

LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|----------------------|----------------------|
| <u>Program:</u> | | | |
| Lands, Revenues and Trusts - Lands Management | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (3215) | \$ - | \$ - | \$ 65,172 |
| INAC Flexible Transfer Payment (3218) | <u>65,172</u> | <u>74,578</u> | <u>-</u> |
| | <u>65,172</u> | <u>74,578</u> | <u>65,172</u> |
| <u>Expenditures</u> | | | |
| Project Expenditures | 12,500 | 26,452 | 38,127 |
| Salaries and Benefits | <u>62,349</u> | <u>32,162</u> | <u>40,636</u> |
| | <u>74,849</u> | <u>58,614</u> | <u>78,763</u> |
| <u>Surplus (Deficit) for the Year</u> | \$(<u>9,677</u>) | 15,964 | (13,591) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (<u>116,275</u>) | (<u>102,684</u>) |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>100,311</u>) | \$(<u>116,275</u>) |
| <u>Program:</u> | | | |
| Lands, Revenues and Trusts - Membership | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2057) | \$ 27,209 | \$ 27,209 | \$ 25,037 |
| <u>Expenditures</u> | | | |
| Salaries and Benefits | <u>27,209</u> | <u>27,209</u> | <u>29,897</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | - | (4,860) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (<u>18,358</u>) | (<u>13,498</u>) |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>18,358</u>) | \$(<u>18,358</u>) |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|----------------------|----------------------|
| Program: | | | |
| Education - | | | |
| <u>Provincial Schools</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2125) | \$ 1,589,307 | \$ 1,908,502 | \$ 1,880,649 |
| INAC Contribution (2125) (2009 Receivable) | - | - | (152,756) |
| INAC Contribution (2125) (Additional Funding) | - | - | 32,068 |
| | <u>1,589,307</u> | <u>1,908,502</u> | <u>1,759,961</u> |
| <u>Less: Recoverable By INAC</u> | <u>-</u> | <u>267,865</u> | <u>-</u> |
| | <u>1,589,307</u> | <u>1,640,637</u> | <u>1,759,961</u> |
| <u>Expenditures</u> | | | |
| Tuition Fees | <u>1,589,307</u> | <u>1,640,637</u> | <u>1,759,961</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>163,082</u> | <u>163,082</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 163,082</u> | <u>\$ 163,082</u> |
| Program: | | | |
| Education - | | | |
| <u>Enhanced Teachers Salaries</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2107) | \$ 43,520 | \$ 43,520 | \$ 43,520 |
| <u>Expenditures</u> | | | |
| Salaries and Benefits | <u>43,520</u> | <u>101,075</u> | <u>118,919</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | <u>(57,555)</u> | <u>(75,399)</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>(186,231)</u> | <u>(110,832)</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ (243,786)</u> | <u>\$ (186,231)</u> |



LJSTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | 2011 <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|-----------------------|---------------------|---------------------|
| Program: | | | |
| Education - | | | |
| <u>Band Schools</u> | | | |
| | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2105) | \$ 1,352,149 | \$ 1,400,417 | \$ 1,352,149 |
| INAC Flexible Transfer Payment (2106) | 7,700 | 7,700 | 7,700 |
| Other Income | - | 12,923 | 3,342 |
| First Nation Education Council | - | - | 3,700 |
| | <u>1,359,849</u> | <u>1,421,040</u> | <u>1,366,891</u> |
| | | | |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 5,402 | 500 |
| Curriculum | 15,000 | - | 28,737 |
| Equipment Rental | 5,000 | 6,672 | 7,110 |
| Materials and Supplies | 24,500 | 26,861 | 25,908 |
| Membership Fees | - | 7,700 | 7,700 |
| Office | 51,111 | 20,992 | 17,407 |
| Repairs and Maintenance | - | 10,156 | 6,987 |
| Salaries and Benefits | 1,334,089 | 993,621 | 991,774 |
| Travel | - | - | 1,480 |
| | <u>1,429,700</u> | <u>1,071,404</u> | <u>1,087,603</u> |
| | | | |
| <u>Surplus (Deficit) for the Year</u> | \$(<u>69,851</u>) | 349,636 | 279,288 |
| | | | |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>1,628,088</u> | <u>1,348,800</u> |
| | | | |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 1,977,724</u> | <u>\$ 1,628,088</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|------------------------|------------------------|
| Program: | | | |
| Education - | | | |
| <u>Ancillary Services</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2126) | \$ <u>33,510</u> | \$ <u>37,070</u> | \$ <u>33,510</u> |
| <u>Expenditures</u> | | | |
| Gym Clothing | 17,000 | 12,172 | 15,773 |
| School Supplies | <u>9,500</u> | <u>8,275</u> | <u>11,488</u> |
| | <u>26,500</u> | <u>20,447</u> | <u>27,261</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>7,010</u> | 16,623 | 6,249 |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>252,362</u> | <u>246,113</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>268,985</u> | \$ <u>252,362</u> |
| Program: | | | |
| Education - | | | |
| <u>Post-Secondary Support</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2270) | \$ <u>909,530</u> | \$ <u>909,530</u> | \$ <u>881,030</u> |
| <u>Expenditures</u> | | | |
| Books and Supplies | 63,260 | 64,674 | 61,314 |
| Living Expense Allowance | 595,000 | 501,168 | 437,714 |
| Salaries and Benefits | - | 42,585 | - |
| Student Incentives | 100,000 | 92,622 | 90,098 |
| Student Travel | 28,000 | 19,249 | 23,912 |
| Tuition | <u>565,500</u> | <u>491,183</u> | <u>504,749</u> |
