

Cost Elem.	Cost element name	Quantity	PUM	Name	Val.in RC	Postg Date	Year	Supp Code Name	Document Header Text
***					130,147.80				
** Annapolis - Member Expenses					3,345.29				
* Anna - Other Travel Expenses					459.58				
638100	M L A			APR 2,5, 11-13, LEG PDS	165.22	16.04.2012	2012	HON STEPHEN MCNEIL	APR TRAVEL
638100	M L A			APR 2-13, COMMUTE 1-2	294.36	20.04.2012	2012	HON STEPHEN MCNEIL	APR TRAVEL
* Anna - Living Expenses					1,685.00				
639100	MLA Living Allowance			2730979 Cda Inc - apt rent	1,685.00	01.04.2012	2012	HON STEPHEN MCNEIL	LA Rent
* Anna - Constituency Expenses					1,200.71				
615100	Casual Employees			YE Payroll Accrual Reversal	156.00	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees			Pay Ending 12.04.07	314.34	07.04.2012	2012		PP0000004699
615100	Casual Employees			Pay Ending 12.04.21	316.68	21.04.2012	2012		PP0000004710
627100	Fringe Benefits			YE Payroll Accrual Reversal	8.39	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits			Pay Ending 12.04.07	16.95	07.04.2012	2012		PP0000004699
627100	Fringe Benefits			Pay Ending 12.04.21	17.13	21.04.2012	2012		PP0000004710
811300	Office Rentals			Parson's Investments - Office rent	700.00	01.04.2012	2012	HON STEPHEN MCNEIL	Constituency Office Rent
** Antigonish - Member Expenses					4,215.99				
* Anti - Other Travel Expenses					834.18				
638100	M L A			APR 2-5, COMMUTE 1, LEG PDS	278.06	24.04.2012	2012	MAURICE SMITH MLA	APR TRAVEL
638100	M L A			APR 10-13, COMMUTE 2, PDS	278.06	24.04.2012	2012	MAURICE SMITH MLA	APR TRAVEL
638100	M L A			APR 16-20, COMMUTE 3, LEG PDS	278.06	24.04.2012	2012	MAURICE SMITH MLA	APR TRAVEL
* Anti - Living Expenses					1,470.00				
639100	MLA Living Allowance			PSS INVESTMENTS, APR RENT	1,470.00	24.04.2012	2012	MAURICE SMITH MLA	APR LA
* Anti - Franking and Travel Expenses					50.08				
638100	M L A			MAR 31, FRANKING & TRAVEL	40.45	24.04.2012	2012	MAURICE SMITH MLA	MAR FRANKING & TRAVEL
761400	Postage			CANADA POST, 992049, POSTAGE	9.63	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
* Anti - Constituency Expenses					1,861.73				
761200	Misc. Office Expense			SHOPPERS, 16152, TISSUE	6.17	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
784100	Telecommunications			BELL ALIANT, 3570369, BUNDLE	161.83	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
784700	Cellular Phones			BELL MOBILITY, MAR 4, CELL	177.18	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
789200	Advertising			THE CASKET, 194929, AD	134.40	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
789200	Advertising			THE CASKET, 195150, AD	134.40	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
789200	Advertising			DR. JH GILLIS REGIONAL ROYALS, FEB 10, AD	50.00	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
789200	Advertising			ANTIGONISH LIONS CLUB, 980219, AD	100.00	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
793100	Janitorial Services			MARTIN FLEUREN, 2862, MAR CLEANING	140.00	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
811300	Office Rentals			3224267 NS Ltd - office rent	937.75	01.04.2012	2012	MAURICE SMITH MLA	Constituency Office Rent
818100	Subscr Periodicals			ALLNOVASCOTIA.COM, FEB SUBSCRIPTION	10.00	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
818100	Subscr Periodicals			ALLNOVASCOTIA.COM, MAR SUBSCRIPTION	10.00	24.04.2012	2012	MAURICE SMITH MLA	APR EXP
** Argyle - Member Expenses					2,805.53				
* Argy - Living Expenses					1,255.00				
639100	MLA Living Allowance			Garrison Watch - apt rent	1,255.00	01.04.2012	2012	HON CHRIS D'ENTREMONT	LA Rent
* Argy - Constituency Expenses					1,550.53				
615100	Casual Employees			YE Payroll Accrual Reversal	85.80	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees			Pay Ending 12.04.07	70.20	07.04.2012	2012		PP0000004699
627100	Fringe Benefits			YE Payroll Accrual Reversal	3.12	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits			Pay Ending 12.04.07	1.81	07.04.2012	2012		PP0000004699
789200	Advertising			TRANSCONTINENTAL, 85857, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 86172, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 86489, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 86794, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 87424, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 87609, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
789200	Advertising			TRANSCONTINENTAL, 87610, AD	55.00	10.04.2012	2012	HON CHRIS D'ENTREMONT	APR EXP
811300	Office Rentals			Vaughne Holdings - office rent	1,182.44	01.04.2012	2012	HON CHRIS D'ENTREMONT	Constituency Office Rent
** Bedford - Birch Cove - Member Expenses					1,947.47				
* BdBC - Constituency Expenses					1,947.47				
615100	Casual Employees			YE Payroll Accrual Reversal	57.20	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees			Pay Ending 12.04.07	145.60	07.04.2012	2012		PP0000004699
615100	Casual Employees			Pay Ending 12.04.21	176.80	21.04.2012	2012		PP0000004710
627100	Fringe Benefits			YE Payroll Accrual Reversal	1.47	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits			Pay Ending 12.04.07	4.26	07.04.2012	2012		PP0000004699
627100	Fringe Benefits			Pay Ending 12.04.21	6.63	21.04.2012	2012		PP0000004710
811300	Office Rentals			Universal Properties - office rent	1,672.85	01.04.2012	2012	KELLY M REGAN MLA	Const Rent
** Cape Breton Centre - Member Expenses					7,428.46				
* CBCT - Other Travel Expenses					3,532.17				
638100	M L A			APR 3-30, 121401, CRYSTAL CAB & LIMO SERVICES	532.17	24.04.2012	2012	HON FRANK CORBETT	MAR TRAVEL
638100	M L A			MAR 12-APR 23, COMMUTE 1-5, AC FLIGHT PASSES	2,950.00	30.04.2012	2012	HON FRANK CORBETT	APR EXP
638100	M L A			FLIGHT CHANGE FEE, APR 20, AC FLIGHT PASS	50.00	30.04.2012	2012	HON FRANK CORBETT	APR EXP
* CBCT - Living Expenses					1,487.15				
639100	MLA Living Allowance			The Armour Group - LA rent	1,400.00	01.04.2012	2012	HON FRANK CORBETT	LA Rent
785200	Electricity	530	KWH	NS POWER, MAR 15, ELECT	87.15	27.04.2012	2012	HON FRANK CORBETT	APR LA
* CBCT - Franking and Travel Expenses					70.63				
761400	Postage			CANADA POST, 445338, POSTAGE	9.63	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761400	Postage			CANADA POST, 455543, POSTAGE	61.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
* CBCT - Constituency Expenses					2,338.51				
651100	Professional Service			ART WORKS, FEB 01, DESIGN CHRISTMAS CARDS	120.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense			DOLLAR STORE, 2953, ENVS	4.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP

