

**STATEMENT OF INCOME AND EXPENSES FOR POLITICAL PARTIES REGISTERED UNDER PART III
FOR THE YEAR ENDED DECEMBER 31, 2011**

	Liberal Party		PC Party		NDP	
	2011	2010	2011	2010	2011	2010
	\$	\$	\$	\$	\$	\$
Income						
Contributions	266,000	61,211	460,100	693,015	226,219	64,391
Advertising	16,630	450	-	-	-	-
Convention/Fund Raising	92,850	38,644	198,028	76,740	1,991	9,483
Interest	-	-	-	-	-	-
Transfers In	14,400	300	138,895	20,700	7,025	-
Nomination/Membership Fees	-	-	-	-	-	295
Other/Miscellaneous	1,170	724	19,681	29,323	10,585	3,340
Total Income	391,050	101,329	816,704	819,778	245,820	77,509
Expenses						
Advertising/Printing	2,602	-	-	-	-	-
Convention	-	-	294,117	49,747	-	4,629
Bad Debts	-	3,350	-	-	-	-
Interest & Bank Charges	3,249	2,323	1,640	1,390	2,996	1,412
Depreciation	-	-	696	4	397	393
General Election	208,931	-	716,125	-	247,906	-
By-Elections	9,353	6,354	27,711	-	2,200	10,064
Fundraising	27,778	14,610	68,824	141,028	-	1,998
Interest on Debt	32,922	31,594	-	-	-	-
Miscellaneous	2,124	700	-	-	-	-
Office Rent	12,266	12,266	16,272	15,221	8,129	6,850
Office Supplies	9,122	2,878	13,742	17,962	1,073	1,517
Office & Equipment	3,945	588	-	-	-	-
Caucus/Executive	-	-	-	-	4,683	93
Professional Fees	6,370	7,204	38,994	34,807	4,520	4,181
Research/ polling	-	-	152	22,384	-	-
Wages & Benefits/Commissions	52,934	18,413	109,459	89,066	202	38,663
Telephone/Internet/Utilities	16,493	1,176	9,427	3,505	4,746	4,817
Transfers Paid Out	27,656	85	128,375	59,789	83,037	-
Travel/Meetings	7,819	8,438	43,491	92,461	2,162	1,512
Total Expenses	423,564	109,979	1,469,025	527,364	362,051	76,129
Excess (Deficiency)	(32,514)	(8,650)	(652,321)	292,414	(116,231)	1,380