



|                                      | 2016<br><u>Budget</u> |                               | 2015<br><u>Budget</u> |                               |
|--------------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
| <b>REVENUE</b>                       |                       |                               |                       |                               |
| Annual Fee                           | 19,228,390            |                               | 18,325,400            |                               |
| Registration                         | 1,139,565             |                               | 984,700               |                               |
| Professional Corporation Fees        | 1,296,900             |                               | 1,146,700             |                               |
| Certificates and Data Extracts       | 82,500                |                               | 82,500                |                               |
| Miscellaneous                        | 138,300               |                               | 155,800               |                               |
| Rental Income                        | 101,750               |                               | 99,764                |                               |
| Investment Income (net of fees)      | 338,000               |                               | 325,000               |                               |
|                                      | <u>22,325,405</u>     |                               | <u>21,119,864</u>     |                               |
| <b>EXPENDITURES</b>                  |                       |                               |                       |                               |
| Administration                       | 4,987,693             |                               | 4,746,666             |                               |
| Information Technology               | 2,434,551             |                               | 2,252,350             |                               |
| Governance                           | 1,723,522             |                               | 1,305,301             |                               |
| Office of the Registrar              | 1,287,200             |                               | 1,205,612             |                               |
| Communication & Government Relations | 1,347,662             |                               | 1,269,450             |                               |
| Lines of Business <sup>Note 1</sup>  |                       | % of Activity<br>Expenditures |                       | % of Activity<br>Expenditures |
| Register Physicians                  | 2,128,619             | 20%                           | 2,139,356             | 22%                           |
| Investigate Complaints               | 3,238,232             | 31%                           | 3,378,385             | 35%                           |
| Provide Clinical Review              |                       |                               |                       |                               |
| Physician Competence                 | 4,160,179             | 40%                           | 3,243,131             | 34%                           |
| Physician Wellness                   | 1,164,395             | 11%                           | 917,678               | 10%                           |
| Accredit Health Facilities           |                       |                               |                       |                               |
| Facility accreditation revenues      | (2,967,446)           | -28%                          | (2,955,865)           | -31%                          |
| Facility accreditation costs         | 2,737,562             | 26%                           | 2,817,603             | 30%                           |
| Total College Activities             | <u>10,461,541</u>     | 100%                          | <u>9,540,288</u>      | 100%                          |
| Total Expenditures                   | <u>22,242,169</u>     |                               | <u>20,319,667</u>     |                               |
| <b>NET INCOME &lt;LOSS&gt;</b>       | <u>83,236</u>         |                               | <u>800,197</u>        |                               |

Note 1: Some activity areas collect program fees or grants which are specific to the applicable activity. The expenditures shown are net of any such external funding.