

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>
<u>Program:</u>			
Community Capital Facilities - CMHC (Tri/1 Unit)			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4246)	\$ -	\$ -	\$ 65,400
INAC Flexible Transfer Payment (4390)	-	-	3,000
Canada Mortgage and Housing Corporation	-	-	331,000
	<u>-</u>	<u>-</u>	<u>399,400</u>
<u>Expenditures</u>			
Project Expenditures	-	34,252	237,141
Salaries and Benefits	-	5,231	169,219
	<u>-</u>	<u>39,483</u>	<u>406,360</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	(39,483)	(6,960)
<u>Surplus (Deficit), Beginning of Year</u>		(6,960)	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$(46,443)</u>	<u>\$(6,960)</u>
 <u>Program:</u>			
Community Capital Facilities - CMHC Retrofit Initiative			
<u>Revenue</u>			
Canada Mortgage and Housing Corporation	\$ 189,060	\$ 189,060	\$ 197,500
<u>Expenditures</u>			
Project Expenditures	189,060	98,568	152,056
Salaries and Benefits	-	90,492	68,659
	<u>189,060</u>	<u>189,060</u>	<u>220,715</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(23,215)
<u>Surplus (Deficit), Beginning of Year</u>		(23,215)	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$(23,215)</u>	<u>\$(23,215)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
<u>Community Capital Facilities -</u>			
<u>CEAP - Housing Renovations</u>			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4392)	\$ 151,000	\$ 151,000	\$ -
INAC Contributions (4746/4486)	<u>463,680</u>	<u>463,680</u>	<u>463,680</u>
	<u>614,680</u>	<u>614,680</u>	<u>463,680</u>
<u>Expenditures</u>			
Project Expenditures	400,000	363,239	348,352
Salaries and Benfits	<u>214,680</u>	<u>254,045</u>	<u>203,602</u>
	<u>614,680</u>	<u>617,284</u>	<u>551,954</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	(2,604)	(88,274)
<u>Surplus (Deficit), Beginning of Year</u>		(88,274)	-
<u>Surplus (Deficit), End of Year</u>		<u>\$(90,878)</u>	<u>\$(88,274)</u>
Program:			
<u>Community Capital Facilities -</u>			
<u>CEAP - Interior</u>			
<u>Revenue</u>			
INAC Contribution (4486)	\$ -	\$ -	\$ 302,010
<u>Expenditures</u>			
Project Expenditures	-	-	172,329
Salaries and Benefits	-	-	179,011
Travel	<u>-</u>	<u>-</u>	<u>1,425</u>
	<u>-</u>	<u>-</u>	<u>352,765</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(50,755)
<u>Surplus (Deficit), Beginning of Year</u>		(50,755)	-
<u>Surplus (Deficit), End of Year</u>		<u>\$(50,755)</u>	<u>\$(50,755)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Community Capital Facilities - CEAP - Foundation			
<u>Revenue</u>			
INAC Contribution (4486)	\$ -	\$ -	\$ 112,500
<u>Expenditures</u>			
Project Expenditures	-	-	113,694
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(1,194)
<u>Surplus (Deficit), Beginning of Year</u>		(1,194)	-
<u>Surplus (Deficit), End of Year</u>		<u>\$(1,194)</u>	<u>\$(1,194)</u>
Program:			
Community Capital Facilities - CMHC - CEAP			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4246)	\$ -	\$ -	\$ 60,000
Canada Mortgage and Housing Corporation	-	-	184,000
	-	-	244,000
<u>Expenditures</u>			
Project Expenditures	-	-	161,765
Salaries and Benefis	-	-	106,061
	-	-	267,826
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(23,826)
<u>Surplus (Deficit), Beginning of Year</u>		(23,826)	-
<u>Surplus (Deficit), End of Year</u>		<u>\$(23,826)</u>	<u>\$(23,826)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
<u>Community Capital Facilities -</u> <u>Homes Constructed</u>			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4390)	\$ -	\$ 352,300	\$ 300,000
Loan Proceeds	-	<u>911,900</u>	<u>729,000</u>
