		931.85	8,485.70		
Operational Resources					
Operational Resources	--	43.45	1,798.82	--	--
Total Operational Resources		43.45	1,798.82		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,611.00	0.00	275.07	7,335.93	3.6%
Total Travel & Living Allowances		0.00	275.07		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	489.84	2,165.16	18.4%
Total Constituency Allowance		0.00	489.84		
Total Expenditures		975.30	11,049.43		

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HICKEY, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	3,113.95	3,921.05	44.3%
Total Office Allowances		0.00	3,113.95		
Operational Resources					
Operational Resources	--	0.00	946.23	--	--
Total Operational Resources		0.00	946.23		
Travel & Living Allowances					
House in Session	--	0.00	7,223.94	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,691.00	0.00	160.67	4,530.33	3.4%
Total Travel & Living Allowances		0.00	7,384.61		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	258.79	1,148.21	18.4%
Total Constituency Allowance		0.00	258.79		
Total Expenditures		0.00	11,703.58		

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HUNTER, RAY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	99.00	3,500.36	9,773.64	26.4%
Total Office Allowances		99.00	3,500.36		
Operational Resources					
Operational Resources	--	0.00	3,396.94	--	--
Total Operational Resources		0.00	3,396.94		
Travel & Living Allowances					
House in Session	--	0.00	5,677.23	--	--
House Not in Session	--	520.53	5,661.82	--	--
Intra & Extra-Constituency Travel	7,965.00	636.00	2,593.98	5,371.02	32.6%
Total Travel & Living Allowances		1,156.53	13,933.03		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	1,578.00	1,077.00	59.4%
Total Constituency Allowance		0.00	1,578.00		
Total Expenditures		1,255.53	22,408.33		

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HUTCHINGS, KEITH, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	30.00	2,287.31	10,986.69	17.2%
Total Office Allowances		30.00	2,287.31		
Operational Resources					
Operational Resources	--	0.00	894.34	--	--
Total Operational Resources		0.00	894.34		
Travel & Living Allowances					
House in Session	--	0.00	303.01	--	--
House Not in Session	--	0.00	1,115.49	--	--
Intra & Extra-Constituency Travel	11,150.00	133.92	3,068.28	8,081.72	27.5%
Total Travel & Living Allowances		133.92	4,486.78		
Constituency Allowance					
Constituency Allowance	2,655.00	39.50	885.33	1,769.67	33.3%
Total Constituency Allowance		39.50	885.33		
Total Expenditures		203.42	8,553.76		

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JACKMAN, CLYDE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	250.00	2,250.00	3,945.00	36.3%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	666.22	5,672.90	7,601.10	42.7%
Total Office Allowances		916.22	7,922.90		
Operational Resources					
Operational Resources	--	43.45	2,975.39	--	--
Total Operational Resources		43.45	2,975.39		
Travel & Living Allowances					
House in Session	--	0.00	2,782.54	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	9,027.00	0.00	1,460.83	7,566.17	16.2%
Total Travel & Living Allowances		0.00	4,243.37		
Constituency Allowance					
Constituency Allowance	2,655.00	146.02	713.62	1,941.38	26.9%
Total Constituency Allowance		146.02	713.62		
Total Expenditures		1,105.69	15,855.28		

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JOHNSON, CHARLENE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	59.85	670.05	12,603.95	5.0%
Total Office Allowances		59.85	670.05		
Operational Resources					
Operational Resources	--	0.00	2,042.60	--	--
Total Operational Resources		0.00	2,042.60		
Travel & Living Allowances					
House in Session	--	0.00	270.60	--	--
House Not in Session	--	0.00	3,053.06	--	--
Intra & Extra-Constituency Travel	9,558.00	0.00	1,591.37	7,966.63	16.6%
Total Travel & Living Allowances		0.00	4,915.03		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	324.53	2,330.47	12.2%
Total Constituency Allowance		0.00	324.53		
Total Expenditures		59.85	7,952.21		

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JONES, YVONNE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	267.86	396.14	40.3%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	128.36	5,579.17	7,694.83	42.0%
Total Office Allowances		128.36	5,847.03		
Operational Resources					
Operational Resources	--	0.00	2,691.98	--	--
Total Operational Resources		0.00	2,691.98		
Travel & Living Allowances					
House in Session	--	0.00	6,263.13	--	--
House Not in Session	--	0.00	5,517.70	--	--
Intra & Extra-Constituency Travel	43,540.00	273.95	28,956.06	14,583.94	66.5%
Total Travel & Living Allowances		273.95	40,736.89		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	1,073.26	1,581.74	40.4%
Total Constituency Allowance		0.00	1,073.26		
Total Expenditures		402.31	50,349.16		

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JOYCE, EDDIE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	5,005.00	2,002.00	2,002.00	3,003.00	40.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	188.48	188.48	696.52	21.3%
Office Operations	6,239.00	312.96	345.81	5,893.19	5.5%
Total Office Allowances		2,503.44	2,536.29		
Operational Resources					
Operational Resources	--	24.00	24.00	--	--
Total Operational Resources		24.00	24.00		
Travel & Living Allowances					
House in Session	--	0.00	484.25	--	--
House Not in Session	--	0.00	1,036.83	--	--
Intra & Extra-Constituency Travel	6,488.00	0.00	245.58	6,242.42	3.8%
Total Travel & Living Allowances		0.00	1,766.66		
Constituency Allowance					
Constituency Allowance	1,248.00	35.00	35.00	1,213.00	2.8%
Total Constituency Allowance		35.00	35.00		
Total Expenditures		2,562.44	4,361.95		

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KELLY, DARRYL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	17,750.00	0.00	10,163.31	7,586.69	57.3%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	2,330.48	4,704.52	33.1%
Total Office Allowances		0.00	12,493.79		
Operational Resources					
Operational Resources	--	0.00	1,907.56	--	--
Total Operational Resources		0.00	1,907.56		
Travel & Living Allowances					
House in Session	--	0.00	8,565.88	--	--
House Not in Session	--	0.00	2,182.10	--	--
Intra & Extra-Constituency Travel	7,035.00	0.00	3,383.56	3,651.44	48.1%
Total Travel & Living Allowances		0.00	14,131.54		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	162.57	1,244.43	11.6%
Total Constituency Allowance		0.00	162.57		
Total Expenditures		0.00	28,695.46		

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KENNEDY, JEROME, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,900.00	1,241.67	11,175.03	3,724.97	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	59.85	715.80	12,558.20	5.4%
Total Office Allowances		1,301.52	11,890.83		
Operational Resources					
Operational Resources	--	42.45	2,996.59	--	--
Total Operational Resources		42.45	2,996.59		
Travel & Living Allowances					
House in Session	--	0.00	258.91	--	--
House Not in Session	--	0.00	731.52	--	--
Intra & Extra-Constituency Travel	8,496.00	0.00	817.96	7,678.04	9.6%
Total Travel & Living Allowances		0.00	1,808.39		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		1,343.97	16,695.81		

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KENT, STEVE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	195.00	4,278.17	8,995.83	32.2%
Total Office Allowances		195.00	4,278.17		
Operational Resources					
Operational Resources	--	0.00	1,442.82	--	--
Total Operational Resources		0.00	1,442.82		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,637.00	0.00	0.00	6,637.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	768.23	1,886.77	28.9%
Total Constituency Allowance		0.00	768.23		
Total Expenditures		195.00	6,489.22		

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KING, DARIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	8,879.00	739.90	6,659.10	2,219.90	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	556.53	5,809.73	7,464.27	43.8%
Total Office Allowances		1,296.43	12,468.83		
Operational Resources					
Operational Resources	--	43.45	3,883.60	--	--
Total Operational Resources		43.45	3,883.60		
Travel & Living Allowances					
House in Session	--	0.00	1,435.68	--	--
House Not in Session	--	585.84	4,203.56	--	--
Intra & Extra-Constituency Travel	13,274.00	1,091.38	5,554.78	7,719.22	41.8%
Total Travel & Living Allowances		1,677.22	11,194.02		
Constituency Allowance					
Constituency Allowance	2,655.00	41.77	611.82	2,043.18	23.0%
Total Constituency Allowance		41.77	611.82		
Total Expenditures		3,058.87	28,158.27		

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KIRBY, DALE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	885.00	360.00	360.00	525.00	40.7%
Office Operations	6,239.00	157.00	166.93	6,072.07	2.7%
Total Office Allowances		517.00	526.93		
Operational Resources					
Operational Resources	--	149.95	339.90	--	--
Total Operational Resources		149.95	339.90		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,119.00	0.00	487.98	2,631.02	15.6%
Total Travel & Living Allowances		0.00	487.98		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	91.75	1,156.25	7.4%
Total Constituency Allowance		0.00	91.75		
Total Expenditures		666.95	1,446.56		

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LANE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	885.00	59.10	59.10	825.90	6.7%
Office Operations	6,239.00	98.22	98.22	6,140.78	1.6%
Total Office Allowances		157.32	157.32		
Operational Resources					
Operational Resources	--	32.98	232.85	--	--
Total Operational Resources		32.98	232.85		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,119.00	0.00	0.00	3,119.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,248.00	52.67	52.67	1,195.33	4.2%
Total Constituency Allowance		52.67	52.67		
Total Expenditures		242.97	442.84		

