RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Bagotville	Borden
Revenue		
Rent Revenue	$ 923,008.04	$ 2,260,236.89
Utilities Revenue	$ 47,975.22	$ 78,708.36
DND Funding	$ -	$ -
Total Revenue	**$ 970,983.26**	**$ 2,338,945.25**
Expenditures		
Salary	$ 212,812.33	$ 274,555.35
Overhead	$ 4,965.32	$ 13,381.56
Lifecycle	$ 205,388.28	$ 161,346.72
Repair	$ 55,994.75	$ 248,713.46
Operations	$ 99,296.76	$ 56,704.86
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 578,457.44**	**$ 754,701.95**

April 1, 2023 - March 31, 2024	Bagotville	Borden
Revenue		
Rent Revenue	$ 2,564,156.13	$ 6,609,551.76
Utilities Revenue	$ 133,472.82	$ 231,844.99
DND Funding	$ -	$ -
Total Revenue	**$ 2,697,628.95**	**$ 6,841,396.75**
Expenditures		
Salary	$ 672,783.21	$ 1,045,948.71
Overhead	$ 24,031.21	$ 65,391.70
Lifecycle	$ 700,107.59	$ 640,201.62
Repair	$ 443,672.85	$ 924,567.67
Operations	$ 521,193.59	$ 680,262.64
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,361,788.45**	**$ 3,356,372.34**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Cold Lake	Comox
Revenue		
Rent Revenue	$ 2,481,945.07	$ 984,129.64
Utilities Revenue	$ 76,762.90	$ 52,771.78
DND Funding	$ -	$ -
Total Revenue	**$ 2,558,707.97**	**$ 1,036,901.42**
Expenditures		
Salary	$ 296,219.25	$ 109,359.28
Overhead	$ 935.97	$ 23,086.50
Lifecycle	$ 284,062.82	$ 42,020.12
Repair	$ 150,494.08	$ 24,364.33
Operations	$ 326,029.91	$ 173,184.68
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,057,742.03**	**$ 372,014.91**

April 1, 2023 - March 31, 2024	Cold Lake	Comox
Revenue		
Rent Revenue	$ 6,702,589.15	$ 2,506,447.62
Utilities Revenue	$ 205,490.16	$ 97,837.49
DND Funding	$ -	$ -
Total Revenue	**$ 6,908,079.31**	**$ 2,604,285.11**
Expenditures		
Salary	$ 1,164,104.41	$ 461,507.99
Overhead	$ 36,506.62	$ 84,403.21
Lifecycle	$ 2,739,987.46	$ 215,985.03
Repair	$ 328,757.92	$ 214,566.10
Operations	$ 1,053,265.29	$ 462,057.49
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 5,322,621.70**	**$ 1,438,519.82**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 2,178,503.62	$ 3,262,594.35
Utilities Revenue	$ 89,613.48	$ 846.09
DND Funding	$ -	$ -
Total Revenue	**$ 2,268,117.10**	**$ 3,263,440.44**
Expenditures		
Salary	$ 268,542.76	$ 314,794.06
Overhead	$ 7,572.24	$ 23,708.44
Lifecycle	$ 221,776.35	$ 235,278.24
Repair	$ 270,810.78	$ 479,040.45
Operations	$ 109,908.84	$ 45,450.18
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 878,610.97**	**$ 1,098,271.37**

April 1, 2023 - March 31, 2024	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 6,101,526.16	$ 9,280,540.77
Utilities Revenue	$ 260,981.19	$ 22,801.44
DND Funding	$ -	$ -
Total Revenue	**$ 6,362,507.35**	**$ 9,303,342.21**
Expenditures		
Salary	$ 958,443.34	$ 1,119,757.41
Overhead	$ 48,796.55	$ 96,974.71
Lifecycle	$ 1,045,888.43	$ 1,347,545.52
Repair	$ 1,015,523.27	$ 1,270,339.96
Operations	$ 658,920.72	$ 843,719.99
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,727,572.31**	**$ 4,678,337.59**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Gagetown	Gander
Revenue		
Rent Revenue	$ 4,315,809.62	$ 254,572.94
Utilities Revenue	$ 2,722.43	$ 10,003.40
DND Funding	$ -	$ -
Total Revenue	**$ 4,318,532.05**	**$ 264,576.34**
Expenditures		
Salary	$ 367,425.72	$ 78,508.91
Overhead	$ 3,710.12	$ 3,422.48
Lifecycle	$ 1,397,706.90	$ 1,901.37
Repair	$ 553,308.72	$ 12,084.19
Operations	$ 395,905.11	$ 10,713.80
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,718,056.57**	**$ 106,630.75**

April 1, 2023 - March 31, 2024	Gagetown	Gander
Revenue		
Rent Revenue	$ 12,162,257.07	$ 717,108.27
Utilities Revenue	$ 45,260.91	$ 28,819.30
DND Funding	$ -	$ -
Total Revenue	**$ 12,207,517.98**	**$ 745,927.57**
Expenditures		
Salary	$ 1,411,551.23	$ 304,313.66
Overhead	$ 66,729.09	$ 40,080.60
Lifecycle	$ 4,004,239.67	$ 28,568.08
Repair	$ 2,835,608.12	$ 60,584.53
Operations	$ 1,793,808.51	$ 76,180.90
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 10,111,936.62**	**$ 509,727.77**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 561,272.32	$ 1,364,869.43
Utilities Revenue	$ 292,158.10	$ 68,056.53
DND Funding	$ -	$ -
Total Revenue	**$ 853,430.42**	**$ 1,432,925.96**
Expenditures		
Salary	$ 236,997.33	$ 206,646.49
Overhead	$ 1,831.04	$ 1,574.05
Lifecycle	$ 112,673.31	$ 1,195.00
Repair	$ 88,377.90	$ 199,567.98
Operations	$ 10,888.06	$ 176,714.23
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 450,767.64**	**$ 585,697.75**

April 1, 2023 - March 31, 2024	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 1,572,052.34	$ 3,842,503.47
Utilities Revenue	$ 839,640.43	$ 199,087.54
DND Funding	$ -	$ -
Total Revenue	**$ 2,411,692.77**	**$ 4,041,591.01**
Expenditures		
Salary	$ 650,500.37	$ 958,421.77
Overhead	$ 28,355.13	$ 30,315.15
Lifecycle	$ 394,342.84	$ 1,841,919.57
Repair	$ 226,466.33	$ 1,596,967.33
Operations	$ 368,264.74	$ 1,148,357.89
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,667,929.41**	**$ 5,575,981.71**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Halifax	Kingston
Revenue		
Rent Revenue	$ 1,722,475.12	$ 1,664,995.71
Utilities Revenue	$ 122,340.87	$ 120,244.18
DND Funding	$ -	$ -
Total Revenue	**$ 1,844,815.99**	**$ 1,785,239.89**
Expenditures		
Salary	$ 264,341.29	$ 243,045.20
Overhead	$ 55,983.64	$ 3,266.47
Lifecycle	$ 19,378.94	$ 47,098.61
Repair	$ 199,418.98	$ 342,878.72
Operations	$ 132,732.77	$ 353,067.95
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 671,855.62**	**$ 989,356.95**

April 1, 2023 - March 31, 2024	Halifax	Kingston
Revenue		
Rent Revenue	$ 4,973,017.17	$ 4,920,346.46
Utilities Revenue	$ 355,306.41	$ 338,964.79
DND Funding	$ -	$ -
Total Revenue	**$ 5,328,323.58**	**$ 5,259,311.25**
Expenditures		
Salary	$ 743,750.18	$ 887,297.77
Overhead	$ 70,897.29	$ 31,692.16
Lifecycle	$ 3,553,445.71	$ 1,176,088.86
Repair	$ 968,209.75	$ 865,426.60
Operations	$ 828,829.10	$ 1,296,871.79
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 6,165,132.03**	**$ 4,257,377.18**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Masset	Montreal
Revenue		
Rent Revenue	$ 17,263.20	$ 642,474.01
Utilities Revenue	$ 784.48	$ 24,109.48
DND Funding	$ -	$ -
Total Revenue	**$ 18,047.68**	**$ 666,583.49**
Expenditures		
Salary	$ -	$ 115,100.15
Overhead	$ -	$ 2,395.55
Lifecycle	$ -	$ 222,352.98
Repair	$ 450.00	$ 111,228.22
Operations	$ 44,032.59	$ 131,265.25
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 44,482.59**	**$ 582,342.15**

April 1, 2023 - March 31, 2024	Masset	Montreal
Revenue		
Rent Revenue	$ 48,287.25	$ 1,883,648.23
Utilities Revenue	$ 2,203.51	$ 61,618.22
DND Funding	$ -	$ -
Total Revenue	**$ 50,490.76**	**$ 1,945,266.45**
Expenditures		
Salary	$ -	$ 320,918.78
Overhead	$ 2,589.66	$ 24,422.08
Lifecycle	$ -	$ 423,280.43
Repair	$ 1,050.00	$ 144,120.35
Operations	$ 92,947.83	$ 271,467.89
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 96,587.49**	**$ 1,184,209.53**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 484,893.93	$ 643,542.58
Utilities Revenue	$ 39,236.59	$ 13,198.51
DND Funding	$ -	$ -
Total Revenue	**$ 524,130.52**	**$ 656,741.09**
Expenditures		
Salary	$ 118,860.63	$ 99,294.10
Overhead	$ 701.06	$ 467.88
Lifecycle	$ 52,493.55	$ 11,635.22
Repair	$ 102,882.69	$ 44,853.09
Operations	$ 46,255.04	$ 30,263.37
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 321,192.97**	**$ 186,513.66**