| | <u>1,351,760</u> | <u>1,211,481</u> | <u>1,117,787</u> |
| <u>Surplus (Deficit) for the Year</u> | \$(<u>442,230</u>) | (301,951) | (236,757) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (<u>2,084,840</u>) | (<u>1,848,083</u>) |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>2,386,791</u>) | \$(<u>2,084,840</u>) |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|-------------------|-------------------|
| Program: | | | |
| Education - | | | |
| <u>Student Support</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2130) | \$ 49,915 | \$ 56,390 | \$ - |
| INAC Flexible Transfer Payment (2136) | - | 6,443 | - |
| INAC Flexible Transfer Payment (2137) | 317,422 | 317,422 | 317,422 |
| INAC Flexible Transfer Payment (2138) | - | - | 49,915 |
| INAC Flexible Transfer Payment (2139) | 141,299 | 145,401 | 141,299 |
| INAC Flexible Transfer Payment (2140) | 163,768 | 159,594 | 163,768 |
| Other Income | 42,730 | 26,030 | 36,098 |
| Transfer From Other Programs | - | - | 42,285 |
| | <u>715,134</u> | <u>711,280</u> | <u>750,787</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 1,899 | 3,198 |
| Materials, Supplies and Other | 65,671 | 51,891 | 73,023 |
| Salaries and Benefits | 324,159 | 316,123 | 310,295 |
| Student Allowances | 38,000 | 19,965 | 23,460 |
| Telephone and Fax | 9,500 | 33,864 | 20,172 |
| Transportation | 242,820 | 221,828 | 232,825 |
| Travel | 4,755 | 14,275 | 11,659 |
| | <u>684,905</u> | <u>659,845</u> | <u>674,632</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ 30,229</u> | 51,435 | 76,155 |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>706,660</u> | <u>630,505</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 758,095</u> | <u>\$ 706,660</u> |



LISTUGUJ MI'GMAO GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|----------------------|----------------------|
| Program: | | | |
| Education - | | | |
| <u>Cultural Education</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2280) | \$ <u>55,611</u> | \$ <u>55,611</u> | \$ <u>55,611</u> |
| <u>Expenditures</u> | | | |
| Material, Supplies and Other | 12,902 | 4,824 | - |
| Salaries and Benefits | <u>40,550</u> | <u>54,831</u> | <u>55,671</u> |
| | <u>53,452</u> | <u>59,655</u> | <u>55,671</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>2,159</u> | (4,044) | (60) |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>25,969</u> | <u>26,029</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>21,925</u> | \$ <u>25,969</u> |
| Program: | | | |
| Social Development - | | | |
| <u>Social Assistance - Basic</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2305) | \$ 2,775,000 | \$ 2,925,000 | \$ 2,790,000 |
| Recoverable From INAC | <u>-</u> | <u>239,091</u> | <u>70,713</u> |
| | 2,775,000 | 3,164,091 | 2,860,713 |
| <u>Expenditures</u> | | | |
| Basic Needs | <u>2,775,000</u> | <u>3,164,091</u> | <u>2,860,713</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | (160,356) | (160,356) |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>160,356</u>) | \$(<u>160,356</u>) |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|------------------------|------------------------|
| Program: | | | |
| Social Development - | | | |
| <u>Social Assistance - Employability Measures</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2308) | \$ 250,000 | \$ 250,000 | \$ 375,000 |
| Recoverable From INAC | <u> -</u> | <u> 44,007</u> | <u> -</u> |
| | 250,000 | 294,007 | 375,000 |
| <u>Less: Recoverable By INAC</u> | <u> -</u> | <u> -</u> | <u> 80,526</u> |
| | 250,000 | 294,007 | 294,474 |
| <u>Expenditures</u> | | | |
| Employability Measures | <u>250,000</u> | <u>294,007</u> | <u>294,474</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u> -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u> -</u> | <u> -</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u> -</u> | \$ <u> -</u> |
| Program: | | | |
| Social Development - | | | |
| <u>Social Assistance - Special</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2320) | \$ 65,000 | \$ 65,000 | \$ 75,000 |
| Recoverable From INAC | <u> -</u> | <u> 16,242</u> | <u> -</u> |
| | 65,000 | 81,242 | 75,000 |
| <u>Less: Recoverable By INAC</u> | <u> -</u> | <u> -</u> | <u> 3,738</u> |
| | 65,000 | 81,242 | 71,262 |
| <u>Expenditures</u> | | | |
| Special Needs | <u>65,000</u> | <u>81,242</u> | <u>71,262</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u> -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u> 32,142</u> | <u> 32,142</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u> 32,142</u> | \$ <u> 32,142</u> |



Allen, Paquet & Arseneau LLP

Chartered Accountants • Comptables agréés CA*

LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|---------------------|
| Program: | | | |
| Social Development - | | | |
| <u>Child Benefit Reinvestment</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2440) | \$ <u>366,259</u> | \$ <u>366,259</u> | \$ <u>366,259</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 3,778 | - |
| Employment / Career Camp | 15,000 | 22,409 | 15,000 |
| Project Expenditures | 15,009 | 34,954 | 41,720 |
| Salaries and Benefits | 69,250 | 105,794 | 82,570 |
| School Lunches | 235,000 | 168,500 | 195,000 |
| Step By Step Program | <u>32,000</u> | <u>32,000</u> | <u>32,000</u> |
