



# **Report of Amounts Paid or Payable to Members of the Assembly**

**FOR THE YEAR ENDED**

**March 31, 2021**



## STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly by the Assembly is the responsibility of Management of the Legislative Assembly and has been prepared in accordance with provisions of *The Legislative Assembly Act*. In Management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating Management's best judgment regarding estimates and other data available up to June 25, 2021.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

This Report is tabled in the Legislature. It is also available on the Manitoba Legislative Assembly website.

On behalf of Management;

  
Deanna Wilson  
Executive Director, Administration Branch  
Manitoba Legislative Assembly

  
Patricia Chaychuk  
Clerk of the Legislative Assembly  
Manitoba Legislative Assembly

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2021  
COMPENSATION**

MEMBER	CONSTITUENCY	PREMIER'S AND MINISTERS' COMPENSATION					OTHER COMPENSATION	SEVERANCE / TRANSITION PAYMENTS
		MEMBERS'	PAID OR	WITHHELD	PAID UNDER			
		INDEMNITY	ACCRUED	(Note 2)	FR&TP ACT	(Note 2)		
		\$	\$	\$	\$	\$	\$	
Adams, D.	Thompson	96,234.99	-	-	-	-	-	-
Altomare, N.	Transcona	96,234.99	-	-	-	-	-	-
Asagwara, U.	Union Station	96,234.99	-	-	-	-	-	-
Brar, D.	Burrows	96,234.99	-	-	-	-	-	-
Bushie, I.	Keewatinook	96,234.99	-	-	-	-	-	-
Clarke, Hon. E.	Agassiz	96,234.99	42,181.69	10,506.60	52,688.29	10,292.38	-	-
Cox, Hon. C.	Kildonan-River East	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Cullen, Hon. C.	Spruce Woods	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Driedger, Hon. M.	Roblin	96,234.99	-	-	-	-	52,688.29	-
Eichler, Hon. R.	Lakeside	96,234.99	42,181.69	10,506.60	52,688.29	10,292.38	-	-
Ewasko, Hon. W.	Lac du Bonnet	96,234.99	12,422.92	-	12,422.92	-	5,114.10	-
Fielding, Hon. S.	Kirkfield Park	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Fontaine, N.	St. Johns	96,234.99	-	-	-	-	7,765.24	-
Friesen, Hon. C.	Morden-Winkler	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Gerrard, Hon. J.	River Heights	96,234.99	-	-	-	-	-	-
Goertzen, Hon. K.	Steinbach	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Gordon, Hon. A.	Southdale	96,234.99	12,422.92	-	12,422.92	-	402.00	-
Guenter, J.	Borderland	96,234.99	-	-	-	-	1,099.16	-
Guillemard, Hon. S.	Fort Richmond	96,234.99	42,181.69	10,506.60	52,688.29	-	-	-
Helwer, Hon. R.	Brandon West	96,234.99	42,181.69	10,506.60	52,688.29	-	-	-
Isleifson, L.	Brandon East	96,234.99	-	-	-	-	4,160.08	-
Johnson, Hon. D.	Interlake-Gimli	96,234.99	12,422.92	-	12,422.92	-	5,934.36	-
Johnston, S.	Assiniboia	96,234.99	-	-	-	-	4,662.04	-
Kinew, W.	Fort Rouge	96,234.99	-	-	-	-	52,688.29	-
Lagassé, B.	Dawson Trail	96,234.99	-	-	-	-	-	-
Lagimodiere, A.	Selkirk	96,234.99	-	-	-	-	201.00	-
Lamont, D.	St. Boniface	96,234.99	-	-	-	-	-	-
Lamoureux, C.	Tyndall Park	96,234.99	-	-	-	-	-	-
Lathlin, A.	The Pas-Kameesak	96,234.99	-	-	-	-	-	-
Lindsey, T.	Flin Flon	96,234.99	-	-	-	-	-	-
Maloway, J.	Elmwood	96,234.99	-	-	-	-	1,407.00	-
Carried Forward.....		2,983,284.69	416,903.97	94,559.40	511,463.37	72,046.56	136,121.56	-