April 1, 2023 - March 31, 2024	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 1,324,221.65	$ 1,868,043.20
Utilities Revenue	$ 109,958.23	$ 48,352.43
DND Funding	$ -	$ -
Total Revenue	**$ 1,434,179.88**	**$ 1,916,395.63**
Expenditures		
Salary	$ 426,818.03	$ 381,007.36
Overhead	$ 19,095.23	$ 43,276.65
Lifecycle	$ 911,223.30	$ 346,313.22
Repair	$ 379,273.60	$ 350,865.11
Operations	$ 375,960.61	$ 194,894.50
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,112,370.77**	**$ 1,316,356.84**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 693,391.44	$ 4,872,150.15
Utilities Revenue	$ 17,579.17	$ 343,422.44
DND Funding	$ -	$ -
Total Revenue	**$ 710,970.61**	**$ 5,215,572.59**
Expenditures		
Salary	$ 104,898.14	$ 489,867.71
Overhead	$ 4,006.35	$ 12,371.46
Lifecycle	$ 244,857.37	$ 822,305.54
Repair	$ 60,045.46	$ 112,938.45
Operations	$ 7,699.31	$ 867,876.93
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 421,506.63**	**$ 2,305,360.09**

April 1, 2023 - March 31, 2024	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 1,977,810.41	$ 13,815,094.03
Utilities Revenue	$ 50,436.03	$ 995,066.80
DND Funding	$ -	$ -
Total Revenue	**$ 2,028,246.44**	**$ 14,810,160.83**
Expenditures		
Salary	$ 464,829.95	$ 1,792,512.71
Overhead	$ 18,570.60	$ 69,255.03
Lifecycle	$ 714,254.98	$ 5,264,554.44
Repair	$ 538,486.41	$ 445,407.60
Operations	$ 103,578.81	$ 3,499,662.28
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,839,720.75**	**$ 11,071,392.06**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Shilo	Suffield
Revenue		
Rent Revenue	$ 1,448,155.33	$ 108,406.00
Utilities Revenue	$ 80,357.89	$ 6,609.59
DND Funding	$ -	$ -
Total Revenue	**$ 1,528,513.22**	**$ 115,015.59**
Expenditures		
Salary	$ 245,002.21	$ 104,335.45
Overhead	$ 7,617.82	$ 2,770.95
Lifecycle	$ 114,060.83	$ 12,162.92
Repair	$ 156,106.06	$ 7,638.84
Operations	$ 314,006.05	$ 20,530.19
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 836,792.97**	**$ 147,438.35**

April 1, 2023 - March 31, 2024	Shilo	Suffield
Revenue		
Rent Revenue	$ 4,072,039.25	$ 323,357.90
Utilities Revenue	$ 283,006.95	$ 296,829.39
DND Funding	$ -	$ -
Total Revenue	**$ 4,355,046.20**	**$ 620,187.29**
Expenditures		
Salary	$ 993,554.13	$ 397,311.32
Overhead	$ 82,960.70	$ 26,905.22
Lifecycle	$ 516,564.20	$ 53,412.92
Repair	$ 523,981.56	$ 48,304.53
Operations	$ 1,031,847.79	$ 412,992.08
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,148,908.38**	**$ 938,926.07**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Trenton	Valcartier
Revenue		
Rent Revenue	$ 1,996,504.62	$ 2,055,298.13
Utilities Revenue	$ 78,653.28	$ 145,436.46
DND Funding	$ -	$ -
Total Revenue	**$ 2,075,157.90**	**$ 2,200,734.59**
Expenditures		
Salary	$ 259,163.87	$ 294,444.45
Overhead	$ 1,858.53	$ 1,213.93
Lifecycle	$ 144,835.18	$ 361,750.05
Repair	$ 168,854.66	$ 231,742.15
Operations	$ 269,134.06	$ 328,175.73
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 843,846.30**	**$ 1,217,326.31**

April 1, 2023 - March 31, 2024	Trenton	Valcartier
Revenue		
Rent Revenue	$ 5,842,121.87	$ 5,582,042.97
Utilities Revenue	$ 219,902.53	$ 399,223.67
DND Funding	$ -	$ -
Total Revenue	**$ 6,062,024.40**	**$ 5,981,266.64**
Expenditures		
Salary	$ 1,046,104.70	$ 994,049.08
Overhead	$ 29,754.32	$ 31,332.21
Lifecycle	$ 1,863,339.95	$ 1,221,345.26
Repair	$ 423,555.43	$ 1,436,685.20
Operations	$ 808,248.00	$ 1,552,501.31
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,171,002.40**	**$ 5,235,913.06**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 564,167.89	$ 1,625,707.16
Utilities Revenue	$ 52,835.22	$ 51,407.01
DND Funding	$ -	$ -
Total Revenue	**$ 617,003.11**	**$ 1,677,114.17**
Expenditures		
Salary	$ 82,057.83	$ 239,903.95
Overhead	$ 1,850.97	$ 549.93
Lifecycle	$ 60,161.07	$ 410,735.50
Repair	$ 57,445.00	$ 183,303.61
Operations	$ 145,180.62	$ 435,673.36
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 346,695.49**	**$ 1,270,166.35**

April 1, 2023 - March 31, 2024	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 1,525,862.55	$ 4,605,035.60
Utilities Revenue	$ 102,224.99	$ 163,327.08
DND Funding	$ -	$ -
Total Revenue	**$ 1,628,087.54**	**$ 4,768,362.68**
Expenditures		
Salary	$ 296,559.63	$ 946,073.46
Overhead	$ 18,156.93	$ 31,221.61
Lifecycle	$ 951,738.66	$ 1,477,738.56
Repair	$ 306,840.24	$ 674,719.45
Operations	$ 507,903.38	$ 1,796,407.20
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,081,198.84**	**$ 4,926,160.28**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 860,740.11	$ 12,466.29
Utilities Revenue	$ 167,088.19	$ 2,281.90
DND Funding	$ -	$ -
Total Revenue	**$ 1,027,828.30**	**$ 14,748.19**
Expenditures		
Salary	$ 146,849.77	$ -
Overhead	$ 1,457.42	$ -
Lifecycle	$ -	$ -
Repair	$ -	$ -
Operations	$ 751,341.00	$ 20,566.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 899,648.19**	**$ 20,566.00**

April 1, 2023 - March 31, 2024	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 2,551,494.76	$ 61,185.56
Utilities Revenue	$ 478,192.97	$ 10,276.04
DND Funding	$ -	$ -
Total Revenue	**$ 3,029,687.73**	**$ 71,461.60**
Expenditures		
Salary	$ 344,490.98	$ 1,086.54
Overhead	$ 11,109.06	$ -
Lifecycle	$ -	$ -
Repair	$ 5,935.69	$ -
Operations	$ 4,458,414.00	$ 175,916.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,819,949.73**	**$ 177,002.54**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2024 - August 1, 2024	Dundurn	Head Office
Revenue		
Rent Revenue	$ 71,122.52	$ (3.60)
Utilities Revenue	$ 3,797.55	$ 11,071.30
DND Funding	$ -	$ 330,709.00
Total Revenue	**$ 74,920.07**	**$ 341,776.70**
Expenditures		
Salary	$ -	$ 3,786,136.18
Overhead	$ 1,256.71	$ 490,818.50
Lifecycle	$ 36,969.96	$ 945,517.60
Repair	$ 20,203.64	$ 10.00
Operations	$ 17,268.69	$ -
Disposal	$ -	$ 7,469.97
Program Management	$ -	$ 194,826.23
Total Expenditures	**$ 75,699.00**	**$ 5,424,778.48**

April 1, 2023 - March 31, 2024	Dundurn	Head Office
Revenue		
Rent Revenue	$ 208,472.08	$ (46,180.89)
Utilities Revenue	$ 13,783.80	$ 37,474.58
DND Funding	$ -	$ 4,493,225.00
Total Revenue	**$ 222,255.88**	**$ 4,484,518.69**
Expenditures		
Salary	$ -	$ 12,449,837.28
Overhead	$ 6,094.71	$ 3,706,850.98
Lifecycle	$ 529,088.72	$ 4,746,238.05
Repair	$ 75,283.85	$ -
Operations	$ 76,781.54	$ -
Disposal	$ -	$ 454,796.46
Program Management	$ -	$ 1,107,464.69
Total Expenditures	**$ 687,248.82**	**$ 22,465,187.46**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Bagotville	Borden
Revenue		
Rent Revenue	$ 2,552,671.34	$ 6,410,605.17
Utilities Revenue	$ 87,685.59	$ 207,242.54
DND Funding	$ -	$ -
Total Revenue	**$ 2,640,356.93**	**$ 6,617,847.71**
Expenditures		
Salary	$ 465,633.27	$ 633,555.17
Overhead	$ 21,371.41	$ 69,200.37
Lifecycle	$ 1,458,859.01	$ 253,887.89
Repair	$ 384,896.84	$ 1,015,624.72
Operations	$ 360,863.00	$ 833,665.38
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,691,623.53**	**$ 2,805,933.53**

April 1, 2021 - March 31, 2022	Bagotville	Borden
Revenue		
Rent Revenue	$ 2,488,277.24	$ 6,263,521.62
Utilities Revenue	$ 73,319.50	$ 192,371.91
DND Funding	$ -	$ -
Total Revenue	**$ 2,561,596.74**	**$ 6,455,893.53**
Expenditures		
Salary	$ 455,634.29	$ 734,897.49
Overhead	$ 21,817.47	$ 45,163.50
Lifecycle	$ 580,540.77	$ 864,223.88
Repair	$ 232,715.65	$ 500,017.92
Operations	$ 292,563.76	$ 1,954,823.16
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,583,271.94**	**$ 4,099,125.95**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Cold Lake	Comox
Revenue		
Rent Revenue	$ 6,232,889.83	$ 2,299,494.16
Utilities Revenue	$ 182,921.36	$ 82,215.79
DND Funding	$ -	$ -
Total Revenue	**$ 6,415,811.19**	**$ 2,381,709.95**
Expenditures		
Salary	$ 687,624.31	$ 323,866.93
Overhead	$ 38,297.99	$ 73,719.89
Lifecycle	$ 2,791,255.83	$ 327,413.68
Repair	$ 331,820.11	$ 185,151.77
Operations	$ 863,501.27	$ 383,501.21
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,712,499.51**	**$ 1,293,653.48**