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LITTLE, GLEN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	188.51	315.47	569.53	35.6%
Office Operations	6,239.00	145.91	145.91	6,093.09	2.3%
Total Office Allowances		334.42	461.38		
Operational Resources					
Operational Resources	--	0.00	0.00	--	--
Total Operational Resources		0.00	0.00		
Travel & Living Allowances					
House in Session	--	0.00	411.16	--	--
House Not in Session	--	0.00	1,338.80	--	--
Intra & Extra-Constituency Travel	5,241.00	0.00	1,460.17	3,780.83	27.9%
Total Travel & Living Allowances		0.00	3,210.13		
Constituency Allowance					
Constituency Allowance	1,248.00	99.99	99.99	1,148.01	8.0%
Total Constituency Allowance		99.99	99.99		
Total Expenditures		434.41	3,771.50		

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LITTLEJOHN, GLENN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	4,618.00	0.00	2,045.96	2,572.04	44.3%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	115.02	769.98	13.0%
Office Operations	6,239.00	1,491.88	2,030.79	4,208.21	32.5%
Total Office Allowances		1,491.88	4,191.77		
Operational Resources					
Operational Resources	--	42.45	261.42	--	--
Total Operational Resources		42.45	261.42		
Travel & Living Allowances					
House in Session	--	0.00	94.95	--	--
House Not in Session	--	94.05	297.34	--	--
Intra & Extra-Constituency Travel	3,993.00	428.36	468.53	3,524.47	11.7%
Total Travel & Living Allowances		522.41	860.82		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	178.57	1,069.43	14.3%
Total Constituency Allowance		0.00	178.57		
Total Expenditures		2,056.74	5,492.58		

---- End of Report ----



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LODER, TERRY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	3,134.68	3,060.32	50.6%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	218.00	3,554.53	3,480.47	50.5%
Total Office Allowances		218.00	6,689.21		
Operational Resources					
Operational Resources	--	0.00	3,768.44	--	--
Total Operational Resources		0.00	3,768.44		
Travel & Living Allowances					
House in Session	--	0.00	7,169.06	--	--
House Not in Session	--	0.00	3,280.02	--	--
Intra & Extra-Constituency Travel	7,317.00	0.00	758.43	6,558.57	10.4%
Total Travel & Living Allowances		0.00	11,207.51		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	84.07	1,322.93	6.0%
Total Constituency Allowance		0.00	84.07		
Total Expenditures		218.00	21,749.23		

---- End of Report ----



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MARSHALL, THOMAS, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	279.32	3,295.89	9,978.11	24.8%
Total Office Allowances		279.32	3,295.89		
Operational Resources					
Operational Resources	--	32.49	1,644.66	--	--
Total Operational Resources		32.49	1,644.66		
Travel & Living Allowances					
House in Session	--	0.00	7,221.27	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,991.00	0.00	0.00	6,991.00	0.0%
Total Travel & Living Allowances		0.00	7,221.27		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	0.00	2,655.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		311.81	12,161.82		

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MCGRATH, NICK, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	0.00	885.00	0.0%
Office Operations	6,239.00	77.50	155.73	6,083.27	2.5%
Total Office Allowances		77.50	155.73		
Operational Resources					
Operational Resources	--	0.00	189.95	--	--
Total Operational Resources		0.00	189.95		
Travel & Living Allowances					
House in Session	--	0.00	1,459.12	--	--
House Not in Session	--	0.00	1,500.15	--	--
Intra & Extra-Constituency Travel	3,993.00	0.00	0.00	3,993.00	0.0%
Total Travel & Living Allowances		0.00	2,959.27		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		77.50	3,304.95		

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MICHAEL, LORRAINE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	0.00	5,710.85	7,563.15	43.0%
Total Office Allowances		0.00	5,710.85		
Operational Resources					
Operational Resources	--	0.00	1,407.55	--	--
Total Operational Resources		0.00	1,407.55		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,637.00	0.00	16.45	6,620.55	0.2%
Total Travel & Living Allowances		0.00	16.45		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	146.93	2,508.07	5.5%
Total Constituency Allowance		0.00	146.93		
Total Expenditures		0.00	7,281.78		

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MITCHELMORE, CHRISTOPHER, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	127.82	127.82	757.18	14.4%
Office Operations	6,239.00	245.35	245.35	5,993.65	3.9%
Total Office Allowances		373.17	373.17		
Operational Resources					
Operational Resources	--	48.95	48.95	--	--
Total Operational Resources		48.95	48.95		
Travel & Living Allowances					
House in Session	--	1,100.38	1,100.38	--	--
House Not in Session	--	2,202.16	2,202.16	--	--
Intra & Extra-Constituency Travel	5,241.00	1,852.61	1,852.61	3,388.39	35.3%
Total Travel & Living Allowances		5,155.15	5,155.15		
Constituency Allowance					
Constituency Allowance	1,248.00	248.25	248.25	999.75	19.9%
Total Constituency Allowance		248.25	248.25		
Total Expenditures		5,825.52	5,825.52		

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MURPHY, GEORGE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	885.00	360.00	360.00	525.00	40.7%
Office Operations	6,239.00	198.34	198.34	6,040.66	3.2%
Total Office Allowances		558.34	558.34		
Operational Resources					
Operational Resources	--	0.00	29.91	--	--
Total Operational Resources		0.00	29.91		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,119.00	0.00	531.75	2,587.25	17.0%
Total Travel & Living Allowances		0.00	531.75		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		558.34	1,120.00		

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O'BRIEN, KEVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	120.00	5,554.11	7,719.89	41.8%
Total Office Allowances		120.00	5,554.11		
Operational Resources					
Operational Resources	--	32.49	3,112.19	--	--
Total Operational Resources		32.49	3,112.19		
Travel & Living Allowances					
House in Session	--	0.00	8,924.27	--	--
House Not in Session	--	0.00	639.79	--	--
Intra & Extra-Constituency Travel	8,496.00	0.00	830.60	7,665.40	9.8%
Total Travel & Living Allowances		0.00	10,394.66		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	289.46	2,365.54	10.9%
Total Constituency Allowance		0.00	289.46		
Total Expenditures					
		152.49	19,350.42		

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OSBORNE, SHEILA, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	103.19	6,931.81	1.5%
Total Office Allowances		0.00	103.19		
Operational Resources					
Operational Resources	--	0.00	903.86	--	--
Total Operational Resources		0.00	903.86		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,518.00	0.00	0.00	3,518.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	21.24	1,385.76	1.5%
Total Constituency Allowance		0.00	21.24		
Total Expenditures		0.00	1,028.29		

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OSBORNE, TOM, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	0.00	1,691.62	11,582.38	12.7%
Total Office Allowances		0.00	1,691.62		
Operational Resources					
Operational Resources	--	0.00	2,143.86	--	--
Total Operational Resources		0.00	2,143.86		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	6,637.00	0.00	0.00	6,637.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,655.00	137.00	137.00	2,518.00	5.2%
Total Constituency Allowance		137.00	137.00		
Total Expenditures		137.00	3,972.48		

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PARSONS, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	5,646.00	1,000.00	2,645.20	3,000.80	46.9%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	22.24	862.76	2.5%
Office Operations	6,239.00	283.05	1,307.28	4,931.72	21.0%
Total Office Allowances		1,283.05	3,974.72		
Operational Resources					
Operational Resources	--	327.92	486.97	--	--
Total Operational Resources		327.92	486.97		
Travel & Living Allowances					
House in Session	--	0.00	1,274.84	--	--
House Not in Session	--	2,162.55	3,552.00	--	--
Intra & Extra-Constituency Travel	5,865.00	397.05	1,106.53	4,758.47	18.9%
Total Travel & Living Allowances		2,559.60	5,933.37		
Constituency Allowance					
Constituency Allowance	1,248.00	103.09	234.59	1,013.41	18.8%
Total Constituency Allowance		103.09	234.59		
Total Expenditures		4,273.66	10,629.65		

---- End of Report ----



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PARSONS, KELVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	0.00	6,354.80	5,645.20	53.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	1,842.25	5,192.75	26.2%
Total Office Allowances		0.00	8,197.05		
Operational Resources					
Operational Resources	--	0.00	2,073.39	--	--
Total Operational Resources		0.00	2,073.39		
Travel & Living Allowances					
House in Session	--	0.00	6,674.56	--	--
House Not in Session	--	0.00	8,396.33	--	--
Intra & Extra-Constituency Travel	6,613.00	0.00	2,516.06	4,096.94	38.0%
Total Travel & Living Allowances		0.00	17,586.95		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	946.34	460.66	67.3%
Total Constituency Allowance		0.00	946.34		
Total Expenditures		0.00	28,803.73		

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PARSONS, KEVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	706.25	1,324.04	11,949.96	10.0%
Total Office Allowances		706.25	1,324.04		
Operational Resources					
Operational Resources	--	0.00	1,700.65	--	--
Total Operational Resources		0.00	1,700.65		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,965.00	251.74	1,115.07	6,849.93	14.0%
Total Travel & Living Allowances		251.74	1,115.07		
Constituency Allowance					
Constituency Allowance	2,655.00	59.37	654.45	2,000.55	24.6%
Total Constituency Allowance		59.37	654.45		
Total Expenditures		1,017.36	4,794.21		