	-	<u>1,264,200</u>	<u>1,029,000</u>
<u>Expenditures</u>			
Heat and Lights	-	11,318	18,842
Materials, Supplies and Other	-	812,605	715,122
Salaries and Benefits	-	<u>451,681</u>	<u>568,424</u>
	-	<u>1,275,604</u>	<u>1,302,388</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	(11,404)	(273,388)
<u>Surplus (Deficit), Beginning of Year</u>		(630,745)	(357,357)
<u>Surplus (Deficit), End of Year</u>		<u>\$(642,149)</u>	<u>\$(630,745)</u>
Program:			
<u>Indian Band Government -</u> <u>Enzymes Project</u>			
<u>Revenue</u>			
INAC Contribution (4572)	\$ -	\$ 26,844	\$ -
<u>Expenditures</u>			
Project Expenditures	-	<u>26,942</u>	-
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	(98)	-
<u>Surplus (Deficit), Beginning of Year</u>		-	-
<u>Surplus (Deficit), End of Year</u>		<u>\$(98)</u>	<u>\$ -</u>



LISTUGUJ MI'GMAQ GOVERNMENT
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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Indian Band Government - Band Support Grant			
<u>Revenue</u>			
INAC Grant (1011)	\$ 688,196	\$ 688,196	\$ 676,850
Loan Proceeds	-	750,000	-
Interest Earned	3,500	-	9,669
Transfer From Other Programs	475,000	708,303	422,006
Local Sources	<u>235,000</u>	<u>201,970</u>	<u>479,652</u>
	<u>1,401,696</u>	<u>2,348,469</u>	<u>1,588,177</u>
<u>Expenditures</u>			
Accounting and Audit	35,000	77,800	38,500
Bad Debts	-	516,717	306,000
Capital Expenditures Out of Operations	-	14,287	39,389
Equipment Rental	6,000	16,148	15,440
Heat and Lights	12,000	12,777	19,869
Honoraria	52,400	55,200	55,200
Insurance	48,000	70,746	63,011
Interest and Bank Charges	188,600	200,640	147,980
Loan Payments	-	10,465	2,219
Miscellaneous	3,600	7,020	35,458
Office and Building Supplies	323,600	168,049	120,596
Professional Fees	123,000	96,804	358,361
Salaries and Benefits	1,088,700	985,566	924,292
Telephone	36,000	35,275	32,587
Travel	<u>63,600</u>	<u>72,765</u>	<u>104,648</u>
	<u>1,980,500</u>	<u>2,340,259</u>	<u>2,263,550</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ (578,804)</u>	8,210	(675,373)
<u>Surplus (Deficit), Beginning of Year</u>		(1,696,465)	(1,021,092)
<u>Surplus (Deficit), End of Year</u>		<u>\$ (1,688,255)</u>	<u>\$ (1,696,465)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Indian Band Government -			
<u>Band Employee Benefit Plan (Pension)</u>			
<u>Revenue</u>			
INAC Contribution (1015)	\$ 240,702	\$ 244,801	\$ 240,702
<u>Less: Recoverable By INAC</u>	<u>-</u>	<u>-</u>	<u>860</u>
	240,702	244,801	239,842
<u>Expenditures</u>			
Employer's Contribution	<u>240,702</u>	<u>220,277</u>	<u>271,199</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	24,524	(31,357)
<u>Surplus (Deficit), Beginning of Year</u>		(434,514)	(403,157)
<u>Surplus (Deficit), End of Year</u>		<u>\$(409,990)</u>	<u>\$(434,514)</u>
Program:			
Indian Band Government -			
<u>Band Employee Benefit Plan (Group Insurance)</u>			
<u>Revenue</u>			
INAC Flexible Transfer Payment (1016)	\$ 81,982	\$ 83,320	\$ 81,982
<u>Expenditures</u>			
Employer's Contribution	<u>81,982</u>	<u>74,602</u>	<u>69,637</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	8,718	12,345
<u>Surplus (Deficit), Beginning of Year</u>		(158,548)	(170,893)
<u>Surplus (Deficit), End of Year</u>		<u>\$(149,830)</u>	<u>\$(158,548)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Indian Band Government - Housing Admin.			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4397)	\$ 12,791	\$ 12,791	\$ 12,791
INAC Flexible Transfer Payment (4399)	3,600	3,600	3,600
Canada Mortgage and Housing Corporation	15,000	5,932	15,000
Transfers From Other Programs	-	45,000	-
