



House of Assembly Management Commission Agenda

Date: November 8, 2023
Time: 9:30 a.m.
Location: Videoconference

Televised Meeting

1. Approval of Minutes:
 - a. August 23, 2023
 - b. October 15, 2023 (*in camera*)
2. Speaker's Reports:
 - a. Rulings on Allowance Use
 - b. Urgent Financial Matter under Delegation of Authority
3. Financial Reports – 30 June 2023
4. Audited Financial Statements of Legislature – year ended 31 March 2023 (excluding Office of the Auditor General)
5. Audited Financial Statements of Office of the Auditor General – year ended 31 March 2023
6. Appointment of Auditor for Legislature – year ended 31 March 2024
7. Ruling on Allowance Use

In Camera Meeting



**House of Assembly
Newfoundland and Labrador**

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

Date: August 23, 2023

Location: Videoconference

Time: 9:30 a.m.

Members Present:

Hon. Derek Bennett, Speaker (Chair)

Hon. John Hogan, Government House Leader

Barry Petten, Opposition House Leader

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

Lela Evans, MHA (NDP), Torngat Mountains

Lucy Stoyles, MHA (LIB), Mount Pearl North

Craig Pardy, MHA (PC), Bonavista

Sandra Barnes, Clerk of the House of Assembly/Secretary to the Commission

Other

Brian Warr, Deputy Speaker

Kim Hawley George, Law Clerk & Parliamentary Counsel

Bobbi Russell, Principal Clerk of Committees/Director of Policy

As required by the *House of Assembly Accountability, Integrity and Administration Act*, the Chair reported decisions from *in camera* meetings held on June 14, 2023; July 12, 2023 and August 9, 2023. Details of decisions made at those meetings were included with the Minutes circulated to the Commission for approval and are posted on the House of Assembly website.

CM 2023-047 The Commission approved the Minutes of meetings held on:

- June 14, 2023;
- July 12, 2023; and
- August 9, 2023

CM 2023-048 The Commission approved the House of Assembly Publication Scheme, 2023 as presented, and authorized House officials to make routine revisions, as required, with a subsequent report to the Commission.

CM 2023-049 The Commission directed amendments to Section 6.0 of the Advertising and Publications Policy for Members of the House of Assembly to remove the restriction regarding messages of welcome and congratulations in advertising, to make it consistent with the provisions for Member-created publications.

CM 2023-050 The Commission directed House officials to proceed with an expression of interest for the sale of the decommissioned chamber chairs, as per the following parameters, with the sale price of each chair set at \$250.00:

- Expression of interest is to be initially offered to current and former Members elected during the time the chairs were in use (i.e., 1991 to 2022).
- If there is more interest than chairs following the initial expression of interest, conduct a draw for an opportunity to purchase a chair.
- If there are more chairs than interest following the expression of interest to former Members elected during the time the chairs were in use, proceed to open the process to the general public.

The Commission, at an *in camera* meeting, approved proposed amendments to the *House of Assembly Accountability, Integrity and Administration Act* as presented, to be forwarded to the Lieutenant-Governor in Council and subject to final wording by the Office of the Legislative Counsel.

The Commission, at an *in camera* meeting, appointed Kim Hawley George, K.C., as Clerk of the House of Assembly in an acting capacity, effective September 1, 2023, for a period not to exceed 12 consecutive months or until the position is permanently filled; with the salary to be set at step 25 of the EP-06 pay plan for the duration of the assignment and include payment of Law Society fees. The Law Clerk and Parliamentary Counsel recused for the discussion on this item.

Adjournment: 10:13 a.m.

Hon. Derek Bennett
Speaker (Chair)

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



**House of Assembly
Newfoundland and Labrador**

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

Date: October 15, 2023

Location: Videoconference

Time: 7 p.m.

Members Present:

Hon. Derek Bennett, Speaker (Chair)

Hon. John Hogan, Government House Leader

Barry Petten, Opposition House Leader

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

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

Other

Bobbi Russell, Principal Clerk of Committees/Director of Policy & Communications

Regrets

Brian Warr, Deputy Speaker

Lela Evans, MHA (NDP), Torngat Mountains

Craig Pardy, MHA (PC), Bonavista

Lucy Stoyles, MHA (LIB), Mount Pearl North

The Commission, at an *in camera* meeting, appointed Gerrie Smith as Law Clerk and Parliamentary Counsel in an acting capacity, effective October 23, 2023, until the previous incumbent returns or the position is permanently filled, for a period not to exceed 12 months; and confirmed the salary at Solicitor V, Step 9, as well as the payment of annual fees for the Law Society of Newfoundland and Labrador. The Commission waived the 2-day waiting period for this decision.

Adjournment: 7:11 p.m.

Hon. Derek Bennett

Speaker (Chair)

Kim Hawley George

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



**House of Assembly
Newfoundland & Labrador**

To: House of Assembly Management Commission
From: Speaker of the House of Assembly
Date: November 8, 2023
Subject: Rulings of Allowance Use

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

The report below provides the details with respect to all such rulings for the **period ended: November 8, 2023**. These expenditures were rejected for payment because they were not submitted within 60-days of being made; however they are permitted and are in compliance with all other provisions of the *Members' Resources and Allowances Rules*.

DISTRICT	MEMBER	AMOUNT	DETAILS
St. John's East - Quidi Vidi	John Abbott	\$96.88	Expenditures initially rejected for payment because they were not submitted within 60-days of being made. These expenditures are in compliance with all other provisions of the <i>Members' Resources and Allowances Rules</i> .
Grand Falls- Windsor - Buchans	Chris Tibbs	\$500.00	Expenditures initially rejected for payment because they were not submitted within 30 days of the end of the fiscal year as

DISTRICT	MEMBER	AMOUNT	DETAILS
			required under subsection 7(2) of the <i>Members' Resources and Allowances Rules</i> (the Rules). The expenditures are in compliance with all other provisions of the Rules.
Harbour Grace - Port de Grave	Pam Parsons	\$80.00	Expenditures initially rejected for payment because they were not submitted within 30 days of the end of the fiscal year as required under subsection 7(2) of the <i>Members' Resources and Allowances Rules</i> (the Rules). The expenditures are in compliance with all other provisions of the Rules.
St. Barbe - L'Anse Aux Meadows	Krista Lynn Howell	\$56.36	Expenditures initially rejected for payment because they were not submitted within 60-days of being made. These expenditures are in compliance with all other provisions of the <i>Members' Resources and Allowances Rules</i> .
Gander	John Haggie	\$1117.55	Expenditures initially rejected for payment because they were not submitted within 60-days of being made. These expenditures are in compliance with all other provisions of the <i>Members' Resources and Allowances Rules</i> .
Conception Bay South	Barry Petten	\$50.00	Expenditures initially rejected for payment because they were not submitted within 30 days of the end of the fiscal year as required under subsection 7(2) of the <i>Members' Resources and Allowances Rules</i> (the Rules). The expenditures are in compliance with all other provisions of the Rules.

DISTRICT	MEMBER	AMOUNT	DETAILS
Grand Falls- Windsor - Buchans	Chris Tibbs	\$175.00	Expenditures initially rejected for payment because they were not submitted within 30 days of the end of the fiscal year as required under subsection 7(2) of the <i>Members' Resources and Allowances Rules</i> (the Rules). The expenditures are in compliance with all other provisions of the Rules.



**House of Assembly
Newfoundland & Labrador**

To: House of Assembly Management Commission

From: Speaker of the House of Assembly

Date: November 8, 2023

Subject: Decision Pursuant to Delegation of Authority for Urgent Financial Matters

Pursuant to subsection 20(4) of the *House of Assembly Accountability, Integrity and Administration Act*, the Commission delegated authority to the Speaker respecting urgent financial matters relating to the administration of the House of Assembly and statutory offices (**CM 2008-095** refers). The delegation requires the Speaker to consult with the Government House Leader, the Opposition House Leader and the representative of the Third Party on the Commission, and report all decisions and the reasons for them at a subsequent meeting. The following outlines details of a decision issued pursuant to this authority.

An urgent financial matter, to extend the Hansard transcription software/system by amending the existing service agreement (software and hardware), required approval prior to September 30, 2023 when the current agreement expired. A meeting of the Commission could not be scheduled within an appropriate timeframe. The system used for the production of Hansard is specifically designed to record, transcribe and archive audio content for legislatures. A comparable vendor for the service had not been identified, and following consultation with the Public Procurement Agency, it was confirmed that the service met criteria for sole sourcing.

Further to the reasons outlined above, the Speaker, in consultation with the Government House Leader, Opposition House Leader and representative of the Third Party on the Commission, issued the following decision:

That the agreement be extended with the current vendor for Hansard transcription software/system per the negotiated terms, and approved a pre-commitment of funds for fiscal years 2024-25 through to 2029-30 for this service.

**House of Assembly Management Commission
Briefing Note**

Title: Financial Reports of Legislature

Issue: Review of financial reports for the period April 1, 2023 to June 30, 2023.

Background:

- Paragraph 20(5)(a) of the *House of Assembly Accountability, Integrity and Administration Act* (the Act) states that the Management Commission shall “regularly, and at least quarterly, review the financial performance of the House of Assembly as well as the actual expenditures of members compared with approved allocations.”
- The details of the financial performance of the Legislature are attached, as follows:
 1. Statements of Revenue and Expenditure for the period ended June 30, 2023 (excluding the Office of the Auditor General);
 2. Statements of Revenue and Expenditure for the period ended June 30, 2023 for the Office of the Auditor General;
 3. Actual expenditures compared with the approved allocations for each MHA for the period ended June 30, 2023.
- Reports 1 & 2 noted above show the actual expenditures and revenues for the fiscal year, as well as all known savings or overruns over budgeted amounts and explanations for significant amounts.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Not applicable

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

- Not applicable – for reporting purposes only.

Status:

- Not applicable.

Action Required:

- For reporting purposes only – no decision required.

Drafted by: W.L. Mercer
Date: October 30, 2023

Approved by: K. Hawley George, KC

Attachments:

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



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	2,097,800	2,097,800	409,199	2,438,800	(341,000) ¹	(341,000)
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	2,200	4,800	(300)	(300)
<i>Transportation and Communications</i>	59,400	59,400	29,822	59,400	-	-
<i>Supplies</i>	40,200	40,200	33,319	40,200	-	-
<i>Professional Services</i>	61,100	61,100	43,450	61,100	-	-
<i>Purchased Services</i>	138,000	138,000	73,146	138,000	-	-
<i>Property, Furnishings and Equipment</i>	92,500	92,500	930	92,500	-	-
02. Operating Accounts	395,700	395,700	182,867	396,000	(300)	(300)
	2,493,500	2,493,500	592,066	2,834,800	(341,300)	(341,300)
02. Revenue - Provincial	(28,000)	-	(6,972)	(38,000)	10,000 ²	38,000
Total: Administrative Support	2,465,500	2,493,500	585,094	2,796,800	(331,300)	(303,300)

1. Projected overruns as salaries are higher than anticipated due to upcoming retirement of 2 employees with paid leave balances.

2. Mainly related to conference registration fees for hosting the Canadian Association of Parliamentary Administration (CAPA).