MEMBER	CONSTITUENCY	PREMIER'S AND MINISTERS' COMPENSATION					SEVERANCE /	
		MEMBERS' INDEMNITY	PAID OR		TOTAL	PAID UNDER	OTHER COMPENSATION	TRANSITION
			ACCRUED	WITHHELD		FR&TP ACT		PAYMENTS
				(Note 2)	(Note 2)		(Note 4)	
		\$	\$	\$	\$	\$	\$	
Brought Forward.....		2,983,284.69	416,903.97	94,559.40	511,463.37	72,046.56	136,121.56	-
Marcelino, M.	Notre Dame	96,234.99	-	-	-	-	-	-
Martin, S.	McPhillips	96,234.99	-	-	-	-	-	-
Michaleski, B.	Dauphin	96,234.99	-	-	-	-	-	-
Micklefield, A.	Rossmere	96,234.99	-	-	-	-	7,765.24	-
Morley-Lecomte, J.	Seine River	96,234.99	-	-	-	-	4,662.04	-
Moses, J.	St. Vital	96,234.99	-	-	-	-	-	-
Naylor, L.	Wolseley	96,234.99	-	-	-	-	-	-
Nesbitt, G.	Riding Mountain	96,234.99	-	-	-	-	7,518.36	-
Pallister, Hon. B.	Fort Whyte	96,234.99	64,564.55	16,081.52	80,646.07	15,753.92	-	-
Pedersen, Hon. B.	Midland	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Piwniuk, D.	Turtle Mountain	96,234.99	-	-	-	-	10,872.04	-
Reyes, J.	Waverley	96,234.99	-	-	-	-	-	-
Sala, A.	St. James	96,234.99	-	-	-	-	-	-
Sandhu, M.	The Maples	96,234.99	-	-	-	-	-	-
Schuler, Hon. R.	Springfield-Ritchot	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Smith, A.	Lagimodiere	96,234.99	-	-	-	-	4,863.04	-
Smith, B.	Point Douglas	96,234.99	-	-	-	-	6,691.94	-
Smook, D.	La Verendrye	96,234.99	-	-	-	-	4,964.08	-
Squires, Hon. R.	Riel	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Stefanson, Hon. H.	Tuxedo	96,234.99	42,181.62	10,506.67	52,688.29	10,292.36	-	-
Teitsma, J.	Radisson	96,234.99	-	-	-	-	201.00	-
Wasyliw, M.	Fort Garry	96,234.99	-	-	-	-	-	-
Wharton, Hon. J.	Red River North	96,234.99	42,181.69	10,506.60	52,688.29	10,292.36	-	-
Wiebe, M.	Concordia	96,234.99	-	-	-	-	6,213.64	-
Wishart, I.	Portage la Prairie	96,234.99	-	-	-	-	4,662.04	-
Wowchuk, R.	Swan River	96,234.99	-	-	-	-	1,099.16	-
<u>Former MLAs:</u>								
Altemeyer, R.		-	-	-	-	-	-	41,811.83
Graydon, C.		-	-	-	-	-	-	41,811.84
Mayer, C.		-	-	-	-	5,089.62	-	-
Saran, M.		-	-	-	-	-	-	41,811.83
Swan, A.		-	-	-	-	-	-	41,811.83
<b>TOTALS</b>		<b>5,485,394.43</b>	<b>692,376.90</b>	<b>163,173.99</b>	<b>855,550.89</b>	<b>144,351.90</b>	<b>195,634.14</b>	<b>167,247.33</b>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2021  
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Adams, D.	Thompson	7,200.00	-	12,369.60	52,527.61
Altomare, N.	Transcona	-	-	147.00	52,618.00
Asagwara, U.	Union Station	-	-	535.77	52,618.00
Brar, D.	Burrows	-	-	462.00	52,618.00
Bushie, I.	Keewatinook	10,035.14	-	14,007.93	52,618.00
Clarke, Hon. E.	Agassiz	19,846.69	-	7,296.21	52,618.00
Cox, Hon. C.	Kildonan-River East	-	-	880.66	51,877.76
Cullen, Hon. C.	Spruce Woods	23,198.25	-	494.46	49,228.76
Driedger, Hon. M.	Roblin	-	-	-	52,618.00
Eichler, Hon. R.	Lakeside	26,006.45	-	160.16	52,618.00
Ewasko, W.	Lac du Bonnet	21,868.24	-	23,835.83	46,438.37
Fielding, Hon. S.	Kirkfield Park	-	-	1,035.16	52,618.00
Fontaine, N.	St. Johns	-	-	6,018.37	52,618.00
Friesen, Hon. C.	Morden-Winkler	24,961.00	-	622.51	52,618.00
Gerrard, Hon. J.	River Heights	-	-	176.10	52,618.00
Goertzen, Hon. K.	Steinbach	21,789.80	-	5,413.93	52,618.00
Gordon, A.	Southdale	-	-	1,406.91	52,263.19
Guenter, J.	Borderland	22,219.35	-	15,930.36	52,618.00
Guillemard, Hon. S.	Fort Richmond	-	-	138.66	52,618.00
Helwer, Hon. R.	Brandon West	24,856.58	-	2,055.00	39,062.64
Isleifson, L.	Brandon East	20,447.01	-	8,482.78	37,045.06
Johnson, D.	Interlake-Gimli	25,998.60	-	32,647.18	52,618.00
Johnston, S.	Assiniboia	-	-	138.66	50,222.41
Kinew, W.	Fort Rouge	-	-	-	52,618.00
Lagassé, B.	Dawson Trail	-	-	1,771.16	52,578.50
Lagimodiere, A.	Selkirk	10,910.48	-	8,862.50	45,706.17
Lamont, D.	St. Boniface	-	-	716.50	52,618.00
Lamoureux, C.	Tyndall Park	-	-	-	52,618.00
Lathlin, A.	The Pas-Kameesak	18,113.93	-	13,278.93	44,568.67
Lindsey, T.	Flin Flon	20,074.00	-	12,224.65	51,536.72
Maloway, J.	Elmwood	-	-	-	43,973.45