	<u>31,391</u>	<u>67,323</u>	<u>31,391</u>
<u>Expenditures</u>			
Salaries and Benefits	124,844	142,016	95,546
Telephone	-	6,300	525
Travel	1,500	-	1,950
	<u>126,344</u>	<u>148,316</u>	<u>98,021</u>
<u>Surplus (Deficit) for the Year</u>	\$(<u>94,953</u>)	(80,993)	(66,630)
<u>Surplus (Deficit), Beginning of Year</u>		(<u>343,539</u>)	(<u>276,909</u>)
<u>Surplus (Deficit), End of Year</u>		\$(<u>424,532</u>)	\$(<u>343,539</u>)



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Economic Development -			
<u>Economic Development</u>			
<u>Revenue</u>			
INAC Flexible Transfer Payment (4935)	\$ 274,061	\$ 277,372	\$ 274,061
Other Income	<u>12,000</u>	<u>7,023</u>	<u>13,126</u>
	<u>286,061</u>	<u>284,395</u>	<u>287,187</u>
<u>Expenditures</u>			
Capital Expenditures Out of Operations	2,500	-	290
Contracts	-	-	40,600
Materials, Supplies and Operational Costs	25,000	16,106	23,013
Programs and Projects	86,340	100,048	170,692
Salaries and Benefits	17,090	163,390	48,556
Telephone	<u>1,500</u>	<u>4,100</u>	<u>3,996</u>
	<u>132,430</u>	<u>283,644</u>	<u>287,147</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>153,631</u>	751	40
<u>Surplus (Deficit), Beginning of Year</u>		<u>525,002</u>	<u>524,962</u>
<u>Surplus (Deficit), End of Year</u>		\$ <u>525,753</u>	\$ <u>525,002</u>
Program:			
Health Services -			
<u>National Aboriginal Youth Suicide Prevention Strategy</u>			
<u>Revenue</u>			
Health Canada	\$ 20,595	\$ 7,800	\$ 20,595
<u>Expenditures</u>			
Project Expenditures	<u>29,088</u>	<u>7,890</u>	<u>21,206</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>(8,493)</u>	(90)	(611)
<u>Surplus (Deficit), Beginning of Year</u>		<u>(2,823)</u>	<u>(2,212)</u>
<u>Surplus (Deficit), End of Year</u>		\$ <u>(2,913)</u>	\$ <u>(2,823)</u>



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	2011 <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Health Services -			
<u>Medical Transportation</u>			
<u>Revenue</u>			
Health Canada	\$ <u>328,725</u>	\$ <u>328,725</u>	\$ <u>418,726</u>
<u>Expenditures</u>			
Administrative and Operational Supplies	63,124	93,407	64,205
Capital Expenditures Out of Operations	-	2,045	-
Salaries and Benefits	106,680	129,698	114,074
Travel	<u>149,346</u>	<u>333,751</u>	<u>274,134</u>
	<u>319,150</u>	<u>558,901</u>	<u>452,413</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>9,575</u>	(230,176)	(33,687)
<u>Surplus (Deficit), Beginning of Year</u>		(388,245)	(354,558)
<u>Surplus (Deficit), End of Year</u>		\$(<u>618,421</u>)	\$(<u>388,245</u>)
Program:			
Health Services -			
<u>In Home Care Assessment</u>			
<u>Revenue</u>			
Health Canada	\$ <u>397,918</u>	\$ <u>422,151</u>	\$ <u>409,855</u>
<u>Expenditures</u>			
Accounting and Audit	500	-	3,000
Administration	1,705	42,215	20,551
Capital Expenditures Out of Operations	500	44,304	652
Materials, Supplies and Other	59,374	60,342	49,862
Salaries and Benefits	279,996	258,415	324,889
Telephone	9,000	2,049	3,662
Training	6,000	-	3,040
Travel	<u>18,500</u>	<u>15,920</u>	<u>9,269</u>
	<u>375,575</u>	<u>423,245</u>	<u>414,925</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>22,343</u>	(1,094)	(5,070)
<u>Surplus (Deficit), Beginning of Year</u>		94,251	99,321
<u>Surplus (Deficit), End of Year</u>		\$ <u>93,157</u>	\$ <u>94,251</u>



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	2011 <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Health Services -			
<u>HIV/Aids Strategy</u>			
<u>Revenue</u>			
Health Canada	\$ <u>6,000</u>	\$ <u>6,000</u>	\$ <u>6,000</u>
<u>Expenditures</u>			
Administration	454	600	454