| | <u>366,259</u> | <u>367,435</u> | <u>366,290</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | (1,176) | (31) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (33,980) | (33,949) |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>(35,156)</u> | \$ <u>(33,980)</u> |
| Program: | | | |
| Social Development - | | | |
| <u>Social Assistance Service Delivery</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2330) | \$ <u>89,800</u> | \$ <u>164,334</u> | \$ <u>136,700</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | - | 350 |
| Heat and Lights | 2,000 | 2,811 | 696 |
| Materials and Supplies | 12,105 | 3,763 | 3,025 |
| Project Expenditures | - | 64,054 | 46,900 |
| Salaries and Benefits | 72,695 | 72,209 | 63,496 |
| Telephone | <u>3,000</u> | <u>623</u> | <u>2,647</u> |
| | <u>89,800</u> | <u>143,460</u> | <u>117,114</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | 20,874 | 19,586 |
| <u>Surplus (Deficit), Beginning of Year</u> | | 242,405 | 222,819 |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>263,279</u> | \$ <u>242,405</u> |



LISTUGUJ MI'GMAO GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|------------------------|----------------------|
| Program: | | | |
| Social Development - <u>Institutional Care For Children</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2370) | \$ - | \$ - | \$ 166,660 |
| INAC Flexible Transfer Payment (2385) | 166,660 | 29,592 | - |
| INAC Flexible Transfer Payment (2493) | - | 586,360 | - |
| Other Income | - | 18,502 | - |
| Recoverable From INAC | - | 295,204 | - |
| | <u>166,660</u> | <u>929,658</u> | <u>166,660</u> |
| <u>Less: Recoverable By INAC</u> | <u>-</u> | <u>-</u> | <u>101,735</u> |
| | <u>166,660</u> | <u>929,658</u> | <u>64,925</u> |
| <u>Expenditures</u> | | | |
| Clothing Allowance | 7,000 | 5,208 | 2,542 |
| Placement Beneficiary | 33,660 | 162,894 | 78,526 |
| Sports and Cultural Activities | 26,000 | 1,812 | 1,605 |
| Transportation Costs | 50,000 | 17,132 | 13,754 |
| Uninsured Professional Services | 50,000 | 3,769 | 12,834 |
| | <u>166,660</u> | <u>190,815</u> | <u>109,261</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | 738,843 | (44,336) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (181,051) | (136,715) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 557,792</u> | <u>\$ (181,051)</u> |
| Program: | | | |
| Social Development - <u>Group Homes</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2372) | \$ 910,000 | \$ 538,330 | \$ 910,000 |
| Recoverable From INAC | - | - | 55,504 |
| | <u>910,000</u> | <u>538,330</u> | <u>965,504</u> |
| <u>Expenditures</u> | | | |
| Placements - Direct Pay | <u>910,000</u> | <u>1,418,970</u> | <u>910,000</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (880,640) | 55,504 |
| <u>Surplus (Deficit), Beginning of Year</u> | | (317,155) | (372,659) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ (1,197,795)</u> | <u>\$ (317,155)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|---------------------|
| Program: | | | |
| Social Development - | | | |
| <u>Child and Family Services Operation</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2373) | \$ 613,350 | \$ 297,950 | \$ 688,350 |
| INAC Flexible Transfer Payment (2490) | - | 343,834 | - |
| Other Income | - | - | 2,161 |
| | <u>613,350</u> | <u>641,784</u> | <u>690,511</u> |
| <u>Expenditures</u> | | | |
| Administration | 47,000 | 35,250 | - |
| Capital Expenditures Out of Operations | 6,137 | 3,884 | 16,665 |
| Materials, Supplies and Other | 96,000 | 195,416 | 116,071 |
| Salaries and Benefits | 418,539 | 319,943 | 347,047 |
| Telephone | 7,500 | 15,669 | 16,882 |
| Travel | 12,813 | 7,193 | 17,844 |
| | <u>587,989</u> | <u>577,355</u> | <u>514,509</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ 25,361</u> | 64,429 | 176,002 |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>1,401,265</u> | <u>1,225,263</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 1,465,694</u> | <u>\$ 1,401,265</u> |
| Program: | | | |
| Social Development - | | | |
| <u>Adult Disabilities</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2402) | \$ 3,845 | \$ 3,845 | \$ 3,845 |
| <u>Expenditures</u> | | | |
| Project Expenditures | <u>3,845</u> | <u>3,845</u> | <u>3,845</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | (122) | (122) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(122)</u> | <u>\$(122)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|------------------|------------------|
| Program: | | | |
| <u>Social Development -</u> | | | |
| <u>Family Violence</u> | | | |
| | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2420) | \$ 26,178 | \$ 26,178 | \$ 26,178 |
| | | | |
| <u>Expenditures</u> | | | |
| Administration | 969 | - | 1,309 |
| Capital Expenditures Out of Operations | - | 1,795 | 1,338 |
| Materials, Supplies and Other | 11,757 | 6,725 | 11,106 |
| Salaries and Benefits | <u>13,452</u> | <u>24,758</u> | <u>12,425</u> |
| | <u>26,178</u> | <u>33,278</u> | <u>26,178</u> |
| | | | |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (7,100) | - |
| | | | |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>58,316</u> | <u>58,316</u> |
| | | | |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 51,216</u> | <u>\$ 58,316</u> |
| | | | |
| Program: | | | |
| <u>Social Development -</u> | | | |
| <u>Social Services Renovations</u> | | | |
| | | | |
| <u>Revenue</u> | | | |
| Transfer From Other Programs | \$ - | \$ - | \$ 85,621 |
| | | | |
| <u>Expenditures</u> | | | |