April 1, 2021 - March 31, 2022	Cold Lake	Comox
Revenue		
Rent Revenue	$ 5,841,959.72	$ 2,184,932.26
Utilities Revenue	$ 179,672.50	$ 76,130.19
DND Funding	$ -	$ -
Total Revenue	**$ 6,021,632.22**	**$ 2,261,062.45**
Expenditures		
Salary	$ 787,048.97	$ 375,881.68
Overhead	$ 10,241.11	$ 67,484.67
Lifecycle	$ 2,796,999.52	$ 105,691.38
Repair	$ 462,441.41	$ 151,321.05
Operations	$ 1,093,798.83	$ 471,683.53
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 5,150,529.84**	**$ 1,172,062.31**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 5,922,591.58	$ 9,281,139.21
Utilities Revenue	$ 240,105.41	$ 9,343.16
DND Funding	$ -	$ -
Total Revenue	**$ 6,162,696.99**	**$ 9,290,482.37**
Expenditures		
Salary	$ 647,364.75	$ 787,209.99
Overhead	$ 50,159.48	$ 100,299.28
Lifecycle	$ 1,645,036.17	$ 1,499,660.18
Repair	$ 937,907.44	$ 945,811.29
Operations	$ 551,213.08	$ 816,926.05
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,831,680.92**	**$ 4,149,906.79**

April 1, 2021 - March 31, 2022	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 5,869,627.70	$ 9,249,964.01
Utilities Revenue	$ 228,174.21	$ 11,446.78
DND Funding	$ -	$ -
Total Revenue	**$ 6,097,801.91**	**$ 9,261,410.79**
Expenditures		
Salary	$ 716,696.27	$ 859,785.35
Overhead	$ 36,500.03	$ 87,557.53
Lifecycle	$ 2,056,696.15	$ 1,673,745.71
Repair	$ 1,142,873.72	$ 658,944.37
Operations	$ 673,344.00	$ 667,903.48
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,626,110.17**	**$ 3,947,936.44**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Gagetown	Gander
Revenue		
Rent Revenue	$ 10,770,490.84	$ 669,593.38
Utilities Revenue	$ 30,167.90	$ 24,661.55
DND Funding	$ -	$ -
Total Revenue	**$ 10,800,658.74**	**$ 694,254.93**
Expenditures		
Salary	$ 1,092,710.55	$ 235,182.35
Overhead	$ 40,291.01	$ 16,317.28
Lifecycle	$ 5,721,847.72	$ 24,375.07
Repair	$ 2,110,391.42	$ 53,660.47
Operations	$ 2,005,106.59	$ 70,284.35
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 10,970,347.29**	**$ 399,819.52**

April 1, 2021 - March 31, 2022	Gagetown	Gander
Revenue		
Rent Revenue	$ 10,092,976.52	$ 611,628.34
Utilities Revenue	$ 38,890.14	$ 22,130.56
DND Funding	$ -	$ -
Total Revenue	**$ 10,131,866.66**	**$ 633,758.90**
Expenditures		
Salary	$ 1,009,581.79	$ 176,075.28
Overhead	$ 30,875.82	$ 30,659.98
Lifecycle	$ 5,122,113.59	$ 176,750.19
Repair	$ 2,584,543.82	$ 37,941.74
Operations	$ 1,893,718.84	$ 75,174.94
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 10,640,833.86**	**$ 496,602.13**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 1,478,666.68	$ 3,774,529.28
Utilities Revenue	$ 710,932.70	$ 215,971.49
DND Funding	$ -	$ -
Total Revenue	**$ 2,189,599.38**	**$ 3,990,500.77**
Expenditures		
Salary	$ 448,049.10	$ 591,804.43
Overhead	$ 15,557.99	$ 20,989.16
Lifecycle	$ 765,971.14	$ 1,676,160.12
Repair	$ 183,861.66	$ 909,587.14
Operations	$ 425,358.99	$ 1,150,994.14
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,838,798.88**	**$ 4,349,534.99**

April 1, 2021 - March 31, 2022	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 1,422,504.15	$ 3,685,387.52
Utilities Revenue	$ 659,670.94	$ 172,074.65
DND Funding	$ -	$ -
Total Revenue	**$ 2,082,175.09**	**$ 3,857,462.17**
Expenditures		
Salary	$ 451,963.35	$ 700,957.26
Overhead	$ 19,346.33	$ 12,938.00
Lifecycle	$ 603,341.01	$ 1,622,662.67
Repair	$ 183,320.98	$ 845,841.37
Operations	$ 390,582.78	$ 1,024,095.40
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,648,554.45**	**$ 4,206,494.70**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Halifax	Kingston
Revenue		
Rent Revenue	$ 4,583,908.72	$ 4,818,963.49
Utilities Revenue	$ 304,058.43	$ 301,764.17
DND Funding	$ -	$ -
Total Revenue	**$ 4,887,967.15**	**$ 5,120,727.66**
Expenditures		
Salary	$ 520,408.19	$ 533,640.34
Overhead	$ 43,392.30	$ 50,578.05
Lifecycle	$ 2,520,869.95	$ 680,536.52
Repair	$ 952,250.58	$ 559,461.75
Operations	$ 905,324.61	$ 1,097,380.17
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,942,245.63**	**$ 2,921,596.83**

April 1, 2021 - March 31, 2022	Halifax	Kingston
Revenue		
Rent Revenue	$ 4,486,190.54	$ 4,812,678.31
Utilities Revenue	$ 278,544.61	$ 287,954.01
DND Funding	$ -	$ -
Total Revenue	**$ 4,764,735.15**	**$ 5,100,632.32**
Expenditures		
Salary	$ 619,747.67	$ 675,162.25
Overhead	$ 165,702.14	$ 31,438.57
Lifecycle	$ 1,863,539.79	$ 1,171,147.80
Repair	$ 703,005.02	$ 607,436.90
Operations	$ 853,190.07	$ 831,717.48
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,205,184.69**	**$ 3,316,903.00**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Masset	Montreal
Revenue		
Rent Revenue	$ 45,900.33	$ 1,927,853.27
Utilities Revenue	$ 1,923.77	$ 39,307.89
DND Funding	$ -	$ -
Total Revenue	**$ 47,824.10**	**$ 1,967,161.16**
Expenditures		
Salary	$ -	$ 274,438.08
Overhead	$ 3,014.17	$ 18,101.77
Lifecycle	$ -	$ 829,816.34
Repair	$ 2,062.50	$ 220,471.41
Operations	$ 90,701.64	$ 170,356.84
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 95,778.31**	**$ 1,513,184.44**

April 1, 2021 - March 31, 2022	Masset	Montreal
Revenue		
Rent Revenue	$ 38,420.62	$ 1,708,332.84
Utilities Revenue	$ 1,492.28	$ 25,886.93
DND Funding	$ -	$ -
Total Revenue	**$ 39,912.90**	**$ 1,734,219.77**
Expenditures		
Salary	$ -	$ 335,582.99
Overhead	$ -	$ 10,080.16
Lifecycle	$ -	$ 483,684.93
Repair	$ -	$ 331,009.58
Operations	$ 99,627.20	$ 143,467.57
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 99,627.20**	**$ 1,303,825.23**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 1,246,300.23	$ 1,932,381.70
Utilities Revenue	$ 97,369.45	$ 41,859.22
DND Funding	$ -	$ -
Total Revenue	**$ 1,343,669.68**	**$ 1,974,240.92**
Expenditures		
Salary	$ 302,484.45	$ 256,391.49
Overhead	$ 15,452.26	$ 30,587.12
Lifecycle	$ 815,080.60	$ 265,220.95
Repair	$ 401,965.23	$ 224,184.84
Operations	$ 332,809.68	$ 207,106.61
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,867,792.22**	**$ 983,491.01**

April 1, 2021 - March 31, 2022	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 1,193,655.51	$ 1,866,877.84
Utilities Revenue	$ 89,654.82	$ 34,581.18
DND Funding	$ -	$ -
Total Revenue	**$ 1,283,310.33**	**$ 1,901,459.02**
Expenditures		
Salary	$ 373,657.85	$ 294,838.71
Overhead	$ 8,443.98	$ 26,963.69
Lifecycle	$ 1,104,346.34	$ 419,549.27
Repair	$ 416,077.84	$ 82,548.21
Operations	$ 248,451.20	$ 354,769.67
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,150,977.21**	**$ 1,178,669.55**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 1,893,991.16	$ 12,756,932.98
Utilities Revenue	$ 47,142.57	$ 870,673.75
DND Funding	$ -	$ -
Total Revenue	**$ 1,941,133.73**	**$ 13,627,606.73**
Expenditures		
Salary	$ 306,830.81	$ 1,081,180.48
Overhead	$ 22,066.91	$ 54,185.63
Lifecycle	$ 113,499.83	$ 7,393,417.49
Repair	$ 579,228.15	$ 441,693.22
Operations	$ 109,338.60	$ 3,378,849.62
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,130,964.30**	**$ 12,349,326.44**

April 1, 2021 - March 31, 2022	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 1,958,601.37	$ 12,338,090.85
Utilities Revenue	$ 45,864.26	$ 802,261.00
DND Funding	$ -	$ -
Total Revenue	**$ 2,004,465.63**	**$ 13,140,351.85**
Expenditures		
Salary	$ 280,002.94	$ 1,144,815.33
Overhead	$ 11,947.86	$ 85,278.55
Lifecycle	$ 1,176,623.09	$ 5,912,079.08
Repair	$ 194,930.69	$ 416,049.47
Operations	$ 96,831.69	$ 3,069,849.46
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,760,336.27**	**$ 10,628,071.89**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Shilo	Suffield
Revenue		
Rent Revenue	$ 3,929,559.71	$ 299,959.33
Utilities Revenue	$ 228,306.00	$ 368,588.62
DND Funding	$ -	$ -
Total Revenue	**$ 4,157,865.71**	**$ 668,547.95**
Expenditures		
Salary	$ 651,537.42	$ 352,058.18
Overhead	$ 38,031.90	$ 23,361.26
Lifecycle	$ 612,248.57	$ 60,967.05
Repair	$ 605,774.73	$ 39,875.62
Operations	$ 908,119.85	$ 403,420.17
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,815,712.47**	**$ 879,682.28**