Project Expenditures	<u>4,546</u>	<u>7,059</u>	<u>6,830</u>
	<u>5,000</u>	<u>7,659</u>	<u>7,284</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>1,000</u>	(1,659)	(1,284)
<u>Surplus (Deficit), Beginning of Year</u>		(2,936)	(1,652)
<u>Surplus (Deficit), End of Year</u>		<u>\$(4,595)</u>	<u>\$(2,936)</u>
Program:			
Health Services -			
<u>Health Services Transfer</u>			
<u>Revenue</u>			
Health Canada	\$ 1,466,921	\$ 1,664,660	\$ 1,560,167
Other Income	<u>-</u>	<u>2,526</u>	<u>2,500</u>
	<u>1,466,921</u>	<u>1,667,186</u>	<u>1,562,667</u>
<u>Expenditures</u>			
Brighter Futures	141,913	151,974	153,374
Building Healthy Communities	80,380	82,695	75,740
Community Project	102,040	73,117	83,068
Community Health Representative	94,588	71,090	74,803
Community Nursing	333,442	305,871	288,803
Community Wellness NITAP	68,851	63,043	43,872
Drug Awareness	37,738	40,291	35,170
Health Facility Operation	186,864	144,916	152,187
L.S.C.A.T. Coordinator	69,542	66,820	53,714
Management and Support Services	199,245	280,301	245,551
Maternal Child Health	54,656	55,381	-
Prenatal Nutrition	17,850	21,049	14,903
Professional Services	<u>90,671</u>	<u>105,781</u>	<u>46,865</u>
	<u>1,477,780</u>	<u>1,462,329</u>	<u>1,268,050</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>(10,859)</u>	204,857	294,617
<u>Surplus (Deficit), Beginning of Year</u>		<u>1,042,179</u>	<u>747,562</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 1,247,036</u>	<u>\$ 1,042,179</u>



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	2011 Budget	2011	2010
Program:			
Health Services -			
<u>Environmental Health - Drinking Water</u>			
<u>Revenue</u>			
Health Canada	\$ 10,200	\$ 10,200	\$ 10,200
<u>Expenditures</u>			
Administration	452	1,020	451
Materials, Supplies and Other	460	406	298
Salaries and Benefits	9,288	9,368	9,366
	<u>10,200</u>	<u>10,794</u>	<u>10,115</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	(594)	85
<u>Surplus (Deficit), Beginning of Year</u>		<u>810</u>	<u>725</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 216</u>	<u>\$ 810</u>
Program:			
Health Services -			
<u>Diabetes Initiative</u>			
<u>Revenue</u>			
Health Canada	\$ 85,918	\$ 112,918	\$ 85,918
<u>Expenditures</u>			
Care and Treatment	2,678	185	847
Lifestyle and Support	4,000	5,144	6,983
Prevention and Promotion	58,752	37,231	60,518
Salaries and Benefits	20,488	57,713	17,596
Summer Camp	-	13,064	-
	<u>85,918</u>	<u>113,337</u>	<u>85,944</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	(419)	(26)
<u>Surplus (Deficit), Beginning of Year</u>		<u>1,225</u>	<u>1,251</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 806</u>	<u>\$ 1,225</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Health Services -			
<u>Health Transition Fund</u>			
<u>Revenue</u>			
Health Canada	\$ -	\$ -	\$ 33,900
Deferred Revenue Previous Year	<u>-</u>	<u>-</u>	<u>10,100</u>
	-	-	44,000
<u>Expenditures</u>			
Project Expenditures	<u>-</u>	<u>-</u>	<u>14,127</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	29,873
<u>Surplus (Deficit), Beginning of Year</u>		<u>29,873</u>	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 29,873</u>	<u>\$ 29,873</u>
Program:			
Health Services -			
<u>FAS/FAE Initiative</u>			
<u>Revenue</u>			
Health Canada	\$ 28,781	\$ 28,781	\$ 28,781
Other Income	<u>-</u>	<u>-</u>	<u>900</u>
	28,781	28,781	29,681
<u>Expenditures</u>			
Administration	715	2,878	715
Capital Expenditures Out of Operations	-	-	1,253
Materials, Supplies and Other	11,320	10,009	18,270
Salaries and Benefits	<u>16,746</u>	<u>16,341</u>	<u>13,001</u>
	28,781	29,228	33,239
