

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

	Liberal Party		NDP		PC Party	
	2016	2015	2016	2015	2016	2015
	\$	\$	\$	\$	\$	\$
Income						
Contributions	576,040	542,925	77,655	389,455	60,145	527,629
Advertising	-	-	-	-	-	7,110
Convention/Fund Raising	98,753	724,197	12,930	38,078	17,892	81,690
Interest	-	-	-	-	-	1,798
Transfers In	233,498	11,500	45,663	49,261	82,970	119,344
Nomination/Membership Fees	-	12,000	-	-	-	10,700
Other/Miscellaneous	930	175,889	7,200	600	6,823	-
Debt Forgiveness	-	371,434	-	-	-	-
Total Income	909,221	1,837,945	143,448	477,394	167,830	748,271
Expenses						
Advertising/Printing	2,571	86,558	1,267	32,899	-	-
Convention/Leadership	99,053	55,129	15,950	34,208	-	-
Bad Debts	60,000	-	-	-	1,715	63,925
Interest & Bank Charges	22,210	13,811	6,030	3,103	3,854	2,139
Depreciation	-	-	223	95	4,916	285
Elections - Federal/Provincial	(6,423)	1,008,417	(2,115)	257,758	15,783	523,488
Fundraising	190,290	222,186	1,824	5,848	13,555	148,238
Interest on Debt	-	-	-	-	-	-
Miscellaneous	-	-	-	2,765	1,088	-
Office Rent	18,215	20,907	10,120	17,069	7,062	21,012
Office Supplies	-	-	1,882	3,117	4,167	11,672
Office & Equipment	11,224	29,535	1,010	1,489	-	1,007
Caucus/Executive	-	-	9,334	11,351	-	1,000
Professional Fees	24,893	46,040	14,431	11,571	11,308	9,957
Research/ polling	(3,707)	75,769	-	-	-	280,219
Wages & Benefits/Commissions	75,610	97,572	56,473	42,247	18,123	94,580
Telephone/Internet/Utilities	2,912	7,485	2,980	5,414	10,485	7,778
Transfers Paid Out	22,740	235,289	-	139,223	15,000	115,103
Travel/Meetings	-	11,888	1,350	1,706	8,316	(582)
Total Expenses	519,588	1,910,586	120,759	569,863	115,372	1,279,821
Excess (Deficiency)	389,633	(72,641)	22,689	(92,469)	52,458	(531,550)

Note 1 - These financial statements line items have been reclassified from their audited statements to conform with the current year's presentation. Adjustments have been made by the Office of the Chief Electoral Officer and are not reflected on the audited financial statements of the Parties.