| Project Expenditures | - | - | 59,956 |
| Salaries and Benefits | <u>-</u> | <u>-</u> | <u>25,665</u> |
| | <u>-</u> | <u>-</u> | <u>85,621</u> |
| | | | |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | - |
| | | | |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| | | | |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ -</u> | <u>\$ -</u> |



LISTUGUJ MITGMAO GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|--------------------|---------------------|
| Program: | | | |
| Social Development - | | | |
| <u>Foster Homes For Children</u> | | | |
| | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2371) | \$ - | \$ 439,365 | \$ 943,300 |
| INAC Flexible Transfer Payment (2492) | 833,300 | 569,483 | - |
| Government of Canada - Special Allowances | <u>85,000</u> | <u>-</u> | <u>91,069</u> |
| | 918,300 | 1,008,848 | 1,034,369 |
| <u>Less: Recoverable By INAC</u> | <u>-</u> | <u>-</u> | <u>81,484</u> |
| | <u>918,300</u> | <u>1,008,848</u> | <u>952,885</u> |
| | | | |
| <u>Expenditures</u> | | | |
| Clothing Allowance | 16,500 | 24,112 | 15,233 |
| Extra Curricular Activities | 19,000 | 7,433 | 3,639 |
| Materials, Supplies and Other | 111,500 | 4,086 | 88,850 |
| Placement Beneficiary | 538,300 | 670,438 | 574,877 |
| Prevention of Placement | 9,700 | 3,554 | 20,858 |
| Resource Allowance Respite | 9,500 | 1,317 | 2,040 |
| School Bus Fees | 4,000 | 2,900 | 2,938 |
| School Lunches | 800 | 20,412 | 9,706 |
| Sports and Cultural Activities | 4,000 | 13,497 | 10,607 |
| Transportation | 17,000 | 46,673 | 48,159 |
| Uninsured Professional Fees | <u>188,000</u> | <u>82,879</u> | <u>304,501</u> |
| | <u>918,300</u> | <u>877,301</u> | <u>1,081,408</u> |
| | | | |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | 131,547 | (128,523) |
| | | | |
| <u>Surplus (Deficit), Beginning of Year</u> | | (182,259) | (53,736) |
| | | | |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(50,712)</u> | <u>\$(182,259)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | 2011 Budget | 2011 | 2010 |
|---|-----------------|-------------------|-------------------|
| Program: | | | |
| Social Development - Haven House | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2422) | \$ 384,227 | \$ 384,227 | \$ 384,227 |
| Other Income | - | 199 | 1,500 |
| | <u>384,227</u> | <u>384,426</u> | <u>385,727</u> |
| <u>Expenditures</u> | | | |
| Administration | 17,097 | - | 17,097 |
| Capital Expenditures Out of Operations | - | 2,710 | 3,009 |
| Heat and Lights | 3,000 | 3,614 | 4,172 |
| Insurance | 1,110 | 619 | 728 |
| Materials, Supplies and Other | 10,500 | 31,606 | 33,768 |
| Project Expenditures | 229,749 | 4,468 | 26,385 |
| Salaries and Benefits | 119,771 | 89,798 | 138,555 |
| Telephone | 3,000 | 3,351 | 4,316 |
| Travel | - | 195 | 5,848 |
| | <u>384,227</u> | <u>136,361</u> | <u>233,878</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | 248,065 | 151,849 |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>634,701</u> | <u>482,852</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>882,766</u> | \$ <u>634,701</u> |
| Program: | | | |
| Social Development - Adult Care - Service Delivery | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2399) | \$ 95,038 | \$ 102,421 | \$ 95,038 |
| <u>Expenditures</u> | | | |
| Administration | 15,469 | - | - |
| Materials, Supplies and Other | 15,270 | 11,111 | - |
| Salaries and Benefits | 59,954 | 58,313 | 52,036 |
| | <u>90,693</u> | <u>69,424</u> | <u>52,036</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>4,345</u> | 32,997 | 43,002 |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>170,922</u> | <u>127,920</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>203,919</u> | \$ <u>170,922</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|-------------------|-------------------|
| Program: | | | |
| Social Development - | | | |
| <u>First Line Childhood Family Services</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (2490) | \$ 75,000 | \$ - | \$ 79,755 |
| INAC Flexible Transfer Payment (2497) | - | 489,643 | - |
| Deferred Revenue Previous year | <u>39,114</u> | <u>39,114</u> | <u>-</u> |
| | 114,114 | 528,757 | 79,755 |
| <u>Less: Deferred Revenue Current Year</u> | <u>-</u> | <u>-</u> | <u>39,114</u> |
| | <u>114,114</u> | <u>528,757</u> | <u>40,641</u> |
| <u>Expenditures</u> | | | |
| Administration | 3,750 | 11,750 | - |
| Capital Expenditures Out of Operations | - | 27,297 | 3,428 |
| Project Expenditures | 18,540 | 89,858 | 5,309 |
| Salaries and Benefits | 48,710 | 202,936 | 31,093 |
| Travel | <u>4,000</u> | <u>2,970</u> | <u>811</u> |
| | <u>75,000</u> | <u>334,811</u> | <u>40,641</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ 39,114</u> | 193,946 | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 193,946</u> | <u>\$ -</u> |
| Program: | | | |
| Social Development - | | | |
| <u>In Home Care For Adults</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2395) | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| <u>Less: Recoverable By INAC</u> | <u>-</u> | <u>134,621</u> | <u>2,279</u> |
| | <u>500,000</u> | <u>365,379</u> | <u>497,721</u> |
| <u>Expenditures</u> | | | |
| Adult Care | 80,000 | 4,990 | 84,065 |
| Salaries and Benefits | <u>420,000</u> | <u>360,389</u> | <u>413,656</u> |
