

Financial statements of

National Indian Brotherhood

March 31, 2016

National Indian Brotherhood

March 31, 2016

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Independent Auditor's Report

To the Executive Council of
National Indian Brotherhood

We have audited the accompanying financial statements of the National Indian Brotherhood (the "Corporation"), which comprise the statement of financial position as at March 31, 2016, and the statements of operations, changes in net assets (deficit) and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2016 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Deloitte LLP

Chartered Professional Accountants
Licensed Public Accountants

July 10, 2016

National Indian Brotherhood

Statement of operations year ended March 31, 2016

	2016	2015
	\$	\$
Revenue		
Indian and Northern Affairs Canada (INAC) (Schedule 1)	6,952,259	6,893,346
Employment and Social Development Canada (Schedule 2)	234,429	165,868
Public Safety (Schedule 2)	201,386	-
Environment Canada (Schedule 2)	100,000	149,998
Elections Canada (Schedule 2)	366,758	-
Nuclear Waste Management Organization (Schedule 2)	141,006	117,000
Health Canada (Schedule 2)	3,363,513	3,200,653
Canadian Partnership Against Cancer (Schedule 2)	129,599	211,630
Fisheries and Oceans Canada (Schedule 2)	578,638	560,000
Other department (Schedule 2)	1,638,719	1,671,886
	13,706,307	12,970,381
Expenses		
Advertising, promotion and publications	48,238	21,446
Amortization of capital assets	20,010	19,457
Insurance	30,090	32,667
Miscellaneous	252	2,890
Bad debt	335,488	-
Office expenses	991,954	1,027,716
Professional fees	877,595	656,418
Regional service delivery	1,227,555	1,204,872
Rent	828,752	832,167
Salaries and benefits	6,240,753	6,587,457
Travel and meetings	2,854,774	2,852,273
	13,455,461	13,237,363
Excess (deficiency) of revenue over expenses	250,846	(266,982)

The accompanying notes to the financial statements are an integral part of this financial statement.

National Indian Brotherhood

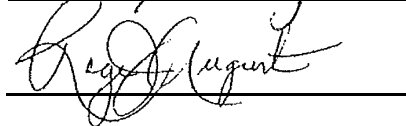
Statement of financial position as at March 31, 2016

	2016	2015
	\$	\$
Assets		
Current assets		
Cash	2,261	2,261
Asset held in trust (Note 3)	15,281	15,281
Grants and contributions receivable (Note 4)	950,447	569,976
Other accounts receivable	479,911	750,077
Due from the Trust Fund	39,747	216
Goods and Services Tax/Harmonized Sales Tax recoverable	240,899	210,869
Inventory	31,764	27,613
Prepaid expenses	95,387	111,318
	1,855,697	1,687,611
Prepaid expenses	452,122	525,440
Capital assets (Note 5)	140,036	140,111
	2,447,855	2,353,162
Liabilities		
Current liabilities		
Bank loan (Note 9)	253,117	785,779
Accounts payable and accrued liabilities	1,861,747	1,725,416
Government remittances payable	170,421	52,055
In trust liability (Note 3)	15,281	15,281
Deferred contributions (Note 6)	191,483	14,449
Excess contributions (Note 7)	535,333	494,555
Current portion of long-term debt (Note 8)	96,000	96,000
	3,123,382	3,183,535
Long-term debt (Note 8)	272,000	368,000
	3,395,382	3,551,535
Contingencies and commitments (Notes 9 and 10)		
Net assets (deficit)		
Invested in capital assets	140,036	140,111
Unrestricted deficiency - general operations	(1,087,563)	(1,338,484)
	(947,527)	(1,198,373)
	2,447,855	2,353,162

On behalf of the Executive Council



Perry Bellegarde, National Chief



Roger Augustine, Regional Chief, Management Committee

The accompanying notes to the financial statements are an integral part of
this financial statement.