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PEACH, CALVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	19.80	2,123.02	11,150.98	16.0%
Total Office Allowances		19.80	2,123.02		
Operational Resources					
Operational Resources	--	0.00	3,187.87	--	--
Total Operational Resources		0.00	3,187.87		
Travel & Living Allowances					
House in Session	--	0.00	5,363.97	--	--
House Not in Session	--	137.45	2,025.12	--	--
Intra & Extra-Constituency Travel	14,513.00	430.60	7,245.37	7,267.63	49.9%
Total Travel & Living Allowances		568.05	14,634.46		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	658.81	1,996.19	24.8%
Total Constituency Allowance		0.00	658.81		
Total Expenditures		587.85	20,604.16		

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PERRY, TRACEY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,228.00	769.00	6,921.00	2,307.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	223.22	440.78	33.6%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	1,055.50	8,016.09	5,257.91	60.4%
Total Office Allowances		1,824.50	15,160.31		
Operational Resources					
Operational Resources	--	0.00	2,684.05	--	--
Total Operational Resources		0.00	2,684.05		
Travel & Living Allowances					
House in Session	--	0.00	15,440.26	--	--
House Not in Session	--	0.00	3,345.22	--	--
Intra & Extra-Constituency Travel	52,743.00	326.62	18,089.84	34,653.16	34.3%
Total Travel & Living Allowances		326.62	36,875.32		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	1,178.24	1,476.76	44.4%
Total Constituency Allowance		0.00	1,178.24		
Total Expenditures		2,151.12	55,897.92		

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POLLARD, KEVIN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	1,000.00	9,000.00	3,000.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	66.96	597.04	10.1%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	178.06	3,587.00	9,687.00	27.0%
Total Office Allowances		1,178.06	12,653.96		
Operational Resources					
Operational Resources	--	0.00	2,425.18	--	--
Total Operational Resources		0.00	2,425.18		
Travel & Living Allowances					
House in Session	--	964.45	8,427.10	--	--
House Not in Session	--	758.34	4,151.66	--	--
Intra & Extra-Constituency Travel	11,150.00	2,075.60	6,602.57	4,547.43	59.2%
Total Travel & Living Allowances		3,798.39	19,181.33		
Constituency Allowance					
Constituency Allowance	2,655.00	52.00	581.01	2,073.99	21.9%
Total Constituency Allowance		52.00	581.01		
Total Expenditures					
		5,028.45	34,841.48		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

POTTLE, PATTY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	-107.74	301.20	6,733.80	4.3%
Total Office Allowances		-107.74	301.20		
Operational Resources					
Operational Resources	--	0.00	1,929.46	--	--
Total Operational Resources		0.00	1,929.46		
Travel & Living Allowances					
House in Session	--	0.00	8,530.14	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	21,528.00	0.00	7,049.25	14,478.75	32.7%
Total Travel & Living Allowances		0.00	15,579.39		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	0.00	1,407.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		-107.74	17,810.05		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

RIDGELY, BOB, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	109.02	6,925.98	1.5%
Total Office Allowances		0.00	109.02		
Operational Resources					
Operational Resources	--	0.00	542.23	--	--
Total Operational Resources		0.00	542.23		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,518.00	0.00	0.00	3,518.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	0.00	1,407.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	651.25		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

ROGERS, GERRY, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	885.00	0.00	0.00	885.00	0.0%
Office Operations	6,239.00	0.00	0.00	6,239.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	0.00	59.94	--	--
Total Operational Resources		0.00	59.94		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,119.00	253.34	253.34	2,865.66	8.1%
Total Travel & Living Allowances		253.34	253.34		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		253.34	313.28		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

RUSSELL, KEITH, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	2,912.00	0.00	0.00	2,912.00	0.0%
Rental of Short-term Accommodations	312.00	0.00	0.00	312.00	0.0%
Office Start-up Costs	885.00	0.00	0.00	885.00	0.0%
Office Operations	6,239.00	0.00	0.00	6,239.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	789.95	979.90	--	--
Total Operational Resources		789.95	979.90		
Travel & Living Allowances					
House in Session	--	1,265.41	1,265.41	--	--
House Not in Session	--	120.53	1,139.08	--	--
Intra & Extra-Constituency Travel	4,159.00	0.00	0.00	4,159.00	0.0%
Total Travel & Living Allowances		1,385.94	2,404.49		
Constituency Allowance					
Constituency Allowance	1,248.00	0.00	0.00	1,248.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		2,175.89	3,384.39		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

SKINNER, SHAWN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	0.00	7,035.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	0.00	716.81	--	--
Total Operational Resources		0.00	716.81		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	3,518.00	0.00	0.00	3,518.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	0.00	1,407.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		0.00	716.81		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

SULLIVAN, SUSAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	7,488.00	624.00	5,616.00	1,872.00	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	269.92	4,231.24	9,042.76	31.9%
Total Office Allowances		893.92	9,847.24		
Operational Resources					
Operational Resources	--	0.00	2,505.04	--	--
Total Operational Resources		0.00	2,505.04		
Travel & Living Allowances					
House in Session	--	0.00	5,391.62	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,088.00	0.00	1,174.80	8,913.20	11.6%
Total Travel & Living Allowances		0.00	6,566.42		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	630.65	2,024.35	23.8%
Total Constituency Allowance		0.00	630.65		
Total Expenditures		893.92	19,549.35		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

VERGE, WADE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	664.00	0.00	146.30	517.70	22.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	685.66	2,750.53	10,523.47	20.7%
Total Office Allowances		685.66	2,896.83		
Operational Resources					
Operational Resources	--	165.00	2,740.11	--	--
Total Operational Resources		165.00	2,740.11		
Travel & Living Allowances					
House in Session	--	0.00	8,430.35	--	--
House Not in Session	--	2,984.50	8,277.57	--	--
Intra & Extra-Constituency Travel	10,177.00	432.96	4,140.48	6,036.52	40.7%
Total Travel & Living Allowances		3,417.46	20,848.40		
Constituency Allowance					
Constituency Allowance	2,655.00	267.17	1,456.37	1,198.63	54.9%
Total Constituency Allowance		267.17	1,456.37		
Total Expenditures					
		4,535.29	27,941.71		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

WISEMAN, ROSS, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	18,080.00	1,506.67	13,559.99	4,520.01	75.0%
Rental of Short-term Accommodations	664.00	0.00	0.00	664.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	13,274.00	435.72	4,529.59	8,744.41	34.1%
Total Office Allowances		1,942.39	18,089.58		
Operational Resources					
Operational Resources	--	599.95	3,329.19	--	--
Total Operational Resources		599.95	3,329.19		
Travel & Living Allowances					
House in Session	--	0.00	2,473.92	--	--
House Not in Session	--	758.80	1,770.91	--	--
Intra & Extra-Constituency Travel	9,027.00	456.14	2,080.52	6,946.48	23.0%
Total Travel & Living Allowances		1,214.94	6,325.35		
Constituency Allowance					
Constituency Allowance	2,655.00	0.00	625.40	2,029.60	23.6%
Total Constituency Allowance		0.00	625.40		
Total Expenditures		3,757.28	28,369.52		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Dec-11 to 31-Dec-11

YOUNG, WALLACE, MHA

Allowance Category	Expenditure Limit for Fiscal Year 2011/12 (Net of HST)	Expenditures Processed 01-Dec-11 to 31-Dec-11 (Net of HST)	Expenditures Year to Date 01-Apr-11 to 31-Dec-11 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	6,195.00	0.00	0.00	6,195.00	0.0%
Rental of Short-term Accommodations	352.00	0.00	0.00	352.00	0.0%
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	7,035.00	0.00	2,046.01	4,988.99	29.1%
Total Office Allowances		0.00	2,046.01		
Operational Resources					
Operational Resources	--	0.00	957.96	--	--
Total Operational Resources		0.00	957.96		
Travel & Living Allowances					
House in Session	--	0.00	8,446.11	--	--
House Not in Session	--	0.00	9,766.99	--	--
Intra & Extra-Constituency Travel	5,910.00	0.00	5,770.24	139.76	97.6%
Total Travel & Living Allowances		0.00	23,983.34		
Constituency Allowance					
Constituency Allowance	1,407.00	0.00	597.30	809.70	42.5%
Total Constituency Allowance		0.00	597.30		
Total Expenditures					
		0.00	27,584.61		

---- End of Report ----

**House of Assembly Management Commission
Briefing Note**

Title: Budget Transfers

Issue: Ratification of Approval of Transfers of Funds

Background:

- Section 5 of the Transfer of Funds Policy, April 2008 states “

“Where a Commission meeting can be scheduled in sufficient time before the transfer of funds is required, the transfer of funds will be approved at a meeting of the Commission. If this is not practicable, Authority is delegated by the Commission to a quorum of four members (must include one member representing Government and one member representing a party in opposition to the Government) to approve the transfer of funds prior to processing of the transaction. The transfer of funds approval will be ratified at the next Commission meeting.”