MEMBER	CONSTITUENCY	CONSTITUENCY	PRINTING	COMMITTEE	TOTAL
	OFFICE RENT		AND		
	ALLOWANCE	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		(Note 1a)	(Note 1b)		
	\$	\$	\$	\$	\$
Adams, D.	15,120.00	23,667.57	2,173.86	-	113,058.64
Altomare, N.	17,352.00	53,404.20	5,808.01	-	129,329.21
Asagwara, U.	17,352.00	59,703.49	8,633.69	-	138,842.95
Brar, D.	16,968.00	61,473.69	5,331.15	-	136,852.84
Bushie, I.	16,800.00	45,784.25	2,447.63	-	141,692.95
Clarke, Hon. E.	16,275.00	30,832.06	4,037.86	-	130,905.82
Cox, Hon. C.	17,352.00	63,513.32	2,647.95	-	136,271.69
Cullen, Hon. C.	12,747.00	23,099.76	2,163.54	-	110,931.77
Driedger, Hon. M.	11,340.00	42,241.75	1,256.18	-	107,455.93
Eichler, Hon. R.	15,246.00	27,823.13	1,923.43	-	123,777.17
Ewasko, W.	17,352.00	26,421.91	1,521.29	-	137,437.64
Fielding, Hon. S.	17,352.00	55,819.59	5,023.41	-	131,848.16
Fontaine, N.	15,600.00	65,360.40	3,794.07	-	143,390.84
Friesen, Hon. C.	14,164.11	39,562.53	2,621.50	-	134,549.65
Gerrard, Hon. J.	17,352.00	60,880.52	6,859.87	-	137,886.49
Goertzen, Hon. K.	17,352.00	56,614.30	3,981.80	-	157,769.83
Gordon, A.	17,352.00	62,251.20	1,242.71	-	134,516.01
Guenter, J.	17,352.00	53,835.69	1,966.29	-	163,921.69
Guillemard, Hon. S.	16,144.55	57,575.56	5,748.31	-	132,225.08
Helwer, Hon. R.	14,795.81	24,113.76	2,131.44	-	107,015.23
Isleifson, L.	17,352.00	30,726.90	3,254.89	-	117,308.64
Johnson, D.	17,352.00	45,647.63	2,505.07	-	176,768.48
Johnston, S.	17,352.00	54,035.99	3,084.48	-	124,833.54
Kinew, W.	16,968.00	63,869.20	7,710.63	-	141,165.83
Lagassé, B.	17,352.00	55,416.43	1,853.34	-	128,971.43
Lagimodiere, A.	15,750.00	31,218.58	1,227.34	-	113,675.07
Lamont, D.	17,352.00	68,983.93	5,883.50	-	145,553.93
Lamoureux, C.	17,352.00	37,512.97	3,557.37	-	111,040.34
Lathlin, A.	14,380.00	23,531.74	2,018.24	-	115,891.51
Lindsey, T.	11,970.00	46,157.71	2,551.70	-	144,514.78
Maloway, J.	12,600.00	64,805.73	7,375.33	-	128,754.51