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	714,900	714,900	160,417	714,900	-	-
Operating Accounts:						
<i>Employee Benefits</i>	900	900	-	900	-	-
<i>Transportation and Communications</i>	8,000	8,000	-	8,000	-	-
<i>Supplies</i>	49,700	49,700	3,603	49,700	-	-
<i>Purchased Services</i>	5,500	5,500	476	5,500	-	-
<i>Property, Furnishings and Equipment</i>					-	-
02. Operating Accounts	64,100	64,100	4,079	64,100	-	-
Total: Legislative Library and Records Management	779,000	779,000	164,496	779,000	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	698,000	698,000	160,291	698,000	-	-
Operating Accounts:						
<i>Employee Benefits</i>	600	600	-	600	-	-
<i>Transportation and Communications</i>	7,300	7,300	1,080	7,300	-	-
<i>Supplies</i>	57,500	57,500	13,027	57,500	-	-
<i>Professional Services</i>	-	-	-	-	-	-
<i>Purchased Services</i>	206,000	206,000	96,203	206,000	-	-
<i>Property, Furnishings and Equipment</i>	10,000	10,000	741	10,000	-	-
02. Operating Accounts	281,400	281,400	111,051	281,400	-	-
	979,400	979,400	271,342	979,400	-	-
02. Revenue - Provincial			-		-	-
Total: Hansard and the Broadcast Centre	979,400	979,400	271,342	979,400	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.04. MEMBERS' RESOURCES						
01. Salaries	7,033,600	7,033,600	1,508,583	7,033,600	-	-
Operating Accounts:						
<i>Transportation and Communications</i>	15,200	15,200	-	15,200	-	-
<i>Supplies</i>	10,000	10,000	-	10,000	-	-
<i>Professional Services</i>	469,700	463,400	3,831	463,400	6,300 ¹	-
<i>Purchased Services</i>	25,000	25,000	2,788	25,000	-	-
02. Operating Accounts	519,900	513,600	6,619	513,600	6,300	-
09. Allowances and Assistance	2,363,700	2,363,700	634,699	2,363,700	-	-
10. Grants and Subsidies	3,400	3,400	828	3,400	-	-
	9,920,600	9,914,300	2,150,728	9,914,300	6,300	-
02. Revenue - Provincial	-	-	(7,797)	(7,797)	7,797 ²	7,797
Total: Members' Resources	9,920,600	9,914,300	2,142,931	9,906,503	14,097	7,797

1. Savings due to less than anticipated costs related to consulting and legal fees.

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



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	213,700	213,700	40,396	213,700	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,900	5,900	-	5,900	-	-
<i>Transportation and Communications</i>	125,000	125,000	2,927	125,000	-	-
<i>Supplies</i>	14,500	14,500	1,969	14,500	-	-
<i>Professional Services</i>	3,900	10,200	10,120	20,400	(16,500) ¹	(10,200)
<i>Purchased Services</i>	41,500	41,500	6,196	41,500	-	-
<i>Property, Furnishings and Equipment</i>	1,700	1,700	-	1,700	-	-
02. Operating Accounts	192,500	198,800	21,211	209,000	(16,500)	(10,200)
10. Grants and Subsidies	11,700	11,700	414	11,700	-	-
	417,900	424,200	62,021	434,400	(16,500)	(10,200)
02. Revenue - Provincial	-	-	-	-	-	-
Total: House Operations	417,900	424,200	62,021	434,400	(16,500)	(10,200)

1. Overruns due to the unbudgeted cost of consulting services and legal fees.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	365,300	365,300	65,570	345,500	19,800	19,800
Operating Accounts:						
<i>Employee Benefits</i>	1,000	1,000	-	1,000	-	-
<i>Transportation and Communications</i>	22,100	22,100	8,745	22,100	-	-
<i>Supplies</i>	8,800	8,800	1,708	8,800	-	-
<i>Purchased Services</i>	7,700	7,700	834	7,700	-	-
<i>Property, Furnishings and Equipment</i>	2,100	2,100	-	2,100	-	-
02. Operating Accounts	41,700	41,700	11,287	41,700	-	-
10. Grants and Subsidies	36,500	36,500	8,300	36,500	-	-
Total: Government Members Caucus	443,500	443,500	85,157	423,700	19,800	19,800

1. Savings due to decrease of one private member.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
1.1.07. OFFICIAL OPPOSITION CAUCUS						
01. Salaries	1,121,400	1,121,400	246,134	1,121,400	-	-
Operating Accounts:						
<i>Employee Benefits</i>	2,800	2,800	-	2,800	-	-
<i>Transportation and Communications</i>	74,700	74,700	12,622	74,700	-	-
<i>Supplies</i>	23,300	23,300	1,569	23,300	-	-
<i>Purchased Services</i>	21,500	21,500	8,435	21,500	-	-
<i>Property, Furnishings and Equipment</i>	5,500	5,500	4,305	5,500	-	-
02. Operating Accounts	127,800	127,800	26,932	127,800	-	-
10. Grants and Subsidies	19,900	19,900	4,700	19,900	-	-
Total: Official Opposition Caucus	1,269,100	1,269,100	277,766	1,269,100	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	444,800	444,800	99,810	444,800	-	-
Operating Accounts:						
<i>Employee Benefits</i>	1,100	1,100	-	1,100	-	-
<i>Transportation and Communications</i>	24,200	24,200	5,942	24,200	-	-
<i>Supplies</i>	8,800	8,800	1,814	8,800	-	-
<i>Purchased Services</i>	7,800	7,800	4,378	7,800	-	-
<i>Property, Furnishings and Equipment</i>	2,100	2,100	210	2,100	-	-
02. Operating Accounts	44,000	44,000	12,344	44,000	-	-
10. Grants and Subsidies	13,300	13,300	3,200	13,300	-	-
Total: Third Party Caucus	502,100	502,100	115,354	502,100	-	-
TOTAL HOUSE OF ASSEMBLY	16,777,100	16,805,100	3,704,160	17,091,003	(313,903)	(285,903)



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER						
01. Salaries	1,006,200	1,006,200	202,943	1,006,200	-	-
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	-	4,500	-	-
<i>Transportation and Communications</i>	159,900	159,900	24,395	159,900	-	-
<i>Supplies</i>	74,000	74,000	56,736	74,000	-	-
<i>Professional Services</i>	33,000	33,000	5,743	33,000	-	-
<i>Purchased Services</i>	546,600	546,600	252,568	546,600	-	-
<i>Property, Furnishings and Equipment</i>	432,000	432,000	54,453	432,000	-	-
02. Operating Accounts	1,250,000	1,250,000	393,896	1,250,000	-	-
10. Grants and Subsidies	-	-	-	-	-	-
	2,256,200	2,256,200	596,839	2,256,200	-	-
02. Revenue - Provincial			-	-	-	-
Total: Office of the Chief Electoral	2,256,200	2,256,200	596,839	2,256,200	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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	830,200	830,200	188,193	830,200	-	-
Operating Accounts:						
<i>Employee Benefits</i>	7,000	7,000	-	7,000	-	-
<i>Transportation and Communications</i>	34,800	34,800	6,031	32,800	2,000	1
<i>Supplies</i>	5,000	5,000	2,590	5,000	-	-
<i>Professional Services</i>	69,600	69,600	5,000	67,600	2,000	2
<i>Purchased Services</i>	108,000	108,000	77,754	108,000	-	-
<i>Property, Furnishings and Equipment</i>	8,000	8,000	508	7,000	1,000	1,000
02. Operating Accounts	232,400	232,400	91,884	227,400	5,000	5,000
Total: Office of the Citizens' Representative	1,062,600	1,062,600	280,076	1,057,600	5,000	5,000

1. Projected savings due to less travel than anticipated.

2. Projected savings due to lower legal fees than anticipated.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE						
01. Salaries	1,244,900	1,244,900	284,097	1,244,900	-	-
Operating Accounts:						
<i>Employee Benefits</i>	3,500	3,500	1,054	3,500	-	-
<i>Transportation and Communications</i>	55,400	55,400	19,150	55,400	-	-
<i>Supplies</i>	6,000	6,000	2,474	6,000	-	-
<i>Professional Services</i>	19,000	19,000	2,292	19,000	-	-
<i>Purchased Services</i>	160,900	160,900	136,604	160,900	-	-
<i>Property, Furnishings and Equipment</i>	4,000	4,000	1,448	4,000	-	-
02. Operating Accounts	248,800	248,800	163,022	248,800	-	-
Total: Office of the Child and Youth Advocate	1,493,700	1,493,700	447,118	1,493,700	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER						
01. Salaries	1,208,100	1,208,100	261,768	1,457,800	(249,700) ¹	(249,700)
Operating Accounts:						
<i>Employee Benefits</i>	4,500	4,500	-	4,500	-	-
<i>Transportation and Communications</i>	32,800	32,800	11,722	32,800	-	-
<i>Supplies</i>	6,700	6,700	2,521	6,700	-	-
<i>Professional Services</i>	75,000	75,000	26,021	75,000	-	-
<i>Purchased Services</i>	122,400	122,400	116,091	122,400	-	-
<i>Property, Furnishings and Equipment</i>	2,000	2,000	-	2,000	-	-
02. Operating Accounts	243,400	243,400	156,356	243,400	-	-
02. Revenue - Provincial	-	-	-	-	-	-
Total: Office of the Information and Commissioner	1,451,500	1,451,500	418,124	1,701,200	(249,700)	(249,700)

1. Projected overruns as salaries are higher than anticipated due to reclassifications and retro payments.



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited

	Original Estimates	Operating Budget	Expenditures Plus Encumbrances & Revenues	Projected Total Expenditures & Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
7.1.01. OFFICE OF THE SENIORS' ADVOCATE						
01. Salaries	461,200	461,200	98,814	461,200	-	-
Operating Accounts:						
<i>Employee Benefits</i>	5,700	5,700	-	5,700	-	-
<i>Transportation and Communications</i>	61,900	61,900	3,237	61,900	-	-
<i>Supplies</i>	5,000	5,000	1,602	5,000	-	-
<i>Professional Services</i>	9,000	9,000	967	9,000	-	-
<i>Purchased Services</i>	44,000	44,000	32,776	44,000	-	-
<i>Property, Furnishings and Equipment</i>	8,000	8,000	1,076	8,000	-	-
	133,600	133,600	39,658	133,600	-	-
02. Operating Accounts						
	133,600	133,600	39,658	133,600	-	-
Total: Office of the Seniors' Advocate	594,800	594,800	138,472	594,800	-	-

	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
8.1.01. OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS						
01. Salaries	150,000	150,000	31,732	150,000	-	-



LEGISLATURE (excluding The Office of the Auditor General)
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
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Operating Accounts:						
<i>Employee Benefits</i>	2,000	2,000	-	2,000	-	-
<i>Transportation and Communications</i>	9,500	9,500	722	9,500	-	-
<i>Supplies</i>	2,000	2,000	-	2,000	-	-
<i>Professional Services</i>	5,000	5,000	3,108	11,700	(6,700)	(6,700)
<i>Purchased Services</i>	4,500	4,500	-	4,500	-	-
<i>Property, Furnishings and Equipment</i>	2,000	2,000	-	2,000	-	-
	<hr/>					
02. Operating Accounts	25,000	25,000	3,830	31,700	(6,700)	(6,700)
	<hr/>					
Total: Office of the Commissioner for Legislative Standards	175,000	175,000	35,562	181,700	(6,700)	(6,700)
	<hr/>					
1. Projected overruns due to higher legal costs than anticipated.						
	<hr/>					
TOTAL LEGISLATURE (Excluding the Office of the Auditor General)	23,810,900	23,838,900	5,620,351	24,376,203	(565,303)	(537,303)
	<hr/>					



**OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
For the Period 1 April 2023 to 30 June 2023
Unaudited**

	Original Estimates	Operating Budget	Actual Expenditures and Revenue	Projected Total Expenditures and Revenue	Projected Savings (Over- runs) from Original Budget	Projected Savings (Over- runs) from Operating Budget
2.1.012. Office of the Auditor General						
01. Salaries	6,680,600	6,680,600	1,182,307	6,680,600	- 1	-
02. Employee Benefits	167,300	167,300	13,644	167,300	- 2	-
03. Transportation and Communications	123,500	123,500	19,640	123,500	- 3	-
04. Supplies	84,000	84,000	19,200	84,000	- 4	-
05. Professional Services	1,370,100	1,370,100	84,600	1,370,100	- 5	-
06. Purchased Services	325,000	325,000	78,398	325,000	- 6	-
07. Property, Furnishings and Equipment	50,100	50,100	483	50,100	- 7	-
Total: Office of the Auditor General	8,800,600	8,800,600	1,398,272	8,800,600	-	-



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Newfoundland and Labrador
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01-Jun-23 to 30-Jun-23

DINN, JIM, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	3.78	357.08	10,077.92	3.4%
Total Office Allowances		3.78	357.08		
Operational Resources					
Operational Resources	--	86.99	178.83	--	--
Total Operational Resources		86.99	178.83		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	13.63	4,942.37	0.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	13.63		
Constituency Allowance					
Constituency Allowance	2,609.00	140.27	340.27	2,268.73	13.0%
Total Constituency Allowance		140.27	340.27		
Total Expenditures					
		231.04	889.81		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
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01-Jun-23 to 30-Jun-23

OSBORNE, TOM, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	32.68	84.50	10,350.50	0.8%
Total Office Allowances		32.68	84.50		
Operational Resources					
Operational Resources	--	81.75	168.50	--	--
Total Operational Resources		81.75	168.50		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		114.43	253.00		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

JOYCE, EDDIE, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	84.71	1,560.25	8,874.75	15.0%
Total Office Allowances		84.71	1,560.25		
Operational Resources					
Operational Resources	--	212.89	487.69	--	--
Total Operational Resources		212.89	487.69		
Travel & Living Allowances					
House in Session	--	1,466.97	7,975.60	--	--
House Not in Session	--	0.00	715.47	--	--
Intra & Extra-Constituency Travel	8,050.00	1,086.20	2,210.12	5,839.88	27.5%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,553.17	10,901.19		
Constituency Allowance					
Constituency Allowance	2,609.00	450.90	709.11	1,899.89	27.2%
Total Constituency Allowance		450.90	709.11		
Total Expenditures					
		3,301.67	13,658.24		

---- End of Report ----



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Newfoundland and Labrador
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Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

WALL, JOEDY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	541.00	0.00	0.00	541.00	0.0%
Office Operations	10,435.00	1,626.95	2,810.45	7,624.55	26.9%
Total Office Allowances		1,626.95	2,810.45		
Operational Resources					
Operational Resources	--	89.66	184.44	--	--
Total Operational Resources		89.66	184.44		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,213.00	2,451.58	2,636.96	2,576.04	50.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,451.58	2,636.96		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	252.08	2,356.92	9.7%
Total Constituency Allowance		0.00	252.08		
Total Expenditures					
		4,168.19	5,883.93		

---- End of Report ----



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01-Jun-23 to 30-Jun-23

ABBOTT, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	619.00	0.00	0.00	619.00	0.0%
Office Operations	10,435.00	50.68	262.52	10,172.48	2.5%
Total Office Allowances		50.68	262.52		
Operational Resources					
Operational Resources	--	50.00	100.00	--	--
Total Operational Resources		50.00	100.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	87.26	109.18	2,499.82	4.2%
Total Constituency Allowance		87.26	109.18		
Total Expenditures					
		187.94	471.70		

---- End of Report ----



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Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

PIKE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	15,545.00	1,295.36	3,886.08	11,658.92	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	248.00	0.00	0.00	248.00	0.0%
Office Operations	10,435.00	58.27	387.88	10,047.12	3.7%
Total Office Allowances		1,353.63	4,273.96		
Operational Resources					
Operational Resources	--	382.19	1,407.97	--	--
Total Operational Resources		382.19	1,407.97		
Travel & Living Allowances					
House in Session	--	0.00	3,109.77	--	--
House Not in Session	--	0.00	299.51	--	--
Intra & Extra-Constituency Travel	10,716.00	0.00	509.67	10,206.33	4.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	3,918.95		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		1,735.82	9,600.88		

---- End of Report ----



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Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

HOWELL, KRISTA LYNN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	870.00	0.00	0.00	870.00	0.0%
Office Operations	10,435.00	0.00	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	164.53	612.52	--	--
Total Operational Resources		164.53	612.52		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	11,855.00	0.00	431.59	11,423.41	3.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	431.59		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		164.53	1,044.11		

---- End of Report ----



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STOYLES, LUCY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	660.00	0.00	0.00	660.00	0.0%
Office Operations	10,435.00	4.49	71.71	10,363.29	0.7%
Total Office Allowances		4.49	71.71		
Operational Resources					
Operational Resources	--	89.07	178.47	--	--
Total Operational Resources		89.07	178.47		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	2,400.00	2,591.21	2,364.79	52.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,400.00	2,591.21		
Constituency Allowance					
Constituency Allowance	2,609.00	419.22	1,121.58	1,487.42	43.0%
Total Constituency Allowance		419.22	1,121.58		
Total Expenditures					
		2,912.78	3,962.97		

---- End of Report ----



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FUREY, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,300.00	1,025.00	3,075.00	9,225.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	918.33	2,668.33	7,766.67	25.6%
Total Office Allowances		1,943.33	5,743.33		
Operational Resources					
Operational Resources	--	496.16	989.89	--	--
Total Operational Resources		496.16	989.89		
Travel & Living Allowances					
House in Session	--	1,759.98	1,759.98	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,695.00	175.96	175.96	10,519.04	1.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,935.94	1,935.94		
Constituency Allowance					
Constituency Allowance	2,609.00	11.39	11.39	2,597.61	0.4%
Total Constituency Allowance		11.39	11.39		
Total Expenditures					
		4,386.82	8,680.55		

---- End of Report ----



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Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

HOGAN, JOHN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	870.00	0.00	0.00	870.00	0.0%
Office Operations	10,435.00	0.00	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	100.00	170.00	--	--
Total Operational Resources		100.00	170.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		100.00	170.00		

---- End of Report ----



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Expenditures Summarized by Category
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TIBBS, CHRIS, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1,654.11	1,996.81	8,438.19	19.1%
Total Office Allowances		1,654.11	1,996.81		
Operational Resources					
Operational Resources	--	201.45	462.30	--	--
Total Operational Resources		201.45	462.30		
Travel & Living Allowances					
House in Session	--	962.51	3,516.82	--	--
House Not in Session	--	171.72	171.72	--	--
Intra & Extra-Constituency Travel	7,323.00	0.00	0.00	7,323.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,134.23	3,688.54		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		2,989.79	6,147.65		

---- End of Report ----



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LOVELESS, ELVIS, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	11,700.00	975.00	2,925.00	8,775.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	100.37	1,026.72	9,408.28	9.8%
Total Office Allowances		1,075.37	3,951.72		
Operational Resources					
Operational Resources	--	611.70	1,308.71	--	--
Total Operational Resources		611.70	1,308.71		
Travel & Living Allowances					
House in Session	--	1,074.95	1,988.13	--	--
House Not in Session	--	1,175.26	2,008.33	--	--
Intra & Extra-Constituency Travel	11,486.00	569.42	1,338.58	10,147.42	11.7%
Helicopter Travel	21,391.00	0.00	0.00	21,391.00	0.0%
Total Travel & Living Allowances		2,819.63	5,335.04		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		4,506.70	10,595.47		

---- End of Report ----



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01-Jun-23 to 30-Jun-23

WAKEHAM, TONY, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,377.00	781.40	2,344.20	7,032.80	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	216.49	10,218.51	2.1%
Total Office Allowances		781.40	2,560.69		
Operational Resources					
Operational Resources	--	654.02	1,499.19	--	--
Total Operational Resources		654.02	1,499.19		
Travel & Living Allowances					
House in Session	--	7,659.60	9,698.89	--	--
House Not in Session	--	8.77	1,810.60	--	--
Intra & Extra-Constituency Travel	6,831.00	455.24	455.24	6,375.76	6.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		8,123.61	11,964.73		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	200.00	2,409.00	7.7%
Total Constituency Allowance		0.00	200.00		
Total Expenditures					
		9,559.03	16,224.61		

---- End of Report ----



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PARROTT, LLOYD, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,800.00	1,150.00	3,450.00	10,350.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	9.85	1,789.37	8,645.63	17.1%
Total Office Allowances		1,159.85	5,239.37		
Operational Resources					
Operational Resources	--	248.57	2,697.55	--	--
Total Operational Resources		248.57	2,697.55		
Travel & Living Allowances					
House in Session	--	1,306.01	5,652.00	--	--
House Not in Session	--	1,349.26	1,535.88	--	--
Intra & Extra-Constituency Travel	10,716.00	998.34	2,056.19	8,659.81	19.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,653.61	9,244.07		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	79.62	2,529.38	3.1%
Total Constituency Allowance		0.00	79.62		
Total Expenditures					
		5,062.03	17,260.61		

---- End of Report ----



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STOODLEY, SARAH, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	111.61	1,066.19	9,368.81	10.2%
Total Office Allowances		111.61	1,066.19		
Operational Resources					
Operational Resources	--	50.00	100.00	--	--
Total Operational Resources		50.00	100.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	128.22	643.97	1,965.03	24.7%
Total Constituency Allowance		128.22	643.97		
Total Expenditures					
		289.83	1,810.16		

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O'DRISCOLL, LOYOLA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	659.01	1,183.99	9,251.01	11.3%
Total Office Allowances		659.01	1,183.99		
Operational Resources					
Operational Resources	--	95.43	184.95	--	--
Total Operational Resources		95.43	184.95		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	10,160.00	540.55	1,467.91	8,692.09	14.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		540.55	1,467.91		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	535.91	2,073.09	20.5%
Total Constituency Allowance		0.00	535.91		
Total Expenditures					
		1,294.99	3,372.76		

---- End of Report ----



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PARDY, CRAIG, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	17,700.00	1,475.00	4,425.00	13,275.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	453.79	537.79	9,897.21	5.2%
Total Office Allowances		1,928.79	4,962.79		
Operational Resources					
Operational Resources	--	316.22	918.87	--	--
Total Operational Resources		316.22	918.87		
Travel & Living Allowances					
House in Session	--	1,859.41	2,884.67	--	--
House Not in Session	--	290.45	898.54	--	--
Intra & Extra-Constituency Travel	10,396.00	446.38	1,127.00	9,269.00	10.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,596.24	4,910.21		
Constituency Allowance					
Constituency Allowance	2,609.00	223.44	223.44	2,385.56	8.6%
Total Constituency Allowance		223.44	223.44		
Total Expenditures					
		5,064.69	11,015.31		