April 1, 2021 - March 31, 2022	Shilo	Suffield
Revenue		
Rent Revenue	$ 3,994,093.94	$ 277,718.49
Utilities Revenue	$ 196,801.78	$ 232,119.32
DND Funding	$ -	$ -
Total Revenue	**$ 4,190,895.72**	**$ 509,837.81**
Expenditures		
Salary	$ 720,789.07	$ 358,309.32
Overhead	$ 32,699.91	$ 10,874.24
Lifecycle	$ 756,848.69	$ 10,150.05
Repair	$ 971,897.52	$ 21,391.79
Operations	$ 883,899.61	$ 232,546.06
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,366,134.80**	**$ 633,271.46**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Trenton	Valcartier
Revenue		
Rent Revenue	$ 5,656,436.45	$ 5,151,725.75
Utilities Revenue	$ 199,949.29	$ 343,829.14
DND Funding	$ -	$ -
Total Revenue	**$ 5,856,385.74**	**$ 5,495,554.89**
Expenditures		
Salary	$ 625,127.97	$ 732,326.03
Overhead	$ 21,398.39	$ 35,589.64
Lifecycle	$ 1,468,188.62	$ 526,393.95
Repair	$ 542,876.34	$ 1,223,793.78
Operations	$ 925,252.84	$ 1,469,181.72
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,582,844.16**	**$ 3,987,285.12**

April 1, 2021 - March 31, 2022	Trenton	Valcartier
Revenue		
Rent Revenue	$ 5,462,908.44	$ 4,941,748.57
Utilities Revenue	$ 179,836.55	$ 314,166.71
DND Funding	$ -	$ -
Total Revenue	**$ 5,642,744.99**	**$ 5,255,915.28**
Expenditures		
Salary	$ 684,387.05	$ 888,477.71
Overhead	$ 8,096.26	$ 41,302.41
Lifecycle	$ 821,328.76	$ 653,772.50
Repair	$ 542,380.28	$ 894,505.11
Operations	$ 940,907.19	$ 1,010,713.52
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,997,099.54**	**$ 3,488,771.25**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 1,501,548.96	$ 4,463,893.70
Utilities Revenue	$ 98,058.61	$ 254,451.71
DND Funding	$ -	$ -
Total Revenue	**$ 1,599,607.57**	**$ 4,718,345.41**
Expenditures		
Salary	$ 130,544.22	$ 697,029.85
Overhead	$ 14,311.73	$ 21,006.74
Lifecycle	$ 1,854,328.29	$ 1,098,624.67
Repair	$ 377,555.09	$ 434,232.13
Operations	$ 456,403.49	$ 2,051,737.95
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,833,142.82**	**$ 4,302,631.34**

April 1, 2021 - March 31, 2022	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 1,460,385.01	$ 4,434,841.59
Utilities Revenue	$ 118,261.13	$ 233,148.63
DND Funding	$ -	$ -
Total Revenue	**$ 1,578,646.14**	**$ 4,667,990.22**
Expenditures		
Salary	$ 217,382.67	$ 669,633.02
Overhead	$ 14,631.06	$ 20,530.03
Lifecycle	$ 1,110,312.62	$ 609,263.32
Repair	$ 365,592.37	$ 414,026.13
Operations	$ 623,430.04	$ 1,865,998.93
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,331,348.76**	**$ 3,579,451.43**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 2,529,616.43	$ 68,338.58
Utilities Revenue	$ 421,888.44	$ 10,090.82
DND Funding	$ -	$ -
Total Revenue	**$ 2,951,504.87**	**$ 78,429.40**
Expenditures		
Salary	$ 168,827.73	$ -
Overhead	$ 60,192.16	$ -
Lifecycle	$ -	$ -
Repair	$ 28,377.35	$ -
Operations	$ 4,241,246.26	$ 166,952.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,498,643.50**	**$ 166,952.00**

April 1, 2021 - March 31, 2022	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 2,260,198.10	$ 68,832.00
Utilities Revenue	$ 363,045.06	$ 9,478.08
DND Funding	$ -	$ -
Total Revenue	**$ 2,623,243.16**	**$ 78,310.08**
Expenditures		
Salary	$ 103,638.75	$ -
Overhead	$ 700.28	$ -
Lifecycle	$ -	$ -
Repair	$ 188.30	$ -
Operations	$ 3,782,867.00	$ 163,116.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,887,394.33**	**$ 163,116.00**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2022 - March 31, 2023	Dundurn	Head Office
Revenue		
Rent Revenue	$ 178,570.80	$ (1,984.00)
Utilities Revenue	$ 9,019.74	$ 25,558.32
DND Funding	$ -	$ 1,674,958.00
Total Revenue	**$ 187,590.54**	**$ 1,698,532.32**
Expenditures		
Salary	$ -	$ 11,243,696.47
Overhead	$ 9,871.85	$ 3,103,999.39
Lifecycle	$ 392,902.40	$ 5,009,335.93
Repair	$ 69,509.99	$ 10.00
Operations	$ 61,884.32	$ -
Disposal	$ -	$ 1,457,172.80
Program Management	$ -	$ 935,578.70
Total Expenditures	**$ 534,168.56**	**$ 21,749,793.29**

April 1, 2021 - March 31, 2022	Dundurn	Head Office
Revenue		
Rent Revenue	$ 182,216.45	$ 226.25
Utilities Revenue	$ 8,594.05	$ 20,054.01
DND Funding	$ -	$ 476,598.00
Total Revenue	**$ 190,810.50**	**$ 496,878.26**
Expenditures		
Salary	$ -	$ 10,810,589.39
Overhead	$ 5,188.67	$ 2,557,589.23
Lifecycle	$ 185,199.51	$ 4,237,840.88
Repair	$ 136,198.92	$ 20,125.34
Operations	$ 23,025.62	$ 327,139.90
Disposal	$ -	$ 201,400.86
Program Management	$ -	$ 1,263,606.42
Total Expenditures	**$ 349,612.72**	**$ 19,418,292.02**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Bagotville	Borden
Revenue		
Rent Revenue	$ 2,446,514.52	$ 6,199,473.97
Utilities Revenue	$ 47,731.44	$ 190,256.15
DND Funding	$ -	$ -
Total Revenue	**$ 2,494,245.96**	**$ 6,389,730.12**
Expenditures		
Salary	$ 549,192.88	$ 882,891.21
Overhead	$ 23,063.56	$ 55,202.71
Lifecycle	$ 1,120,984.26	$ 535,389.51
Repair	$ 232,766.00	$ 445,318.71
Operations	$ 202,941.37	$ 1,671,217.95
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,128,948.07**	**$ 3,590,020.09**

April 1, 2019 - March 31, 2020	Bagotville	Borden
Revenue		
Rent Revenue	$ 2,476,453.82	$ 6,225,377.21
Utilities Revenue	$ 24,005.47	$ 193,001.38
DND Funding	$ -	$ -
Total Revenue	**$ 2,500,459.29**	**$ 6,418,378.59**
Expenditures		
Salary	$ 409,381.60	$ 704,674.83
Overhead	$ 34,393.82	$ 91,018.46
Lifecycle	$ 1,267,816.15	$ 867,615.23
Repair	$ 357,872.23	$ 288,538.76
Operations	$ 194,856.49	$ 1,744,240.58
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,264,320.29**	**$ 3,696,087.86**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Cold Lake	Comox
Revenue		
Rent Revenue	$ 5,882,079.13	$ 2,179,021.50
Utilities Revenue	$ 180,258.29	$ 75,215.89
DND Funding	$ -	$ -
Total Revenue	**$ 6,062,337.42**	**$ 2,254,237.39**
Expenditures		
Salary	$ 1,006,598.02	$ 480,930.21
Overhead	$ 25,592.48	$ 69,607.59
Lifecycle	$ 1,853,692.42	$ 294,307.69
Repair	$ 768,373.94	$ 300,873.28
Operations	$ 698,255.82	$ 365,237.06
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,352,512.68**	**$ 1,510,955.83**

April 1, 2019 - March 31, 2020	Cold Lake	Comox
Revenue		
Rent Revenue	$ 5,784,654.47	$ 2,125,271.09
Utilities Revenue	$ 199,048.65	$ 73,479.23
DND Funding	$ -	$ -
Total Revenue	**$ 5,983,703.12**	**$ 2,198,750.32**
Expenditures		
Salary	$ 700,104.65	$ 304,376.27
Overhead	$ 51,773.43	$ 75,557.29
Lifecycle	$ 1,891,995.70	$ 1,562.63
Repair	$ 828,817.14	$ 378,513.13
Operations	$ 784,494.05	$ 497,043.96
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,257,184.97**	**$ 1,257,053.28**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 5,651,344.17	$ 9,025,231.52
Utilities Revenue	$ 178,746.64	$ 3,282.03
DND Funding	$ -	$ -
Total Revenue	**$ 5,830,090.81**	**$ 9,028,513.55**
Expenditures		
Salary	$ 895,577.73	$ 1,127,068.99
Overhead	$ 47,454.56	$ 93,603.56
Lifecycle	$ 2,117,826.39	$ 1,989,948.75
Repair	$ 781,580.63	$ 880,437.42
Operations	$ 582,964.30	$ 468,010.13
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,425,403.61**	**$ 4,559,068.85**

April 1, 2019 - March 31, 2020	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 5,547,714.44	$ 9,092,879.23
Utilities Revenue	$ 53,602.31	$ 9,595.88
DND Funding	$ -	$ -
Total Revenue	**$ 5,601,316.75**	**$ 9,102,475.11**
Expenditures		
Salary	$ 672,950.33	$ 838,155.94
Overhead	$ 85,478.82	$ 107,027.60
Lifecycle	$ 1,022,069.56	$ 3,786,224.89
Repair	$ 1,043,983.93	$ 1,038,061.25
Operations	$ 585,710.18	$ 651,246.14
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,410,192.82**	**$ 6,420,715.82**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Gagetown	Gander
Revenue		
Rent Revenue	$ 9,764,907.45	$ 612,971.02
Utilities Revenue	$ 51,299.62	$ 22,979.42
DND Funding	$ -	$ -
Total Revenue	**$ 9,816,207.07**	**$ 635,950.44**
Expenditures		
Salary	$ 1,312,336.61	$ 153,267.02
Overhead	$ 73,228.91	$ 28,872.46
Lifecycle	$ 5,547,994.45	$ 371,949.04
Repair	$ 2,530,215.66	$ 20,210.70
Operations	$ 1,825,210.89	$ 81,113.49
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 11,288,986.52**	**$ 655,412.71**