- In accordance with Section 5 of the Transfer of Funds Policy, three transfers were approved by a quorum of at least four members of the House of Assembly Management Commission during the period February to April 2012. The attached budget transfer adjustment forms provide further details regarding these transfers.
- Budget Transfers No. HOABT2012-0024 and HOABT2012-0032 were required to transfer funds to Members’ Resources - Salaries to cover the salary shortfall related to severance payments for outgoing Members and Constituency Assistants after the 2011 General Election.
- Budget Transfers No. HOABT2012-0042 was required to transfer funds to Office of the Chief Electoral Officer – Grants and Subsidies to cover election subsidy payments related to 2011 General Election.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

Not applicable

Status:

Not applicable

Action Required:

The Commission ratifies the approval of the following transfers of funds:

Budget Transfers No. HOABT2012-0024 and HOABT2012-0032 to transfer funds to Members' Resources - Salaries to cover the salary shortfall related to severance payments for outgoing Members and Constituency Assistants after the 2011 General Election.

Budget Transfers No. HOABT2012-0042 to transfer funds to Office of the Chief Electoral Officer – Grants and Subsidies to cover election subsidy payments related to the 2011 General Election.

Prepared by: Marlene Lambe

Approved by: William MacKenzie

Approved by:

Date: April 17, 2012

Attachments:

1. Budget Transfer No. HOABT2012-0024
2. Budget Transfer No. HOABT2012-0032
3. Budget Transfer No. HOABT2012-0042

LEGISLATURE

Budget Adjustment No.: HOABT2012-0024

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B013	000000	1.1.04.01 Members' Resources - Salaries	\$152,000

FUNDS REQUIRED FOR:

Unanticipated and unbudgeted severance payments for Members and Constituency Assistants as a result of the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	120	0400	B051	000000	1.1.01.05 Administrative Support - Professional Services	\$35,000
0201	110	0400	B061	000000	1.1.01.06 Administrative Support - Purchased Services	\$10,000
0209	110	0440	B032	000000	1.1.02.03 Legislative Library and Records Management - Transportation and Communications	\$7,000
0211	110	0600	B032	000000	3.1.01.03 Office of the Chief Electoral Officer - Transportation and Communications	\$40,000
0211	110	0600	B061	000000	3.1.01.06 Office of the Chief Electoral Officer - Purchased Services	\$50,000
0211	110	0600	B071	000000	3.1.01.07 Office of the Chief Electoral Officer - Property, Furnishings and Equipment	\$10,000

REASON FUNDS ARE AVAILABLE:

Administrative Support - Professional Services - expenditures for Accommodations Officer, IT support and legal fees are less than anticipated at budget time; *Purchased Services* - expenditures for printing are less than anticipated at budget time.

Legislative Library and Records Management - Transportation and Communications - travel expenditures for conferences are less than anticipated at budget time.

Office of the Chief Electoral Officer - Transportation and Communications, Purchased Services and Property, Furnishings and Equipment - expenditures related to the 2011 General Election are less than anticipated at budget time.

<p>VERIFIED BY:</p> <p><u>Maureen Lantz</u> Chief Financial Officer</p> <p>Date: <u>2012-02-21</u></p>	<p>APPROVED BY:</p> <p><u>e-mail, pursuant to Budget Transfer policy.</u> House of Assembly Management Commission</p> <p>Date: <u>2012 02 22</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0032

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B013	000000	1.1.04.01 Members' Resources – Salaries	\$223,000

FUNDS REQUIRED FOR:

Unanticipated and unbudgeted severance payments for Members and Constituency Assistants as a result of the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0209	120	0440	B051	000000	1.1.02.05 Legislative Library and Records Management – Professional Services	\$7,000
0206	130	0410	B091	000000	1.1.04.09 Members' Resources – Allowances and Assistance	\$100,000
0202	110	0420	B023	000000	1.1.05.02 House Operations – Employee Benefits	\$4,000
0202	110	0420	B032	000000	1.1.05.03 House Operations – Transportation and Communications	\$4,000
0202	120	0420	B051	000000	1.1.05.05 House Operations – Professional Services	\$3,000
0202	110	0420	B061	000000	1.1.05.06 House Operations – Purchased Services	\$8,000
0211	110	0600	B032	000000	3.1.01.03 Office of the Chief Electoral Officer – Transportation and Communications	\$7,000
0211	110	0600	B061	000000	3.1.01.06 Office of the Chief Electoral Officer – Purchased Services	\$7,000
0241	110	0580	B032	000000	4.1.01.03 Office of the Citizens' Representative – Transportation and Communications	\$30,000
0241	110	0580	B041	000000	4.1.01.04 Office of the Citizens' Representative – Supplies	\$3,000
0245	110	0590	B032	000000	5.1.01.03 Office of the Child and Youth Advocate – Transportation and Communications	\$30,000
0245	110	0590	B061	000000	5.1.01.06 Office of the Child and Youth Advocate – Purchased Services	\$20,000

REASON FUNDS ARE AVAILABLE:

Legislative Library and Records Management – Professional Services – vulnerability assessment of the web launch for the library catalogue did not occur in current fiscal year.

Members' Resources – Allowances and Assistance – expenditures are less than budgeted as retired Members did not avail of maximum allowable funds.

House Operations – Employee Benefits – fewer conference registrations than anticipated; Transportation and Communications – travel expenditures for conferences and commission/committee meetings are less than anticipated; Professional Services – per diems to Audit Committee Members are less than anticipated; Purchased Services – membership fees and other purchased services are less than anticipated.

Office of the Chief Electoral Officer – Transportation and Communications and Purchased Services – expenditures related to the 2011 General Election are less than anticipated.

Office of the Citizens' Representative – Transportation and Communications – travel expenditures for intake sessions and training are less than anticipated; Supplies – expenditures for supplies are less than anticipated.

Office of the Child and Youth Advocate – Transportation and Communications – travel to advocacy clinics and conferences are less than anticipated; Purchased Services – transcription services, advertising and promotion expenditures are less than anticipated.

VERIFIED BY: <u><i>Maureen Lamb</i></u> Chief Financial Officer Date: <u>2012-03-21</u>	APPROVED BY: <u><i>e-mail pursuant to Budget Transfer (Oliver)</i></u> House of Assembly Management Commission Date: <u>2012.03.21.</u>
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Oliver
[Signature]

LEGISLATURE

Budget Adjustment No.: HOABT2012-0042

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0211	130	0600	B106	000000	3.1.01.10 Office of the Chief Electoral Officer – Grants and Subsidies	\$90,800

FUNDS REQUIRED FOR:

Election subsidy payments related to the October 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0202	100	0420	B012	000000	1.1.05.01 House Operations – Salaries	\$2,900
0202	110	0420	B023	000000	1.1.05.02 House Operations – Employee Benefits	\$2,400
0211	100	0600	B013	000000	3.1.01.01 Office of the Chief Electoral Officer – Salaries	\$18,000
0211	110	0600	B032	000000	3.1.01.03 Office of the Chief Electoral Officer – Transportation & Communications	\$30,000
0211	120	0600	B051	000000	3.1.01.05 Office of the Chief Electoral Officer – Professional Services	\$3,000
0211	110	0600	B061	000000	3.1.01.06 Office of the Chief Electoral Officer – Purchased Services	\$24,000
0211	110	0600	B071	000000	3.1.01.07 Office of the Chief Electoral Officer – Property, Furnishings and Equipment	\$10,500

REASON FUNDS ARE AVAILABLE:

House Operations – Salaries - payments to external committee members were less than anticipated at budget time, partially offset by severance payment; *Employee Benefits* – fewer conference registrations than anticipated.

Office of the Chief Electoral Officer – Salaries, Transportation and Communications, Professional Services, Purchased Services and Property, Furnishings and Equipment - expenditures related to the 2011 General Election were less than anticipated.

<p>VERIFIED BY:</p> <p><u>Mallan Lamb</u> Chief Financial Officer</p> <p>Date: <u>2012-04-03</u></p>	<p>APPROVED BY:</p> <p><u>Votes in favor: Michael, Parsons, Jones, Kennedy (in HoA)</u> House of Assembly Management Commission</p> <p>Date: <u>2012.04.04.</u></p>
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**House of Assembly Management Commission
Briefing Note**

Title: Budget Transfers Report

Issue: Budget Transfers Processed for the Fiscal Year 2011-12

Background:

- The Transfer of Funds Policy, April 2008 requires only certain budget transfers to be approved by the House of Assembly Management Commission (the Management Commission). However, to ensure transparency, it was proposed that all transfers of funds should be provided to the Management Commission for information purposes.
- In accordance with Section 4.1.1 of the Transfer of Funds Policy, the following thirty six (36) transfers were approved by the Clerk of the House of Assembly and the applicable Statutory Officer or Chief Financial Officer (or designate) since the last report:
 - HOABT2012-0001 to HOABT2012-0010
 - HOABT2012-0013 to HOABT2012-0023
 - HOABT2012-0025 to HOABT2012-0029
 - HOABT2012-0031
 - HOABT2012-0033 to HOABT2012-0041
 - AGBA00001-1112 to AGBA00004-1112 (Office of the Auditor General)
- In accordance with Section 4.2.1 of the Transfer of Funds Policy, the following three (3) transfers of funds (not attached) were approved by the Management Commission:
 - HOABT2012-0011 and HOABT2012-0012 – approved per Commission Minute No. CM 2011-039 and CM 2011-040.
 - HOABT2012-0030 – approved per Commission Minute No. CM 2012-002.
- In accordance with Section 5 of the Transfer of Funds Policy, the following three (3) transfers of funds (not attached) were approved by a quorum of at least four members of the Management Commission:
 - HOABT2012-0024
 - HOABT2012-0032
 - HOABT2012-0042

These three transfers are presented in a separate briefing note for ratification of the approval in accordance with the Transfer of Funds Policy.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

The Executive Branch has a comparable Transfer of Funds Policy.