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FORSEY, PLEAMAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,200.00	1,600.00	4,800.00	14,400.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	450.00	1,105.16	9,329.84	10.6%
Total Office Allowances		2,050.00	5,905.16		
Operational Resources					
Operational Resources	--	574.25	1,178.79	--	--
Total Operational Resources		574.25	1,178.79		
Travel & Living Allowances					
House in Session	--	644.43	3,533.73	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,686.00	230.84	311.82	7,374.18	4.1%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		875.27	3,845.55		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	342.77	2,266.23	13.1%
Total Constituency Allowance		0.00	342.77		
Total Expenditures					
		3,499.52	11,272.27		

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EVANS, LELA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	12,000.00	1,000.00	3,000.00	9,000.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	855.43	9,579.57	8.2%
Total Office Allowances		1,000.00	3,855.43		
Operational Resources					
Operational Resources	--	559.29	1,118.58	--	--
Total Operational Resources		559.29	1,118.58		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	18,000.00	0.00	0.00	18,000.00	0.0%
Helicopter Travel	9,130.00	0.00	0.00	9,130.00	0.0%
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures		1,559.29	4,974.01		

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DWYER, JEFF, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	16,881.00	1,406.67	4,220.01	12,660.99	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	56.20	10,378.80	0.5%
Total Office Allowances		1,406.67	4,276.21		
Operational Resources					
Operational Resources	--	129.00	258.04	--	--
Total Operational Resources		129.00	258.04		
Travel & Living Allowances					
House in Session	--	1,117.60	5,610.24	--	--
House Not in Session	--	0.00	340.72	--	--
Intra & Extra-Constituency Travel	12,197.00	683.28	3,175.31	9,021.69	26.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,800.88	9,126.27		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		3,336.55	13,660.52		

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CONWAY OTTENHEIMER, HELEN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	24,000.00	2,350.00	5,650.00	18,350.00	23.5%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1,554.99	5,690.12	4,744.88	54.5%
Total Office Allowances		3,904.99	11,340.12		
Operational Resources					
Operational Resources	--	253.34	1,122.58	--	--
Total Operational Resources		253.34	1,122.58		
Travel & Living Allowances					
House in Session	--	356.74	4,181.64	--	--
House Not in Session	--	0.00	38.08	--	--
Intra & Extra-Constituency Travel	7,002.00	195.34	1,137.09	5,864.91	16.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		552.08	5,356.81		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		4,710.41	17,819.51		

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BROWN, JORDAN, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	0.00	10,435.00	0.0%
Total Office Allowances		0.00	0.00		
Operational Resources					
Operational Resources	--	395.01	599.57	--	--
Total Operational Resources		395.01	599.57		
Travel & Living Allowances					
House in Session	--	6,264.00	8,324.62	--	--
House Not in Session	--	766.82	775.59	--	--
Intra & Extra-Constituency Travel	5,084.00	0.00	0.00	5,084.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		7,030.82	9,100.21		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		7,425.83	9,699.78		

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DINN, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	16,000.00	1,333.33	3,999.99	12,000.01	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	510.54	895.44	9,539.56	8.6%
Total Office Allowances		1,843.87	4,895.43		
Operational Resources					
Operational Resources	--	181.26	409.81	--	--
Total Operational Resources		181.26	409.81		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	2,400.00	2,400.00	2,556.00	48.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,400.00	2,400.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	52.63	2,556.37	2.0%
Total Constituency Allowance		0.00	52.63		
Total Expenditures					
		4,425.13	7,757.87		

---- End of Report ----



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Trimper, Perry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	821.95	9,613.05	7.9%
Total Office Allowances		0.00	821.95		
Operational Resources					
Operational Resources	--	120.51	241.75	--	--
Total Operational Resources		120.51	241.75		
Travel & Living Allowances					
House in Session	--	0.00	2,139.61	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	9,711.00	0.00	0.00	9,711.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	2,139.61		
Constituency Allowance					
Constituency Allowance	2,609.00	101.25	101.25	2,507.75	3.9%
Total Constituency Allowance		101.25	101.25		
Total Expenditures					
		221.76	3,304.56		

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Warr, Brian, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	9,987.00	832.25	2,496.75	7,490.25	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	300.00	740.49	9,694.51	7.1%
Total Office Allowances		1,132.25	3,237.24		
Operational Resources					
Operational Resources	--	259.04	706.88	--	--
Total Operational Resources		259.04	706.88		
Travel & Living Allowances					
House in Session	--	2,255.48	5,267.70	--	--
House Not in Session	--	687.51	1,392.63	--	--
Intra & Extra-Constituency Travel	11,941.00	685.69	1,180.69	10,760.31	9.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,628.68	7,841.02		
Constituency Allowance					
Constituency Allowance	2,609.00	418.05	418.05	2,190.95	16.0%
Total Constituency Allowance		418.05	418.05		
Total Expenditures					
		5,438.02	12,203.19		

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Petten, Barry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,280.00	1,190.00	3,570.00	10,710.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	263.60	4,453.03	5,981.97	42.7%
Total Office Allowances		1,453.60	8,023.03		
Operational Resources					
Operational Resources	--	670.09	1,396.71	--	--
Total Operational Resources		670.09	1,396.71		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,977.00	2,400.00	2,400.00	2,577.00	48.2%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,400.00	2,400.00		
Constituency Allowance					
Constituency Allowance	2,609.00	87.26	139.89	2,469.11	5.4%
Total Constituency Allowance		87.26	139.89		
Total Expenditures					
		4,610.95	11,959.63		

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Parsons, Pam, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,507.00	1,208.91	3,626.73	10,880.27	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	194.75	1,619.15	8,815.85	15.5%
Total Office Allowances		1,403.66	5,245.88		
Operational Resources					
Operational Resources	--	605.33	1,409.99	--	--
Total Operational Resources		605.33	1,409.99		
Travel & Living Allowances					
House in Session	--	1,296.24	1,296.24	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	5,320.00	481.29	481.29	4,838.71	9.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		1,777.53	1,777.53		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		3,786.52	8,433.40		

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Haggie, John, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.92	1,600.92	8,834.08	15.3%
Total Office Allowances		0.92	1,600.92		
Operational Resources					
Operational Resources	--	192.48	440.92	--	--
Total Operational Resources		192.48	440.92		
Travel & Living Allowances					
House in Session	--	2,311.97	3,026.04	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,024.00	369.13	369.13	6,654.87	5.3%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,681.10	3,395.17		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	250.00	2,359.00	9.6%
Total Constituency Allowance		0.00	250.00		
Total Expenditures					
		2,874.50	5,687.01		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Gambin - Walsh, Sherry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	19,001.00	1,583.34	4,750.02	14,250.98	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	89.06	838.88	9,596.12	8.0%
Total Office Allowances		1,672.40	5,588.90		
Operational Resources					
Operational Resources	--	645.15	1,407.90	--	--
Total Operational Resources		645.15	1,407.90		
Travel & Living Allowances					
House in Session	--	1,077.34	2,402.46	--	--
House Not in Session	--	163.00	250.61	--	--
Intra & Extra-Constituency Travel	10,460.00	879.23	1,434.22	9,025.78	13.7%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,119.57	4,087.29		
Constituency Allowance					
Constituency Allowance	2,609.00	610.82	810.82	1,798.18	31.1%
Total Constituency Allowance		610.82	810.82		
Total Expenditures					
		5,047.94	11,894.91		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Davis, Bernard, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	192.44	10,242.56	1.8%
Total Office Allowances		0.00	192.44		
Operational Resources					
Operational Resources	--	60.00	115.00	--	--
Total Operational Resources		60.00	115.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		60.00	307.44		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Coady, Siobhan, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	298.52	857.06	9,577.94	8.2%
Total Office Allowances		298.52	857.06		
Operational Resources					
Operational Resources	--	71.00	220.00	--	--
Total Operational Resources		71.00	220.00		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	0.00		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		369.52	1,077.06		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Byrne, Gerry, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	137.19	957.94	9,477.06	9.2%
Total Office Allowances		137.19	957.94		
Operational Resources					
Operational Resources	--	171.69	413.82	--	--
Total Operational Resources		171.69	413.82		
Travel & Living Allowances					
House in Session	--	3,611.54	9,615.87	--	--
House Not in Session	--	485.95	485.95	--	--
Intra & Extra-Constituency Travel	4,956.00	0.00	0.00	4,956.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		4,097.49	10,101.82		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	47.83	2,561.17	1.8%
Total Constituency Allowance		0.00	47.83		
Total Expenditures					
		4,406.37	11,521.41		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Bragg, Derrick, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,400.00	1,200.00	3,600.00	10,800.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	0.00	10,435.00	0.0%
Total Office Allowances		1,200.00	3,600.00		
Operational Resources					
Operational Resources	--	317.06	737.23	--	--
Total Operational Resources		317.06	737.23		
Travel & Living Allowances					
House in Session	--	644.92	3,705.21	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	11,962.00	0.00	458.00	11,504.00	3.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		644.92	4,163.21		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		2,161.98	8,500.44		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

Bennett, Derek, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	1,038.76	1,460.34	8,974.66	14.0%
Total Office Allowances		1,038.76	1,460.34		
Operational Resources					
Operational Resources	--	170.03	659.26	--	--
Total Operational Resources		170.03	659.26		
Travel & Living Allowances					
House in Session	--	1,876.47	4,357.35	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	9,968.00	817.27	1,752.17	8,215.83	17.6%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,693.74	6,109.52		
Constituency Allowance					
Constituency Allowance	2,609.00	211.29	211.29	2,397.71	8.1%
Total Constituency Allowance		211.29	211.29		
Total Expenditures					
		4,113.82	8,440.41		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

CROCKER, STEVE, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	14,301.00	1,145.01	3,328.35	10,972.65	23.3%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	0.00	1,498.00	8,937.00	14.4%
Total Office Allowances		1,145.01	4,826.35		
Operational Resources					
Operational Resources	--	583.27	1,164.96	--	--
Total Operational Resources		583.27	1,164.96		
Travel & Living Allowances					
House in Session	--	981.76	2,408.11	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,216.00	0.00	0.00	7,216.00	0.0%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		981.76	2,408.11		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	0.00	2,609.00	0.0%
Total Constituency Allowance		0.00	0.00		
Total Expenditures					
		2,710.04	8,399.42		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

REID, SCOTT, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	744.08	2,777.66	7,657.34	26.6%
Total Office Allowances		744.08	2,777.66		
Operational Resources					
Operational Resources	--	581.65	1,541.93	--	--
Total Operational Resources		581.65	1,541.93		
Travel & Living Allowances					
House in Session	--	2,669.39	4,970.74	--	--
House Not in Session	--	830.92	1,077.64	--	--
Intra & Extra-Constituency Travel	11,043.00	217.78	424.92	10,618.08	3.8%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		3,718.09	6,473.30		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	126.10	2,482.90	4.8%
Total Constituency Allowance		0.00	126.10		
Total Expenditures		5,043.82	10,918.99		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