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2021  
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Marcelino, M.	Notre Dame	-	-	-	49,386.20
Martin, S.	McPhillips	-	-	6,594.66	52,618.00
Michaleski, B.	Dauphin	19,773.03	-	8,712.21	50,418.38
Micklefield, A.	Rossmere	-	-	2,483.34	52,618.00
Morley-Lecomte, J.	Seine River	-	-	355.66	46,370.42
Moses, J.	St. Vital	-	-	330.95	52,618.00
Naylor, L.	Wolseley	-	-	52.69	52,618.00
Nesbitt, G.	Riding Mountain	15,064.17	-	18,620.46	38,820.32
Pallister, Hon. B.	Fort Whyte	-	-	138.66	40,443.78
Pedersen, Hon. B.	Midland	24,425.00	-	234.66	19,230.16
Piwniuk, D.	Turtle Mountain	24,929.60	-	38,562.11	52,150.40
Reyes, J.	Waverley	-	-	592.16	52,589.10
Sala, A.	St. James	-	-	252.40	49,830.00
Sandhu, M.	The Maples	-	-	-	53,229.85
Schuler, Hon. R.	Springfield-Ritchot	-	-	10,946.66	52,558.64
Smith, A.	Lagimodiere	-	-	3,237.95	52,618.00
Smith, B.	Point Douglas	-	-	1,217.50	52,618.00
Smook, D.	La Verendrye	21,836.21	-	25,528.31	39,055.21
Squires, Hon. R.	Riel	-	-	138.66	44,310.30
Stefanson, Hon. H.	Tuxedo	-	-	348.66	52,618.00
Teitsma, J.	Radisson	-	-	600.78	52,618.00
Wasyliw, M.	Fort Garry	-	-	-	52,618.00
Wharton, Hon. J.	Red River North	26,194.71	-	8,165.41	52,502.64
Wiebe, M.	Concordia	-	-	316.70	52,618.00
Wishart, Hon. I.	Portage la Prairie	14,363.47	-	3,153.14	47,805.71
Wowchuk, R.	Swan River	17,697.75	-	25,009.71	52,589.37
<u>Former MLAs:</u>					
Bindle, K.		-	-	-	-
Caldwell, D.		-	-	-	-
Curry, N.		-	-	-	-
Klassen, J.		-	-	6,361.57	-
Marcelino, D.		-	-	-	-
Martin, S.	Morris	-	-	-	-
Swan, A.		-	-	-	-
Yakimoski, B.		-	-	-	-
<b>TOTALS</b>		<b>461,809.46</b>	<b>-</b>	<b>333,063.99</b>	<b>2,831,623.79</b>

MEMBER	CONSTITUENCY	CONSTITUENCY EXPENSES (Note 1a) \$	AND	COMMITTEE EXPENSES \$	TOTAL EXPENSES \$
	OFFICE RENT ALLOWANCE \$		MAILING EXPENSES (Note 1b) \$		
Marcelino, M.	17,352.00	58,891.99	5,703.87	-	131,334.06
Martin, S.	17,352.00	29,044.23	2,200.73	-	107,809.62
Michaleski, B.	13,719.52	32,443.35	1,364.64	-	126,431.13
Micklefield, A.	17,352.00	63,509.56	5,207.44	-	141,170.34
Morley-Lecomte, J.	17,352.00	56,724.83	3,045.62	-	123,848.53
Moses, J.	10,067.20	54,860.35	6,534.39	-	124,410.89
Naylor, L.	17,352.00	64,254.85	6,504.18	-	140,781.72
Nesbitt, G.	12,063.90	20,596.92	2,391.83	-	107,557.60
Pallister, Hon. B.	11,340.00	39,699.74	2,255.30	-	93,877.48
Pedersen, Hon. B.	15,120.00	22,556.85	1,978.44	-	83,545.11
Piwniuk, D.	11,340.00	23,551.47	2,164.61	-	152,698.19
Reyes, J.	17,352.00	54,443.61	5,947.81	-	130,924.68
Sala, A.	17,352.00	63,805.39	4,938.89	-	136,178.68
Sandhu, M.	17,352.00	60,537.06	3,083.21	-	134,202.12
Schuler, Hon. R.	15,506.00	61,251.84	6,095.75	-	146,358.89
Smith, A.	11,723.71	51,193.34	2,427.95	-	121,200.95
Smith, B.	17,352.00	65,092.27	6,834.33	-	143,114.10
Smook, D.	10,284.72	22,907.92	1,741.10	-	121,353.47
Squires, Hon. R.	17,352.00	62,065.56	1,315.46	-	125,181.98
Stefanson, Hon. H.	17,352.00	39,708.17	1,308.72	-	111,335.55
Teitsma, J.	17,352.00	64,457.44	2,456.09	-	137,484.31
Wasyliw, M.	16,644.48	61,476.80	8,507.15	-	139,246.43
Wharton, Hon. J.	15,072.00	40,428.93	1,961.31	-	144,325.00
Wiebe, M.	17,352.00	60,309.73	5,753.07	-	136,349.50
Wishart, Hon. I.	9,135.00	25,202.90	1,185.65	-	100,845.87
Wowchuk, R.	11,182.50	25,843.05	2,278.60	-	134,600.98
<u>Former MLAs:</u>					
Bindle, K.	-	84.70	-	-	84.70
Caldwell, D.	-	203.70	-	-	203.70
Curry, N.	-	(203.58)	-	-	(203.58)
Klassen, J.	-	751.14	-	-	7,112.71
Marcelino, D.	-	304.51	-	-	304.51
Martin, S.	-	(742.40)	-	-	(742.40)
Swan, A.	(1,254.75)	-	-	-	(1,254.75)
Yakimoski, B.	-	(1,026.86)	-	-	(1,026.86)
<b>TOTALS</b>	<b>884,668.75</b>	<b>2,680,114.85</b>	<b>207,522.02</b>	<b>-</b>	<b>7,398,802.86</b>