761200	Misc. Office Expense		TRANSCONTINENTAL, 44810, COMMUNICATION	35.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 45360, COMMUNICATION	35.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 45645A, COMMUNICATION	35.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 46304, COMMUNICATION	35.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		CONNORS BASICS, 288652, CARTRIDGES	79.99	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		CONNORS BASICS, 289336, STAPLER, CARTONS	35.93	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		CONNORS BASICS, 291980, CARTRIDGES	354.95	27.04.2012	2012	HON FRANK CORBETT	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 46573, COMMUNICATION	35.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
784700	Cellular Phones		BELL MOBILITY, MAR 11, CELL	27.43	27.04.2012	2012	HON FRANK CORBETT	APR EXP
789200	Advertising		COMMUNITY PRESS, 5389, AD	80.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
789200	Advertising		TRANSCONTINENTAL, 45645B, AD	175.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
789200	Advertising		THE COAST RADIO, 12030135, AD	100.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
789200	Advertising		COMMUNITY PRESS, 5480, AD	80.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
793100	Janitorial Services		DONNA BOUTLIER, 10581, MAR CLEANING	50.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
793100	Janitorial Services		BRIAN BOUTLIER, 10582, MAR GARBAGE	25.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
793100	Janitorial Services		CYNTHIA BOUTLIER, 10583, APR 10-12 CLEANING	100.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
793100	Janitorial Services		CYNTHIA BOUTLIER, 10584, APR 17-19 CLEANING	100.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
794100	Bank Charges		CREDIT UNION, MAR/APR, 5 MONEY ORDERS	25.00	27.04.2012	2012	HON FRANK CORBETT	APR EXP
811300	Office Rentals		Bernie Corbett - office rent	800.00	01.04.2012	2012	HON FRANK CORBETT	Constituency Office Rent
811800	Equipment Rentals		CANADIAN SPRINGS, 9905782681, WATER COOLER RENTAL	6.21	27.04.2012	2012	HON FRANK CORBETT	APR EXP
** Cape Breton North - Member Expenses				2,862.95				
* CBNT - Living Expenses				1,400.00				
639100	MLA Living Allowance		Barrington St Hist Devt Ltd - apt rent	1,400.00	01.04.2012	2012	EDWARD ORRELL MLA	LA Rent
* CBNT - Constituency Expenses				1,462.95				
615100	Casual Employees		Pay Ending 12.04.07	436.80	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.07	26.15	07.04.2012	2012		PP0000004699
811300	Office Rentals		North Sydney Historical Society - Office rent	1,000.00	01.04.2012	2012	EDWARD ORRELL MLA	Const Rent
** Cape Breton Nova - Member Expenses				2,486.05				
* CBNV - Living Expenses				1,107.00				
639100	MLA Living Allowance		2730979 Canada Inc - LA Rent	1,107.00	01.04.2012	2012	GORDON L GOSSE MLA	Living Allowance Rent
* CBNV - Constituency Expenses				1,379.05				
615100	Casual Employees		YE Payroll Accrual Reversal	199.68	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	399.36	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	399.36	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	11.67	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	23.34	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	23.34	21.04.2012	2012		PP0000004710
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1102, CERTIFICATES	20.00	24.04.2012	2012	GORDON L GOSSE MLA	APR EXP
811300	Office Rentals		Grant Young - office rent	725.00	01.04.2012	2012	GORDON L GOSSE MLA	Constituency Office Rent
** Cape Breton South - Member Expenses				2,194.55				
* CBST - Living Expenses				1,123.00				
639100	MLA Living Allowance		2730979 Canada Inc - LA Rent	1,123.00	01.04.2012	2012	HON MANNING MACDONALD	LA Rent
* CBST - Constituency Expenses				1,071.55				
626100	Other Earnings		YE Payroll Accrual Reversal	283.11	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
626100	Other Earnings		Pay Ending 12.04.07	566.21	07.04.2012	2012		PP0000004699
626100	Other Earnings		Pay Ending 12.04.21	566.21	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		BENEFITS PPE APRIL 7, 2012	111.12	20.04.2012	2012	HON MANNING MACDONALD	APR EXP
627100	Fringe Benefits		BENEFITS PPE APRIL 21, 2012	111.12	30.04.2012	2012	HON MANNING MACDONALD	APR EXP
** Cape Breton West - Member Expenses				3,093.38				
* CBWT - Living Expenses				1,295.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,295.00	01.04.2012	2012	ALFRED W MACLEOD MLA	LA Rent
* CBWT - Constituency Expenses				1,798.38				
615100	Casual Employees		Pay Ending 12.04.07	748.80	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.07	49.58	07.04.2012	2012		PP0000004699
811300	Office Rentals		3224963 NS Ltd - office rent	1,000.00	01.04.2012	2012	ALFRED W MACLEOD MLA	Constituency Office Rent
** Chester St.Margaret's - Member Expenses				2,473.42				
* CStM - Living Expenses				1,250.00				
639100	MLA Living Allowance		2730979 Cda Inc - LA Rent	1,250.00	01.04.2012	2012	HON DENISE PETERSON-RAFUSE	LA Rent
* CStM - Constituency Expenses				1,223.42				
615100	Casual Employees		Pay Ending 12.04.07	784.16	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	378.56	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		Pay Ending 12.04.07	45.58	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	15.12	21.04.2012	2012		PP0000004710
** Clare - Member Expenses				3,065.79				
* Clar - Other Travel Expenses				1,045.50				
638100	M L A		APR 2-5, COMMUTE 1, LEG PDS	326.47	27.04.2012	2012	HON WAYNE GAUDET	APR TRAVEL
638100	M L A		APR 9-13, COMMUTE 2, LEG PDS	359.52	27.04.2012	2012	HON WAYNE GAUDET	APR TRAVEL
638100	M L A		APR 16-20, COMMUTE 3, LEG PDS	359.51	27.04.2012	2012	HON WAYNE GAUDET	APR TRAVEL
* Clar - Living Expenses				1,395.29				
639100	MLA Living Allowance		HOMBURG CANADA, APR RENT	1,025.00	12.04.2012	2012	HON WAYNE GAUDET	APR LA
784100	Telecommunications		BELL ALIANT, MAR 18, BUNDLE	76.82	12.04.2012	2012	HON WAYNE GAUDET	APR LA
785200	Electricity	2,206 KWH	NS POWER, FEB 2, ELECT	293.47	12.04.2012	2012	HON WAYNE GAUDET	APR LA
* Clar - Constituency Expenses				625.00				
811300	Office Rentals		Gert Theriault - office rent	625.00	01.04.2012	2012	HON WAYNE GAUDET	Const Rent
** Colchester Musqu. Valley - Membr Exp.				3,965.54				
* CoMv - Constituency Expenses				3,965.54				
615100	Casual Employees		YE Payroll Accrual Reversal	322.46	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		YE PAYROLL ACCRUAL CORRECT #1001881454	322.46	10.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	YE PAYROLL ACCRUAL
615100	Casual Employees		Pay Ending 12.04.07	46.96	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	516.63	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	16.40	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	1.20	07.04.2012	2012		PP0000004699