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	(447)	(3,558)
<u>Surplus (Deficit), Beginning of Year</u>		<u>(1,875)</u>	<u>1,683</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ (2,322)</u>	<u>\$ (1,875)</u>



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	<u>2011</u> <u>Budget</u>	<u>2011</u>	<u>2010</u>
Program:			
Health Services -			
<u>Special Projects Radon</u>			
<u>Revenue</u>			
Health Canada	\$ 16,000	\$ 16,000	\$ -
<u>Expenditures</u>			
Administration	1,270	1,270	-
Professional Services	10,025	11,056	-
Materials, Supplies and Other	4,705	3,674	-
	<u>16,000</u>	<u>16,000</u>	<u>-</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>
Program:			
Health Services -			
<u>Listuguj Survivors Memorial Quilt</u>			
<u>Revenue</u>			
Health Canada	\$ -	\$ -	\$ 33,000
<u>Expenditures</u>			
Administration	-	-	2,000
Project Expenditures	-	-	8,950
Salaries and Benefits	-	-	1,000
	<u>-</u>	<u>-</u>	<u>11,950</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	21,050
<u>Surplus (Deficit), Beginning of Year</u>		21,050	-
<u>Surplus (Deficit), End of Year</u>		<u>\$ 21,050</u>	<u>\$ 21,050</u>



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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:			
Health Services -			
<u>Maternal Child Health</u>			
<u>Revenue</u>			
Health Canada	\$ -	\$ -	\$ 132,751
Deferred Revenue Previous Year	<u>-</u>	<u>-</u>	<u>15,152</u>
	<u>-</u>	<u>-</u>	<u>147,903</u>
<u>Expenditures</u>			
Administration	-	-	6,948
Materials, Supplies and Other	-	-	50,853
Salaries and Benefits	<u>-</u>	<u>-</u>	<u>33,367</u>
	<u>-</u>	<u>-</u>	<u>91,168</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	56,735
<u>Surplus (Deficit), Beginning of Year</u>		<u>56,735</u>	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 56,735</u>	<u>\$ 56,735</u>
Program:			
Health Services -			
<u>Pandemic Influenza Plan</u>			
<u>Revenue</u>			
Health Canada	\$ -	\$ -	\$ 31,426
<u>Expenditures</u>			
Project Expenditures	<u>-</u>	<u>-</u>	<u>31,579</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(153)
<u>Surplus (Deficit), Beginning of Year</u>		<u>(763)</u>	<u>(610)</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ (763)</u>	<u>\$ (763)</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>Health Services -</u>			
<u>IRS RHSP</u>			
<u>Revenue</u>			
Health Canada	\$ <u>63,775</u>	\$ <u>79,659</u>	\$ <u>-</u>
<u>Expenditures</u>			
Administration	6,375	7,966	-
Materials, Supplies and Other	5,700	15,199	-
Professional Services	18,000	15,600	-
Salaries and Benefits	-	15,900	-
Travel and Workshops	<u>33,700</u>	<u>25,407</u>	<u>-</u>
	<u>63,775</u>	<u>80,072</u>	<u>-</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	(413)	-
<u>Surplus (Deficit), Beginning of Year</u>		<u>-</u>	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		\$ <u>(413)</u>	\$ <u>-</u>
Program:			
<u>Health Services -</u>			
<u>Headstart</u>			
<u>Revenue</u>			
Health Canada	\$ <u>135,890</u>	\$ <u>135,890</u>	\$ <u>135,890</u>
Other Income	<u>-</u>	<u>-</u>	<u>4,881</u>
	<u>135,890</u>	<u>135,890</u>	<u>140,771</u>
<u>Expenditures</u>			
Administration	4,259	12,993	13,320
Capital Expenditures Out of Operations	4,000	6,000	380
Materials, Supplies and Other	7,700	15,697	23,632
Project Expenditures	7,200	9,000	7,200
Salaries and Benefits	<u>92,412</u>	<u>93,220</u>	<u>90,125</u>
	<u>115,571</u>	<u>136,910</u>	<u>134,657</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>20,319</u>	(1,020)	6,114
<u>Surplus (Deficit), Beginning of Year</u>		<u>5,578</u>	(536)
