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T3010 Registered Charity Information Return

Schedule 6 - Detailed financial information

Name: **FORTIUS FOUNDATION**
 BN/Registration number: **835780958 RR 0001**
 Fiscal period: **October 01, 2014 to September 30, 2015**

Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? Accrual	
Assets		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$505,32
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 \$3,347,46
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155 \$53,646,34

buildings in Canada			
Other capital assets in Canada		4160	\$4,980,53
Capital assets outside Canada		4165	
Accumulated amortization of capital assets (enter negative amount)		4166	\$-7,209,76
Other assets		4170	\$106,95
10 year gifts	4180		
Total assets (add lines 4100 to 4170)		4200	\$55,376,86

Assets not used in charitable activities	Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$51,624,070.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$71,482.00
Deferred revenue	4310	
Amounts owing to non-arm's length persons	4320	\$30,109,298.00
Other liabilities	4330	\$48,135,064.00
Total liabilities (add lines 4300 to 4330)	4350	\$78,315,844.00

▼ **Statement of operations - Revenue****Revenue**

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)			
Gross income received from rental of land and/or buildings		4610	\$2
Total non tax-receipted revenues received for memberships, dues and association fees		4620	
Total non tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	
Other revenue not already included in the amounts above		4650	
Specify type(s) of revenue included in the amount reported at 4650	4655		
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700	\$2

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820
		\$4,861,6

Licences, memberships, and dues		4830	\$22,6
Office supplies and expenses		4840	
Occupancy costs		4850	\$73,0
Professional and consulting fees		4860	\$192,2
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	\$2,763,6
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	\$5,510,6

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	Debt Allowance, Insurance, accretion
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 \$13,423,6
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	\$386,574.00
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	Not applicable
(e) Total other expenditures included in	5040	\$13,037,113.00

included in line 4950			
Total amount of gifts made to all qualified donees		5050	
Total expenditures (add lines 4950 and 5050)		5100	\$13,423,6

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900 \$-713,494.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$-5,865,354.00

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Schedule 6 - Detailed financial information

Name: **FORTIUS FOUNDATION**
 BN/Registration number: **835780958 RR 0001**
 Fiscal period: **October 01, 2015 to September 30, 2016**

Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? Accrual	
Assets		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$256,19
Amounts receivable from non-arm's length persons		4110 \$8,355,99
Amounts receivable from all others		4120
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155 \$53,669,70

buildings in Canada			
Other capital assets in Canada		4160	\$4,990,99
Capital assets outside Canada		4165	
Accumulated amortization of capital assets (enter negative amount)		4166	\$-9,933,44
Other assets		4170	
10 year gifts	4180		
Total assets (add lines 4100 to 4170)		4200	\$57,339,43

Assets not used in charitable activities	Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$48,727,250.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$248,542.00
Deferred revenue	4310	
Amounts owing to non-arm's length persons	4320	\$31,385,678.00
Other liabilities	4330	\$54,639,115.00
Total liabilities (add lines 4300 to 4330)	4350	\$86,273,335.00

▼ **Statement of operations - Revenue****Revenue**

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)			
Gross income received from rental of land and/or buildings		4610	\$2
Total non tax-receipted revenues received for memberships, dues and association fees		4620	
Total non tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	
Other revenue not already included in the amounts above		4650	
Specify type(s) of revenue included in the amount reported at 4650	4655	Cost recoveries	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700	\$2

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)	
Advertising and promotion		4800	\$2
Travel and vehicle expenses		4810	
Interest and bank charges		4820	\$5,041,5

Licences, memberships, and dues		4830	\$1,9
Office supplies and expenses		4840	
Occupancy costs		4850	\$68,0
Professional and consulting fees		4860	\$344,2
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	\$2,722,1
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	\$129,1

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	ACCRETION, COMM TAXES RECOVERY,INSURANCE
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 \$8,307,2
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	\$513,674.00
(c) Total expenditures on fundraising	5020	\$4,720.00
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	Not applicable
(e) Total other expenditures included in	5040	\$7,788,832.00

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$7
Total expenditures (add lines 4950 and 5050)		5100	\$8,307,9

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900 \$-5,865,354.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$-7,407,694.00

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Schedule 6 - Detailed financial information

Name: **FORTIUS FOUNDATION**
 BN/Registration number: **835780958 RR 0001**
 Fiscal period: **October 01, 2016 to September 30, 2017**

Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? Accrual	
Assets		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$216,01
Amounts receivable from non-arm's length persons		4110 \$26,95
Amounts receivable from all others		4120 \$3,695,31
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155 \$53,601,65

buildings in Canada			
Other capital assets in Canada		4160	\$5,064,08
Capital assets outside Canada		4165	
Accumulated amortization of capital assets (enter negative amount)		4166	\$-12,615,56
Other assets		4170	
10 year gifts	4180		
Total assets (add lines 4100 to 4170)		4200	\$49,988,45

Assets not used in charitable activities	Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$46,050,165.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$489,298.00
Deferred revenue	4310	
Amounts owing to non-arm's length persons	4320	\$32,549,628.00
Other liabilities	4330	\$60,622,272.00
Total liabilities (add lines 4300 to 4330)	4350	