**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2021  
NOTES TO THE FINANCIAL REPORT**

**1. BASIS OF ACCOUNTING**

This Report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of The Legislative Assembly Act.

Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 21, 2021.

Repayments by MLAs for claims over the maximum entitlement are recognized when received.

Expenses in this Report represent the constituency expenses established by The Legislative Assembly Act and disbursed by the Members' Allowances Office. This Report does not include any expenses incurred by a minister and disbursed by the minister's department or other departments. In addition, this Report does not include any expenses incurred by other MLAs that are disbursed by other departments.

Expenses incurred by a minister for his or her department are published in the Minister's Expense Reports posted on the website of that department. Other payments over \$50,000 made by a department to MLAs are reported in the Statement of Payments in Volume 2 of the Public Accounts.

The reported amounts reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission:

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totaling \$640,091 for the year ended March 31, 2021, are not charged to MLAs' entitlements and are therefore excluded from this Report.
- b. Printing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- c. Costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

**2. PREMIER'S AND MINISTERS' COMPENSATION**

The Fiscal Responsibility and Taxpayer Protection Act (FR&TP Act) requires the government not to incur a deficit greater than the baseline amount and penalizes ministers by reducing their salaries if this requirement is not met. The deficit amount is calculated in accordance with the Act.

The Act also requires the government to withhold 20% of the ministerial salaries. This percentage will increase to 40% if the government has a deficit exceeding the baseline amount for two consecutive years. The withheld amounts will be paid to the ministers if there is no deficit incurred or if the deficit is below the baseline amount.

As of March 31, 2021, a total of \$163,174 was withheld. Any salary reductions or repayments related to these withheld amounts will be disclosed in the next year's report. As of March 31, 2021 a total of \$144,351 was paid to the ministers as the deficit was below the baseline amount in 2019/20.

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2021  
NOTES TO THE FINANCIAL REPORT**

**3. SEVERANCE AND TRANSITION PAYMENTS**

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of The Legislative Assembly Act.

A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one (1) month's pay for each consecutive year that he or she has served as a member to a maximum of twelve (12) months' pay.

Transition/ Severance Payments

Members elected after 1995 who resign, retire or are defeated in an election are entitled to receive the equivalent of one month's salary for each year of service. The minimum transition/severance payment is three (3) months' pay and the maximum is twelve (12) months' pay. The Member has the option of receiving the payment in a lump sum (Severance) or by bi-weekly payments (Transition).

**4. SPECIAL SUPPLY AND OPERATING ALLOWANCES**

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance was paid as designated by the leader of each party to the following:

Progressive Conservative Party Caucus	\$ 110,180
New Democratic Party Caucus	56,664
Driedger, Hon. M.	3,148
Lamont, D.	3,148
Gerrard, J.	3,148
Lamoureux, C.	3,148
	<u>\$ 179,436</u>

**5. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS**

The amounts in this Report include previously unreported claims and recoveries related to prior years' expenses totaling \$99,171 and \$12,852 respectively, with a net total of \$86,319. In addition, these amounts do not include payments related to future years' expenses totaling \$6,414 which represent primarily prepaid rent and unexpired insurances.