| | <u>500,000</u> | <u>365,379</u> | <u>497,721</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>147,754</u> | <u>147,754</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 147,754</u> | <u>\$ 147,754</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|--------------------|--------------------|
| Program: | | | |
| Social Development - | | | |
| <u>Foster Home For Adults</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (2398) | \$ 145,000 | \$ 108,747 | \$ 145,000 |
| <u>Less: Recoverable By INAC</u> | <u>-</u> | <u>37,854</u> | <u>82,830</u> |
| | <u>145,000</u> | <u>70,893</u> | <u>62,170</u> |
| <u>Expenditures</u> | | | |
| Clothing Allowance | 700 | 1,011 | - |
| Miscellaneous | 14,165 | 10,783 | 46,900 |
| Placement Beneficiary | 130,135 | 53,115 | 63,270 |
| Transportation | - | - | 974 |
| Uninsured Professional Services | <u>-</u> | <u>5,984</u> | <u>11,771</u> |
| | <u>145,000</u> | <u>70,893</u> | <u>122,915</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | (60,745) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (61,420) | (675) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(61,420)</u> | <u>\$(61,420)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|---------------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Capital Addition to Reserve</u> | | | |
| <u>Revenue</u> | \$ - | \$ - | \$ - |
| <u>Expenditures</u> | | | |
| Project Expenditures | <u>200,000</u> | <u>210,934</u> | <u>162,617</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$(200,000)</u> | <u>(210,934)</u> | <u>(162,617)</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>(231,631)</u> | <u>(69,014)</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(442,565)</u> | <u>\$(231,631)</u> |
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Band School O & M</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4355) | <u>\$ 168,192</u> | <u>\$ 168,192</u> | <u>\$ 168,192</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 4,045 | 3,200 |
| Heat and Lights | 64,000 | 85,815 | 90,040 |
| Insurance | 22,000 | 16,853 | 20,510 |
| Materials, Supplies and Other | 15,200 | 25,394 | 48,306 |
| Salaries and Benefits | <u>89,948</u> | <u>117,337</u> | <u>95,403</u> |
| | <u>191,148</u> | <u>249,444</u> | <u>257,459</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$(22,956)</u> | <u>(81,252)</u> | <u>(89,267)</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>(557,791)</u> | <u>(468,524)</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(639,043)</u> | <u>\$(557,791)</u> |



LISTUGUIJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | 2011 Budget | 2011 | 2010 |
|---|------------------|-------------------|-------------------|
| Program: | | | |
| Community Capital Facilities - <u>Minor Capital</u> | | | |
| <u>Revenue</u> | | | |
| Health Canada | \$ 34,870 | \$ 38,234 | \$ 162,000 |
| Deferred Revenue Previous Year | - | - | 70,000 |
| | <u>34,870</u> | <u>38,234</u> | <u>232,000</u> |
| <u>Expenditures</u> | | | |
| Administration | 3,170 | 3,170 | 13,897 |
| Project Expenditures | 20,086 | 19,103 | 136,988 |
| Salaries and Benefits | 11,614 | 16,311 | 81,337 |
| | <u>34,870</u> | <u>38,584</u> | <u>232,222</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | (350) | (222) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (222) | - |
| <u>Surplus (Deficit), End of Year</u> | | \$(572) | \$(222) |
| Program: | | | |
| Community Capital Facilities - <u>Community Building</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4690/4270) | \$ 68,483 | \$ 68,483 | \$ 68,483 |
| INAC Flexible Transfer Payment (4694/4274) | 33,747 | 33,747 | 33,747 |
| Rental - Buildings | - | 63,728 | 146,528 |
| | <u>102,230</u> | <u>165,958</u> | <u>248,758</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 300 | 2,100 |
| Heat and Lights | 12,000 | 22,607 | 20,334 |
| Materials, Supplies and Other | 14,200 | 21,530 | 21,678 |
| Repairs and Maintenance | 15,000 | 9,718 | 4,468 |
| Salaries and Benefits | 29,050 | 26,016 | 30,823 |
| | <u>70,250</u> | <u>80,171</u> | <u>79,403</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>31,980</u> | 85,787 | 169,355 |
| <u>Surplus (Deficit), Beginning of Year</u> | | 251,943 | 82,588 |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>337,730</u> | \$ <u>251,943</u> |



LISTUGUI MI'GMAO GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|-----------------|--------------------|
| Program: | | | |
| Community Capital Facilities | | | |
| <u>Fire Protection</u> | | | |
| | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4665/4240) | \$ - | \$ 15,200 | \$ 15,200 |
| INAC Flexible Transfer Payment (4686/4266) | 67,145 | 127,145 | 67,145 |
| INAC Flexible Transfer Payment (4693/4273) | 17,700 | 17,700 | 17,700 |
| Other Income | - | 1,870 | 34,010 |
| Deferred Revenue Previous Year | <u>9,800</u> | <u>9,800</u> | <u>-</u> |
| | 94,645 | 171,715 | 134,055 |
| Less: Deferred Revenue Current Year | <u>-</u> | <u>27,500</u> | <u>9,800</u> |
| | <u>94,645</u> | <u>144,215</u> | <u>124,255</u> |
| | | | |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 3,510 | 4,920 |
| Equipment Repairs | 2,000 | 155 | 487 |
| Heat and Lights | 5,000 | 9,670 | 9,065 |
| Loan Payments | 10,000 | - | - |
| Materials, Supplies and Other | 22,145 | 83,064 | 65,017 |
| Replacement Reserve | - | - | 10,280 |
| Salaries and Benefits | 18,000 | 25,116 | 19,075 |
| Training | 27,500 | - | 7,900 |
| Vehicle Operating and Travel | <u>10,000</u> | <u>12,028</u> | <u>6,195</u> |