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

Not applicable

Status:

Not applicable

Action Required:

For information purposes only.

Prepared by: Wanda Lee Mercer

Approved by: William MacKenzie

Approved by:

Date: April 16, 2012

Attachments:

1. Budget Transfers HOABT2012-0001 to HOABT2012-0010; HOABT2012-0013 to HOABT2012-0023; HOABT2012-0025 to HOABT2012-0029; HOABT2012-0031; and HOABT2012-0033 to HOABT2012-0041
2. Budget Transfers AGBA00001-1112 to AGBA00004-1112

LEGISLATURE

Budget Adjustment No.: HOABT2012-0001

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus - Employee Benefits	\$400

FUNDS REQUIRED FOR:

Additional funds are required to cover expenditure for conference registration.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B041	000000	1.1.07.04 Official Opposition Caucus - Supplies	\$400

REASON FUNDS ARE AVAILABLE:

Savings are available in Supplies due to less than anticipated expenditures.

<p>VERIFIED ^{APPROVED} BY:</p> <p><u>M. Lamb</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-08-22</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.08.24.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0002

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate - Property, Furnishings & Equip	\$100

FUNDS REQUIRED FOR:

Additional funds are required to purchase office furniture for new staff.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate - Transportation & Communication	\$100

REASON FUNDS ARE AVAILABLE:

Expenditures for Transportation & Communication are less than anticipated.

<p>VERIFIED BY:</p> <p><u>M. Lamb</u> Chief Financial Officer</p> <p>Date: <u>2011-09-29</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u> Clerk of the House of Assembly</p> <p>Date: <u>2011.09.29.</u></p>	<p>APPROVED BY:</p> <p><u>Carol A. Chaff</u> Statutory Officer</p> <p>Date: <u>Oct. 5/11</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0003

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate – Property, Furnishings & Equip	\$500

FUNDS REQUIRED FOR:

The purchase of a projector for the Office of the Child and Youth Advocate.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B071	000000	1.1.01.07 Administrative Support – Property, Furnishings and Equipment	\$500

REASON FUNDS ARE AVAILABLE:

As the Property, Furnishings and Equipment block is budgeted for the entire HOA Service, Caucus Operations and four Statutory Offices, funds are available to transfer to the Office of the Child & Youth Advocate for the purchase of a projector.

<p>APPROVED BY:</p> <p style="text-align: center;"><i>M. Lemke</i></p> <hr/> <p>Chief Financial Officer</p> <p>Date: <u>2011-10-11</u></p>	<p>APPROVED BY:</p> <p style="text-align: center;"><i>[Signature]</i></p> <hr/> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011-10-11</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0004

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	110	0580	B061	000000	4.1.01.06 Office of the Citizen's Representative – Purchased Services	\$4,400

FUNDS REQUIRED FOR:

Additional funds are required to cover expenditure for office renovations.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	120	0580	B051	000000	4.1.01.05 Office of the Citizen's Representative – Professional Services	\$4,400

REASON FUNDS ARE AVAILABLE:

Expenditures for Professional Services are less than anticipated.

<p>VERIFIED BY:</p> <p><u>M. Lambie</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-10-25</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.10.25.</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Statutory Officer</p> <p>Date: <u>Oct 28, 2011</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0005

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	110	0410	B061	000000	1.1.04.06 Members' Resources - Purchased Services	\$4,400

FUNDS REQUIRED FOR:

To cover moving costs for furniture and equipment from Hopedale to Makkovik for the MHA for Torngat Mountains.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	100	0400	B012	000000	1.1.01.01 Administrative Support – Salaries	\$4,400

REASON FUNDS ARE AVAILABLE:

Temporary vacancy and hiring on a lower scale.

<p>APPROVED BY:</p> <p><u><i>Mouleser Lank</i></u> Chief Financial Officer</p> <p>Date: <u>2011-10-27</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2011.10.27.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0006

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate - Property, Furnishings & Equip	\$400

FUNDS REQUIRED FOR:

Additional funds are required to purchase office furniture for new staff.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate - Transportation & Communication	\$400

REASON FUNDS ARE AVAILABLE:

Expenditures for Transportation & Communication are less than anticipated.

<p>VERIFIED BY:</p> <p><u>M. Lambel</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-11-01</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.11.01.</u></p>	<p>APPROVED BY:</p> <p><u>Carol A. Chase</u></p> <p>Statutory Officer</p> <p>Date: <u>NOV. 10 / 11</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0007

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	110	0580	B061	000000	4.1.01.06 Office of the Citizen's Representative -- Purchased Services	\$5,000

FUNDS REQUIRED FOR:

Additional funds required for metering charges and printing of brochures, letterheads, etc.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	120	0580	B051	000000	4.1.01.05 Office of the Citizen's Representative -- Professional Services	\$5,000

REASON FUNDS ARE AVAILABLE:

Expenditures for professional services are less than anticipated.

<p>VERIFIED BY:</p> <p style="text-align: center;"><u>M. Lambie</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-11-09</u></p>	<p>APPROVED BY:</p> <p style="text-align: center;"><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.11.09.</u></p>	<p>APPROVED BY:</p> <p style="text-align: center;"><u>[Signature]</u></p> <p>Statutory Officer</p> <p>Date: <u>November 10, 2011</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0008

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	110	0410	B032	000000	1.1.04.03 Members' Resources - Transportation and Communications	\$9,000
0206	110	0410	B061	000000	1.1.04.06 Members' Resources - Purchased Services	\$200

FUNDS REQUIRED FOR:

Additional funds are required for travel for orientation and training for new Constituency Assistants and moving expenses for former Members.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0202	110	0420	B032	000000	1.1.05.03 House Operations - Transportation and Communications	\$9,200

REASON FUNDS ARE AVAILABLE:

Expenditures for conference travel are less than anticipated.

<p>APPROVED BY:</p> <p><u><i>Maureen Lank</i></u> Chief Financial Officer</p> <p>Date: <u>2011-11-25</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2011.11.25.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0009

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate – Property, Furnishings & Equipment	\$500

FUNDS REQUIRED FOR:

Additional funds are required to purchase three desktop printers for Directors.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate – Transportation & Communications	\$500

REASON FUNDS ARE AVAILABLE:

Expenditures for Transportation & Communication are less than anticipated.

<p>VERIFIED BY:</p> <p><u>M. Lambie</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-12-06</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.12.06.</u></p>	<p>APPROVED BY:</p> <p><u>Carol A. Chafe</u></p> <p>Statutory Officer</p> <p>Date: <u>Dec - 9/11</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0010

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0208	110	0430	B071	000000	1.1.03.07 Hansard and the Broadcast Centre – Property, Furnishings and Equipment	\$2,800

FUNDS REQUIRED FOR:

Additional funds are required to purchase a Ross Synergy Switch (broadcast equipment).

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0208	110	0430	B061	000000	1.1.03.06 Hansard and the Broadcast Centre – Purchased Services	\$2,800

REASON FUNDS ARE AVAILABLE:

Expenditures for satellite charges, as sitting days for the House of Assembly are less than anticipated.

<p>APPROVED BY:</p> <p style="text-align: center;"><i>Marlene Lank</i></p> <hr style="width: 80%; margin: auto;"/> <p>Chief Financial Officer</p> <p>Date: <u>2011-12-16</u></p>	<p>APPROVED BY:</p> <p style="text-align: center;"><i>[Signature]</i></p> <hr style="width: 80%; margin: auto;"/> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.12.20.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0013

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus - Employee Benefits	\$100
0205	110	04C0	B023	000000	1.1.08.02 Third Party Caucus - Employee Benefits	\$100
0203	110	04B0	B032	000000	1.1.07.03 Official Opposition Caucus - Transportation and Communications	\$300
0205	110	04C0	B032	000000	1.1.08.03 Third Party Caucus - Transportation and Communications	\$400
0203	110	04B0	B041	000000	1.1.07.04 Official Opposition Caucus - Supplies	\$200
0205	110	04C0	B041	000000	1.1.08.04 Third Party Caucus - Supplies	\$200
0203	110	04B0	B061	000000	1.1.07.06 Official Opposition Caucus - Purchased Services	\$200
0205	110	04C0	B061	000000	1.1.08.06 Third Party Caucus - Purchased Services	\$100
0203	110	04B0	B071	000000	1.1.07.07 Official Opposition Caucus - Property, Furnishings and Equipment	\$100
0205	110	04C0	B071	000000	1.1.08.07 Third Party Caucus - Property, Furnishings and Equipment	\$200

FUNDS REQUIRED FOR:

An increase in funding for the Official Opposition Caucus and the Third Party Caucus as an increase in the number of Members in each caucus after the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B023	000000	1.1.01.02 Administrative Support - Employee Benefits	\$100
0201	110	0400	B032	000000	1.1.01.03 Administrative Support - Transportation and Communications	\$300
0201	110	0400	B061	000000	1.1.01.06 Administrative Support - Purchased Services	\$100

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B071	000000	1.1.01.07 Administrative Support - Property, Furnishings and Equipment	\$100
0204	110	04A0	B023	000000	1.1.06.02 Government Members Caucus - Employee Benefits	\$100
0204	110	04A0	B032	000000	1.1.06.03 Government Members Caucus - Transportation and Communications	\$400
0204	110	04A0	B041	000000	1.1.06.04 Government Members Caucus - Supplies	\$400
0204	110	04A0	B061	000000	1.1.06.06 Government Members Caucus - Purchased Services	\$200
0204	110	04A0	B071	000000	1.1.06.07 Government Members Caucus - Property, Furnishings and Equipment	\$200

REASON FUNDS ARE AVAILABLE:

Funding for the Government Members Caucus decreased as fewer Members after the 2011 General Election.