DEMPSTER, LISA, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	15,192.00	1,266.00	3,798.00	11,394.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	21.88	21.88	10,413.12	0.2%
Total Office Allowances		1,287.88	3,819.88		
Operational Resources					
Operational Resources	--	427.11	591.78	--	--
Total Operational Resources		427.11	591.78		
Travel & Living Allowances					
House in Session	--	1,147.25	7,846.60	--	--
House Not in Session	--	0.00	88.09	--	--
Intra & Extra-Constituency Travel	23,048.00	148.20	338.53	22,709.47	1.5%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		1,295.45	8,273.22		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	14.28	2,594.72	0.5%
Total Constituency Allowance		0.00	14.28		
Total Expenditures					
		3,010.44	12,699.16		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

LANE, PAUL, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	89.53	705.76	9,729.24	6.8%
Total Office Allowances		89.53	705.76		
Operational Resources					
Operational Resources	--	98.86	198.01	--	--
Total Operational Resources		98.86	198.01		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	4,956.00	2,624.93	3,538.26	1,417.74	71.4%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		2,624.93	3,538.26		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	216.58	2,392.42	8.3%
Total Constituency Allowance		0.00	216.58		
Total Expenditures					
		2,813.32	4,658.61		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

PARSONS, ANDREW, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	13,200.00	1,100.00	3,300.00	9,900.00	25.0%
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	-434.65	2,027.60	8,407.40	19.4%
Total Office Allowances		665.35	5,327.60		
Operational Resources					
Operational Resources	--	1,184.80	1,804.02	--	--
Total Operational Resources		1,184.80	1,804.02		
Travel & Living Allowances					
House in Session	--	2,545.64	8,641.88	--	--
House Not in Session	--	0.00	241.23	--	--
Intra & Extra-Constituency Travel	11,663.00	0.00	43.16	11,619.84	0.4%
Helicopter Travel	18,261.00	0.00	0.00	18,261.00	0.0%
Total Travel & Living Allowances		2,545.64	8,926.27		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	182.09	2,426.91	7.0%
Total Constituency Allowance		0.00	182.09		
Total Expenditures					
		4,395.79	16,239.98		

---- End of Report ----



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Expenditures Summarized by Category
01-Jun-23 to 30-Jun-23

BRAZIL, DAVID, MHA

Allowance Category	Expenditure Limit for Fiscal Year (Net of HST)	Expenditures Processed 01-Jun-23 to 30-Jun-23 (Net of HST)	Expenditures Year to Date 01-Apr- to 30-Jun-23 (Net of HST)	Funds Available (Net of HST)	Percent Expended to Date
Office Allowances					
Office Accommodations	--	0.00	0.00	--	--
Rental of Short-term Accommodations	--	0.00	0.00	--	--
Office Start-up Costs	--	0.00	0.00	--	--
Office Operations	10,435.00	76.94	557.27	9,877.73	5.3%
Total Office Allowances		76.94	557.27		
Operational Resources					
Operational Resources	--	105.10	209.65	--	--
Total Operational Resources		105.10	209.65		
Travel & Living Allowances					
House in Session	--	0.00	0.00	--	--
House Not in Session	--	0.00	0.00	--	--
Intra & Extra-Constituency Travel	7,155.00	0.00	634.16	6,520.84	8.9%
Helicopter Travel	--	0.00	0.00	--	--
Total Travel & Living Allowances		0.00	634.16		
Constituency Allowance					
Constituency Allowance	2,609.00	0.00	141.39	2,467.61	5.4%
Total Constituency Allowance		0.00	141.39		
Total Expenditures					
		182.04	1,542.47		

---- End of Report ----

**House of Assembly Management Commission
Briefing Note**

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

Issue: Approval of the audited financial information of the House of Assembly & statutory offices (excluding the Office of the Auditor General) for fiscal year ended 31 March 2023.

Background:

- Pursuant to Section 43 of the *House of Assembly Accountability, Integrity and Administration Act* (the Act), an annual audit is required of the accounts of the House of Assembly and statutory offices to be conducted by an auditor appointed by the Commission.
- Paragraph 23(7)(d) of the Act states that the Audit Committee must review the audited financial information, its report and recommendations with the auditor, and recommend their approval to the Commission.
- The Auditor General informed the Audit Committee that the audit had not identified any significant matters to report. In correspondence dated August 31, 2023 (see Attachment 1), the Committee recommended that the Commission approve and sign the financial statements for the fiscal year ended 31 March 2023 (see Attachment 2), pursuant to paragraph 23(7)(d) of the Act.

Analysis:

Legal Consultation:

Not applicable

Internal Consultation(s):

Audit Committee

External Consultation(s):

Not applicable

Comparison to Government Policy:

Not applicable

Financial Impact:

Not applicable

Legislative Impact:

Not applicable

Options:

- Approve the audited financial information for the House of Assembly and Statutory Offices for the fiscal years ended 31 March 2023, as recommended by the Audit Committee.

Status:

- Recommendation of the Audit Committee to approve and sign the audited financial statements for the fiscal year ended 31 March 2023 for the House of Assembly and Statutory Offices remains outstanding.

Action Required:

- Proposed motion:

The Commission approves the audited financial information for the period from April 1, 2022 to March 31, 2023, for the House of Assembly and Statutory Offices, as recommended by the Audit Committee.

Prepared by: M. Jerrett
Date: November 8, 2023

Approved by: K. Hawley George, KC

Attachments:

1. Letter from Chair of the Audit Committee to Speaker
2. Audited Financial Statements – year ended 31 March 2023



August 31, 2023

Honourable Derek Bennett
Speaker
Chair, Management Commission

Dear Speaker Bennett,

Please be advised that, on August 30, 2023, the Audit Committee discussed with the Auditor General the results of audits of the accounts of the House of Assembly and statutory offices carried out pursuant to subsection 43(6) of the *House of Assembly Accountability, Integrity and Administration Act* ("the Act") and the management certification for the fiscal year ended March 31, 2023.

The Auditor General informed the Committee that no significant matters were identified to report. Therefore, under paragraph 23(7)(d) of the Act, the Audit Committee recommends that the Commission approve and sign the financial statements for the fiscal year ended March 31, 2023.

Kind regards,

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

Lisa Dempster, MHA
Chair, Audit Committee



OFFICE OF THE AUDITOR GENERAL
NEWFOUNDLAND AND LABRADOR

August 30, 2023

Ref: DP02-F4223

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

In accordance with Section 43 of the House of Assembly Accountability, Integrity and Administration Act (the Act), I have performed the audit of the House of Assembly and its Statutory Offices (the Assembly) for the year ended March 31, 2023. Section 43(6) of the Act requires that the audit consist of:

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

Canadian generally accepted auditing standards

My audit of the Assembly was performed in accordance with Canadian generally accepted auditing standards. Canadian generally accepted auditing standards require that an audit be designed to provide reasonable assurance that the information taken as a whole is free of material misstatement. Reasonable assurance is a concept relating to the accumulation of the audit evidence necessary for the auditor to conclude that there is no material misstatement in the information taken as a whole. Reasonable assurance relates to the whole audit process.

The concept of materiality recognizes that some matters, either individually or in the aggregate, are considered important or critical to those making a decision relating to the financial information or the reliability of a system of control. If an error in the financial information or a weakness in the system of control is significant enough to change or influence the decision of the informed decision maker, a material error or weakness is deemed to have occurred. Below this threshold, any errors or weaknesses are regarded as immaterial. Errors or weaknesses may arise from a number of causes such as fraud or error, departures from accounting policies, inappropriate estimates, non-compliance with policy directives or less than adequate disclosure.

My Audit of the House of Assembly and its Statutory Offices

As part of my audit, I must review and consider any additional work performed by others in relation to the system of internal control. During the year ended March 31, 2023, the firm of Grant Thornton was engaged to assist the Clerk in completing the annual Management Certification. Further, the Office of the Comptroller General continued to perform a number of reviews of the systems, files and supporting documentation. The comments and recommendations of both Grant Thornton and the Office of the Comptroller General should continue to be considered by the Management Commission (the Commission) and the Clerk in an effort to strengthen the system of control in the future.

No significant findings came to my attention during the audit of the Assembly.

Annual Report

I understand that the Commission will be producing an Annual Report that will include a reproduction of the financial information for the year ended March 31, 2023. As my Office performed the audit relating to this financial information, my Independent Auditor's Report should also be attached to the reproduction. In this regard, my consent should be obtained in any case where an Annual Report is to contain any reproduction or publication of my Independent Auditor's Report or any portion thereof.

Further, I request that prior to the release of the Commission's Annual Report, you provide me with a complete copy of the draft Annual Report. I will then determine, in accordance with the recommendations outlined in the Chartered Professional Accountants of Canada Handbook, whether the financial information and Independent Auditor's Report have been accurately reproduced and whether the other information contained in the draft Annual Report is consistent with the audited financial information. I also request that the Commission's Annual Report not be finalized or released until my Office has completed the review.

I express my appreciation for the cooperation and assistance extended to my staff during the audit.

Yours truly,



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

c.c. Ms. Sandra Barnes
Clerk of the House of Assembly

House of Assembly Audit Committee:

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

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

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

Ms. Deborah Collis, CPA, CA, Member



OFFICE OF THE AUDITOR GENERAL
NEWFOUNDLAND AND LABRADOR

August 30, 2023

Ref: DP02-F4223

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

Dear Sir:

In accordance with Section 43 of the House of Assembly Accountability, Integrity and Administration Act (the Act), I have performed the audit of the House of Assembly and its Statutory Offices for the year ended March 31, 2023. Section 43(6) of the Act requires that the audit consist of:

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

I enclose 3 copies of the audited financial information and management certification for the year ended March 31, 2023, along with my Independent Auditor's Report thereon. After you and a member of the House of Assembly Management Commission have signed the audited financial information, please return a copy to me.

Yours truly,



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

Enclosure

c.c. Ms. Sandra Barnes
Clerk of the House of Assembly

House of Assembly Audit Committee:
Ms. Lisa Dempster, M.H.A., Chair
Mr. Craig Pardy, M.H.A., Member
Ms. Beverley Evans, FCPA, FCA, ICD.D, Member
Ms. Deborah Collis, CPA, CA, Member

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

**FINANCIAL INFORMATION
AND
MANAGEMENT CERTIFICATION**

MARCH 31, 2023

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

FINANCIAL INFORMATION

MARCH 31, 2023



INDEPENDENT AUDITOR'S REPORT

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

Opinion

I have audited the financial information of the House of Assembly and its Statutory Offices (the Assembly), which comprises the schedule of assets and liabilities as at March 31, 2023, the schedule of expenditure and related revenue, the schedule of gross expenditure and unexpended balances for the year then ended and a summary of significant accounting policies and other explanatory information. The financial information has been prepared by management of the Assembly to comply with the requirements of the House of Assembly Accountability, Integrity and Administration Act (the Act).

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

As well, I have audited, in accordance with section 43(6)(c) of the Act, the assessment of the Clerk of the House of Assembly of the effectiveness of the internal controls of the Assembly as at March 31, 2023.

In my opinion, the financial information of the Assembly for the year ended March 31, 2023 is prepared, in all material respects, in accordance with the accounting policies disclosed in Note 1(a).