April 1, 2019 - March 31, 2020	Gagetown	Gander
Revenue		
Rent Revenue	$ 9,858,487.18	$ 604,510.86
Utilities Revenue	$ 62,082.39	$ 21,885.81
DND Funding	$ -	$ -
Total Revenue	**$ 9,920,569.57**	**$ 626,396.67**
Expenditures		
Salary	$ 1,005,405.16	$ 121,349.94
Overhead	$ 103,883.74	$ 44,169.85
Lifecycle	$ 4,955,212.37	$ 338,928.83
Repair	$ 2,517,692.88	$ 25,534.14
Operations	$ 1,888,834.16	$ 66,723.05
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 10,471,028.31**	**$ 596,705.81**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 1,252,762.07	$ 3,707,916.60
Utilities Revenue	$ 590,683.00	$ 170,219.16
DND Funding	$ -	$ -
Total Revenue	**$ 1,843,445.07**	**$ 3,878,135.76**
Expenditures		
Salary	$ 508,251.16	$ 815,271.96
Overhead	$ 20,151.83	$ 13,786.53
Lifecycle	$ 437,125.62	$ 1,467,898.22
Repair	$ 108,041.94	$ 930,032.59
Operations	$ 375,058.58	$ 628,648.60
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,448,629.13**	**$ 3,855,637.90**

April 1, 2019 - March 31, 2020	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 1,334,878.00	$ 3,680,940.71
Utilities Revenue	$ 594,242.89	$ 164,614.20
DND Funding	$ -	$ -
Total Revenue	**$ 1,929,120.89**	**$ 3,845,554.91**
Expenditures		
Salary	$ 419,108.54	$ 618,152.83
Overhead	$ 33,485.01	$ 31,013.71
Lifecycle	$ 323,449.71	$ 965,897.34
Repair	$ 169,389.70	$ 791,832.59
Operations	$ 390,450.69	$ 506,868.57
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,335,883.65**	**$ 2,913,765.04**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Halifax	Kingston
Revenue		
Rent Revenue	$ 4,274,553.58	$ 4,856,822.01
Utilities Revenue	$ 252,160.96	$ 285,135.12
DND Funding	$ -	$ -
Total Revenue	**$ 4,526,714.54**	**$ 5,141,957.13**
Expenditures		
Salary	$ 866,714.52	$ 835,739.29
Overhead	$ 102,235.35	$ 60,817.03
Lifecycle	$ 1,747,667.95	$ 831,441.36
Repair	$ 1,008,186.40	$ 521,071.10
Operations	$ 545,130.70	$ 980,557.82
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 4,269,934.92**	**$ 3,229,626.60**

April 1, 2019 - March 31, 2020	Halifax	Kingston
Revenue		
Rent Revenue	$ 4,242,033.05	$ 4,820,078.65
Utilities Revenue	$ 258,271.92	$ 294,899.62
DND Funding	$ -	$ -
Total Revenue	**$ 4,500,304.97**	**$ 5,114,978.27**
Expenditures		
Salary	$ 665,078.79	$ 616,614.66
Overhead	$ 112,862.47	$ 60,614.14
Lifecycle	$ 1,011,352.04	$ 963,601.41
Repair	$ 1,029,356.16	$ 492,368.54
Operations	$ 869,060.07	$ 830,118.91
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,687,709.53**	**$ 2,963,317.66**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Masset	Montreal
Revenue		
Rent Revenue	$ 43,353.80	$ 1,690,770.94
Utilities Revenue	$ 1,680.41	$ 20,061.98
DND Funding	$ -	$ -
Total Revenue	**$ 45,034.21**	**$ 1,710,832.92**
Expenditures		
Salary	$ -	$ 416,453.80
Overhead	$ -	$ 12,155.74
Lifecycle	$ -	$ 571,164.07
Repair	$ -	$ 255,807.99
Operations	$ 103,340.32	$ 71,615.44
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 103,340.32**	**$ 1,327,197.04**

April 1, 2019 - March 31, 2020	Masset	Montreal
Revenue		
Rent Revenue	$ 45,982.27	$ 1,745,139.79
Utilities Revenue	$ 1,772.08	$ 9,573.79
DND Funding	$ -	$ -
Total Revenue	**$ 47,754.35**	**$ 1,754,713.58**
Expenditures		
Salary	$ -	$ 285,554.02
Overhead	$ 1,633.32	$ 15,256.75
Lifecycle	$ -	$ 116,801.39
Repair	$ -	$ 398,003.65
Operations	$ 97,655.40	$ 116,235.13
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 99,288.72**	**$ 931,850.94**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 1,187,232.15	$ 1,753,804.31
Utilities Revenue	$ 84,591.84	$ 30,808.14
DND Funding	$ -	$ -
Total Revenue	**$ 1,271,823.99**	**$ 1,784,612.45**
Expenditures		
Salary	$ 466,037.23	$ 360,918.01
Overhead	$ 9,381.07	$ 27,242.13
Lifecycle	$ 201,606.87	$ 354,098.64
Repair	$ 466,216.62	$ 246,218.87
Operations	$ 193,484.48	$ 166,150.23
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,336,726.27**	**$ 1,154,627.88**

April 1, 2019 - March 31, 2020	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 1,211,888.83	$ 1,742,804.97
Utilities Revenue	$ 82,166.13	$ 30,773.35
DND Funding	$ -	$ -
Total Revenue	**$ 1,294,054.96**	**$ 1,773,578.32**
Expenditures		
Salary	$ 332,812.42	$ 251,176.89
Overhead	$ 28,695.95	$ 33,377.74
Lifecycle	$ 716,645.84	$ 1,244,606.21
Repair	$ 523,969.56	$ 254,612.62
Operations	$ 231,990.10	$ 153,395.56
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,834,113.87**	**$ 1,937,169.02**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 1,914,493.67	$ 12,306,696.49
Utilities Revenue	$ 42,508.59	$ 800,469.60
DND Funding	$ -	$ -
Total Revenue	**$ 1,957,002.26**	**$ 13,107,166.09**
Expenditures		
Salary	$ 377,360.32	$ 1,407,697.05
Overhead	$ 11,451.40	$ 46,301.87
Lifecycle	$ 51,312.98	$ 7,300,876.01
Repair	$ 216,381.76	$ 463,616.28
Operations	$ 65,730.80	$ 2,143,880.16
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 722,237.26**	**$ 11,362,371.37**

April 1, 2019 - March 31, 2020	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 1,932,009.18	$ 12,001,025.31
Utilities Revenue	$ 52,528.48	$ 780,259.69
DND Funding	$ -	$ -
Total Revenue	**$ 1,984,537.66**	**$ 12,781,285.00**
Expenditures		
Salary	$ 268,578.85	$ 971,734.61
Overhead	$ 16,903.62	$ 71,969.17
Lifecycle	$ -	$ 8,114,970.87
Repair	$ 294,624.61	$ 415,404.48
Operations	$ 90,506.18	$ 2,143,899.63
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 670,613.26**	**$ 11,717,978.76**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Shilo	Suffield
Revenue		
Rent Revenue	$ 3,984,670.54	$ 284,622.03
Utilities Revenue	$ 190,510.91	$ 47,428.17
DND Funding	$ -	$ -
Total Revenue	**$ 4,175,181.45**	**$ 332,050.20**
Expenditures		
Salary	$ 864,922.92	$ 402,880.10
Overhead	$ 28,981.40	$ 18,285.39
Lifecycle	$ 1,054,342.59	$ 144,433.51
Repair	$ 567,989.32	$ 67,709.22
Operations	$ 868,352.28	$ 67,723.27
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,384,588.51**	**$ 701,031.49**

April 1, 2019 - March 31, 2020	Shilo	Suffield
Revenue		
Rent Revenue	$ 4,029,828.35	$ 295,460.74
Utilities Revenue	$ 250,407.59	$ (248,203.94)
DND Funding	$ -	$ -
Total Revenue	**$ 4,280,235.94**	**$ 47,256.80**
Expenditures		
Salary	$ 657,026.35	$ 293,715.47
Overhead	$ 61,829.62	$ 26,388.73
Lifecycle	$ 876,292.61	$ 83,050.78
Repair	$ 911,589.51	$ 72,317.58
Operations	$ 791,489.73	$ 180,788.81
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,298,227.82**	**$ 656,261.37**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Trenton	Valcartier
Revenue		
Rent Revenue	$ 5,402,766.32	$ 4,798,787.31
Utilities Revenue	$ 178,110.94	$ 301,183.35
DND Funding	$ -	$ -
Total Revenue	**$ 5,580,877.26**	**$ 5,099,970.66**
Expenditures		
Salary	$ 979,993.87	$ 1,008,239.41
Overhead	$ 24,967.96	$ 88,618.52
Lifecycle	$ 1,596,358.41	$ 1,284,639.91
Repair	$ 493,122.52	$ 1,757,094.14
Operations	$ 664,346.68	$ 781,406.74
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,758,789.44**	**$ 4,919,998.72**

April 1, 2019 - March 31, 2020	Trenton	Valcartier
Revenue		
Rent Revenue	$ 5,456,544.30	$ 5,159,552.50
Utilities Revenue	$ 175,509.01	$ 316,858.84
DND Funding	$ -	$ -
Total Revenue	**$ 5,632,053.31**	**$ 5,476,411.34**
Expenditures		
Salary	$ 627,945.15	$ 795,147.77
Overhead	$ 19,884.68	$ 76,781.65
Lifecycle	$ 1,839,140.49	$ 950,763.07
Repair	$ 781,107.70	$ 1,452,687.31
Operations	$ 489,030.28	$ 1,081,628.98
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,757,108.30**	**$ 4,357,008.78**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 1,496,466.13	$ 4,597,869.68
Utilities Revenue	$ 98,314.41	$ 242,095.99
DND Funding	$ -	$ -
Total Revenue	**$ 1,594,780.54**	**$ 4,839,965.67**
Expenditures		
Salary	$ 436,504.32	$ 803,920.73
Overhead	$ 11,219.88	$ 12,608.30
Lifecycle	$ 948,889.02	$ 1,262,332.38
Repair	$ 732,124.38	$ 444,451.21
Operations	$ 234,049.11	$ 832,494.79
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 2,362,786.71**	**$ 3,355,807.41**