<p>APPROVED VERIFIED BY:</p> <p><u>M. Larbe</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2011-12-16</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2011.12.20.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0014

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0208	110	0430	B071	000000	1.1.03.07 Hansard and the Broadcast Centre – Property, Furnishings and Equipment	\$208,500

FUNDS REQUIRED FOR:

Additional funds are required to purchase digital broadcast equipment to replace the analog broadcast equipment.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0207	110	0430	B023	000000	1.1.03.02 Hansard and the Broadcast Centre – Employee Benefits	\$200
0208						\$200
0207	110	0430	B032	000000	1.1.03.03 Hansard and the Broadcast Centre – Transportation and Communications	\$2,000
0208						\$3,000
0208	120	0430	B051	000000	1.1.03.05 Hansard and the Broadcast Centre – Professional Services	\$6,800
0207	110	0430	B061	000000	1.1.03.06 Hansard and the Broadcast Centre – Purchased Services	\$7,000
0208						\$107,300
0201	110	0400	B061	000000	1.1.01.06 Administrative Support – Purchased Services	\$2,000
0202	110	0420	B032	000000	1.1.05.03 House Operations – Transportation and Communications	\$80,000

REASON FUNDS ARE AVAILABLE:

Hansard and the Broadcast Centre – Employee Benefits and Transportation and Communication – Registration and travel expenses for conferences are less than anticipated; Professional Services – Consultant fees related to broadcast equipment replacement are less than anticipated; Purchased Services- Expenditures for satellite charges as sitting days for the House of Assembly are less than anticipated.

Administrative Support - Expenditures for printing and other costs are less than anticipated.

House Operations – Expenditures for travel expenses for conferences, commission/committee and other meetings are less than anticipated.

<p>APPROVED BY:</p> <p><u>Marlene Lanbe</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-01-12</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.01.12.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0015

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	110	0410	B032	000000	1.1.04.03 Members' Resources - Transportation and Communications	\$800

FUNDS REQUIRED FOR:

Additional funds are required for travel for orientation and training for new Constituency Assistants.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0202	110	0420	B032	000000	1.1.05.03 House Operations - Transportation and Communications	\$800

REASON FUNDS ARE AVAILABLE:

Expenditures for conference travel are less than anticipated.

<p>APPROVED BY:</p> <p style="text-align: center;"><i>M. Lank</i></p> <hr style="width: 80%; margin: auto;"/> <p>Chief Financial Officer</p> <p>Date: <u>2012-01-10</u></p>	<p>APPROVED BY:</p> <p style="text-align: center;"><i>[Signature]</i></p> <hr style="width: 80%; margin: auto;"/> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.01.11</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0016

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus - Employee Benefits	\$1,900

FUNDS REQUIRED FOR:

Additional funds are required to cover expenditure for conference registration.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B041	000000	1.1.07.04 Official Opposition Caucus - Supplies	\$1,900

REASON FUNDS ARE AVAILABLE:

Savings are available in Supplies due to less than anticipated expenditures.

<p>APPROVED BY:</p> <p><u>M. Lamb</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-01-17</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.01.17.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0017

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B041	000000	5.1.01.04 Office of the Child & Youth Advocate – Supplies	\$2,000

FUNDS REQUIRED FOR:

Additional funds are required to purchase Professional Voice Recognition Software.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate – Transportation & Communication	\$2,000

REASON FUNDS ARE AVAILABLE:

Expenditures for Transportation & Communication are less than anticipated.

<p>VERIFIED BY:</p> <p><u><i>Marilyn Lamb</i></u> Chief Financial Officer</p> <p>Date: <u>2012-01-23</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.01.23.</u></p>	<p>APPROVED BY:</p> <p><u><i>Carol A. Chafe</i></u> Statutory Officer</p> <p>Date: <u>Jan. 26/12</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0018

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	110	0410	B061	000000	1.1.04.06 Members' Resources – Purchased Services	\$1,100

FUNDS REQUIRED FOR:

Additional funds are required for ergonomic assessments for Members and Constituency Assistants.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0202	110	0420	B041	000000	1.1.05.04 House Operations - Supplies	\$1,100

REASON FUNDS ARE AVAILABLE:

Expenditures for supplies are less than anticipated.

<p>APPROVED BY:</p> <p><u><i>Marlene Sanbe</i></u> Chief Financial Officer</p> <p>Date: <u>2012-01-23</u></p>	<p>APPROVED BY:</p> <p><u><i>Tom Kuzo</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.01.23,</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0019

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B061	000000	1.1.07.06 Official Opposition Caucus – Purchased Services	\$3,500

FUNDS REQUIRED FOR:

Additional funds are required to cover expenditure for executive staff media training.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B041	000000	1.1.07.04 Official Opposition Caucus - Supplies	\$3,500

REASON FUNDS ARE AVAILABLE:

Savings are available in Supplies due to less than anticipated expenditures.

<p>APPROVED BY:</p> <p><u><i>Maureen Lambie</i></u> Chief Financial Officer</p> <p>Date: <u>2012-01-23</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.01.24</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0020

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate – Property, Furnishings & Equip	\$300

FUNDS REQUIRED FOR:

Additional funds are required to purchase office furniture for new staff.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate – Transportation & Communication	\$300

REASON FUNDS ARE AVAILABLE:

Expenditures for Transportation & Communication are less than anticipated.

<p>VERIFIED BY:</p> <p><u>Melrose Lambie</u> Chief Financial Officer</p> <p>Date: <u>2012-01-26</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u> Clerk of the House of Assembly</p> <p>Date: <u>2012.01.26.</u></p>	<p>APPROVED BY:</p> <p><u>Carol A. Chafe</u> Statutory Officer</p> <p>Date: <u>Feb. 1 / 12.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0021

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B012	000000	1.1.04.01 Members' Resources - Salaries	\$25,000

FUNDS REQUIRED FOR:

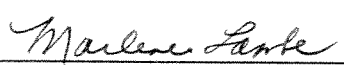
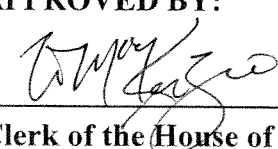
Unanticipated and unbudgeted severance payments as a result of the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	100	0400	B011	000000	1.1.01.01 Administrative Support - Salaries	\$25,000

REASON FUNDS ARE AVAILABLE:

Due to a temporary vacancy in the Office of the Clerk.

APPROVED BY:  _____ Chief Financial Officer Date: <u>2012-02-08</u>	APPROVED BY:  _____ Clerk of the House of Assembly Date: <u>2012.02.08</u>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0022

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0249	110	0450	B071	000000	6.1.01.07 Office of the Information and Privacy Commissioner - Property, Furnishings and Equipment	\$12,000

FUNDS REQUIRED FOR:

The purchase of a photocopier for Office of the Information and Privacy Commissioner.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B071	000000	1.1.01.07 Administrative Support – Property, Furnishings and Equipment	\$12,000

REASON FUNDS ARE AVAILABLE:

As the Property, Furnishings and Equipment block is budgeted for the entire HOA Service, Caucus Operations and four Statutory Offices, funds are available to transfer to the Office of the Information and Privacy Commissioner for the purchase of a photocopier.

<p>VERIFIED BY:</p> <p><i>Maureen Larbe</i></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-02-13</u></p>	<p>APPROVED BY:</p> <p><i>William Keizo</i></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.02.14,</u></p>	<p>APPROVED BY:</p> <p><i>G. King</i></p> <p>Statutory Officer</p> <p>Date: <u>15 February 2012</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0023

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus - Employee Benefits	\$300

FUNDS REQUIRED FOR:

Additional expenditures for conference registration fees.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B041	000000	1.1.07.04 Official Opposition Caucus - Supplies	\$300

REASON FUNDS ARE AVAILABLE:

Less than anticipated expenditures for supplies.

<p>APPROVED BY:</p> <p><u>Marlene Lamb</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-02-15</u></p>	<p>APPROVED BY:</p> <p><u>Tommy K... [Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.02.15.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0025

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B013	000000	1.1.04.01 Members' Resources - Salaries	\$108,000

FUNDS REQUIRED FOR:

Unanticipated and unbudgeted severance payments for Members and Constituency Assistants as a result of the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0211	100	0600	B013	000000	3.1.01.01 Office of the Chief Electoral Officer - Salaries	\$108,000

REASON FUNDS ARE AVAILABLE:

Expenditures for salaries related to the 2011 General Election were less than anticipated at budget time.