| | <u>94,645</u> | <u>133,543</u> | <u>122,939</u> |
| | | | |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | 10,672 | 1,316 |
| | | | |
| <u>Surplus (Deficit), Beginning of Year</u> | | (3,518) | (4,834) |
| | | | |
| <u>Surplus (Deficit), End of Year</u> | | \$ <u>7,154</u> | \$(<u>3,518</u>) |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|----------------------|----------------------|
| <u>Program:</u> | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Public Works</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4283) | \$ - | \$ - | \$ 119,335 |
| Transfer From Other Programs | - | 102,201 | - |
| Other Income | - | <u>46,022</u> | <u>61,486</u> |
| | - | 148,223 | 180,821 |
| Less: Deferred Revenue Current Year | - | <u>29,315</u> | - |
| | - | <u>118,908</u> | <u>180,821</u> |
| <u>Expenditures</u> | | | |
| Loan Payments | - | 129,036 | 131,052 |
| Materials, Supplies and Other | 48,000 | 128,870 | 91,505 |
| Salaries and Benefits | - | 68,304 | 118,477 |
| Telephone | - | 1,384 | 280 |
| Vehicle Operating and Travel | <u>25,000</u> | <u>40,359</u> | <u>41,479</u> |
| | <u>73,000</u> | <u>367,953</u> | <u>382,793</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$(73,000)</u> | (249,045) | (201,972) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (1,196,332) | (994,360) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(1,445,377)</u> | <u>\$(1,196,332)</u> |
| <u>Program:</u> | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Waste Water Rehabilitation</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4529) | \$ 261,310 | \$ - | \$ 261,310 |
| INAC Contribution (4572) | - | <u>264,800</u> | - |
| | <u>261,310</u> | <u>264,800</u> | <u>261,310</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 66,800 | - |
| Project Expenditures | <u>261,310</u> | <u>198,000</u> | <u>261,310</u> |
| | <u>261,310</u> | <u>264,800</u> | <u>261,310</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | - | - |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ -</u> | <u>\$ -</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | 2011 <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|-----------------------|---------------------|---------------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Roads and Bridges</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4267) | \$ - | \$ - | \$ 136,357 |
| INAC Flexible Transfer Payment (4687) | 136,357 | 132,230 | - |
| Other Income | - | 1,563 | 335 |
| | <u>136,357</u> | <u>133,793</u> | <u>136,692</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 215 | 540 |
| Equipment Rental and Repairs | 29,500 | 32,762 | 59,008 |
| Materials and Supplies - Summer | 33,600 | 37,356 | 52,770 |
| Materials and Supplies - Winter | 24,000 | 33,040 | 33,864 |
| Salaries and Benefits | <u>100,400</u> | <u>126,075</u> | <u>132,661</u> |
| | <u>187,500</u> | <u>229,448</u> | <u>278,843</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$(51,143)</u> | (95,655) | (142,151) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (881,963) | (739,812) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(977,618)</u> | <u>\$(881,963)</u> |
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Sanitation Systems</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4550/4210) | \$ 99,501 | \$ 99,041 | \$ 99,501 |
| INAC Flexible Transfer Payment (4210) (Additional Funding) | - | - | 262,260 |
| INAC Flexible Transfer Payment (4676) | - | 151,622 | - |
| Other Income | 22,300 | 70,842 | 30,155 |
| Recoverable From INAC | - | 196,201 | - |
| | <u>121,801</u> | <u>517,706</u> | <u>391,916</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 221,624 | 10,254 |
| Heat and Lights | 20,000 | 16,944 | 27,593 |
| Materials, Supplies and Other | 30,600 | 269,481 | 288,381 |
| Repairs and Maintenance | 38,000 | 64,360 | 66,121 |
| Salaries and Benefits | <u>41,150</u> | <u>88,585</u> | <u>96,951</u> |
| | <u>129,750</u> | <u>660,994</u> | <u>489,300</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$(7,949)</u> | (143,288) | (97,384) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (572,918) | (475,534) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(716,206)</u> | <u>\$(572,918)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|------------------|------------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Water Systems</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4551/4211) | \$ <u>89,170</u> | \$ <u>88,281</u> | \$ <u>89,170</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 2,766 | 3,095 |
| Heat and Lights | 7,000 | 4,030 | 5,520 |
| Materials, Supplies and Other | 4,000 | 2,442 | 20,039 |
| Purification and Treatment | 20,250 | 12,887 | 2,334 |
| Salaries and Benefits | 44,300 | 40,939 | 40,928 |
| Telephone | 1,000 | 3,133 | 2,220 |
| Travel | 4,000 | 990 | 1,692 |
| Waterline Repairs | <u>2,000</u> | <u>6,817</u> | <u>5,999</u> |
| | <u>82,550</u> | <u>74,004</u> | <u>81,827</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>6,620</u> | 14,277 | 7,343 |
| <u>Surplus (Deficit), Beginning of Year</u> | | (24,978) | (32,321) |
| <u>Surplus (Deficit), End of Year</u> | | \$ (10,701) | \$ (24,978) |
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Paving</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4243) | \$ - | \$ - | \$ 100,000 |
| INAC Flexible Transfer Payment (4246) | - | - | 7,000 |