April 1, 2019 - March 31, 2020	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 1,479,363.16	$ 4,810,302.28
Utilities Revenue	$ 101,742.45	$ 228,378.88
DND Funding	$ -	$ -
Total Revenue	**$ 1,581,105.61**	**$ 5,038,681.16**
Expenditures		
Salary	$ 252,736.69	$ 589,831.81
Overhead	$ 25,872.58	$ 32,657.50
Lifecycle	$ 608,694.93	$ 1,044,738.83
Repair	$ 784,017.88	$ 691,177.30
Operations	$ 233,963.01	$ 1,173,497.37
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,905,285.09**	**$ 3,531,902.81**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 2,154,177.67	$ 67,538.00
Utilities Revenue	$ 342,085.35	$ 9,322.68
DND Funding	$ -	$ -
Total Revenue	**$ 2,496,263.02**	**$ 76,860.68**
Expenditures		
Salary	$ 146,416.54	$ -
Overhead	$ 600.00	$ -
Lifecycle	$ -	$ -
Repair	$ 2,966.14	$ -
Operations	$ 3,604,810.00	$ 164,712.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,754,792.68**	**$ 164,712.00**

April 1, 2019 - March 31, 2020	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 2,067,009.19	$ 65,747.74
Utilities Revenue	$ 317,497.85	$ 8,697.64
DND Funding	$ -	$ -
Total Revenue	**$ 2,384,507.04**	**$ 74,445.38**
Expenditures		
Salary	$ 85,977.38	$ -
Overhead	$ 3,421.51	$ -
Lifecycle	$ -	$ -
Repair	$ 18,688.64	$ -
Operations	$ 3,325,045.00	$ 173,054.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 3,433,132.53**	**$ 173,054.00**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

April 1, 2020 - March 31, 2021	Dundurn	Head Office
Revenue		
Rent Revenue	$ 162,651.01	$ (448.46)
Utilities Revenue	$ 8,013.90	$ -
DND Funding	$ -	$ 2,130,709.00
Total Revenue	**$ 170,664.91**	**$ 2,130,260.54**
Expenditures		
Salary	$ -	$ 9,924,989.62
Overhead	$ 6,108.29	$ 2,522,899.96
Lifecycle	$ 561,251.46	$ 4,236,357.29
Repair	$ 86,145.77	$ 43,646.31
Operations	$ 16,381.81	$ 137,813.72
Disposal	$ -	$ 1,095,669.41
Program Management	$ -	$ 1,355,459.41
Total Expenditures	**$ 669,887.33**	**$ 19,316,835.72**

April 1, 2019 - March 31, 2020	Dundurn	Head Office
Revenue		
Rent Revenue	$ 152,614.37	$ (12,707.89)
Utilities Revenue	$ 8,412.45	$ -
DND Funding	$ -	$ 1,480,709.00
Total Revenue	**$ 161,026.82**	**$ 1,468,001.11**
Expenditures		
Salary	$ -	$ 9,074,287.08
Overhead	$ 9,872.65	$ 4,419,062.56
Lifecycle	$ 12,215.95	$ 4,588,098.95
Repair	$ 56,029.73	$ 16,694.54
Operations	$ 25,702.96	$ 85,080.45
Disposal	$ -	$ 2,312,096.22
Program Management	$ -	$ 1,152,904.10
Total Expenditures	**$ 103,821.29**	**$ 21,648,223.90**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Bagotville	Borden
Revenue		
Rent Revenue	$ 612,141.47	$ 1,544,729.03
Utilities Revenue	$ (1,571.08)	$ 60,607.41
DND Funding	$ -	$ -
Total Revenue	**$ 610,570.39**	**$ 1,605,336.44**
Expenditures		
Salary	$ 118,877.56	$ 222,622.09
Overhead	$ 20,278.19	$ 30,313.01
Lifecycle	$ (268,251.94)	$ (691,623.63)
Repair	$ 57,361.65	$ 47,214.21
Operations	$ 78,516.47	$ 115,614.26
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 6,781.93**	**$ (275,860.06)**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Cold Lake	Comox
Revenue		
Rent Revenue	$ 1,394,427.77	$ 542,633.22
Utilities Revenue	$ 54,114.55	$ 23,245.92
DND Funding	$ -	$ -
Total Revenue	**$ 1,448,542.32**	**$ 565,879.14**
Expenditures		
Salary	$ 202,695.34	$ 85,270.44
Overhead	$ 32,631.35	$ 15,180.70
Lifecycle	$ 496,554.80	$ 24,221.82
Repair	$ 218,581.98	$ 90,361.00
Operations	$ 395,102.62	$ 94,312.24
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,345,566.09**	**$ 309,346.20**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Edmonton	Esquimalt
Revenue		
Rent Revenue	$ 1,420,165.14	$ 2,253,836.29
Utilities Revenue	$ 11,095.43	$ 432.00
DND Funding	$ -	$ -
Total Revenue	**$ 1,431,260.57**	**$ 2,254,268.29**
Expenditures		
Salary	$ 277,465.01	$ 213,870.37
Overhead	$ 20,913.13	$ 23,525.48
Lifecycle	$ 13,264.37	$ 626,976.47
Repair	$ 140,515.44	$ 403,316.07
Operations	$ 136,604.84	$ 370,475.07
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 588,762.79**	**$ 1,638,163.46**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Gagetown	Gander
Revenue		
Rent Revenue	$ 2,500,867.96	$ 144,134.74
Utilities Revenue	$ 9,459.80	$ 6,585.94
DND Funding	$ -	$ -
Total Revenue	**$ 2,510,327.76**	**$ 150,720.68**
Expenditures		
Salary	$ 254,554.17	$ 38,815.36
Overhead	$ 15,771.93	$ 18,704.92
Lifecycle	$ (29,108.51)	$ 3,674.82
Repair	$ 1,025,150.79	$ 13,601.88
Operations	$ 672,736.00	$ 23,324.84
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,939,104.38**	**$ 98,121.82**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Goose Bay	Greenwood
Revenue		
Rent Revenue	$ 345,672.35	$ 889,815.20
Utilities Revenue	$ 184,938.85	$ 49,713.73
DND Funding	$ -	$ -
Total Revenue	**$ 530,611.20**	**$ 939,528.93**
Expenditures		
Salary	$ 96,023.52	$ 172,139.24
Overhead	$ 12,062.54	$ 9,897.94
Lifecycle	$ 23,234.64	$ 319,268.46
Repair	$ 44,021.59	$ 366,015.25
Operations	$ 270,819.99	$ 218,060.88
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 446,162.28**	**$ 1,085,381.77**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Halifax	Kingston
Revenue		
Rent Revenue	$ 999,023.49	$ 1,189,772.40
Utilities Revenue	$ 122,463.18	$ 101,079.51
DND Funding	$ -	$ -
Total Revenue	**$ 1,121,486.67**	**$ 1,290,851.91**
Expenditures		
Salary	$ 191,437.99	$ 117,085.74
Overhead	$ 43,323.79	$ 14,268.65
Lifecycle	$ 727,945.92	$ (661,708.58)
Repair	$ 565,717.20	$ 191,288.47
Operations	$ 408,954.77	$ 253,113.67
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,937,379.67**	**$ (85,952.05)**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Masset	Montreal
Revenue		
Rent Revenue	$ 11,719.50	$ 451,048.27
Utilities Revenue	$ -	$ 276.72
DND Funding	$ -	$ -
Total Revenue	**$ 11,719.50**	**$ 451,324.99**
Expenditures		
Salary	$ -	$ 99,735.33
Overhead	$ -	$ 4,887.45
Lifecycle	$ -	$ 42,451.83
Repair	$ -	$ 108,353.90
Operations	$ 17,524.23	$ 74,470.71
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 17,524.23**	**$ 329,899.22**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Moose Jaw	North Bay
Revenue		
Rent Revenue	$ 308,280.30	$ 410,692.42
Utilities Revenue	$ 42,429.65	$ 7,831.00
DND Funding	$ -	$ -
Total Revenue	**$ 350,709.95**	**$ 418,523.42**
Expenditures		
Salary	$ 118,817.21	$ 81,374.29
Overhead	$ 8,041.74	$ 1,502.64
Lifecycle	$ 135,965.00	$ 443,005.21
Repair	$ 178,278.93	$ 41,469.54
Operations	$ 108,092.03	$ 46,084.06
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 549,194.91**	**$ 613,435.74**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Ottawa	Petawawa
Revenue		
Rent Revenue	$ 488,976.94	$ 2,995,844.16
Utilities Revenue	$ 14,188.83	$ 239,959.88
DND Funding	$ -	$ -
Total Revenue	**$ 503,165.77**	**$ 3,235,804.04**
Expenditures		
Salary	$ (9,074.29)	$ 289,321.61
Overhead	$ 7,046.19	$ 23,612.10
Lifecycle	$ (419,000.00)	$ 2,074,418.26
Repair	$ 79,767.97	$ 102,610.88
Operations	$ 30,321.92	$ 891,340.27
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ (310,938.21)**	**$ 3,381,303.12**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Shilo	Suffield
Revenue		
Rent Revenue	$ 971,369.12	$ 74,831.15
Utilities Revenue	$ 56,457.14	$ 706,742.66
DND Funding	$ -	$ -
Total Revenue	**$ 1,027,826.26**	**$ 781,573.81**
Expenditures		
Salary	$ 231,520.09	$ 71,449.76
Overhead	$ 13,446.94	$ 281,394.24
Lifecycle	$ 106,521.51	$ 1,436.78
Repair	$ 313,053.55	$ 15,898.76
Operations	$ 409,611.93	$ 33,124.80
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,074,154.02**	**$ 403,304.34**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Trenton	Valcartier
Revenue		
Rent Revenue	$ 1,312,695.36	$ 1,288,313.23
Utilities Revenue	$ 53,032.72	$ 102,615.11
DND Funding	$ -	$ -
Total Revenue	**$ 1,365,728.08**	**$ 1,390,928.34**
Expenditures		
Salary	$ 203,359.29	$ 223,235.33
Overhead	$ 9,745.64	$ 28,136.26
Lifecycle	$ 78,461.64	$ 208,811.03
Repair	$ 93,436.72	$ 387,494.50
Operations	$ 174,219.14	$ 516,764.41
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 559,222.43**	**$ 1,364,441.53**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Wainwright	Winnipeg
Revenue		
Rent Revenue	$ 355,605.17	$ 1,253,507.65
Utilities Revenue	$ 28,403.30	$ 68,686.64
DND Funding	$ -	$ -
Total Revenue	**$ 384,008.47**	**$ 1,322,194.29**
Expenditures		
Salary	$ 75,066.99	$ 196,294.65
Overhead	$ 6,291.14	$ 7,291.06
Lifecycle	$ (107,324.18)	$ 245,697.45
Repair	$ 181,382.22	$ 269,956.47
Operations	$ 73,251.16	$ 376,510.38
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 228,667.33**	**$ 1,095,750.01**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Yellowknife	Iqualuit
Revenue		
Rent Revenue	$ 497,703.36	$ 16,611.00
Utilities Revenue	$ 80,694.71	$ 2,625.30
DND Funding	$ -	$ -
Total Revenue	**$ 578,398.07**	**$ 19,236.30**
Expenditures		
Salary	$ 23,954.39	$ -
Overhead	$ 220.16	$ -
Lifecycle	$ -	$ -
Repair	$ 12,081.62	$ -
Operations	$ 1,468,097.00	$ 71,015.00
Disposal	$ -	$ -
Program Management	$ -	$ -
Total Expenditures	**$ 1,504,353.17**	**$ 71,015.00**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNMENTS NON CLASSIFIÉS