627100	Fringe Benefits			Pay Ending 12.04.21	29.83	21.04.2012	2012			PP0000004710
761200	Misc. Office Expense			TOWNCRYER NEWS, 2152, COMMUNICATION	60.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			STAPLES, 5405243233, PAPER, TONER	232.20	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			WALMART, 9178, PHOTOS	20.80	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			8TH WOODCOCK DINNER, 105, 1 TICKET	25.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			TOWNCRYER NEWS, 2415, COMMUNICATION	60.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			STAPLES, 5405395137A, CLIPS, TONER	166.36	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 1654, COFFEE	4.69	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 5649, TISSUE, CREAM	3.18	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 8569, COFFEE	6.99	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 852, COFFEE	6.99	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 5090, CREAM	2.29	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			FOODLAND, 3487, COFFEE SUPPLIES	9.77	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761200	Misc. Office Expense			STAPLES, 93041, ENVS	19.44	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
761700	Photocopy Charges			STAPLES, 23760, COPIES	100.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
784100	Telecommunications			BELL ALIANT, 30440066, BUNDLE	347.90	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
784100	Telecommunications			BELL ALIANT, 3519225, BUNDLE	349.54	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
784700	Cellular Phones			BELL MOBILITY, FEB 13, CELL	68.23	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
784700	Cellular Phones			BELL MOBILITY, MAR 13, CELL	39.89	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
785200	Electricity	2,151	KWH	NS POWER, MAR 27, ELECT	324.51	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			STEWIACKE FIRE DEPT, OCT 27, AD	60.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			WEEKLY PRESS, 219808, AD	60.80	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			ADVOCATE MEDIA, 220219, AD	120.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			COSPAR MARKETING, 7282, AD	275.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			KIMNAT PRINT, 9826, AD	75.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			WEEKLY PRESS, 221026, AD	60.80	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			WEEKLY PRESS, 220525, AD	60.80	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
789200	Advertising			REPRACORP, 17616, \$1000 ADD'L AD 2012	1,000.00	24.04.2012	2012	GARY C BURRILL	MLA	\$1000 ADD'L AD 2012
789200	Advertising			REPRACORP, 17616, ADD'L AD 2012	1,000.00	30.04.2012	2012	GARY C BURRILL	MLA	\$1000 ADD'L AD 2012
794100	Bank Charges			EAST COAST CREDIT UNION, JAN 31, BANK CHARGES	9.95	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
794100	Bank Charges			EAST COAST CREDIT UNION, FEB 29, BANK CHARGES	9.95	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
794100	Bank Charges			FOODLAND, 8025, CREAM	2.29	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
794100	Bank Charges			EAST COAST CREDIT UNION, MAR 30, BANK CHARGES	9.95	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
811300	Office Rentals			EJ Bates Trucking - office rent	600.00	01.04.2012	2012	GARY C BURRILL	MLA	Constituency Office Rent
811300	Office Rentals			MCCULLOCH UNITED CHURCH, FEB 28, HALL RENTAL	100.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
818100	Subscr Periodicals			ALLNOVASCOTIA.COM, FEB SUBSCRIPTION	30.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
818100	Subscr Periodicals			ALLNOVASCOTIA.COM, MAR SUBSCRIPTION	30.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
818100	Subscr Periodicals			CCPA MONITOR, 1 YR SUBSCRIPTION	35.00	17.04.2012	2012	GARY C BURRILL	MLA	APR EXP
** Colchester North - Member Expenses					6,200.30					
* CoNt - Other Travel Expenses					880.04					
638100	M L A			APR 2-5, COMMUTE 1, LEG PDS	211.75	30.04.2012	2012	HON KAREN CASEY		APR TRAVEL
638100	M L A			APR 10-13, COMMUTE 2, LEG PDS	211.75	30.04.2012	2012	HON KAREN CASEY		APR TRAVEL
638100	M L A			APR 16-20, COMMUTE 3, LEG PDS	244.79	30.04.2012	2012	HON KAREN CASEY		APR TRAVEL
638100	M L A			APR 23-24, 26-27, COMMUTE 4, LEG PDS	211.75	30.04.2012	2012	HON KAREN CASEY		APR TRAVEL
* CoNt - Living Expenses					1,470.00					
639100	MLA Living Allowance			Paramount Mgmt - apt rent	1,470.00	01.04.2012	2012	HON KAREN CASEY		Living Allowance Rent
* CoNt - Franking and Travel Expenses					539.73					
638100	M L A			APR 1-25, FRANKING & TRAVEL	525.20	30.04.2012	2012	HON KAREN CASEY		APR FRANKING & TRAVEL
761400	Postage			MBW COURIER, 3964431, COURIER	14.53	30.04.2012	2012	HON KAREN CASEY		APR EXP
* CoNt - Constituency Expenses					3,310.53					
615100	Casual Employees			YE Payroll Accrual Reversal	136.24	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees			Pay Ending 12.04.07	315.91	07.04.2012	2012			PP0000004699
615100	Casual Employees			Pay Ending 12.04.21	244.40	21.04.2012	2012			PP0000004710
627100	Fringe Benefits			YE Payroll Accrual Reversal	4.89	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits			Pay Ending 12.04.07	12.38	07.04.2012	2012			PP0000004699
627100	Fringe Benefits			Pay Ending 12.04.21	6.96	21.04.2012	2012			PP0000004710
761200	Misc. Office Expense			HOUSE OF ASSEMBLY OPS, 1097, CERTIFICATES	100.00	20.04.2012	2012	HON KAREN CASEY		APR EXP
761200	Misc. Office Expense			TRANSCONTINENTAL, 87953, COMMUNICATION	75.00	30.04.2012	2012	HON KAREN CASEY		APR EXP
761200	Misc. Office Expense			ADVOCATE MEDIA INC., 221988, COMMUNICATION	42.56	30.04.2012	2012	HON KAREN CASEY		APR EXP
761200	Misc. Office Expense			ATLANTIC DOCUSHRED, 24718, SHREDDING	55.00	30.04.2012	2012	HON KAREN CASEY		APR EXP
784100	Telecommunications			BELL ALIANT, 3724927, BUNDLE	337.77	30.04.2012	2012	HON KAREN CASEY		APR EXP
784700	Cellular Phones			BELL MOBILITY, APR 4, CELL	526.05	30.04.2012	2012	HON KAREN CASEY		APR EXP
786600	IT Hardware Maint.			TRURO TECHS 2 GO, 414, SERVICE	191.26	30.04.2012	2012	HON KAREN CASEY		APR EXP
789200	Advertising			TRURO SENIOR BEARCAT BASEBALL, 216, AD	500.00	30.04.2012	2012	HON KAREN CASEY		APR EXP
789200	Advertising			COLCHESTER HISTORICAL SOCIETY, 230, AD	25.00	30.04.2012	2012	HON KAREN CASEY		APR EXP
811300	Office Rentals			3046418 NS Ltd - office rent	1,019.37	01.04.2012	2012	HON KAREN CASEY		Constituency Office Rent
** Cole Harb. East. Passage - Membr Exp.					1,130.44					
* CHEP - Constituency Expenses					1,130.44					