National Indian Brotherhood

Statement of changes in net assets (deficit)

year ended March 31, 2016

	Invested in capital assets	Unrestricted deficiency - general operations	2016 Total	2015 Total
	\$	\$	\$	\$
Balance, beginning of year	140,111	(1,338,484)	(1,198,373)	(931,391)
Excess (deficiency) of revenue over expenses	-	250,846	250,846	(266,982)
Acquisition of capital assets	19,935	(19,935)	-	-
Amortization of capital assets	(20,010)	20,010	-	-
Balance, end of year	140,036	(1,087,563)	(947,527)	(1,198,373)

The accompanying notes to the financial statements are an integral part of this financial statement.

National Indian Brotherhood

Statement of cash flows year ended March 31, 2016

	2016	2015
	\$	\$
Operating activities		
Deficiency/surplus of revenue over expenses	250,846	(266,982)
Items not affecting cash		
Amortization of capital assets	20,010	19,457
Increase (decrease) in deferred contributions	177,034	(164,189)
Increase in excess contributions	40,778	74,183
	488,668	(337,531)
Changes in non-cash operating working capital items (Note 11)	199,460	(450,994)
	688,128	(788,525)
Investing activity		
Increase in Due from Trust Fund	(39,531)	(216)
Increase (decrease) in Due to Trust Fund	-	(3,371)
Acquisition of capital assets	(19,935)	-
	(59,466)	(3,587)
Financing activities		
Net change in bank loan	(532,662)	785,779
Repayment of long-term debt	(96,000)	(103,497)
	(628,662)	682,282
Net cash inflow (outflow)	-	(109,830)
Cash, beginning of year	2,261	112,091
Cash, end of year	2,261	2,261

The accompanying notes to the financial statements are an integral part of this financial statement.

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

1. Description of the organization

The National Indian Brotherhood (the "Corporation") was incorporated under Part II of the Canada Corporations Act on September 29, 1970. In June 2014, the Corporation received a Certificate of Continuance under the Canada Not-For-Profit Corporations Act. The Corporation has the following objectives:

- to assist and to work towards solutions for problems facing the First Nations people;
- to operate as a national body to both represent the First Nations people and to disseminate information to them;
- to study, in conjunction with First Nations representatives across Canada, the problems confronting First Nations and to make representations to the government and other organizations on their behalf;
- to assist in retaining the First Nations culture and values; and
- to act as the national spokesperson for First Nations throughout Canada.

The Corporation acts as the secretariat to the Assembly of First Nations ("AFN").

The Corporation is a not-for-profit organization and, as such, is not subject to income taxes.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

Basis of presentation

The financial statements does not include the accounts of those of the National Indian Brotherhood Trust Fund (the "Trust Fund"), which is controlled by the Corporation. Summarized financial statements of the Trust Fund are disclosed in note 12 of the financial statements.

Revenue recognition

The Corporation follows the deferral method of accounting for contributions.

Unrestricted contributions are recognized as revenue of the appropriate program when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted contributions are recognized as revenue of the appropriate program in the year in which the related expenses are incurred.

Contributions received towards the acquisition of capital assets are deferred and amortized to income on the same basis as the related depreciable capital assets are amortized.

Financial instruments

The Corporation initially measures its financial assets and liabilities at fair value. The Corporation subsequently measures all its financial assets and liabilities at amortized cost except for cash which is measured at fair value.

Capital assets

Capital assets are recorded at cost. Contributed capital assets are recorded at estimated fair value at the date of contribution.

Amortization is provided on the straight-line basis over the estimated useful lives of the assets as follows:

Computer equipment	3 years
Office equipment	3 years
Leasehold improvements	10 years

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

2. Significant accounting policies (continued)

Excess contributions

The excess of revenue over expenses of some programs may require repayment and is recorded as a liability. When approval to retain the funds has been received, the excess is then recorded as revenue.