<p>VERIFIED BY:</p> <p><u><i>Marlene Lambie</i></u> Chief Financial Officer</p> <p>Date: <u>2012-02-21</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.02.21.</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Statutory Officer</p> <p>Date: <u>Feb 21/2012</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0026

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	110	0580	B061	000000	4.1.01.06 Office of the Citizen's Representative – Purchased Services	\$1,600

FUNDS REQUIRED FOR:

Printing of brochures and envelopes and rental of meeting rooms for intake sessions.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0241	120	0580	B051	000000	4.1.01.05 Office of the Citizen's Representative – Professional Services	\$1,600

REASON FUNDS ARE AVAILABLE:

Expenditures for legal and consulting services are less than anticipated.

<p>VERIFIED BY:</p> <p><u><i>m. Lamb</i></u> Chief Financial Officer</p> <p>Date: <u>2012-03-02</u></p>	<p>APPROVED BY:</p> <p><u><i>W. M. Fizzle</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.03.02.</u></p>	<p>APPROVED BY:</p> <p><u><i>R. J. [Signature]</i></u> Statutory Officer</p> <p>Date: <u>March 8, 2011.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0027

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0249	110	0450	B071	000000	6.1.01.07 Office of the Information and Privacy Commissioner - Property, Furnishings and Equipment	\$1,000

FUNDS REQUIRED FOR:

Additional costs related to the purchase of a photocopier for the Office of the Information and Privacy Commissioner. Total cost was \$13,000 but transfer was completed for \$12,000 (Refer to HOABT2012-0027). Transfer is required to cover the remaining cost of the photocopier.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B071	000000	1.1.01.07 Administrative Support – Property, Furnishings and Equipment	\$1,000

REASON FUNDS ARE AVAILABLE:

As the Property, Furnishings and Equipment block is budgeted for the entire HOA Service, Caucus Operations and four Statutory Offices, funds are available to transfer to the Office of the Information and Privacy Commissioner for the purchase of a photocopier.

<p>VERIFIED BY:</p> <p><i>Maureen Lanke</i></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-02-28</u></p>	<p>APPROVED BY:</p> <p><i>[Signature]</i></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.02.28</u></p>	<p>APPROVED BY:</p> <p><i>[Signature]</i></p> <p>Statutory Officer</p> <p>Date: <u>07/03/2012</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0028

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B013	000000	1.1.04.01 Members' Resources - Salaries	\$15,000

FUNDS REQUIRED FOR:

Unanticipated and unbudgeted severance payments for Members and Constituency Assistants as a result of the 2011 General Election.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0211	100	0600	B013	000000	3.1.01.01 Office of the Chief Electoral Officer - Salaries	\$15,000

REASON FUNDS ARE AVAILABLE:

Expenditures for salaries related to the 2011 General Election were less than anticipated at budget time.

<p>VERIFIED BY:</p> <p><u><i>Maureen Larkin</i></u></p> <p>Chief Financial Officer</p> <p>Date: <u>27-Feb-2012</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.02.27.</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u></p> <p>Statutory Officer</p> <p>Date: <u>Feb 27/2012</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0029

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B041	000000	5.1.01.04 Office of the Child & Youth Advocate - Supplies	\$2,500

FUNDS REQUIRED FOR:

To cover expenditures for office supplies and proper clothing for visits to Labrador.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate - Transportation & Communication	\$2,500

REASON FUNDS ARE AVAILABLE:

Expenditures for travel are less than anticipated.

<p>VERIFIED BY:</p> <p><u><i>Madlene Lamb</i></u> Chief Financial Officer</p> <p>Date: <u>2012-02-03</u></p>	<p>APPROVED BY:</p> <p><u><i>Tommy Kenzie</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.02.03.</u></p>	<p>APPROVED BY:</p> <p><u><i>Carol A Chafe</i></u> Statutory Officer</p> <p>Date: <u>Mar. 5 / 12</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0031

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus – Employee Benefits	\$100
0203	110	04B0	B061	000000	1.1.07.06 Official Opposition Caucus – Purchased Services	\$12,300

FUNDS REQUIRED FOR:

To cover expenditures for conference registration, annual subscription fees and related costs, membership fees, training and copier metering charges.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	100	04B0	B012	000000	1.1.07.01 Official Opposition Caucus - Salaries	\$11,300
0203	110	04B0	B032	000000	1.1.07.03 Official Opposition Caucus – Transportation and Communications	\$1,100

REASON FUNDS ARE AVAILABLE:

Salaries - Expenditures for salaries are less than anticipated for the current fiscal year.

Transportation and Communications – Expenditures for travel are less than anticipated.

<p>APPROVED BY:</p> <p><u>Marlene Lamb</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-03-16</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.03.16</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0033

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	100	0410	B013	000000	1.1.04.01 Members' Resources – Salaries	\$77,000
0204	100	04A0	B012	000000	1.1.06.01 Government Members Caucus – Salaries	\$30,000
0203	100	04B0	B012	000000	1.1.07.01 Official Opposition Caucus – Salaries	\$55,000
0205	100	04C0	B012	000000	1.1.08.01 Third Party Caucus – Salaries	\$11,000
0241	100	0580	B012	000000	4.1.01.01 Office of the Citizens' Representative – Salaries	\$12,000
0245	100	0590	B011	000000	5.1.01.01 Office of the Child and Youth Advocate – Salaries	\$5,000
0249	100	0450	B012	000000	6.1.01.01 Office of the Information and Privacy Commissioner – Salaries	\$10,000

FUNDS REQUIRED FOR:

Members' Resources – Unbudgeted payments for severance for Members and Constituency Assistants as a result of the 2011 General Election.

Government Members Caucus – Unbudgeted payments for paid leave and severance.

Official Opposition Caucus – Unbudgeted payments for paid leave and severance.

Third Party Caucus – Unbudgeted payments for paid leave and severance.

Office of the Citizens' Representative – Salary expenditures for temporary employees.

Office of the Child and Youth Advocate – Overtime expenditures for employees for a special project.

Office of the Information and Privacy Commissioner – Salary expenditures for temporary employees.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	100	0400	B012	000000	1.1.01.01 Administrative Support – Salaries	\$50,000
0207	100	0430	B014	000000	1.1.03.01 Hansard and the Broadcast Centre – Salaries	\$7,000
0208			B012			\$600
0208			B014			\$6,400
0202	100	0420	B012	000000	1.1.05.01 House Operations – Salaries	\$11,000
0211	100	0600	B013	000000	3.1.01.01 Office of the Chief Electoral Officer – Salaries	\$125,000


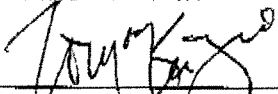

REASON FUNDS ARE AVAILABLE:

Administrative Support – Temporary vacancies and hiring on a lower scale.

Hansard and the Broadcast Centre – Less overtime than anticipated as fewer night sittings for the House of Assembly.

House Operations – Payments to external committee members were less than anticipated at budget time, partially offset by severance payment.

Office of the Chief Electoral Officer – Expenditures for salaries related to the 2011 General Election were less than anticipated.

<p>VERIFIED BY:</p> <p> Chief Financial Officer</p> <p>Date: <u>2012-03-21</u></p>	<p>APPROVED BY:</p> <p> Clerk of the House of Assembly</p> <p>Date: <u>2012.03.21.</u></p>	<p>APPROVED BY:</p> <p> Statutory Officer</p> <p>Date: <u>2012/03/21</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0034

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0209	110	0440	B061	000000	1.1.02.06 Legislative Library and Records Management – Purchased Services	\$6,000

FUNDS REQUIRED FOR:

Registration fee for employee to attend International Executive Program for Parliamentary Staff.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	110	0400	B032	000000	1.1.01.03 Administrative Support – Transportation and Communications	\$6,000

REASON FUNDS ARE AVAILABLE:

Travel expenditures for conferences are lower than anticipated.

<p>APPROVED BY:</p> <p><u><i>Marlene Lamb</i></u> Chief Financial Officer</p> <p>Date: <u>2012-03-21</u></p>	<p>APPROVED BY:</p> <p><u><i>[Signature]</i></u> Clerk of the House of Assembly</p> <p>Date: <u>2012.03.21,</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0035

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B071	000000	1.1.07.07 Official Opposition Caucus – Property, Furnishings and Equipment	\$1,000

FUNDS REQUIRED FOR:

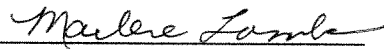
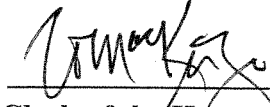
Purchase two laptops and two blackberries with accessories.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	100	04B0	B012	000000	1.1.07.01 Official Opposition Caucus – Salaries	\$1,000

REASON FUNDS ARE AVAILABLE:

Expenditures for salaries are less than anticipated for the current fiscal year.

<p>APPROVED BY:</p> <p></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-02-23</u></p>	<p>APPROVED BY:</p> <p></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.03.23.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0036

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0206	110	0410	B061	000000	1.1.04.06 Members' Resources - Purchased Services	\$1,400

FUNDS REQUIRED FOR:

Ergonomic assessments for the MHA for The Straits-White Bay North and his Constituency Assistant.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0202	110	0420	B041	000000	1.1.05.04 House Operations - Supplies	\$1,400

REASON FUNDS ARE AVAILABLE:

Expenditures for Supplies are less than anticipated for the current fiscal year.