811300	Office Rentals			3057715 NS Ltd - office rent	1,130.44	01.04.2012	2012	REBECCA J KENT	MLA	Constituency Office Rent
** Cole Harbour - Member Expenses					2,222.98					
* CHbr - Constituency Expenses					2,222.98					
615100	Casual Employees			YE Payroll Accrual Reversal	393.12	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees			Pay Ending 12.04.07	786.24	07.04.2012	2012			PP0000004699
615100	Casual Employees			Pay Ending 12.04.21	786.24	21.04.2012	2012			PP0000004710
627100	Fringe Benefits			YE Payroll Accrual Reversal	22.88	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits			Pay Ending 12.04.07	45.75	07.04.2012	2012			PP0000004699
627100	Fringe Benefits			Pay Ending 12.04.21	45.75	21.04.2012	2012			PP0000004710
811300	Office Rentals			2284075 NS Ltd - office rent	975.00	01.04.2012	2012	HON DARRELL DEXTER		Constituency Office Rent
** Cumberland North - Member Expenses					4,909.13					
* CmNt - Other Travel Expenses					794.40					
638100	M L A			APR 2-5, COMMUTE 1, LEG PDS	264.80	30.04.2012	2012	BRIAN SKABAR	MLA	APR TRAVEL
638100	M L A			APR 9-13, COMMUTE 3, LEG PDS	231.76	30.04.2012	2012	BRIAN SKABAR	MLA	APR TRAVEL
638100	M L A			APR 16-20, COMMUTE 3, LEG PDS	297.84	30.04.2012	2012	BRIAN SKABAR	MLA	APR TRAVEL

* CmNt - Living Expenses				1,405.49				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,378.00	01.04.2012	2012	BRIAN SKABAR MLA	LA Rent
784100	Telecommunications		BELL ALIANT, APR 6, PHONE	27.49	30.04.2012	2012	BRIAN SKABAR MLA	APR LA
* CmNt - Franking and Travel Expenses				116.05				
638100	M L A		MAR 31-APR 14, FRANKING & TRAVEL	116.05	30.04.2012	2012	BRIAN SKABAR MLA	APR FRANKING & TRAVEL
* CmNt - Constituency Expenses				2,593.19				
615100	Casual Employees		YE Payroll Accrual Reversal	261.59	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	83.20	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	83.20	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	10.93	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	2.13	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	2.13	21.04.2012	2012		PP0000004710
651100	Professional Service		GALLERY 8, 1030, PHOTOGRAPHY	80.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		CANADIAN SPRINGS, 9905799411, WATER	9.48	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 88097, COMMUNICATION	145.10	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 88544, COMMUNICATION	145.10	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		AMHERST & AREA CHAMBER COMMERCE, APR 18, 1 TICKET	25.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		NDP CAUCUS, 14789, PINS	82.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		NDP CAUCUS, 14771, PINS	82.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
761200	Misc. Office Expense		NDP CAUCUS, MAR 31, PHOTO	63.24	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
762500	Print Prod Charges		ACADIAN PRINTING, 52461, CARDS	205.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
784100	Telecommunications		BELL ALIANT, 3888421, BUNDLE	312.35	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
784700	Cellular Phones		BELL MOBILITY, APR 7, CELL	157.09	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
789200	Advertising		NS/NU COMMAND, RCL NSCL05143509, AD	173.91	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
789200	Advertising		AMHERST LITTLE LEAGUE BASEBALL INC, 2012, AD	150.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
793100	Janitorial Services		ALLSERVICE CLEANING, 00136081, JAN WINDOW CLEANING	15.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
793100	Janitorial Services		ALLSERVICE CLEANING, 00136132, FEB WINDOW CLEANING	15.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
793100	Janitorial Services		ALLSERVICE CLEANING, 00136192, MAR WINDOW CLEANING	15.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
794100	Bank Charges		SCOTTABANK, APR 17, BANK CHARGES	12.40	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
794100	Bank Charges		D & H CHEQUE CENTRAL, 20409402040439, CHEQUES	35.17	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
811300	Office Rentals		CASEY REALTY, APR, RENT	849.99	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
811800	Equipment Rentals		MCPAC, 4243172, COPIER RENTAL	112.22	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
818100	Subscr Periodicals		ALLNOVASCOTIA.COM, APR, SUBSCRIPTION	10.00	30.04.2012	2012	BRIAN SKABAR MLA	APR EXP
** Cumberland South - Member Expenses				2,883.25				
* CmSt - Constituency Expenses				2,883.25				
615100	Casual Employees		YE Payroll Accrual Reversal	234.01	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	468.02	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	468.02	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	6.00	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	12.00	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	12.00	21.04.2012	2012		PP0000004710
761200	Misc. Office Expense		ADVOCATE PRINTING, 30978, NEWSLETTER	659.99	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
761200	Misc. Office Expense		DOUG ROLFE, 195, APR PAPER DELIVERY	34.36	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
761200	Misc. Office Expense		K BARCLAY, MAR 27-APR 24, CA EXP	157.83	27.04.2012	2012	JAMES R BAILLIE MLA	APR CA EXP
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1105, CERTIFICATE	20.00	30.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
784100	Telecommunications		BELL ALIANT, 3836837, BUNDLE	117.67	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
784100	Telecommunications		BELL ALIANT, 3836457, BUNDLE	100.94	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
784700	Cellular Phones		BELL MOBILITY, MAR 24, CELL	72.43	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
811300	Office Rentals		Parkview Prof Ctr - office rent	750.00	01.04.2012	2012	JAMES R BAILLIE MLA	Const Rent
811300	Office Rentals		CORINNE SKULMOSKI, APR RENT (P)	250.00	27.04.2012	2012	JAMES R BAILLIE MLA	APR EXP
** Dart. South Port. Valley - Membr Exp.				2,029.74				
* DSPV - Franking and Travel Expenses				403.16				
784100	Telecommunications		BELL ALIANT, 4035997, PHONE	256.04	30.04.2012	2012	HON MARILYN MORE	APR EXP
793100	Janitorial Services		D WOURNELL, DSPV201204, APR CLEANING	40.00	30.04.2012	2012	HON MARILYN MORE	APR EXP
793100	Janitorial Services		SKYREACH PROPERTY SVS, C23065, WINDOW CLEANING	7.12	30.04.2012	2012	HON MARILYN MORE	APR EXP
811300	Office Rentals		CANROSE CO LTD, APR RENT ADJ	100.00	30.04.2012	2012	HON MARILYN MORE	APR EXP
* DSPV - Constituency Expenses				2,432.90				