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

As well, in my opinion, the assessment of internal controls by the Clerk of the House of Assembly over financial reporting at the Assembly as at March 31, 2023, was fairly stated and the internal controls over financial reporting at the Assembly were operating effectively, in all material respects, as at that date.

Independent Auditor's Report (cont.)

Basis for Opinion

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

Emphasis of Matter - Basis of Accounting and Restriction on Use

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

Other Information

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

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

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

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

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

Independent Auditor's Report (cont.)

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

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

Auditor's Responsibilities for the Audit of the Financial Information

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

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

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

Independent Auditor's Report (cont.)

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

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

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

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



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

August 30, 2023
St. John's, Newfoundland and Labrador

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF ASSETS AND LIABILITIES
As at March 31, 2023**

	<u>2023</u>	<u>2022</u>
		Restated - Note 10
ASSETS		
Cash Held in Trust (Note 2)	\$ 6,326	\$ 9,459
Accounts Receivable (Note 3)	1,962	11,019
Prepaid Expenses (Note 4)	71,752	74,037
Tangible Capital Assets (Note 5)	262,167	356,620
Total assets	\$ 342,207	\$ 451,135

LIABILITIES

Accounts Payable	\$ 3,745	\$ 935
Accrued Payroll	188,904	123,263
Accrued Paid and Annual Leave	3,068,290	2,705,990
Accrued Overtime	24,178	39,100
Accrued Severance Pay (Note 6)	1,903,056	1,294,399
Trust Liability (Note 2)	6,326	9,459
Total liabilities	\$ 5,194,499	\$ 4,173,146

Pensions and Group Health and Life Insurance Benefits (Note 7)

Contractual Obligations (Note 8)

See accompanying notes

Signed on behalf of the
House of Assembly
Management Commission:

Chair of the House of Assembly
Management Commission

Member of the House of Assembly
Management Commission

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31, 2023**

	2023 ACTUAL	ESTIMATES		2022 ACTUAL
		AMENDED	ORIGINAL	
HOUSE OF ASSEMBLY				
Administrative Support				
Salaries	\$ 1,874,709	\$ 2,016,300	\$ 2,016,300	\$ 1,765,181
Employee Benefits	5,234	5,300	4,500	3,539
Transportation and Communications	41,829	59,400	59,400	26,325
Supplies	32,914	36,200	36,200	32,481
Professional Services	65,265	65,300	61,100	70,956
Purchased Services	15,490	57,000	62,000	17,253
Property, Furnishings and Equipment	82,374	92,500	92,500	36,168
	<u>2,117,815</u>	<u>2,332,000</u>	<u>2,332,000</u>	<u>1,951,903</u>
Revenue (Provincial)	(2,196)	-	-	(3,632)
Total: Administrative Support	<u>2,115,619</u>	<u>2,332,000</u>	<u>2,332,000</u>	<u>1,948,271</u>
Legislative Library and Records Management				
Salaries	718,632	721,900	687,200	651,972
Employee Benefits	399	900	900	1,058
Transportation and Communications	3,543	5,800	8,000	-
Supplies	50,600	50,700	47,000	46,643
Purchased Services	3,375	4,000	5,500	3,569
	<u>776,549</u>	<u>783,300</u>	<u>748,600</u>	<u>703,242</u>
Hansard and the Broadcast Centre				
Salaries	635,826	670,900	670,900	603,794
Employee Benefits	300	600	600	-
Transportation and Communications	6,022	7,300	7,300	1,688
Supplies	50,696	56,900	56,900	50,776
Professional Services	6,000	18,000	18,000	-
Purchased Services	143,416	208,000	208,700	115,937
Property, Furnishings and Equipment	10,554	10,700	10,000	7,952
	<u>852,814</u>	<u>972,400</u>	<u>972,400</u>	<u>780,147</u>

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31, 2023**

	2023 ACTUAL	ESTIMATES		2022 ACTUAL
		AMENDED	ORIGINAL	
HOUSE OF ASSEMBLY (cont.)				
Members' Resources				
Salaries	6,475,598	6,841,900	6,968,100	6,470,077
Transportation and Communications	30	10,200	10,200	5,254
Supplies	-	5,000	5,000	-
Professional Services	1,061	309,500	361,200	41,390
Purchased Services	550	20,000	20,000	10,666
Allowances and Assistance	1,363,902	2,258,500	2,363,700	1,177,989
Grants and Subsidies	3,891	5,400	6,300	4,504
	7,845,032	9,450,500	9,734,500	7,709,880
Revenue (Provincial)	(14,306)	-	-	(55,353)
Total: Members' Resources	7,830,726	9,450,500	9,734,500	7,654,527
House Operations				
Salaries	169,130	209,100	209,100	151,182
Employee Benefits	7,300	7,300	5,900	88
Transportation and Communications	86,882	119,700	125,000	35,729
Supplies	12,355	14,500	14,500	6,164
Professional Services	159,061	159,100	3,900	73,888
Purchased Services	26,406	41,500	41,500	31,379
Property, Furnishings and Equipment	1,961	3,800	1,700	43,111
Grants and Subsidies	11,557	11,600	11,600	1,455
	474,652	566,600	413,200	342,996
Total: House Operations	474,652	566,600	413,200	342,996
Government Members' Caucus				
Salaries	340,989	341,000	327,200	285,796
Employee Benefits	-	1,000	1,000	-
Transportation and Communications	9,027	19,200	19,900	8,840
Supplies	9,253	9,300	8,600	9,965
Purchased Services	2,165	7,500	7,500	1,895
Property, Furnishings and Equipment	1,499	2,400	2,400	781
Grants and Subsidies	33,546	33,600	32,700	31,529
	396,479	414,000	399,300	338,806
Total: Government Members' Caucus	396,479	414,000	399,300	338,806
Official Opposition Caucus				
Salaries	1,115,213	1,115,300	1,081,100	1,095,828
Employee Benefits	2,789	3,000	3,000	2,537
Transportation and Communications	44,703	79,400	79,400	34,785
Supplies	18,055	24,000	24,000	17,391
Purchased Services	18,745	22,000	22,000	14,674
Property, Furnishings and Equipment	3,968	5,500	5,500	12,441
Grants and Subsidies	18,678	18,700	18,700	18,864
	1,222,151	1,267,900	1,233,700	1,196,520
Total: Official Opposition Caucus	1,222,151	1,267,900	1,233,700	1,196,520

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31, 2023**

	2023	ESTIMATES		2022
	ACTUAL	AMENDED	ORIGINAL	ACTUAL
HOUSE OF ASSEMBLY (cont.)				
Third Party Caucus				
Salaries	409,016	429,600	405,600	400,071
Employee Benefits	-	1,000	1,000	-
Transportation and Communications	10,207	21,700	21,700	5,934
Supplies	3,699	8,300	8,300	2,650
Purchased Services	3,185	7,500	7,500	3,014
Property, Furnishings and Equipment	1,606	1,800	1,800	985
Grants and Subsidies	12,452	12,500	12,500	12,011
Total: Third Party Caucus	440,165	482,400	458,400	424,665
TOTAL: HOUSE OF ASSEMBLY	14,109,155	16,269,100	16,292,100	13,389,174
OFFICE OF THE CHIEF ELECTORAL OFFICER				
Salaries	907,857	914,400	914,400	1,254,200
Employee Benefits	2,917	4,500	4,500	2,546
Transportation and Communications	64,074	76,600	104,400	85,792
Supplies	63,559	75,300	64,000	36,911
Professional Services	109,560	109,600	83,000	83,795
Purchased Services	211,587	289,400	301,000	304,481
Property, Furnishings and Equipment	8,413	8,500	7,000	8,772
Grants and Subsidies	3,416	3,500	-	606,098
	1,371,383	1,481,800	1,478,300	2,382,595
Revenue (Provincial)	(8,778)	-	-	(1,141)
Total: Office of the Chief Electoral Officer	1,362,605	1,481,800	1,478,300	2,381,454
OFFICE OF THE CITIZENS' REPRESENTATIVE				
Salaries	735,113	798,100	798,100	706,911
Employee Benefits	725	7,000	7,000	88
Transportation and Communications	12,600	25,700	34,800	5,354
Supplies	4,580	5,000	5,000	4,032
Professional Services	78,688	78,700	69,600	40,456
Purchased Services	78,443	108,000	108,000	84,464
Property, Furnishings and Equipment	355	8,000	8,000	3,777
Total: Office of the Citizens' Representative	910,504	1,030,500	1,030,500	845,082

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
SCHEDULE OF EXPENDITURE AND RELATED REVENUE
For the Year Ended March 31, 2023**

	2023 ACTUAL	ESTIMATES		2022 ACTUAL
		AMENDED	ORIGINAL	
OFFICE OF THE CHILD AND YOUTH ADVOCATE				
Salaries	1,132,209	1,196,600	1,196,600	1,157,769
Employee Benefits	804	3,500	3,500	1,756
Transportation and Communications	22,703	49,900	55,400	18,134
Supplies	5,813	6,000	6,000	7,441
Professional Services	5,670	19,000	19,000	3,945
Purchased Services	138,964	160,900	160,900	130,068
Property, Furnishings and Equipment	9,458	9,500	4,000	3,638
Total: Office of the Child and Youth Advocate	1,315,621	1,445,400	1,445,400	1,322,751
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER				
Salaries	1,140,571	1,155,500	1,161,200	1,087,882
Employee Benefits	2,952	4,500	4,500	3,147
Transportation and Communications	21,540	23,300	32,800	13,169
Supplies	7,095	7,100	6,700	5,747
Professional Services	106,138	175,000	175,000	65,585
Purchased Services	151,110	151,200	142,400	137,866
Property, Furnishings and Equipment	7,974	8,000	2,000	22,361
	1,437,380	1,524,600	1,524,600	1,335,757
Revenue (Provincial)	(17,653)	(3,500)	(3,500)	-
Total: Office of the Information and Privacy Commissioner	1,419,727	1,521,100	1,521,100	1,335,757
OFFICE OF THE SENIORS' ADVOCATE				
Salaries	403,960	404,000	373,100	262,191
Employee Benefits	702	800	5,700	-
Transportation and Communications	18,228	18,500	45,900	2,839
Supplies	2,918	5,000	5,000	1,525
Professional Services	240	900	9,000	-
Purchased Services	66,042	66,800	44,000	31,558
Property, Furnishings and Equipment	10,172	10,200	4,000	-
Total: Office of the Seniors' Advocate	502,262	506,200	486,700	298,113
TOTAL: HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES	\$ 19,619,874	\$ 22,254,100	\$ 22,254,100	\$ 19,572,331

See accompanying notes

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
 PROVINCE OF NEWFOUNDLAND AND LABRADOR
 SCHEDULE OF GROSS EXPENDITURE AND UNEXPENDED BALANCES
 For the Year Ended March 31, 2023**

	<u>2023</u>	<u>2022</u>
Original estimates (net)	\$ 22,254,100	\$ 22,853,100
Add transfers of Estimates	-	-
Add back revenue estimates net of transfers and statutory payments	-	-
Original estimates of expenditure (Gross)	<u>22,254,100</u>	<u>22,853,100</u>
Supplementary supply	-	-
Total appropriation	<u>22,254,100</u>	<u>22,853,100</u>
Total net expenditure	<u>19,619,874</u>	<u>19,572,331</u>
Add revenues	<u>42,933</u>	<u>60,126</u>
Total gross expenditure	<u>19,662,807</u>	<u>19,632,457</u>
Unexpended balance of appropriation	<u>\$ 2,591,293</u>	<u>\$ 3,220,643</u>

See accompanying notes

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2023**

Authority, nature of operations and basis of consolidation

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

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

1. Summary of Significant Accounting Policies

(a) Basis of Presentation

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

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

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

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
 PROVINCE OF NEWFOUNDLAND AND LABRADOR
 NOTES TO FINANCIAL INFORMATION
 March 31, 2023**

(b) Measurement Uncertainty

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

There is no provision for accrued sick leave in 2023. Accrued sick leave is reported by the Province and is not reflected in the financial information of the House of Assembly and Statutory Offices.