Allocation of expenses

Allocation of administrative expenses between the programs or funding agencies is done in accordance with the stipulated basis of allocation and maximum amounts or percentages mentioned in each of the different contribution agreements entered into by the Corporation.

Use of estimates

The preparation of these financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. In the opinion of management, these financial statements reflect, within reasonable limits of materiality, all adjustments necessary to present fairly the results for the years presented. Actual results could differ from these estimates. Assumptions are used in estimating the collectibility of grants and contributions receivable, other accounts receivable, the amount of inventory reserves, useful life of capital assets, the amount of accrued liabilities and the allocation of expenses.

3. Asset held in trust

The Corporation is holding in trust an education fund totaling \$15,281 (2015 - \$15,281) for Kelly Morrisseau's children. These funds were donated by individuals and organizations.

4. Grants and contributions receivable

Grants and contributions receivable are as follows:

	2016	2015
	\$	\$
Indian Northern Affairs Canada (INAC)	183,331	364,593
Canadian Partnership Against Cancer	-	297
Heath Canada	318,579	104,587
Employment Skills Development Canada	49,737	-
Fisheries and Oceans Canada	56,638	38,000
Environment Canada	100,000	57,499
Public Safety	242,162	-
Province of Ontario	-	5,000
	950,447	569,976

5. Capital assets

	2016		2015	
	Cost	Accumulated amortization	Net book value	Net book value
	\$	\$	\$	\$
Computer equipment	54,592	36,870	17,722	509
Leasehold improvements	172,874	50,560	122,314	139,602
	227,466	87,430	140,036	140,111

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

6. Deferred contributions

Changes in the deferred contributions balance are as follows:

	2016	2015
	\$	\$
Balance, beginning of year	14,449	178,638
Contributions received during the year	11,655,626	11,463,449
Contributions recognized as revenue during the year	(11,182,368)	(11,587,719)
Balance, end of year	487,707	54,368
Other deferred revenue	191,483	14,449
Other revenue recognized	(487,707)	(54,368)
	191,483	14,449

The balance, end of year is comprised of the following:

	2016	2015
	\$	\$
SSHRC - Fishers Western Indigenous Knowledge System	9,657	14,449
Health Canada	89,507	-
Nuclear Waste Management Organization	75,994	-
Manitoba Aboriginal & Northern Affairs Canada	16,325	-
	191,483	14,449

7. Excess contributions

Excess contributions are as follows:

	2016	2015
	\$	\$
Indian and Northern Affairs Canada (INAC)	494,555	494,555
Public Safety Canada	40,778	-
	535,333	494,555

8. Long-term debt

	2016	2015
	\$	\$
Term installment loan, maturing January 2020, payable by 5 consecutive monthly payments of \$80,000 followed by 75 consecutive monthly installments of \$8,000 for capital bearing interest at prime plus 1%	368,000	464,000
Current portion	96,000	96,000
	272,000	368,000

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

8. Long-term debt (continued)

Principal payments required in each of the four years are as follows:

	\$
2017	96,000
2018	96,000
2019	96,000
2020	80,000

9. Contingencies

The Corporation receives funding from various government agencies based on specific program needs and budgets and allocates certain expenses to the various programs. In many cases, the funding agent has the right to review the accounting records to ensure compliance with the terms and conditions of their programs. At this time, no estimate of the requirements, if any, to reimburse the agencies can be made. Management of the Corporation believes that their allocations of expenses are fair and appropriate in the circumstances. Adjustments to the financial statements as a result of these reviews, if any, will be recorded in the period in which they become known.

Credit facility

The Corporation has a banking agreement which establishes a demand credit facility for general business purposes up to a maximum of \$2,500,000, bearing interest at prime plus 1%. The loan is secured by a general security agreement representing a first charge over all of the Corporation's assets. The balance outstanding at year-end is \$253,117 (2015 - \$785,779).