| INAC Flexible Transfer Payment (4668) | <u>60,000</u> | <u>45,000</u> | <u>-</u> |
| | 60,000 | 45,000 | 107,000 |
| <u>Expenditures</u> | | | |
| Project Expenditures | <u>60,000</u> | <u>46,903</u> | <u>107,492</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | (1,903) | (492) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (53,826) | (53,334) |
| <u>Surplus (Deficit), End of Year</u> | | \$ (55,729) | \$ (53,826) |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|---------------------|---------------------|
| Program: | | | |
| Community Capital Facilities - | | | |
| <u>Section 95 Housing Construction (2009/2010)</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4390) | \$ - | \$ - | \$ 120,000 |
| Canada Mortgage and Housing Corporation | <u>-</u> | <u>-</u> | <u>360,000</u> |
| | <u>-</u> | <u>-</u> | <u>480,000</u> |
| <u>Expenditures</u> | | | |
| Project Expenditures | - | 291 | 260,859 |
| Salaries and Benefits | <u>-</u> | <u>-</u> | <u>332,300</u> |
| | <u>-</u> | <u>291</u> | <u>593,159</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (291) | (113,159) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (113,159) | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(113,450)</u> | <u>\$(113,159)</u> |
| Program: | | | |
| Community Capital Facilities - | | | |
| <u>CMHC Handicap Duplex</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4246) | \$ - | \$ - | \$ 27,200 |
| INAC Flexible Transfer Payment (4390) | - | - | 27,000 |
| Canada Mortgage and Housing Corporation | <u>-</u> | <u>-</u> | <u>167,200</u> |
| | <u>-</u> | <u>-</u> | <u>221,400</u> |
| <u>Expenditures</u> | | | |
| Project Expenditures (Recovered) | - | (7,704) | 139,787 |
| Salaries and Benefits | <u>-</u> | <u>-</u> | <u>84,610</u> |
| | <u>-</u> | <u>(7,704)</u> | <u>224,397</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | 7,704 | (2,997) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (2,997) | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 4,707</u> | <u>\$(2,997)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|---------------------|
| Program: | | | |
| Community Capital Facilities - CMHC RRAP | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4392) | \$ 30,000 | \$ 30,000 | \$ 36,000 |
| Canada Mortgage and Housing Corporation | 64,000 | 64,000 | 83,040 |
| Deferred Revenue Previous Year | <u>16,000</u> | <u>16,000</u> | <u>-</u> |
| | 110,000 | 110,000 | 119,040 |
| <u>Less: Deferred Revenue Current Year</u> | <u>-</u> | <u>-</u> | <u>16,000</u> |
| | <u>110,000</u> | <u>110,000</u> | <u>103,040</u> |
| <u>Expenditures</u> | | | |
| Repair Costs | 110,000 | 79,211 | 102,609 |
| Salaries and Benefits | <u>-</u> | <u>30,789</u> | <u>-</u> |
| | <u>110,000</u> | <u>110,000</u> | <u>102,609</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | 431 |
| <u>Surplus (Deficit), Beginning of Year</u> | | (222,583) | (223,014) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(222,583)</u> | <u>\$(222,583)</u> |



LISTUGUJ MI'GMAO GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|----------------------|----------------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> <u>Facilities Maintenance</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4715/4465) | \$ <u>71,400</u> | \$ <u>71,400</u> | \$ <u>71,400</u> |
| <u>Expenditures</u> | | | |
| Capital Expenditures Out of Operations | - | 300 | 315 |
| Materials, Supplies and Other | 3,400 | 5,655 | 3,530 |
| Salaries and Benefits | 91,700 | 84,381 | 99,249 |
| Telephone | <u>3,000</u> | <u>3,208</u> | <u>4,440</u> |
| | <u>98,100</u> | <u>93,544</u> | <u>107,534</u> |
| <u>Surplus (Deficit) for the Year</u> | \$(<u>26,700</u>) | (22,144) | (36,134) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (<u>109,587</u>) | (<u>73,453</u>) |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>131,731</u>) | \$(<u>109,587</u>) |
| Program: | | | |
| <u>Community Capital Facilities -</u> <u>Capacity Development</u> | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (1848) | \$ - | \$ 35,000 | \$ - |
| <u>Expenditures</u> | | | |
| Project Expenditures | <u>-</u> | <u>46,104</u> | <u>-</u> |
| <u>Surplus (Deficit) for the Year</u> | \$ <u>-</u> | (11,104) | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | \$(<u>11,104</u>) | \$ <u>-</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|-------------|-------------|
| Program: | | | |
| Community Capital Facilities - Special Funds - Youth Center | | | |
| <u>Revenue</u> | | | |
| Transfer From Other Programs | \$ - | \$ - | \$ 39,013 |
| <u>Expenditures</u> | | | |
| Salaries and Benefits | - | - | 39,013 |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | - | - |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ -</u> | <u>\$ -</u> |

| | | | |
|--|-------------|------------------|-------------|
| Program: | | | |
| Community Capital Facilities - Specific/Special Claims Submission | | | |
| <u>Revenue</u> | | | |
| INAC Contribution (1460) | \$ - | \$ 26,405 | \$ - |
| <u>Expenditures</u> | | | |
| Administration | - | 1,405 | - |
| Project Services | - | 12,500 | - |
| Salaries and Benefits | - | 11,330 | - |
| Travel | - | 1,500 | - |
| | <u>-</u> | <u>26,735</u> | <u>-</u> |