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

2. Cash Held in Trust

The \$6,326 (2022 - \$9,459) of cash held in trust is held by the Office of the Chief Electoral Officer. There is a corresponding liability for this amount. These monies, including nomination fees, were deposited by candidates in General Elections and in by-elections from funds provided to the candidates in support of their respective election campaigns.

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

3. Accounts receivable

	<u>2023</u>	<u>2022</u>
Due from Judgment Enforcements		
- former Members of the House of Assembly	\$ -	\$ 9,315
Other amounts due from Judgment Enforcements	2,788,712	2,788,712
Miscellaneous amounts	1,962	1,704
	<u>2,790,674</u>	<u>2,799,731</u>
Less: allowance for doubtful accounts	<u>(2,788,712)</u>	<u>(2,788,712)</u>
Total accounts receivable	\$ 1,962	\$ 11,019

The accounts receivable and the related allowance for doubtful accounts for amounts due from Judgment Enforcements - former Members of the House of Assembly and Other amounts due from Judgment Enforcements were provided by the Office of the Comptroller General.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2023**

4. Prepaid expenses

	<u>2023</u>	<u>2022</u>
Memberships and subscriptions	\$ 64,714	\$ 61,667
Training and development	-	2,939
Travel and other	7,038	9,431
Total prepaid expenses	\$ 71,752	\$ 74,037

5. Tangible Capital Assets

	<u>Furniture and Equipment</u>
Cost	
Balance, March 31, 2022	\$ 1,476,012
Additions	-
Disposals	-
Balance, March 31, 2023	1,476,012
Accumulated amortization	
Balance, March 31, 2022	1,119,392
Amortization expense	94,453
Disposals	-
Balance, March 31, 2023	1,213,845
Net book value, March 31, 2023	\$ 262,167
Net book value, March 31, 2022	\$ 356,620

These assets are amortized over a 10-year period.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2023**

6. Accrued severance pay

The liability for severance pay in the amount of \$1,903,056 (2022 - \$1,294,399) is reported on the accrual basis of accounting on the Schedule of Assets and Liabilities and is calculated based on years of service and current salary levels.

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

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

Contracts for political support staff were renewed on January 31, 2019 in order to implement revised severance benefits. Under the new contracts, political support staff are entitled to pay of either 30 calendar days or six weeks, depending on their contract. The entitlement is not dependent on years of service. Political support staff who resign from their positions or those who are dismissed during the probationary period are not entitled to any severance benefit. No provision has been made in this financial information for severance pay for political support staff under the new contracts. The severance liability as at March 31, 2023 includes severance owing to individuals who deferred receiving their severance entitlement under previous contracts.

Executive, management and non-management/non-union employees of the House of Assembly and Statutory Offices as at May 31, 2018 were entitled to severance pay. No further severance will accrue for these employees after May 31, 2018. All employees had the option of receiving their severance entitlement prior to March 31, 2019 or deferring it to a later date. The severance liability as at March 31, 2023 includes severance owing to employees who deferred receiving their severance entitlement.

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2023**

7. Pensions and Group Health and Life Insurance Benefits

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

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

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

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

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

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

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

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

**HOUSE OF ASSEMBLY AND ITS STATUTORY OFFICES
PROVINCE OF NEWFOUNDLAND AND LABRADOR
NOTES TO FINANCIAL INFORMATION
March 31, 2023**

8. Contractual Obligations

The House of Assembly and its Statutory Offices have outstanding contractual obligations in the amount of \$ 745,592 relating to the lease of office accommodations. The schedule of payments related to these leases for the next four years is as follows:

2024	\$ 434,432
2025	201,716
2026	59,662
2027	31,441
2028	<u>18,341</u>
	<u>\$ 745,592</u>

9. Related Party Transactions

The House of Assembly is leasing space for two Statutory Offices from the Newfoundland and Labrador Housing Corporation, a crown corporation. The House of Assembly has recognized in the financial information \$127,939 (2022 - \$146,280) in Purchased Services related to these leases. The annual commitment for these lease payments, as reflected in Note 8 Contractual Obligations is as follows: 2024 - \$146,280; 2025 - \$98,122; 2026 - \$31,441; 2027 - \$31,441 and 2028 - \$31,441. The transactions were conducted in the normal course of business and are recorded at fair market value.

10. Restatement

The House of Assembly and its Statutory Offices have restated the 2022 Accrued Severance number to correct a reporting error. Accrued Severance for 2022 was increased by \$12,112.

11. Income taxes

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

**HOUSE OF ASSEMBLY
AND ITS STATUTORY OFFICES**

MANAGEMENT CERTIFICATION

MARCH 31, 2023

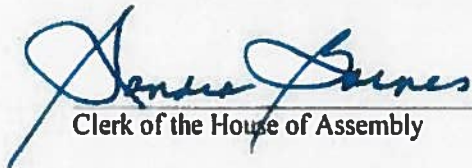


**MANAGEMENT CERTIFICATION
HOUSE OF ASSEMBLY – MARCH 31, 2023**

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

I, **Sandra Barnes**, Clerk of the House of Assembly of Newfoundland and Labrador, certify that:

1. I have reviewed the financial information of the House of Assembly and Statutory Offices, as defined in the *House of Assembly Accountability, Integrity and Administration Act*, for the period ending March 31, 2023;
2. Based on my knowledge, the financial information does not contain any untrue statement of a material fact or omit to state a material fact required to be stated or that is necessary to make a statement not misleading in light of the circumstances under which it was made, with respect to the period covered by the financial information;
3. Based on my knowledge, the annual financial information presents in all material respects the results of transactions at the House of Assembly and Statutory Offices as defined in the *House of Assembly Accountability, Integrity and Administration Act*, as of the date and for the periods presented;
4. I am responsible for establishing and maintaining disclosure controls and procedures and internal control over financial reporting for the House of Assembly and Statutory Offices as defined in the *House of Assembly Accountability, Integrity and Administration Act*, and I have:
 - (a) designed such disclosure controls and procedures, or caused them to be designed under my supervision, to provide reasonable assurance that material information relating to the House of Assembly and Statutory Offices, as defined in the *House of Assembly Accountability, Integrity and Administration Act*, is made known to me by others, particularly during the period in which the financial information is being prepared;
 - (b) designed such internal control over financial reporting, or caused it to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial information in accordance with the required policies;
 - (c) evaluated the effectiveness of the disclosure controls and procedures as of March 31, 2023 and am satisfied with the effectiveness based on such evaluation; and
 - (d) evaluated the effectiveness of the internal control over financial reporting as of March 31, 2023 and am satisfied with the effectiveness based on such evaluation.


Clerk of the House of Assembly

Date 2023-05-19

**House of Assembly Management Commission
Briefing Note**

Title: Audited Financial Information – Office of the Auditor General

Issue: Submission of the financial information of the Office of the Auditor General for fiscal year ended 31 March 2023.

Background:

- Section 36 of the *Auditor General Act, 2021* (the Act) provides that the Management Commission appoint a qualified auditor to annually audit the Office of the Auditor General.
- Subsection 36(3) of that Act provides that the auditor appointed submit a report to the Management Commission, and that the Speaker must also table a copy of the report in the House of Assembly.
- In accordance with the provisions of the Act, the audited financial information for the Office of the Auditor General for the fiscal year ended 31 March 2023 is presented to the Commission.

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 reporting purposes only – no decision required.

Prepared by: M. Jerrett
Date: November 8, 2023

Approved by: K. Hawley George, KC

Attachments:

1. Audited financial statements – Office of the Auditor General – 31 March 2023



Financial Information

Office of the Auditor General

Province of Newfoundland and Labrador

March 31, 2023

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Schedule of Gross Expenditures and Unexpended Balances	5
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Independent Auditors' Report

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

Opinion

We have audited the supplementary financial information of the Office of the Auditor General, Province of Newfoundland and Labrador ("the Office") as at March 31, 2023, which comprises the schedule of expenditures and schedule of gross expenditures and unexpended balances for the year then ended, and notes to the financial information, including a summary of significant accounting policies.

In our opinion, the accompanying financial information presents fairly in all material respects, the financial position of the Office of the Auditor General, Province of Newfoundland and Labrador, as at March 31, 2023, and its results of operations for the year then ended in accordance with policies disclosed in Note 2.

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting and Restriction on Use

We draw attention to Note 2 to the financial information, which describes the basis of accounting. The financial information is prepared to assist the Office of the Auditor General and the House of Assembly Management Commission, Province of Newfoundland and Labrador to meet the requirements of Section 36 of the Auditor General Act, 2021. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter. Our report is intended solely for the House of Assembly Management Commission and the Office of the Auditor General, Province of Newfoundland and Labrador and should not be used by parties other than the members of the House of Assembly Management Commission and management of the Office of the Auditor General, Province of Newfoundland and Labrador.

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

Management is responsible for the preparation and fair presentation of this financial information in accordance with policies disclosed in Note 2, and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Information

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

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

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

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

St. John's, Canada
October 10, 2023



Chartered Professional Accountants

Office of the Auditor General
 Province of Newfoundland and Labrador
 Supplementary Financial Information

Year Ended March 31

2023

2022

Assets

Current

Accounts receivable	\$ 2,584	\$ 661
Prepays	<u>88,589</u>	<u>100,767</u>
	<u>\$ 91,173</u>	<u>\$ 101,428</u>

Liabilities

Current

Vouchers payable	\$ 1,033	\$ 680
Accrued paid/annual leave	1,139,694	1,004,132
Accrued payroll	60,132	23,489
Accrued overtime	18,939	15,730
Accrued severance pay	<u>51,040</u>	<u>51,040</u>
	<u>\$ 1,270,838</u>	<u>\$ 1,095,071</u>

Basis of accounting (Note 2)

Auditor General

See accompanying notes to the financial information.

Office of the Auditor General
 Province of Newfoundland and Labrador
 Schedule of Expenditures

Year Ended March 31	2023	2023	2022
	<u>Actual</u>	Original Budget	<u>Actual</u>
Total Expenditures			
Salaries	\$ 4,278,319	\$ 6,132,800	\$ 2,953,333
Employee benefits	190,153	167,300	134,435
Transportation and communications	37,993	123,500	11,898
Supplies	95,405	84,000	52,703
Professional services	182,319	670,100	91,559
Purchased services	235,093	325,000	218,652
Property, furnishings and equipment	<u>76,530</u>	<u>50,100</u>	<u>73,924</u>
	\$ 5,095,812	\$ 7,552,800	\$ 3,536,504
Revenue- Provincial	<u>(2,743)</u>	-	-
Net expenditures	<u>\$ 5,093,069</u>	<u>\$ 7,552,800</u>	<u>\$ 3,536,504</u>

Basis of accounting (Note 2)

See accompanying notes to the financial information.