▼ **Statement of operations - Revenue****Revenue**

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610 \$2
Total non tax-receipted revenues received for memberships, dues and association fees		4620
Total non tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655 cost recoveries	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700 \$2

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800 \$
Travel and vehicle expenses		4810
Interest and bank charges		4820 \$5,15

Licences, memberships, and dues		4830	\$
Office supplies and expenses		4840	\$
Occupancy costs		4850	\$50
Professional and consulting fees		4860	\$60
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	\$2,600
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	\$12

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930 Accretion,insurance,comm.tax recovery	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 \$9,21
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010 \$490,346.00	
(c) Total expenditures on fundraising	5020 \$107.00	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030 Not applicable	
(e) Total other expenditures included in	5040 \$8,728,733.00	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$3
Total expenditures (add lines 4950 and 5050)		5100	\$9,25

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900 \$-7,407,694.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$-11,748,692.00

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Schedule 6 - Detailed financial information

Name: **FORTIUS FOUNDATION**
 BN/Registration number: **835780958 RR 0001**
 Fiscal period: **October 01, 2017 to September 30, 2018**

Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? Accrual	
Assets		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$198,33
Amounts receivable from non-arm's length persons		4110 \$400,35
Amounts receivable from all others		4120 \$10,04
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155 \$53,533,59

buildings in Canada			
Other capital assets in Canada		4160	\$5,097,05
Capital assets outside Canada		4165	
Accumulated amortization of capital assets (enter negative amount)		4166	\$-15,102,31
Other assets		4170	\$80,00
10 year gifts	4180		
Total assets (add lines 4100 to 4170)		4200	\$44,217,06
Assets not used in charitable activities		Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	\$43,608,332.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$727,439.00
Deferred revenue	4310	
Amounts owing to non-arm's length persons	4320	\$3,630,000.00
Other liabilities	4330	\$18,712,692.00
Total liabilities (add lines 4300 to 4330)	4350	\$23,070,131.00

▼ Statement of operations - Revenue

Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts			
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	\$74
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530	
Total revenue received from federal government		4540	
Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	
Gross proceeds from disposition of assets	4590		
Net proceeds from disposition of assets (shown as)		4600	

assets (show a negative amount with minus sign)			
Gross income received from rental of land and/or buildings		4610	\$3
Total non tax-receipted revenues received for memberships, dues and association fees		4620	
Total non tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	
Other revenue not already included in the amounts above		4650	
Specify type(s) of revenue included in the amount reported at 4650	4655		
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700	\$77

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800 \$5,2
Travel and vehicle expenses		4810
Interest and bank charges		4820 \$2,233,6

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	\$2
Occupancy costs		4850	\$468,4
Professional and consulting fees		4860	\$552,8
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	\$2,486,7
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	\$178,5

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930 Accretion, insurance, other admin	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 \$5,925,6
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010 \$336,801.00	
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030 Not applicable	
(e) Total other expenditures included in	5040 \$5,588,873.00	

included in line 4950		
Total amount of gifts made to all qualified donees	5050	\$97,0
Total expenditures (add lines 4950 and 5050)	5100	\$6,022,7

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900 \$-11,748,692.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$4,535,776.00

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Schedule 6 - Detailed financial information

Name: **FORTIUS FOUNDATION**
 BN/Registration number: **835780958 RR 0001**
 Fiscal period: **October 01, 2018 to May 31, 2019**

Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? Accrual	
Assets		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$516,10
Amounts receivable from non-arm's length persons		4110 \$202,50
Amounts receivable from all others		4120 \$137,44
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155 \$53,505,91

buildings in Canada			
Other capital assets in Canada		4160	\$5,097,05
Capital assets outside Canada		4165	
Accumulated amortization of capital assets (enter negative amount)		4166	\$-16,625,12
Other assets		4170	\$78,94
10 year gifts	4180		
Total assets (add lines 4100 to 4170)		4200	\$42,912,83
Assets not used in charitable activities		Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	\$58,681,914.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$574,904.00
Deferred revenue	4310	
Amounts owing to non-arm's length persons	4320	\$4,232,262.00
Other liabilities	4330	\$19,486,451.00
Total liabilities (add lines 4300 to 4330)	4350	\$24,293,617.00

▼ Statement of operations - Revenue

Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (shown on line 4600)		4600

assets (show a negative amount with minus sign)			
Gross income received from rental of land and/or buildings		4610	\$1
Total non tax-receipted revenues received for memberships, dues and association fees		4620	
Total non tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	
Other revenue not already included in the amounts above		4650	
Specify type(s) of revenue included in the amount reported at 4650	4655		
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700	\$2

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)	
Advertising and promotion		4800	\$1,5
Travel and vehicle expenses		4810	\$2
Interest and bank charges		4820	\$603,3

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	\$2,5
Occupancy costs		4850	\$282,1
Professional and consulting fees		4860	\$98,2
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	\$1,517,2
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	\$280,0

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930 Accretion, Insurance, other admin	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 \$2,785,3
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010 \$170,600.00	
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030 Not applicable	
(e) Total other expenditures included in	5040 \$2,667,989.00	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$53,2
Total expenditures (add lines 4950 and 5050)		5100	\$2,838,5

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900 \$4,535,776.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$25,299,407.00

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Screen ID: B-RR-23-SC6-REV

Version: 2019-05-08