| <u>Surplus (Deficit), for the Year</u> | <u>\$ -</u> | (330) | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | - | - |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ (330)</u> | <u>\$ -</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|---------------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u> Lot Development</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4209) | \$ - | \$ - | \$ 144,000 |
| INAC Flexible Transfer Payment (4246) | - | - | 14,000 |
| INAC Flexible Transfer Payment (4392) | - | 6,000 | - |
| INAC Flexible Transfer Payment (4521) | - | 250,000 | - |
| INAC Flexible Transfer Payment (4542) | 250,000 | 52,460 | - |
| INAC Flexible Transfer Payment (4668) | - | 15,000 | - |
| INAC Flexible Transfer Payment (4671) | - | 72,900 | - |
| | <u>250,000</u> | <u>396,360</u> | <u>158,000</u> |
| <u>Expenditures</u> | | | |
| Materials, Supplies and Other | 250,000 | 196,065 | 48,310 |
| Salaries and Benefits | - | 206,652 | 110,512 |
| | <u>250,000</u> | <u>402,717</u> | <u>158,822</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (6,357) | (822) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (315,443) | (314,621) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(321,800)</u> | <u>\$(315,443)</u> |
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u> ACRS Repairs</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4246) | \$ - | \$ - | \$ 126,400 |
| INAC Flexible Transfer Payment (4581) | 228,900 | 150,000 | - |
| | <u>228,900</u> | <u>150,000</u> | <u>126,400</u> |
| <u>Expenditures</u> | | | |
| Materials, Supplies and Other | 228,900 | 150,682 | 71,252 |
| Salaries and Benefits | - | - | 55,367 |
| | <u>228,900</u> | <u>150,682</u> | <u>126,619</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (682) | (219) |
| <u>Surplus (Deficit), Beginning of Year</u> | | 1,263 | 1,482 |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ 581</u> | <u>\$ 1,263</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|---|------------------------------|---------------------|-------------|
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>Capital/Infrastructure Planning</u> | | | |
| <u>Revenue</u> | | | |
| Transfer From Other Programs | \$ - | \$ 63,330 | \$ - |
| <u>Expenditures</u> | | | |
| Materials, Supplies and Other | 12,500 | - | - |
| Salaries and Benefits | <u>116,325</u> | <u>65,606</u> | <u>-</u> |
| | <u>128,825</u> | <u>65,606</u> | <u>-</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ (128,825)</u> | <u>(2,276)</u> | <u>-</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ (2,276)</u> | <u>\$ -</u> |
| Program: | | | |
| <u>Community Capital Facilities -</u> | | | |
| <u>QOSPEM Road Repairs</u> | | | |
| <u>Revenue</u> | | | |
| Province of Quebec | \$ - | \$ 458,686 | \$ - |
| <u>Expenditures</u> | | | |
| Administration | - | 33,330 | - |
| Materials, Supplies and Other | - | 408,500 | - |
| Salaries and Benefits | <u>-</u> | <u>57,079</u> | <u>-</u> |
| | <u>-</u> | <u>498,909</u> | <u>-</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | <u>(40,223)</u> | <u>-</u> |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$ (40,223)</u> | <u>\$ -</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|--------------------|--------------------|
| Program: | | | |
| Community Capital Facilities - | | | |
| <u>CMHC - Duplex</u> | | | |
| <u>Revenue</u> | | | |
| INAC Flexible Transfer Payment (4390) | \$ 50,000 | \$ 50,000 | \$ - |
| INAC Flexible Transfer Payment (4581) | 50,000 | 50,000 | - |
| INAC Flexible Transfer Payment (4671) | 8,800 | 8,800 | - |
| Canada Mortgage and Housing Corporation | <u>279,600</u> | <u>279,600</u> | <u>-</u> |
| | <u>388,400</u> | <u>388,400</u> | <u>-</u> |
| <u>Expenditures</u> | | | |
| Project Expenditures | 388,400 | 278,869 | - |
| Salaries and Benefits | <u>-</u> | <u>132,103</u> | <u>-</u> |
| | <u>388,400</u> | <u>410,972</u> | <u>-</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | (22,572) | - |
| <u>Surplus (Deficit), Beginning of Year</u> | | <u>-</u> | <u>-</u> |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(22,572)</u> | <u>\$ -</u> |
| Program: | | | |
| Community Capital Facilities - | | | |
| <u>Section 95 Housing Construction (Triplex)</u> | | | |
| <u>Revenue</u> | | | |
| | \$ - | \$ - | \$ - |
| <u>Expenditures</u> | | | |
| Materials, Supplies and Other | <u>-</u> | <u>-</u> | <u>18,810</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | (18,810) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (41,558) | (22,748) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(41,558)</u> | <u>\$(41,558)</u> |



LISTUGUJ MI'GMAQ GOVERNMENT
Statement of Revenue and Expenditures
For The Year Ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> | <u>2010</u> |
|--|------------------------------|--------------------|--------------------|
| <u>Program:</u> | | | |
| Community Capital Facilities - <u>CMHC - Disability Upgrade</u> | | | |
| <u>Revenue</u> | | | |
| Canada Mortgage and Housing Corporation | \$ - | \$ - | \$ 17,460 |
| Deferred Revenue Previous Year | <u>3,500</u> | <u>3,500</u> | <u>-</u> |
| | 3,500 | 3,500 | 17,460 |
| <u>Less: Deferred Revenue Current Year</u> | <u>-</u> | <u>-</u> | <u>3,500</u> |
| | 3,500 | 3,500 | 13,960 |
| <u>Expenditures</u> | | | |
| Project Expenditures | <u>3,500</u> | <u>3,500</u> | <u>26,655</u> |
| <u>Surplus (Deficit) for the Year</u> | <u>\$ -</u> | - | (12,695) |
| <u>Surplus (Deficit), Beginning of Year</u> | | (74,566) | (61,871) |
| <u>Surplus (Deficit), End of Year</u> | | <u>\$(74,566)</u> | <u>\$(74,566)</u> |