Office of the Auditor General
Province of Newfoundland and Labrador
Schedule of Gross Expenditures and Unexpended Balances
Year Ended March 31

	2023	2022
Original budget estimates (net)	\$ 7,552,800	\$ 3,874,400
Less: estimated statutory payments	<u>(183,200)</u>	<u>(183,200)</u>
Total appropriation	<u>7,369,600</u>	<u>3,691,200</u>
Total net expenditure	5,093,069	3,536,504
Less: statutory payments	(194,019)	(185,120)
Add: revenue less transfers and statutory payments	<u>2,743</u>	-
Total gross expenditure (budgetary, non-statutory)	<u>4,901,793</u>	<u>3,351,384</u>
Unexpended balance of appropriation	<u>\$ 2,467,807</u>	<u>\$ 339,816</u>

See accompanying notes to the financial information.

Office of the Auditor General
Province of Newfoundland and Labrador
Notes to the Financial Information

March 31, 2023

1. Nature of operations

The Auditor General Act, 2021 creates the Office of the Auditor General to assist in carrying out the duties prescribed. The Act appoints the Auditor General as the House of Assembly's independent legislative auditor of Government, its departments, agencies of the Crown, and Crown controlled corporations. The Auditor General reports to the House of Assembly, on significant matters which result from the examination of these entities.

2. Summary of significant accounting policies

This financial information has been prepared in accordance with the accounting policies set out below.

Basis of accounting

The Supplementary Financial Information is prepared on the accrual basis of accounting. The Schedule of Expenditures and the Schedule of Gross Expenditures and Unexpended Balances are based on the modified cash basis.

Assets and liabilities

Assets and liabilities are recorded on a basis consistent with the policies used in preparing the Public Accounts of the Province of Newfoundland and Labrador. Direct liabilities and convertible assets such as amounts receivable are reported on the Supplementary Financial Information on an accrual basis.

Capital assets

Capital asset acquisitions are charged as budgetary expenditures and are expensed in the year of acquisition on the Schedule of Expenditures. Capital assets are not reported on the Supplementary Financial Information but are reported in the Public Accounts of the Province of Newfoundland and Labrador.

Revenue recognition

Effective April 1, 2015, the Office of the Auditor General no longer invoices for its audit services.

Operating expenses

Expenses are recorded on the modified cash basis as payments are made on the Schedule of Expenditures. Accrued leave, overtime, and payroll are recorded on the Supplementary Financial Information on the accrual basis of accounting.

Office of the Auditor General
Province of Newfoundland and Labrador
Notes to the Financial Information
March 31, 2023

2. Summary of significant accounting policies (cont'd.)

Severance pay

Up to and including the 2018 fiscal year, severance pay was accounted for on an accrual basis and calculated based upon years of service and current salary levels. The right to be paid severance vested with non-unionized employees and management upon nine years or more of service, and accordingly no provision was made in the accounts for employees with less than this amount of continuous service. The amount was payable when the employee ceased employment with the Province.

Effective March 31, 2018, there was no further accumulation of severance for unionized employees. Unionized employees with one or more years of continuous service, to a maximum of 20 years, were entitled to severance pay and could decide the manner and timing in which it is paid out. Severance for all unionized employees was paid out during the 2019 fiscal year.

Effective June 1, 2019, there was no further accumulation of severance for non-unionized employees and management. Non-unionized employees and management with one or more years of continuous service, to a maximum of 20 years, were entitled to severance pay and could decide the manner and timing in which it is paid out. Severance for non-unionized employees and management is calculated based upon years of service and current salary levels as at May 31, 2018. The remaining balance relates to employees who had not elected to have severance paid out up to March 31, 2023.

Sick pay

Effective for the year ended March 31, 2021, the government began using an actuary to estimate the accrued sick leave liability for the Consolidated Revenue Fund, which also includes the liability related to the Office of the Auditor General. As a result, the accrued sick leave liability related to the Office of the Auditor General is no longer available to be disaggregated. The Office of the Auditor General's accounting policy is to no longer record the accrued sick leave liability in its financial information.

Income taxes

The Office of the Auditor General is not subject to Provincial or Federal income taxes.

3. Commitments

The Office has entered into agreements for the lease of equipment requiring payments as follows: 2024 - \$3,625, 2025 - \$3,625, 2026 - 3,625, 2027 - \$1,475.

Office of the Auditor General
Province of Newfoundland and Labrador
Notes to the Financial Information
March 31, 2023

4. Employee future benefits

Under the Auditor General Act, 2021, all persons employed in the Office of the Auditor General are employees for the purposes of the Public Service Pensions Act, 2019, and are entitled to all the benefits under that Act. No pension or other post employment future benefit expenditures have been recorded in this financial information.

Pension liability and group life and health insurance liability are recognized in the Public Accounts for all public servants. Pension expense and group life and health insurance expense for public servants are also reported in the Public Accounts under the Consolidated Fund Services. The Province matched the contributions of public servants and these expenses are recorded under the Consolidated Fund Services.

5. Subsequent events

During April 2023, the Office of the Auditor General entered into an agreement for leased office space. The agreement specifies annual payments of \$563,843 and is for a ten year period with an option to renew for a further five years. It is expected that the space will not be ready for occupancy until 2024.

**House of Assembly Management Commission
Briefing Note**

Title: Appointment of Auditor

Issue: Appointment of auditor for the House of Assembly & statutory offices for the fiscal year ended 31 March 2024.

Background:

- Pursuant to subsection 43(2) of the *House of Assembly Accountability, Integrity and Administration Act (HOAAIAA)*, the Management Commission must appoint an auditor of the accounts of the House of Assembly and Statutory Offices before the end of each fiscal year, upon recommendation of the Audit Committee.
- In correspondence dated August 31, 2023, the Audit Committee recommends that the Auditor General be appointed as the auditor, pursuant to paragraph 27(7)(b) of the *HOAAIAA*.
- Should the Commission not appoint an auditor before the end of the fiscal year:
 - a) The auditor for that fiscal year defaults to the Auditor General (subsection 43(5) of *HOAAIAA* refers); and
 - b) The Speaker must report to the House that the Commission has not appointed an auditor (subsection 43(4) of *HOAAIAA* refers).

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:

- Approve appointment of the Auditor General, as recommended by the Audit Committee, to audit the accounts of the House of Assembly and Statutory Offices for the fiscal year ended 31 March 2024.

Status:

- Recommendation of the Audit Committee to appoint the Auditor General as auditor for the fiscal year ended 31 March 2024, pursuant to subsection 43(2) of the *HOAA/IAA*, remains outstanding.

Action Required:

Proposed motion:

- Commission directs, pursuant to subsection 43(2) of the *House of Assembly Accountability, Integrity and Administration Act*, that the Auditor General of Newfoundland and Labrador be appointed to audit the accounts of the House of Assembly and the Statutory Offices for the fiscal year ended 31 March 2024.

Drafted by: M. Jerrett
Date: November 8, 2023

Approved by: K. Hawley George, KC

Attachments:

1. Letter dated August 31, 2023 from the Audit Committee to the Speaker.



August 31, 2023

Honourable Derek Bennett
Speaker
Chair, Management Commission

Under section 43 of the *House of Assembly Accountability, Integrity and Administration Act*, the Commission is required to appoint an auditor, on recommendation of the Audit Committee, to audit the accounts of the House of Assembly and statutory offices.

At its meeting of August 30, 2023, the Audit Committee considered this matter and recommends to the Management Commission that the Auditor General be the auditor for the House of Assembly and statutory offices for the fiscal year ending March 31, 2024.

Regards,

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

Lisa Dempster
Chair, Audit Committee

House of Assembly Management Commission

Briefing Note

Title: Request for Ruling on Allowance Use

Issue: Expenses from previous fiscal year (2022-23) for the Member for Lewisporte - Twillingate.

Background:

- The Member for Lewisporte - Twillingate has made a request to the Management Commission in accordance with Section 24 of the *House of Assembly Accountability, Integrity and Administration Act*, which gives authority for the Commission to make rulings on allowance use.
- The expenditures were rejected for payment as they were incurred in the 2022-23 fiscal year, but were not submitted within 30 days of the end of the year as required by subsection 7(2) of the *Members Resources and Allowances Rules* (the Rules), which states:

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

- The expenses are in compliance with all other provisions of the Rules, and Corporate and Members' Services has confirmed that were sufficient funds remaining in the applicable allocations for the 2022-23 fiscal year had they been submitted in that year.
- The amounts and categories for the expenses are as follows (refer Attachment 1 for further details):

Expense Amount	Expense Category
\$250.00	Advertising
\$300.00	Advertising
\$50	Advertising
\$100	Advertising

- The Member has indicated that the invoices for these expenditures were not received from the vendors until after the fiscal year cut-off date had passed.
- As the Member is the Chair of the Management Commission, this request was sent to the Clerk (Secretary to the Commission) to bring forward on the Member's behalf.

Analysis:

Legal Consultation:

Not applicable.

Internal Consultation(s):

Not applicable.

External Consultation(s):

Not applicable.

Comparison to Government Policy:

Not applicable.

Financial Impact:

While there were sufficient funds remaining in the applicable 2022-23 fiscal year allocations for the Member, the expenses if approved for payment, will be charged to the applicable allocation for the current fiscal year (2023-24).

Legislative Impact:

Not applicable.

Options:

1. Approve payment of the expenses outlined in the Member's correspondence, to be paid within the appropriate allocation for the 2023-24 fiscal year.
2. Do not approve payment of the expenses.

Status:

- Not applicable.

Action Required:

- The decision of the Commission is requested.

Prepared by: B. Russell
Date: November 2, 2023

Approved by: K. Hawley George, KC

Attachments:

1. Correspondence from the Member for Lewisporte - Twillingate



HOUSE OF ASSEMBLY
Newfoundland and Labrador

OFFICE OF THE SPEAKER

November 1, 2023

Kim HawleyGeorge
Clerk of the House of Assembly
Secretary to the Management Commission
Main Floor, East Block

Dear Ms. HawleyGeorge:

Please accept this correspondence as an official appeal to the House of Assembly Management Commission for the following:

- Invoice #0001 in the amount of \$300 from the (Kinsmen Club of Notre Dame for advertisement in the Kinsmen Club of Notre Dame Kin Family Brochure.
- Invoice #05-2023 in the amount of \$250 from The Town of Summerford for advertisement in the Firemen's Dart Tournament 2023.
- Invoice #4 in the amount of \$50 from Island Blades FSC for a single ad.
- Invoice #87 in the amount of \$100 from Notre Dame Skating Club for a full page ad.

These invoices were rejected by the Corporate and Members' Services Division as the expenditures relate to a previous fiscal year.

I am requesting the approval of the Commission so this invoice can be processed by Corporate & Members' Services Division for *advertising*.

Thank you for consideration of this matter.

A handwritten signature in blue ink that reads "Derek Bennett".

DEREK BENNETT, MHA
Speaker of the House of Assembly
Chair of the Management Commission