615100	Casual Employees		YE Payroll Accrual Reversal	316.16	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	632.32	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	632.32	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	20.42	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	40.84	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	40.84	21.04.2012	2012		PP0000004710
784100	Telecommunications		BELL ALIANT, 4035997, PHONE	256.04	30.04.2012	2012	HON MARILYN MORE	APR EXP
793100	Janitorial Services		D WOURNELL, DSPV201204, APR CLEANING	40.00	30.04.2012	2012	HON MARILYN MORE	APR EXP
793100	Janitorial Services		SKYREACH PROPERTY SVS, C23065, WINDOW CLEANING	7.12	30.04.2012	2012	HON MARILYN MORE	APR EXP
811300	Office Rentals		CanaRose Co Ltd - office rent	1,020.00	01.04.2012	2012	HON MARILYN MORE	Constituency Office Rent
811300	Office Rentals		CANROSE CO LTD, APR RENT ADJ	100.00	30.04.2012	2012	HON MARILYN MORE	APR EXP
** Dartmouth East - Member Expenses				750.57				
* DarE - Franking and Travel Expenses				13.91				
638100	M L A		MAR 29, FRANKING & TRAVEL	13.91	30.04.2012	2012	ANDREW G YOUNGER MLA	APR FRANKING & TRAVEL
* DarE - Constituency Expenses				736.66				
811300	Office Rentals		73 Tacoma Dr Invest's - office rent	736.66	01.04.2012	2012	ANDREW G YOUNGER MLA	Constituency Office Rent
** Dartmouth North - Member Expenses				3,895.77				
* DarN - Other Travel Expenses				429.56				
638100	M L A		APR 2-5, 10-13, 16-20, LEG PDS	429.56	24.04.2012	2012	TREVOR JOHN ZINCK MLA	APR TRAVEL
* DarN - Franking and Travel Expenses				163.79				
638100	M L A		APR 2-20, FRANKING & TRAVEL	163.79	24.04.2012	2012	TREVOR JOHN ZINCK MLA	APR FRANKING & TRAVEL
* DarN - Constituency Expenses				3,302.42				
615100	Casual Employees		YE Payroll Accrual Reversal	442.00	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	795.60	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	884.00	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	29.88	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329

627100	Fringe Benefits		Pay Ending 12.04.07	53.10	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	59.75	21.04.2012	2012			PP0000004710
811300	Office Rentals		3170793 NS Ltd - Office rent	1,981.85	01.04.2012	2012	TREVOR JOHN ZINCK MLA		Constituency Office Rent
** Digby - Annapolis - Member Expenses				814.76					
* DAnn - Living Expenses				877.00					
639100	MLA Living Allowance		Southwest Props - LA Rent	877.00	01.04.2012	2012	HAROLD THERIAULT MLA		LA Rent
* DAnn - Constituency Expenses				62.24					
615100	Casual Employees		YE Payroll Accrual Reversal	405.39	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	350.60	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		YE Payroll Accrual Reversal	27.13	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	19.68	07.04.2012	2012			PP0000004699
** Eastern Shore - Member Expenses				1,240.00					
* EaSh - Living Expenses				1,240.00					
639100	MLA Living Allowance		2730979 Cda Inc - LA Rent	1,240.00	01.04.2012	2012	SIDNEY PREST MLA		LA Rent
** Glace Bay - Member Expenses				3,766.12					
* GLBy - Other Travel Expenses				1,484.93					
638100	M L A		APR 2-5, COMMUTE 1, LEG PDS	405.39	17.04.2012	2012	GEOFFREY MACLELLAN MLA		APR TRAVEL
638100	M L A		APR 10-13, COMMUTE 2, LEG PDS	405.38	17.04.2012	2012	GEOFFREY MACLELLAN MLA		APR TRAVEL
638100	M L A		APR 16-20, COMMUTE 3, LEG PDS	405.38	27.04.2012	2012	GEOFFREY MACLELLAN MLA		APR TRAVEL
638100	M L A		APR 23-27, COMMUTE 4, LEG PDS	268.78	27.04.2012	2012	GEOFFREY MACLELLAN MLA		APR TRAVEL
* GLBy - Living Expenses				1,182.00					
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,182.00	01.04.2012	2012	GEOFFREY MACLELLAN MLA		LA Rent
* GLBy - Constituency Expenses				1,099.19					
615100	Casual Employees		YE Payroll Accrual Reversal	213.20	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	174.72	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	264.16	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	7.27	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	4.46	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	6.76	21.04.2012	2012			PP0000004710
811300	Office Rentals		Pembroke Properties - office rent	869.56	01.04.2012	2012	GEOFFREY MACLELLAN MLA		Constituency Office Rent
** Guysborough Sheet Harb. - Membr Exp.				2,321.91					
* GySH - Living Expenses				1,470.00					
639100	MLA Living Allowance		Cygnat Properties - apt rent	1,470.00	01.04.2012	2012	JIM BOUDREAU MLA		LA Rent
* GySH - Constituency Expenses				851.91					
615100	Casual Employees		YE Payroll Accrual Reversal	156.00	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	218.40	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	218.40	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	8.39	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	9.75	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	9.75	21.04.2012	2012			PP0000004710
811300	Office Rentals		Town of Canso - office rent	560.00	01.04.2012	2012	JIM BOUDREAU MLA		Constituency Office Rent
** Halifax Atlantic - Member Expenses				2,097.76					
* HAtl - Constituency Expenses				2,097.76					
615100	Casual Employees		Pay Ending 12.04.07	921.19	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	391.30	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		Pay Ending 12.04.07	62.54	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	22.73	21.04.2012	2012			PP0000004710
811300	Office Rentals		Olympus Properties - office rent	700.00	01.04.2012	2012	MICHELE RAYMOND MLA		Constituency Office Rent
** Halifax Chebucto - Member Expenses				2,263.61					
* HChe - Constituency Expenses				2,263.61					
615100	Casual Employees		YE Payroll Accrual Reversal	133.12	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	655.20	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	557.44	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	6.67	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	35.91	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	35.21	21.04.2012	2012			PP0000004710
811300	Office Rentals		APL Properties - office rent	1,119.64	01.04.2012	2012	HOWARD EPSTEIN MLA		Constituency Office Rent
** Halifax Citadel Sable Island- Membr Exp.				2,313.55					
* HCSI - Constituency Expenses				2,313.55					
615100	Casual Employees		YE Payroll Accrual Reversal	110.24	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	847.60	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	79.04	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	4.31	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	54.43	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	2.03	21.04.2012	2012			PP0000004710
789200	Advertising		CITADEL HIGH SCHOOL HOCKEY, JAN 3, AD	125.00	12.04.2012	2012	LEONARD C PREYRA MLA		APR EXP
