

2015/2016 CONSOLIDATED WORKPLAN BUDGET

	Totals
REVENUE	
FEDERAL REVENUE	14,105,419
PROVINCIAL REVENUE	15,537,679
GRETI REVENUE	-
INTEREST REVENUE	970,089
OTHER REVENUE MISC	28,512,783
EXPENSE RECOVERY	-
DEFERRED REVENUES	-
TOTAL REVENUE	63,009,718
EXPENSES	
SALARY WAGES BENEFITS	28,865,045
UTILITIES	6,234,922
ADMINISTRATIVE EXPENSES	10,457,254
EQUIPMENT/FURNITURE	543,921
OTHER EXPENSES	20,432,056
CAPITAL COSTS	97,500
TOTAL EXPENSES	66,630,697
2015-2016 SURPLUS/(DEFICIT)	(3,620,979)