January 1, 2019 - March 31, 2019	Dundurn	Head Office
Revenue		
Rent Revenue	$ 41,561.00	$ 9,268.50
Utilities Revenue	$ 2,804.76	$ -
DND Funding	$ -	$ 1,130,709.00
Total Revenue	**$ 44,365.76**	**$ 1,139,977.50**
Expenditures		
Salary	$ -	$ 2,409,677.12
Overhead	$ 3,032.11	$ 1,478,488.03
Lifecycle	$ 104,108.73	$ 234,380.31
Repair	$ 15,957.76	$ -
Operations	$ 7,131.87	$ -
Disposal	$ -	$ 1,472,184.35
Program Management	$ -	$ 509,055.49
Total Expenditures	**$ 130,230.47**	**$ 6,103,785.30**

RELEASED UNDER THE ATIA – UNCLASSIFIED INFORMATION
DIVULGUÉ EN VERTU DE LA LAI – RENSEIGNEMENTS NON CLASSIFIÉS

Request # A-2024-00809

Site	January 1, 2019 - March 31, 2019				April 1, 2019 - March 31, 2020				April 1, 2020 - March 31, 2021				April 1, 2021 - March 31, 2022				April 1, 2022 - March 31, 2023				April 1, 2023 - March 31, 2024				April 1, 2024 - August 1, 2024			
	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures	Rent Revenue	Utilities Revenue	GND Funding	Expenditures
Bagotville	$ 612,141.47	$ (1,571.68)	$ -	$ 6,781.50	$ 2,470,453.82	$ 24,005.47	$ -	$ 2,264,320.20	$ 2,446,514.52	$ 47,701.44	$ -	$ 2,126,948.07	$ 2,488,277.24	$ 73,315.91	$ -	$ 1,583,271.94	$ 2,502,671.34	$ 87,695.59	$ -	$ 2,691,620.53	$ 2,564,156.13	$ 133,472.82	$ -	$ 2,261,788.45	$ 923,008.64	$ 47,975.22	$ -	$ 576,457.44
Borden	$ 1,544,779.03	$ 60,667.41	$ -	$ (275,910.05)	$ 6,225,177.21	$ 193,001.38	$ -	$ 3,696,087.86	$ 6,199,473.87	$ 190,756.15	$ -	$ 3,990,670.39	$ 6,263,321.67	$ 192,371.91	$ -	$ 4,099,175.95	$ 6,410,605.17	$ 207,242.54	$ -	$ 7,855,933.53	$ 6,609,551.76	$ 231,644.89	$ -	$ 3,260,272.34	$ 2,760,726.89	$ 78,708.36	$ -	$ 754,701.85
Cold Lake	$ 1,364,427.77	$ 54,114.55	$ -	$ 1,345,566.68	$ 5,784,864.47	$ 199,048.65	$ -	$ 4,257,184.97	$ 5,860,679.13	$ 190,258.29	$ -	$ 4,352,812.66	$ 5,841,899.79	$ 179,672.51	$ -	$ 5,151,629.64	$ 6,232,886.83	$ 182,921.36	$ -	$ 4,712,498.61	$ 6,712,589.15	$ 265,490.16	$ -	$ 5,322,621.70	$ 2,493,945.67	$ 76,762.80	$ -	$ 1,657,742.28
Comox	$ 542,633.22	$ 23,245.92	$ -	$ 309,346.20	$ 2,125,271.39	$ 73,479.23	$ -	$ 1,257,053.28	$ 2,175,021.50	$ 75,215.89	$ -	$ 1,810,955.83	$ 2,184,932.26	$ 76,136.19	$ -	$ 1,172,062.31	$ 2,298,494.16	$ 82,213.79	$ -	$ 1,250,653.48	$ 2,506,447.62	$ 97,837.49	$ -	$ 1,438,519.81	$ 964,129.64	$ 52,771.76	$ -	$ 372,614.91
Edmonton	$ 1,420,956.14	$ 11,895.43	$ -	$ 561,762.79	$ 5,547,714.44	$ 52,602.31	$ -	$ 3,491,192.62	$ 5,653,144.17	$ 178,746.64	$ -	$ 4,425,455.61	$ 5,969,627.78	$ 220,174.21	$ -	$ 4,626,110.17	$ 5,922,591.58	$ 243,135.41	$ -	$ 3,821,699.82	$ 6,131,526.16	$ 260,981.19	$ -	$ 2,727,572.31	$ 2,178,583.62	$ 89,611.49	$ -	$ 870,615.87
Esquimalt	$ 2,253,836.29	$ 432.80	$ -	$ 1,638,163.46	$ 9,062,879.23	$ 9,995.83	$ -	$ 6,420,715.02	$ 9,025,231.52	$ 3,282.03	$ -	$ 4,510,968.80	$ 9,249,984.91	$ 11,446.76	$ -	$ 3,947,936.44	$ 9,281,129.21	$ 9,343.15	$ -	$ 4,140,906.79	$ 9,280,540.77	$ 22,851.44	$ -	$ 4,676,237.59	$ 3,262,534.35	$ 846.03	$ -	$ 1,098,273.37
Gagetown	$ 2,560,867.96	$ 9,459.80	$ -	$ 1,509,194.36	$ 9,858,487.16	$ 62,062.39	$ -	$ 10,471,026.31	$ 9,764,967.45	$ 51,269.62	$ -	$ 11,288,966.52	$ 10,992,976.52	$ 38,890.14	$ -	$ 10,643,833.86	$ 10,770,490.84	$ 30,167.90	$ -	$ 10,970,347.29	$ 12,162,257.07	$ 45,269.01	$ -	$ 10,111,936.82	$ 4,315,969.62	$ 2,722.43	$ -	$ 2,718,055.57
Gander	$ 144,134.74	$ 6,581.94	$ -	$ 98,121.82	$ 604,502.86	$ 21,865.61	$ -	$ 596,765.41	$ 612,971.02	$ 22,679.42	$ -	$ 616,471.71	$ 611,628.34	$ 22,130.56	$ -	$ 496,602.11	$ 660,593.18	$ 24,661.55	$ -	$ 399,819.52	$ 717,108.27	$ 28,833.30	$ -	$ 509,727.77	$ 264,572.94	$ 10,503.40	$ -	$ 136,620.75
Goose Bay	$ 345,672.35	$ 184,938.85	$ -	$ 446,167.78	$ 1,334,878.00	$ 594,742.89	$ -	$ 1,335,583.85	$ 1,352,782.07	$ 590,683.00	$ -	$ 1,448,670.13	$ 1,417,504.15	$ 650,870.94	$ -	$ 1,548,554.45	$ 1,476,666.68	$ 719,937.76	$ -	$ 1,838,709.88	$ 1,570,652.34	$ 839,648.42	$ -	$ 1,687,309.41	$ 561,777.20	$ 297,158.10	$ -	$ 453,787.64
Greenwood	$ 881,815.20	$ 49,713.73	$ -	$ 1,085,381.77	$ 3,680,940.71	$ 184,614.20	$ -	$ 2,913,765.04	$ 3,767,916.80	$ 170,219.15	$ -	$ 3,855,637.90	$ 3,685,387.52	$ 172,074.65	$ -	$ 4,206,494.70	$ 3,774,526.28	$ 215,971.49	$ -	$ 4,349,534.99	$ 3,842,502.47	$ 199,167.54	$ -	$ 5,575,981.71	$ 1,364,884.43	$ 68,656.53	$ -	$ 581,697.75
Halifax	$ 999,027.49	$ 122,483.18	$ -	$ 1,997,379.87	$ 4,242,803.05	$ 258,271.92	$ -	$ 3,687,799.03	$ 4,274,563.58	$ 252,180.96	$ -	$ 4,269,934.92	$ 4,486,190.54	$ 278,544.61	$ -	$ 4,205,154.69	$ 4,583,908.72	$ 304,908.43	$ -	$ 4,942,245.60	$ 4,970,017.17	$ 355,306.41	$ -	$ 6,195,132.69	$ 1,722,475.12	$ 122,340.87	$ -	$ 671,855.62
Kingston	$ 1,199,772.49	$ 103,979.51	$ -	$ (85,952.05)	$ 4,520,078.65	$ 294,899.82	$ -	$ 2,963,317.96	$ 4,856,622.03	$ 295,135.12	$ -	$ 3,229,626.93	$ 4,812,678.31	$ 287,954.01	$ -	$ 3,316,903.69	$ 4,819,963.49	$ 301,764.17	$ -	$ 2,907,598.83	$ 4,920,346.48	$ 336,964.79	$ -	$ 4,257,377.18	$ 1,664,965.71	$ 120,284.16	$ -	$ 989,705.96
Masset	$ 11,739.59	$ -	$ -	$ 17,524.25	$ 45,382.27	$ 1,772.98	$ -	$ 38,286.12	$ 43,353.80	$ 1,680.41	$ -	$ 59,240.92	$ 58,429.92	$ 1,892.28	$ -	$ 99,627.20	$ 44,900.33	$ 1,929.77	$ -	$ 96,778.31	$ 48,287.26	$ 2,203.91	$ -	$ 90,187.45	$ 17,263.20	$ 784.40	$ -	$ 44,482.98