10. Commitments

The Corporation is committed to future minimum lease payments under operating leases for office space and equipment for which minimum annual payments for each of the next five years are as follows:

	\$
2017	892,851
2018	856,396
2019	844,514
2020	836,859
2021 and thereafter	1,568,919
	<hr/> 4,999,539

11. Changes in non-cash operating working capital items

	2016	2015
	\$	\$
Grants and contributions receivable	(380,471)	416,303
Other accounts receivable	270,166	167,575
Goods and Services Tax/Harmonized Sales Tax recoverable	(30,030)	217,577
Inventory	(4,151)	(9,896)
Prepaid expenses	89,249	68,914
Accounts payable and accrued liabilities	136,331	(1,299,016)
Government remittances payable	118,366	(12,451)
	<hr/> 199,460	<hr/> (450,994)

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

12. Controlled entity

The Corporation appoints the Trustees of the National Indian Brotherhood Trust Fund (the "Trust Fund"), a registered charity under paragraph 149 (l)(f) of the Income Tax Act to administer the Language and Literacy Fund, the Youth Healing Fund, the Research Sponsor Fund, the Heroes of Our Times Fund, the Education Fund, the Metis Fund, and the Education Legacy Fund. The Trust Fund is deemed a non-profit organization under the Income Tax Act (Canada), and accordingly, is not subject to income taxes.

The summarized financial statements of the Trust Fund are as follows:

Summarized statement of financial position		
	2016	2015
	\$	\$
Assets	153,899,032	156,893
Liabilities	107,422	11,569
Fund balances	153,791,610	145,324
	153,899,032	156,893
Summarized statement of operations		
	2016	2015
	\$	\$
Revenue	156,871,654	24,500
Expenses	3,225,368	42,259
Excess (deficiency) of revenue over expenses	153,646,286	(17,759)

13. Executive salaries

By virtue of an Annual General Assembly Resolution (62/98), the National Chief of the Assembly of First Nations (AFN) receives a salary which is adjusted annually in connection with the Consumer Price Index. Similarly, by virtue of a Confederacy of Nations resolution and an Executive Committee resolution, each Regional Chief is allocated a Director's fee. Management and unelected officials are compensated within average industry remuneration levels for their positions.

14. Pension plan

The Corporation contributes to a defined contribution pension plan for its employees and Regional Chiefs. Contributions are up to 6% of an employee's salary. The employer's contributions for the year were \$317,587 (2015 - \$331,542).

15. Financial instruments

Fair value

The fair value of long-term debt is determined using the present value of future cash flows under current financing agreements, based on the Corporation's current estimated borrowing rate for loans with similar terms and conditions. The fair value of the long-term debt as at March 31, 2016 approximates its carrying value.

National Indian Brotherhood

Notes to the financial statements

March 31, 2016

15 Financial instruments (continued)

Credit risk

The risk arises from the potential that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss.

The Corporation's various receivables represent credit provided for the Corporation's programs. The credit is provided mainly to the federal government and accordingly presents minimal credit risk to the Corporation.

The maximum credit exposure of the Corporation is represented by the fair value of the investments and various amounts receivable as presented in the statement of financial position.

Interest rate risk

Interest rate risk refers to the adverse consequences of interest rate changes on the Corporation's cash flows, financial position, investment income and interest expenses. The Corporation's cash, investments, long-term debt and demand credit facility are exposed to interest rate changes. The long-term debt generally bears interest at fixed rates. Consequently, the cash flow exposure is not significant. However, the fair value of loans having fixed rates of interest could fluctuate because of changes in market interest rates. The interest bearing demand credit facility has a limited exposure to interest rate risk due to its short-term maturity. The impact of adverse changes in rates is not considered material.