<p>APPROVED BY:</p> <p><u>M. Lambe</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-03-27</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.03.27,</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0037

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B071	000000	5.1.01.07 Office of the Child & Youth Advocate – Property, Furnishings & Equip	\$400
0245	110	0590	B041	000000	5.1.01.04 Office of the Child & Youth Advocate – Supplies	\$100

FUNDS REQUIRED FOR:

Property, Furnishings & Equipment – Purchase of three blackberries and a laserjet printer.
Supplies – Purchase of office supplies-ink cartridges.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate – Transportation & Communication	\$500

REASON FUNDS ARE AVAILABLE:

Expenditures for travel are less than anticipated for the current fiscal year.

<p>VERIFIED BY:</p> <p align="center"><u><i>Marilyn Lamb</i></u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-03-27</u></p>	<p>APPROVED BY:</p> <p align="center"><u><i>Tom Kuzio</i></u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.03.27.</u></p>	<p>APPROVED BY:</p> <p align="center"><u><i>email from Carol Chafe</i></u></p> <p>Statutory Officer <u><i>Tom Kuzio</i></u></p> <p>Date: <u>2012-03-26</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0038

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus – Employee Benefits	\$200

FUNDS REQUIRED FOR:

To cover expenditures for conference registration for Combined Councils of Labrador Annual General Meeting.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	100	04B0	B012	000000	1.1.07.01 Official Opposition Caucus - Salaries	\$200

REASON FUNDS ARE AVAILABLE:

Expenditures for salaries are less than anticipated for the current fiscal year.

<p>APPROVED BY:</p> <p><u>M. Lamb</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-03-29</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012-03-29</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0039

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B041	000000	5.1.01.04 Office of the Child & Youth Advocate – Supplies	\$400

FUNDS REQUIRED FOR:

To cover expenditures for proper clothing for visits to Labrador.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	110	0590	B032	000000	5.1.01.03 Office of the Child & Youth Advocate – Transportation & Communication	\$400

REASON FUNDS ARE AVAILABLE:

Expenditures for travel are less than anticipated for the current fiscal year.

<p>VERIFIED BY:</p> <p><u>M. Lambie</u> Chief Financial Officer</p> <p>Date: <u>2012-03-29</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u> Clerk of the House of Assembly</p> <p>Date: <u>2012.03.29</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u> Statutory Officer</p> <p>Date: <u>April 2/12</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0040

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	110	04B0	B023	000000	1.1.07.02 Official Opposition Caucus – Employee Benefits	\$300
0203	110	04B0	B061	000000	1.1.07.06 Official Opposition Caucus – Purchased Services	\$3,100

FUNDS REQUIRED FOR:

Employee Benefits - To cover expenditures for conference registration fees.

Purchased Services – To cover expenditures for entertainment, copier metering charges for January, February and March 2012 and printing services.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0203	100	04B0	B012	000000	1.1.07.01 Official Opposition Caucus - Salaries	\$3,400

REASON FUNDS ARE AVAILABLE:

Expenditures for salaries are less than anticipated for the current fiscal year.

<p>APPROVED BY:</p> <p><u>Marlene Larbe</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-04-05</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.04.05.</u></p>
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LEGISLATURE

Budget Adjustment No.: HOABT2012-0041

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0245	100	0590	B011	000000	5.1.01.01 Office of the Child and Youth Advocate - Salaries	\$1,200

FUNDS REQUIRED FOR:

Overtime expenditures for employees for a special project.

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0201	100	0400	B012	000000	1.1.01.01 Administrative Support - Salaries	\$1,200

REASON FUNDS ARE AVAILABLE:

Temporary vacancies and hiring on a lower scale.

<p>APPROVED BY:</p> <p><u>M. Lambie</u></p> <p>Chief Financial Officer</p> <p>Date: <u>2012-04-03</u></p>	<p>APPROVED BY:</p> <p><u>[Signature]</u></p> <p>Clerk of the House of Assembly</p> <p>Date: <u>2012.04.03.</u></p>
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Budget Adjustment No.: AGBA00001-1112

STATUTORY OFFICE: OFFICE OF THE AUDITOR GENERAL

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0225	120	0520	B051	000000	Professional Services – Audit Operations	\$45,000

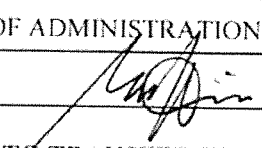
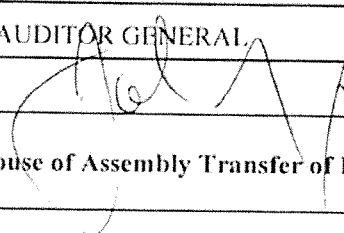
FUNDS REQUIRED FOR: To fund Audit Services – fee for service contract - resulting from staff departures within the past several months.

TRANSFER FROM:

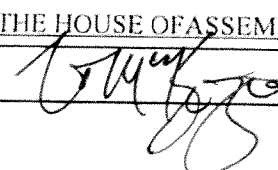
Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0225	100	0520	B011	000000	Salaries – Audit Operations	\$45,000

REASON FUNDS ARE AVAILABLE: Unable to recruit professional staff to fill vacant permanent positions within required audit time frame.

OFFICE OF THE AUDITOR GENERAL

DIRECTOR OF ADMINISTRATION	AUDITOR GENERAL
	 11-06-17

AUTHORITY TO TRANSFER FUNDS (Section 4.1, House of Assembly Transfer of Funds Policy)

CLERK OF THE HOUSE OF ASSEMBLY: (Designate)
 2011.06.17.

Budget Adjustment No.: AGBA00002-1112

STATUTORY OFFICE: OFFICE OF THE AUDITOR GENERAL

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0225	110	0520	B023	000000	Employee Benefits - Audit Operations	\$5,000

FUNDS REQUIRED FOR: To fund Information Mapping training for new Audit staff

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0221	110	0500	B032	000000	Transportation & Communications - Executive Support	\$5,000

REASON FUNDS ARE AVAILABLE: Travel for Executive staff during fiscal year less than budgeted.

OFFICE OF THE AUDITOR GENERAL

DIRECTOR OF ADMINISTRATION	AUDITOR GENERAL
<i>[Signature]</i> 2011-10-17	<i>[Signature]</i> 11-10-17

AUTHORITY TO TRANSFER FUNDS (Section 4.1, House of Assembly Transfer of Funds Policy)

CLERK OF THE HOUSE OF ASSEMBLY: (Designate) <i>[Signature]</i>

Budget Adjustment No.: AGBT00003-1112

STATUTORY OFFICE: OFFICE OF THE AUDITOR GENERAL

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0225	110	0520	B023	000000	Employee Benefits – Audit Operations	\$25,000

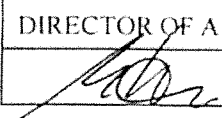
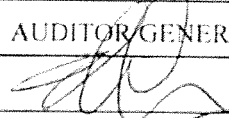
FUNDS REQUIRED FOR: To fund increased CCAF membership, CA student fees and training for new Audit Managers

TRANSFER FROM:

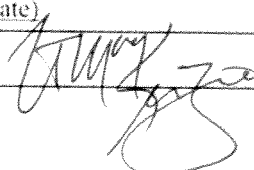
Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC		
0221	100	0500	B011	000000	Permanent Salaries – Executive Support	\$10,000
0221	120	0500	B051	000000	Professional Services – Executive Support	\$5,000
0223	110	0510	B032	000000	Trans & Comm – Admin Support	\$3,000
0223	120	0510	B051	000000	Professional Services – Admin Support	\$7,000

REASON FUNDS ARE AVAILABLE: Salary savings from appointment of acting AG, legal and IT professional services less than budgeted, telephone services less than budgeted.

OFFICE OF THE AUDITOR GENERAL

DIRECTOR OF ADMINISTRATION	AUDITOR GENERAL
 2011-11-23	 11-11-24

AUTHORITY TO TRANSFER FUNDS (Section 4.1, House of Assembly Transfer of Funds Policy)

CLERK OF THE HOUSE OF ASSEMBLY: (Designate)
 2011.11.28-

Budget Adjustment No.: AGBA00004-1112

STATUTORY OFFICE: OFFICE OF THE AUDITOR GENERAL

TRANSFER TO:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0223	110	0510	B023	000000	Employee Benefits - Administration	\$300

FUNDS REQUIRED FOR: To fund course reimbursement for CA student

TRANSFER FROM:

Accounting Distribution					Description	Amount
RC	ACAT	ACEL	LOBJ	DTC	ACCOUNT NAME	
0225	100	0520	B011	000000	Trans & Comm - Administration	\$300

REASON FUNDS ARE AVAILABLE: Telephone costs less than budgeted

OFFICE OF THE AUDITOR GENERAL

DIRECTOR OF ADMINISTRATION	AUDITOR GENERAL
<i>[Signature]</i> 2012-01-16	<i>[Signature]</i> 2012-01-16

AUTHORITY TO TRANSFER FUNDS (Section 4.1, House of Assembly Transfer of Funds Policy)

CLERK OF THE HOUSE OF ASSEMBLY: (Designate)	<i>[Signature]</i> 2012.01.16.
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