Montreal	$ 461,048.27	$ 276.72	$ -	$ 329,859.22	$ 1,745,139.79	$ 9,573.79	$ -	$ 931,869.94	$ 1,695,770.84	$ 20,061.98	$ -	$ 1,327,197.94	$ 1,908,332.84	$ 25,886.93	$ -	$ 1,303,825.23	$ 1,927,803.27	$ 30,307.89	$ -	$ 1,513,154.44	$ 1,983,648.23	$ 61,618.22	$ -	$ 1,184,299.55	$ 642,474.71	$ 24,109.48	$ -	$ 382,342.13
Moose Jaw	$ 388,280.30	$ 42,429.65	$ -	$ 349,194.91	$ 1,211,888.83	$ 82,166.13	$ -	$ 1,834,113.47	$ 1,187,232.15	$ 84,591.84	$ -	$ 1,336,726.27	$ 1,103,655.51	$ 89,634.82	$ -	$ 2,150,977.21	$ 1,246,300.23	$ 97,303.45	$ -	$ 1,867,792.22	$ 1,324,221.65	$ 109,916.23	$ -	$ 2,112,373.77	$ 484,603.93	$ 39,236.59	$ -	$ 321,192.97
North Bay	$ 410,692.47	$ 7,831.80	$ -	$ 613,428.74	$ 1,742,804.87	$ 36,773.35	$ -	$ 1,907,369.02	$ 1,753,864.21	$ 30,858.14	$ -	$ 1,154,627.88	$ 1,805,677.84	$ 34,581.38	$ -	$ 1,178,669.56	$ 1,932,381.70	$ 41,855.22	$ -	$ 981,491.61	$ 1,868,843.20	$ 48,332.43	$ -	$ 1,255,356.84	$ 643,547.58	$ 13,198.51	$ -	$ 186,513.66
Ottawa	$ 488,976.94	$ 14,188.83	$ -	$ (310,938.21)	$ 1,932,069.18	$ 52,526.48	$ -	$ 676,615.26	$ 1,914,493.67	$ 42,568.59	$ -	$ 722,237.26	$ 1,958,601.37	$ 45,884.26	$ -	$ 1,760,336.27	$ 1,863,991.18	$ 47,142.57	$ -	$ 1,130,964.30	$ 1,977,810.41	$ 50,436.03	$ -	$ 1,859,720.75	$ 693,301.44	$ 17,579.17	$ -	$ 421,565.83
Petawawa	$ 2,965,844.16	$ 239,956.88	$ -	$ 3,281,363.12	$ 12,001,605.31	$ 780,259.69	$ -	$ 11,717,975.76	$ 12,306,696.49	$ 590,469.60	$ -	$ 11,362,771.37	$ 12,738,090.85	$ 802,261.00	$ -	$ 10,628,871.86	$ 12,756,932.98	$ 870,673.75	$ -	$ 12,349,326.44	$ 13,815,894.03	$ 996,066.80	$ -	$ 11,671,392.66	$ 4,872,150.15	$ 343,432.44	$ -	$ 2,305,260.39
Shilo	$ 971,369.12	$ 56,457.14	$ -	$ 1,074,154.82	$ 4,020,028.26	$ 256,437.69	$ -	$ 3,288,227.82	$ 3,964,678.54	$ 196,159.91	$ -	$ 3,394,588.51	$ 3,964,093.54	$ 196,891.78	$ -	$ 3,366,134.69	$ 3,920,558.71	$ 228,396.80	$ -	$ 2,815,732.47	$ 4,072,659.25	$ 283,099.55	$ -	$ 3,148,908.38	$ 1,648,855.33	$ 90,267.89	$ -	$ 836,792.97
Suffield	$ 74,821.15	$ 706,742.66	$ -	$ 403,304.24	$ 295,460.74	$ (248,203.94)	$ -	$ 656,261.37	$ 284,622.03	$ 47,428.17	$ -	$ 701,021.49	$ 277,718.49	$ 232,119.32	$ -	$ 633,271.46	$ 209,959.39	$ 368,582.62	$ -	$ 879,652.28	$ 323,357.90	$ 296,829.39	$ -	$ 938,926.07	$ 105,406.00	$ 6,669.59	$ -	$ 147,435.36
Trenton	$ 1,212,605.36	$ 53,832.72	$ -	$ 169,222.43	$ 5,466,544.28	$ 175,039.81	$ -	$ 3,757,359.33	$ 5,402,756.22	$ 176,120.94	$ -	$ 3,708,780.44	$ 5,462,938.44	$ 170,836.35	$ -	$ 2,997,059.54	$ 5,856,436.43	$ 199,940.29	$ -	$ 3,582,844.18	$ 5,842,123.87	$ 219,902.10	$ -	$ 4,171,062.40	$ 1,996,664.62	$ 79,653.28	$ -	$ 843,845.20
Valcartier	$ 1,288,313.23	$ 102,615.11	$ -	$ 1,264,441.52	$ 5,159,552.50	$ 316,858.64	$ -	$ 4,257,068.78	$ 4,796,787.21	$ 261,163.35	$ -	$ 4,919,098.72	$ 4,941,748.57	$ 314,196.71	$ -	$ 3,488,771.25	$ 5,151,725.75	$ 343,825.14	$ -	$ 3,987,265.12	$ 5,562,042.87	$ 399,223.67	$ -	$ 5,235,913.06	$ 2,055,298.13	$ 145,436.46	$ -	$ 1,217,326.31
Wainwright	$ 355,905.17	$ 26,493.30	$ -	$ 738,667.33	$ 1,479,363.16	$ 101,742.45	$ -	$ 1,999,785.05	$ 1,496,466.13	$ 98,314.41	$ -	$ 2,362,786.71	$ 1,403,365.81	$ 118,761.33	$ -	$ 2,331,348.76	$ 1,501,548.96	$ 98,038.61	$ -	$ 2,833,147.87	$ 1,525,867.55	$ 107,224.09	$ -	$ 3,061,198.84	$ 564,187.89	$ 52,835.22	$ -	$ 346,685.49
Winnipeg	$ 1,253,567.65	$ 68,668.64	$ -	$ 1,085,759.01	$ 4,811,302.26	$ 228,378.88	$ -	$ 3,631,902.81	$ 4,587,869.68	$ 242,685.99	$ -	$ 3,355,807.41	$ 4,454,841.59	$ 255,146.63	$ -	$ 3,579,451.41	$ 4,483,893.70	$ 254,451.71	$ -	$ 4,362,631.34	$ 4,616,615.80	$ 163,527.08	$ -	$ 4,655,162.28	$ 1,625,767.95	$ 51,407.01	$ -	$ 1,270,166.32
Yellowknife	$ 497,703.36	$ 80,694.71	$ -	$ 1,704,353.17	$ 2,067,009.19	$ 317,697.85	$ -	$ 3,433,132.53	$ 2,154,177.67	$ 342,085.35	$ -	$ 3,754,792.68	$ 2,269,198.10	$ 363,045.06	$ -	$ 3,387,354.33	$ 2,529,616.43	$ 421,888.44	$ -	$ 4,468,643.56	$ 2,551,494.76	$ 476,192.57	$ -	$ 4,819,549.73	$ 860,740.11	$ 167,088.19	$ -	$ 899,648.19
Iqaluit	$ 16,611.09	$ 2,625.30	$ -	$ 71,015.00	$ 65,747.74	$ 8,887.64	$ -	$ 173,014.00	$ 67,538.00	$ 9,222.68	$ -	$ 164,712.00	$ 68,632.00	$ 9,478.08	$ -	$ 163,116.00	$ 68,338.18	$ 10,890.82	$ -	$ 166,992.00	$ 63,185.96	$ 10,276.04	$ -	$ 177,052.54	$ 12,466.29	$ 2,281.90	$ -	$ 29,565.35
Dundurn	$ 41,561.00	$ 2,004.76	$ -	$ (30,239.47	$ 152,814.37	$ 8,412.45	$ -	$ 102,321.25	$ 162,651.01	$ 9,213.90	$ -	$ 69,887.33	$ 122,136.45	$ 8,194.05	$ -	$ 249,812.72	$ 170,570.80	$ 9,919.74	$ -	$ 104,160.16	$ 209,472.06	$ 13,763.20	$ -	$ 687,246.82	$ 73,122.12	$ 3,797.10	$ -	$ 71,609.32
Head Office	$ 9,268.50	$ -	$ 1,130,709.00	$ 6,183,785.20	$ (12,767.89)	$ -	$ 1,460,789.00	$ 21,840,223.90	$ (445.46)	$ -	$ 2,130,705.00	$ 19,318,235.72	$ 226.26	$ 20,094.75	$ 476,586.00	$ 19,418,252.62	$ (1,864.00)	$ 25,532.32	$ 1,674,958.00	$ 21,749,793.29	$ 146,180.89	$ 37,474.58	$ 4,493,225.00	$ 22,463,187.46	$ (3.60)	$ 11,971.39	$ 330,788.00	$ 5,424,775.44
Total	$ 24,225,246.59	$ 2,026,913.66	$ 1,130,709.00	$ 35,140,200.89	$ 97,875,643.00	$ 4,965,104.04	$ 1,460,789.00	$ 103,329,005.59	$ 97,690,049.13	$ 4,445,152.90	$ 2,130,705.00	$ 103,710,867.06	$ 99,196,756.80	$ 4,695,025.79	$ 476,586.00	$ 102,428,699.14	$ 101,276,568.96	$ 5,450,907.41	$ 1,674,958.00	$ 100,198,933.16	$ 107,594,823.79	$ 6,831,384.69	$ 4,493,225.00	$ 115,445,431.95	$ 38,670,692.51	$ 2,099,972.40	$ 330,788.00	$ 25,206,519.48

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