789200	Advertising		FORERUNNER PLAYWRIGHTS' THEATRE, FEB 15, AD	130.00	12.04.2012	2012	LEONARD C PREYRA MLA		APR EXP
811300	Office Rentals		Local Council of Women - Office rent	1,190.00	01.04.2012	2012	LEONARD C PREYRA MLA		Constituency Office Rent
** Halifax Clayton Park - Member Expenses				998.56					
* HCPK - Constituency Expenses				998.56					
615100	Casual Employees		YE Payroll Accrual Reversal	205.92	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS		JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	720.72	07.04.2012	2012			PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	423.28	21.04.2012	2012			PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	12.14	01.04.2012	2012	FRINGE BENEFITS COSTS		JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	47.48	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	25.14	21.04.2012	2012			PP0000004710
** Halifax Fairview - Member Expenses				433.93					
* HFvw - Constituency Expenses				433.93					
615100	Casual Employees		Pay Ending 12.04.07	416.00	07.04.2012	2012			PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.07	17.93	07.04.2012	2012			PP0000004699
** Halifax Needham - Member Expenses				1,047.99					
* HNe - Constituency Expenses				1,047.99					

615100	Casual Employees		Pay Ending 12.04.07	124.80	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	117.00	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		Pay Ending 12.04.07	3.19	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	3.00	21.04.2012	2012		PP0000004710
811300	Office Rentals		Veith House - office rent	800.00	01.04.2012	2012	HON MAUREEN MACDONALD	Const Rent
**	Hammonds Plns. Up. Sack. - Membr Exp.			2,044.16				
*	HPUS - Constituency Expenses			2,044.16				
615100	Casual Employees		Pay Ending 12.04.07	698.36	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.07	45.80	07.04.2012	2012		PP0000004699
811300	Office Rentals		Kaizers Auto Sales - office rent	1,300.00	01.04.2012	2012	MATTHEW WHYNOTT MLA	Constituency Office Rent
**	Hants East - Member Expenses			540.00				
*	HtsE - Constituency Expenses			540.00				
811300	Office Rentals		Himoca Enterprises - office rent	540.00	01.04.2012	2012	HON JOHN A MACDONELL	Constituency Office Rent
**	Hants West - Member Expenses			1,167.77				
*	HtsW - Constituency Expenses			1,167.77				
615100	Casual Employees		Pay Ending 12.04.21	162.24	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		Pay Ending 12.04.21	5.53	21.04.2012	2012		PP0000004710
811300	Office Rentals		CITIZEN PLACE HOLDINGS, OFFICE RENT	1,000.00	02.04.2012	2012	GARNET C PORTER MLA	CONT EXP
811300	Office Rentals		PYMT TO CRA SEE DOC 3200765446	1,000.00	02.04.2012	2012	GARNET C PORTER MLA	CRA DEMAND
811300	Office Rentals		CRA PYMT SEE 3200765446 & 2700038007	1,000.00	02.04.2012	2012	CITIZENS PLACE HOLDINGS	FINANCE GOV'T ACCT
**	Inverness - Member Expenses			780.54				
*	Inve - Constituency Expenses			780.54				
638100	M L A		R DEAGLE, FEB 10, CA EXP	265.14	24.04.2012	2012	ALLAN MACMASTER MLA	FEB CA EXP
638100	M L A		R DEAGLE, FEB CA EXP	265.14	24.04.2012	2012	ALLAN MACMASTER MLA	FEB CA EXP
761200	Misc. Office Expense		R DEAGLE, FEB CA EXP	265.14	24.04.2012	2012	ALLAN MACMASTER MLA	FEB CA EXP
789200	Advertising		REPORTER, 222142, AD	106.00	24.04.2012	2012	ALLAN MACMASTER MLA	APR EXP
789200	Advertising		REPORTER, 222404, AD	106.00	24.04.2012	2012	ALLAN MACMASTER MLA	APR EXP
789200	Advertising		ORAN, 71114, AD	303.40	24.04.2012	2012	ALLAN MACMASTER MLA	APR EXP
**	Kings North - Member Expenses			3,592.17				
*	KiNt - Living Expenses			2,090.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,045.00	01.04.2012	2012	JAMES E MORTON MLA	LA Rent
639100	MLA Living Allowance		2730979 Canada Inc - LA Rent	1,045.00	01.04.2012	2012	JAMES E MORTON MLA	Living Allowance Rent
*	KiNt - Constituency Expenses			1,502.17				
615100	Casual Employees		YE Payroll Accrual Reversal	257.40	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	405.60	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	421.20	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	16.01	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	23.80	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	24.98	21.04.2012	2012		PP0000004710
811300	Office Rentals		Eden's Garden Properties - office rent	900.00	01.04.2012	2012	JAMES E MORTON MLA	Constituency Office Rent
**	Kings South - Member Expenses			4,731.38				
*	KiSt - Living Expenses			1,404.00				
639100	MLA Living Allowance		2730979 Canada Inc - LA Rent	1,404.00	01.04.2012	2012	HON RAMONA JENNEX	Living Allowance Rent
*	KiSt - Constituency Expenses			3,327.38				
651100	Professional Service		INNOVATIVE, 1850, WEBSITE	500.00	12.04.2012	2012	HON RAMONA JENNEX	APR EXP
651100	Professional Service		INNOVATIVE, 1865, VIDEO	500.00	12.04.2012	2012	HON RAMONA JENNEX	APR EXP
761200	Misc. Office Expense		TRANSCONTINENTAL, 86756, COMMUNICATION	419.63	12.04.2012	2012	HON RAMONA JENNEX	APR EXP
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1101, CARDS	100.00	24.04.2012	2012	HON RAMONA JENNEX	APR EXP
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1104, CERTIFICATE HOLDERS	280.00	30.04.2012	2012	HON RAMONA JENNEX	APR EXP
811300	Office Rentals		S.Fraser Real Estate - office rent	1,527.75	01.04.2012	2012	HON RAMONA JENNEX	Constituency Office Rent
**	Kings West - Member Expenses			2,856.14				
*	KiWt - Living Expenses			190.13				
784100	Telecommunications		BELL ALIANT, MAR 6, BUNDLE	96.03	02.04.2012	2012	LEO GLAVINE MLA	APR LA
785200	Electricity	595 KWH	NS POWER, FEB 27, ELECT	94.10	02.04.2012	2012	LEO GLAVINE MLA	APR LA
*	KiWt - Franking and Travel Expenses			431.40				
761400	Postage		FLYER SERVICES, 47145, DELIVERY	431.40	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
*	KiWt - Constituency Expenses			2,234.61				
615100	Casual Employees		YE Payroll Accrual Reversal	149.76	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	299.52	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	299.52	21.04.2012	2012		PP0000004710
626100	Other Earnings		YE Payroll Accrual Reversal	98.49	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
626100	Other Earnings		Pay Ending 12.04.07	196.98	07.04.2012	2012		PP0000004699
626100	Other Earnings		Pay Ending 12.04.21	196.98	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	7.92	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	15.83	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		BENEFITS PPE APRIL 7, 2012	34.73	20.04.2012	2012	LEO GLAVINE MLA	APR EXP
627100	Fringe Benefits		Pay Ending 12.04.21	15.83	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		BENEFITS PPE APRIL 21, 2012	34.73	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