National Indian Brotherhood

Statement of operations

Indian and Northern Affairs Canada (INAC) - Schedule 1
year ended March 31, 2016

	Basic Organizational Capacity	Nation to Nation	Addeditions to Reserve	Murdered and Missing Indigenous Women & Girls (MMIWG) Roundtable	MMIWG Inquiry Design Forum	Personal Education Credits	Travel to TRC's Closing Event	Moving Forward
	\$	\$	\$	\$	\$	\$	\$	\$
Revenue								
Contribution/grant - INAC	4,500,000	150,469	60,000	20,000	216,659	578,891	250,000	75,074
Miscellaneous	-	-	-	-	-	-	-	-
Registration fees	-	-	-	-	-	-	-	-
Trade show fees	-	-	-	-	-	-	-	-
	4,500,000	150,469	60,000	20,000	216,659	578,891	250,000	75,074
Expenses								
Advertising, promotion and publications	4,459	25	145	-	32	63	-	25
Allocation of administrative expenses	-	-	-	-	-	67,130	-	-
Amortization of capital assets	-	-	-	-	-	-	-	-
Insurance	6,017	84	348	-	177	1,064	254	198
Miscellaneous	-	-	-	-	-	-	-	-
Office expenses	241,058	3,007	1,490	304	18,360	38,633	3,029	6,967
Professional fees	61,078	1,037	6,554	600	23,104	3,579	9,050	2,764
Regional service delivery	1,006,310	-	-	-	-	-	-	-
Rent	267,701	8,208	2,540	-	8,592	47,641	2,479	8,306
Salaries and benefits	2,616,420	94,669	21,995	-	87,700	384,039	17,007	52,515
Travel and meetings	302,092	43,509	26,944	20,831	78,801	36,742	218,784	4,506
	4,505,135	150,539	60,016	21,735	216,766	578,891	250,603	75,281
Deficiency of revenue over expenses	(5,135)	(70)	(16)	(1,735)	(107)	-	(603)	(207)

National Indian Brotherhood

Statement of operations (continued)

Indian and Northern Affairs Canada (INAC) - Schedule 1
year ended March 31, 2016

	First Nations Energy Forum	First Nations Connectivity	Towards a First Nation Education Association Project	Restoring First Nation Languages Through Education	Climate Change	2016 Total	2015 Total
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Contribution/grant - INAC	150,000	50,125	114,000	75,000	110,000	6,350,218	6,893,346
Miscellaneous	138,069	-	15,350	-	-	153,419	-
Registration fees	301,837	-	115,617	-	-	417,454	-
Trade show fees	22,761	-	8,407	-	-	31,168	-
	612,667	50,125	253,374	75,000	110,000	6,952,259	6,893,346
Expenses							
Advertising, promotion and publications	1,740	13	286	7	-	6,795	8,337
Allocation of administrative expenses	79,891	-	-	-	2,175	149,196	180,249
Amortization of capital assets	-	-	118	-	-	118	-
Insurance	286	254	90	38	-	8,810	23,079
Miscellaneous	-	-	-	-	-	-	240
Office expenses	34,694	5,824	17,499	1,565	7,285	379,715	370,846
Professional fees	72,626	439	27,160	49	7,315	215,355	276,162
Regional service delivery	3,416	-	-	6,271	-	1,015,997	1,004,429
Rent	12,807	-	9,266	1,082	-	368,622	416,041
Salaries and benefits	80,945	41,125	92,278	63,304	-	3,551,997	3,900,572
Travel and meetings	326,665	2,525	106,712	3,170	93,804	1,265,085	893,779
	613,070	50,180	253,409	75,486	110,579	6,961,690	7,073,734
Deficiency of revenue over expenses	(403)	(55)	(35)	(486)	(579)	(9,431)	(180,388)

