

June 20/2016

Government Relations	2016 Budget	2016 Actual to-date	Notes
Annual GR Budget	25,000		
Expense Summary (General GR)			
Lobbyist (TSA) Road TRIP	16,000	16,000	Nov/15 through Feb/16 retainer
Lobbyist (TSA) Tobacco			
MP/CBSA Meetings (BOD travel etc.)	3,000	2,010	Road TRIP MP mtgs.
Impact Public Affairs Membership	1,000	1,000	pending payment
Press Releases	1,000		
Admin/Teleconf./Translation/Graphics,	2,000	1,457	Majority is Road TRIP + teleconferences
Total Expense (General GR)	23,000	20,467	
Surplus/ (Deficit)	2,000	4,533	
GR Lease			
Board Approved Budget	25,000		
BLG review of legal/regs re: PBA RFP	3,500	3,500	
TSA GR Advisory Services (Mar/Apr/May)	14,000	20,000	budget based on Mar/Apr only
Travel Costs for Ottawa Mtgs with Government	4,000	2,850	
Contingency	3,500	2,000	BLG legal review D432 & letter to PBA
Total Lease	25,000	28,350	
Surplus/Deficit		(3,350)	
Combined Surplus/Deficit		1,183	

Note - any additional consulting from Don Moors (TSA) will be charged at \$350/hour.

Exceeding 23 hours of work would surpass the \$8k monthly retainer which included 3 TSA consultants.

Continuing with TSA's retainer TBD by GR Cmte.