761200	Misc. Office Expense		R WARD, 18, WATER	12.00	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1108, CARDS	25.00	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
784700	Cellular Phones		ROGERS, 1068012431, CELL	171.49	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
789200	Advertising		LIONS CLUB, 16, AD	100.00	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
793100	Janitorial Services		JUDY PINSENT, 9839, MAR CLEANING	200.00	30.04.2012	2012	LEO GLAVINE MLA	APR EXP
811300	Office Rentals		3100522 NS Ltd - office rent	888.17	01.04.2012	2012	LEO GLAVINE MLA	Constituency Office Rent
**	Lunenburg - Member Expenses			2,142.81				
*	Lune - Living Expenses			1,060.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,060.00	01.04.2012	2012	PAMELA D BIRDSALL MLA	LA Rent
*	Lune - Constituency Expenses			1,082.81				
811300	Office Rentals		Eleven Eleven Co's - Office rent	1,082.81	01.04.2012	2012	PAMELA D BIRDSALL MLA	Const Rent
**	Lunenburg West - Member Expenses			1,101.00				
*	LuWt - Living Expenses			1,101.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,101.00	01.04.2012	2012	GARY WILLIAM RAMEY MLA	LA Rent

** Pictou Center - Member Expenses				562.36					
* PiCt - Constituency Expenses				562.36					
615100	Casual Employees		YE Payroll Accrual Reversal	457.60	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329	
615100	Casual Employees		Pay Ending 12.04.07	982.80	07.04.2012	2012		PP0000004699	
627100	Fringe Benefits		YE Payroll Accrual Reversal	30.02	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329	
627100	Fringe Benefits		Pay Ending 12.04.07	67.18	07.04.2012	2012		PP0000004699	
** Pictou East - Member Expenses				2,269.72					
* PiEt - Other Travel Expenses				1,130.26					
638100	M L A		APR 2-5, COMMUTE 1, LEG PDS	239.27	30.04.2012	2012	CLARRIE F MACKINNON MLA	APR TRAVEL	
638100	M L A		APR 10-13, COMMUTE 2, LEG PDS	239.27	30.04.2012	2012	CLARRIE F MACKINNON MLA	APR TRAVEL	
638100	M L A		APR 16-20, COMMUTE 3, LEG PDS	272.31	30.04.2012	2012	CLARRIE F MACKINNON MLA	APR TRAVEL	
638100	M L A		APR 23-25, COMMUTE 4, LEG PDS	206.23	30.04.2012	2012	CLARRIE F MACKINNON MLA	APR TRAVEL	
638100	M L A		APR 26-27, COMMUTE 5, LEG PDS	173.18	30.04.2012	2012	CLARRIE F MACKINNON MLA	APR TRAVEL	
* PiEt - Living Expenses				1,139.46					
639100	MLA Living Allowance		RCJ REAL ESTATE, 01042012, APR RENT	990.00	12.04.2012	2012	CLARRIE F MACKINNON MLA	APR LA	
784100	Telecommunications		EASTLINK, 03032012, BUNDLE	149.46	12.04.2012	2012	CLARRIE F MACKINNON MLA	APR LA	
** Pictou West - Member Expenses				2,875.07					
* PiWt - Living Expenses				1,380.00					
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,380.00	01.04.2012	2012	CHARLIE PARKER MLA	LA Rent	
* PiWt - Constituency Expenses				1,495.07					
615100	Casual Employees		YE Payroll Accrual Reversal	249.60	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329	
615100	Casual Employees		Pay Ending 12.04.07	499.20	07.04.2012	2012		PP0000004699	
615100	Casual Employees		Pay Ending 12.04.21	499.20	21.04.2012	2012		PP0000004710	
627100	Fringe Benefits		YE Payroll Accrual Reversal	15.43	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329	
627100	Fringe Benefits		Pay Ending 12.04.07	30.85	07.04.2012	2012		PP0000004699	
627100	Fringe Benefits		Pay Ending 12.04.21	30.85	21.04.2012	2012		PP0000004710	
811300	Office Rentals		Sunrise Brokerage - office rent	700.00	01.04.2012	2012	CHARLIE PARKER MLA	Constituency Office Rent	
** Preston - Member Expenses				3,595.46					
* Pres - Franking and Travel Expenses				145.00					
761400	Postage		GERTRUDE WILLIS, 19, DELIVERY	85.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761400	Postage		HERMAN PYE, 60, DELIVERY	60.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
* Pres - Constituency Expenses				3,450.46					
615100	Casual Employees		YE Payroll Accrual Reversal	520.11	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329	
615100	Casual Employees		Pay Ending 12.04.07	1,040.20	07.04.2012	2012		PP0000004699	
615100	Casual Employees		Pay Ending 12.04.21	1,040.21	21.04.2012	2012		PP0000004710	
627100	Fringe Benefits		YE Payroll Accrual Reversal	35.75	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329	
627100	Fringe Benefits		Pay Ending 12.04.07	71.49	07.04.2012	2012		PP0000004699	
627100	Fringe Benefits		Pay Ending 12.04.21	71.49	21.04.2012	2012		PP0000004710	
761200	Misc. Office Expense		SOBEYS, 994, WATER	3.27	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		SHILOH COMMUNITY CHURCH, FEB 11, 1 TICKET	5.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		COSTCO, 983, CELL CASE	17.99	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		TEAM DIABETES, MAR 3, 1 TICKET	10.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		STAPLES, 58407, TAPE, PLANNER	18.11	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		COSTCO, 29289, TISSUE	14.89	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
761200	Misc. Office Expense		DOLLARAMA, 0F9810, FRAMES	52.50	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, 2973049, PHONE	97.57	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		BELL MOBILITY, DEC 10, INTERNET	74.21	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, 3007579, PHONE	96.15	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, JAN 10, INTERNET	55.95	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, 3035827, PHONE	96.22	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, FEB 10, INTERNET	56.72	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784100	Telecommunications		EASTLINK, 3072938, PHONE	100.21	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784700	Cellular Phones		BELL MOBILITY, DEC 19, CELL	61.89	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784700	Cellular Phones		BELL MOBILITY, JAN 19, CELL	61.13	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784700	Cellular Phones		BELL MOBILITY, FEB 19, CELL	79.83	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
784700	Cellular Phones		BELL MOBILITY, MAR 19, CELL	61.33	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
786600	IT Hardware Maint.		COMPUTER INFORMATION SOLUTIONS, 9534, SERVICE	25.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
786600	IT Hardware Maint.		COMPUTER INFORMATION SOLUTIONS, 9711, SERVICE	50.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
794100	Bank Charges		CREDIT UNION, FEB 15, BANK CHARGES	3.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
794100	Bank Charges		CREDIT UNION, MAR 29, BANK CHARGES	3.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