National Indian Brotherhood

Statement of operations

Other funding agencies - Schedule 2

year ended March 31, 2016

	Employment and Social Development Canada (ESDC)	Environment Canada	Nuclear Waste Management Organization	ESDC Summer Student Subsidy	Health Canada Chemical Managements Plan	ESDC Contract # 100005333	University of Ottawa - First Nations Food, Nutrition and Environment Study	Elections Canada	Health Canada	Canadian Partnership Against Cancer
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Contribution/grant - other	234,429	100,000	141,006	-	-	-	52,246	-	3,363,513	129,599
Contribution/grant - prior years	-	-	-	-	-	-	-	-	-	-
Sale of publications	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	2,946	23,208	8,850	-	366,758	-	-
Registration fees	-	-	-	-	-	-	-	-	-	-
Trade show fees	-	-	-	-	-	-	-	-	-	-
	234,429	100,000	141,006	2,946	23,208	8,850	52,246	366,758	3,363,513	129,599
Expenses										
Advertising, promotion and publications	218	-	22	-	3	-	-	151	3,521	43
Allocation of administrative expenses	-	-	17,901	-	5,756	-	4,750	30,000	306,883	11,780
Amortization of capital assets	-	-	-	-	-	-	-	603	5,858	-
Insurance	626	293	34	-	4	-	-	928	6,577	320
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Bad debt	-	-	-	-	-	-	-	-	-	-
Office expenses	22,581	4,448	6,601	-	1,378	212	402	42,554	262,360	10,529
Professional fees	7,727	34,553	6,325	-	26	-	-	20,350	300,365	1,314
Regional service delivery	-	-	-	-	-	-	-	-	57,000	-
Rent	21,718	12,404	8,865	-	201	-	-	28,095	271,725	9,361
Salaries and benefits	160,606	37,459	75,826	2,895	15,419	-	42,074	126,383	1,607,070	92,119
Travel and meetings	21,194	10,853	27,036	-	(106)	8,638	5,045	117,356	542,156	4,181
	234,670	100,010	142,610	2,895	22,681	8,850	52,271	366,420	3,363,515	129,647
Excess (deficiency) of revenue over expenses	(241)	(10)	(1,604)	51	527	-	(25)	338	(2)	(48)

National Indian Brotherhood

Statement of operations (continued)
Other funding agencies - Schedule 2
year ended March 31, 2016

	Fisheries and Oceans Canada	Dalhousie University SSHRC Fisheries Western Indigenous Knowledge Systems	Public Safety and Emergency Preparedness	Public Health Agency of Canada First Nations Special Needs Research	Other	2016 Total	2015 Total
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Contribution/grant - other	578,638	33,193	201,386	-	-	4,834,010	4,374,922
Contribution/grant - prior years	-	14,449	-	-	-	14,449	124,270
Sale of publications	-	-	-	-	-	-	99
Miscellaneous	-	-	-	38,000	764,803	1,204,565	799,427
Registration fees	-	-	-	-	587,808	587,808	645,620
Trade show Fees	-	-	-	-	113,216	113,216	132,697
	578,638	47,642	201,386	38,000	1,465,827	6,754,048	6,077,035
Expenses							
Advertising, promotion and publications	807	-	658	-	36,020	41,443	13,109
Allocation of administrative expenses	40,726	-	-	5,700	(572,692)	(149,196)	(180,249)
Amortization of capital assets	-	-	-	-	13,431	19,892	19,457
Insurance	930	-	-	-	11,568	21,280	9,588
Miscellaneous	-	-	-	-	252	252	2,650
Bad debt	-	-	-	-	335,488	335,488	-
Office expenses	21,269	3,037	5,874	-	230,994	612,239	656,870
Professional fees	11,141	18,026	57,421	-	204,992	662,240	380,256
Regional service delivery	102,000	-	-	32,300	20,258	211,558	200,443
Rent	31,301	-	5,609	-	70,851	460,130	416,126
Salaries and benefits	214,866	21,213	64,346	-	228,480	2,688,756	2,686,885
Travel and meetings	155,647	5,366	67,478	-	624,845	1,589,689	1,958,494
	578,687	47,642	201,386	38,000	1,204,487	6,493,771	6,163,629
Excess (deficiency) of revenue over expenses	(49)	-	-	-	261,340	260,277	(86,594)