794100	Bank Charges		CREDIT UNION, MAR 6, BANK CHARGES	2.00	10.04.2012	2012	HON KEITH COLWELL	APR EXP	
811300	Office Rentals		Colley Phillip Devt - office rent	736.96	01.04.2012	2012	HON KEITH COLWELL	Constituency Office Rent	
** Queens - Member Expenses				2,826.08					
* Quee - Living Expenses				1,119.00					
639100	MLA Living Allowance		2730979 Cda Inc - LA Rent	1,119.00	01.04.2012	2012	VICTORIA P CONRAD MLA	LA Rent	
* Quee - Constituency Expenses				1,707.08					
615100	Casual Employees		YE Payroll Accrual Reversal	131.04	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329	
615100	Casual Employees		Pay Ending 12.04.07	445.12	07.04.2012	2012		PP0000004699	
615100	Casual Employees		Pay Ending 12.04.21	378.56	21.04.2012	2012		PP0000004710	
627100	Fringe Benefits		YE Payroll Accrual Reversal	6.52	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329	
627100	Fringe Benefits		Pay Ending 12.04.07	26.78	07.04.2012	2012		PP0000004699	
627100	Fringe Benefits		Pay Ending 12.04.21	21.78	21.04.2012	2012		PP0000004710	
811300	Office Rentals		3063392 NS Ltd - office rent	972.40	01.04.2012	2012	VICTORIA P CONRAD MLA	Constituency Office Rent	
** Richmond - Member Expenses				4,304.48					
* Rich - Other Travel Expenses				735.06					
638100	M L A		APR 2-5, COMMUTE 1, LEG PDS	351.01	17.04.2012	2012	HON MICHEL SAMSON	APR TRAVEL	
638100	M L A		APR 10-13, COMMUTE 2, LEG PDS	384.05	17.04.2012	2012	HON MICHEL SAMSON	APR TRAVEL	
* Rich - Living Expenses				1,470.00					
639100	MLA Living Allowance		METRO HARBOUR LINK, APR RENT	1,470.00	12.04.2012	2012	HON MICHEL SAMSON	APR LA	
* Rich - Constituency Expenses				2,099.42					
615100	Casual Employees		YE Payroll Accrual Reversal	218.40	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329	
615100	Casual Employees		Pay Ending 12.04.07	436.80	07.04.2012	2012		PP0000004699	

615100	Casual Employees		Pay Ending 12.04.21	436.80	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	13.08	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	26.15	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	26.15	21.04.2012	2012		PP0000004710
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1095, CARDS	100.00	10.04.2012	2012	HON MICHEL SAMSON	APR EXP
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1099, CARDS	500.00	20.04.2012	2012	HON MICHEL SAMSON	APR EXP
811300	Office Rentals		Strait Insurance - office rent	805.00	01.04.2012	2012	HON MICHEL SAMSON	Constituency Office Rent
** Sackville Cobeguid - Member Expenses				2,961.17				
* SaCo - Other Travel Expenses				132.17				
638100	M L A		APR 2-5, LEG PDS	132.17	12.04.2012	2012	DAVID A WILSON MLA	APR TRAVEL
* SaCo - Constituency Expenses				2,829.00				
615100	Casual Employees		YE Payroll Accrual Reversal	249.60	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	499.20	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	499.20	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	15.43	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	30.85	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	30.85	21.04.2012	2012		PP0000004710
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1099, FOLDERS	210.00	20.04.2012	2012	DAVID A WILSON MLA	APR EXP
789200	Advertising		LAKESHORE CURLING CLUB, 312, AD	900.00	12.04.2012	2012	DAVID A WILSON MLA	APR EXP
811300	Office Rentals		GREENHILL HOLDINGS, APR RENT	923.93	12.04.2012	2012	DAVID A WILSON MLA	APR EXP
** Shelburne - Member Expenses				2,082.39				
* Shel - Living Expenses				1,400.00				
639100	MLA Living Allowance		Mark Gentile - LA rent	1,400.00	01.04.2012	2012	HON STERLING W BELLIVEAU	LA Rent
* Shel - Constituency Expenses				682.39				
811300	Office Rentals		SCBDC - office rent	165.00	01.04.2012	2012	HON STERLING W BELLIVEAU	Const Rent
811300	Office Rentals		Parsons Investments - Office rent	517.39	01.04.2012	2012	HON STERLING W BELLIVEAU	Constituency Office Rent
** Timberlea - Member Expenses				983.61				
* TiPr - Other Travel Expenses				264.35				
638100	M L A		APR 2-5, 10-13, LEG PDS	264.35	18.04.2012	2012	HON BILL ESTABROOKS	APR TRAVEL
* TiPr - Constituency Expenses				719.26				
761200	Misc. Office Expense		DOLLARAMA, 0481, CARDS	8.00	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
784100	Telecommunications		BELL ALIANT, 3654295, PHONE	161.23	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
784700	Cellular Phones		BELL MOBILITY, MAR 8, CELL	57.03	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
789200	Advertising		METRO GUIDE, 028839, AD	180.00	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
789200	Advertising		CREATIVE OUTDOOR, 511727, AD	133.00	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
811300	Office Rentals		HRM, 953975, APR RENT	180.00	17.04.2012	2012	HON BILL ESTABROOKS	APR EXP
** Truro - Bible Hill - Member Expenses				3,218.70				
* TrBH - Living Expenses				1,306.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,306.00	01.04.2012	2012	LENORE E ZANN MLA	LA Rent
* TrBH - Constituency Expenses				1,912.70				
615100	Casual Employees		YE Payroll Accrual Reversal	319.80	01.04.2012	2012	ACCOUNTS PAYABLE ADJUSTMENTS	JV FOR20120329
615100	Casual Employees		Pay Ending 12.04.07	514.80	07.04.2012	2012		PP0000004699
615100	Casual Employees		Pay Ending 12.04.21	514.80	21.04.2012	2012		PP0000004710
627100	Fringe Benefits		YE Payroll Accrual Reversal	17.36	01.04.2012	2012	FRINGE BENEFITS COSTS	JV FOR20120329
627100	Fringe Benefits		Pay Ending 12.04.07	25.35	07.04.2012	2012		PP0000004699
627100	Fringe Benefits		Pay Ending 12.04.21	25.35	21.04.2012	2012		PP0000004710
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1102, CARDS & CERTIFICATES	300.00	24.04.2012	2012	LENORE E ZANN MLA	APR EXP
811300	Office Rentals		Annex Investments - office rent	869.56	01.04.2012	2012	LENORE E ZANN MLA	Constituency Office Rent
** Victoria - The Lakes - Member Expenses				995.00				
* ViTL - Living Expenses				995.00				
639100	MLA Living Allowance		Cunard Court - LA Rent	995.00	01.04.2012	2012	KEITH L BAIN MLA	LA Rent
** Waverley Fall River - Member Expenses				700.00				
* WFRB - Constituency Expenses				700.00				
811300	Office Rentals		Greg Boyd - office rent	700.00	01.04.2012	2012	HON PERCY A PARIS	Constituency Office Rent
** Yarmouth - Member Expenses				2,613.00				
* Yarm - Living Expenses				1,163.00				
639100	MLA Living Allowance		2730979 Cda Inc - apt rent	1,163.00	01.04.2012	2012	ZACHARIAH CHURCHILL MLA	LA Rent
* Yarm - Constituency Expenses				1,450.00				
761200	Misc. Office Expense		HOUSE OF ASSEMBLY OPS, 1096, CARDS	150.00	10.04.2012	2012	ZACHARIAH CHURCHILL MLA	APR EXP
811300	Office Rentals		LG Trask Holdings - office rent	1,300.00	01.04.2012	2012	ZACHARIAH CHURCHILL MLA	Constituency Office Rent