<u>Surplus (Deficit), End of Year</u>		\$ <u>4,558</u>	\$ <u>5,578</u>



LISTUGUJ MITGMAQ 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:			
Health Services -			
<u>Oral Health Children's Initiative</u>			
<u>Revenue</u>			
Health Canada	\$ <u>15,497</u>	\$ <u>19,616</u>	\$ <u>15,497</u>
<u>Expenditures</u>			
Administration	775	1,962	347
Materials, Supplies and Other	5,663	6,221	7,149
Salaries and Benefits	5,440	8,611	7,866
Travel	<u>3,619</u>	<u>2,993</u>	<u>-</u>
	<u>15,497</u>	<u>19,787</u>	<u>15,362</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	(171)	135
<u>Surplus (Deficit), Beginning of Year</u>		(78)	(213)
<u>Surplus (Deficit), End of Year</u>		\$(<u>249</u>)	\$(<u>78</u>)
Program:			
Health Services -			
<u>Communicable Disease Control</u>			
<u>Revenue</u>			
Health Canada	\$ <u>12,449</u>	\$ <u>12,449</u>	\$ <u>-</u>
<u>Expenditures</u>			
Administration	-	1,245	-
Materials, Supplies and Other	12,449	1,953	-
Professional Services	<u>-</u>	<u>9,335</u>	<u>-</u>
	<u>12,449</u>	<u>12,533</u>	<u>-</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	(84)	-
<u>Surplus (Deficit), Beginning of Year</u>		-	-
<u>Surplus (Deficit), End of Year</u>		\$(<u>84</u>)	\$ <u>-</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:			
Health Services -			
<u>Enviro Health / FNEC</u>			
<u>Revenue</u>			
Health Canada	\$ -	\$ 30,000	\$ -
<u>Expenditures</u>			
Project Expenditures	<u>-</u>	<u>30,000</u>	<u>-</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:			
Health Services -			
<u>Health Career Programs - Summer Students</u>			
<u>Revenue</u>			
Health Canada	\$ <u>35,072</u>	\$ <u>35,072</u>	\$ <u>-</u>
<u>Expenditures</u>			
Administration	-	3,507	-
Materials and Supplies	3,166	900	-
Salaries and Benefits	<u>31,903</u>	<u>30,722</u>	<u>-</u>
	<u>35,069</u>	<u>35,129</u>	<u>-</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ 3</u>	(57)	-
<u>Surplus (Deficit), Beginning of Year</u>		<u>-</u>	<u>-</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$(57)</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:			
Other Programs -			
<u>Residential School Project</u>			
<u>Revenue</u>	\$ -	\$ -	\$ -
<u>Expenditures</u>			
Materials, Supplies and Other	-	-	175
Salaries and Benefits	-	-	6,336
	-	-	6,511
<u>Surplus (Deficit) for the Year</u>	<u>\$ -</u>	-	(6,511)
<u>Surplus (Deficit), Beginning of Year</u>		<u>10,853</u>	<u>17,364</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 10,853</u>	<u>\$ 10,853</u>
Program:			
Other Programs -			
<u>Chipper Operations</u>			
<u>Revenue</u>			
AVCell	\$ 1,860,000	\$ 2,390,698	\$ 2,294,681
Loan Proceeds	650,000	-	650,000
Province of Quebec	750,000	-	650,000
Other Income	-	-	72,500
	<u>3,260,000</u>	<u>2,390,698</u>	<u>3,667,181</u>
<u>Expenditures</u>			
Capital Expenditures Out of Operations	1,325,000	90,377	1,593,713
Insurance	25,000	65,775	71,070
Loan Payments	211,906	100,654	-
Materials, Supplies and Other	263,400	445,317	466,208
Repairs and Maintenance	122,000	100,076	51,402
Salaries and Benefits	797,200	655,164	771,835
Telephone	3,600	4,724	2,847
Travel	1,500	13,974	21,299
	<u>2,749,606</u>	<u>1,476,061</u>	<u>2,978,374</u>
<u>Surplus (Deficit) for the Year</u>	<u>\$ 510,394</u>	914,637	688,807
<u>Surplus (Deficit), Beginning of Year</u>		<u>2,934,850</u>	<u>2,246,043</u>
<u>Surplus (Deficit), End of Year</u>		<u>\$ 3,849,487</u>	<u>\$ 2,934,850</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:			
Other Programs -			
<u>Parental Involvement</u>			
<u>Revenue</u>			
First Nation Education Council	\$ 27,404	\$ 27,368	\$ 27,404
<u>Expenditures</u>			
Administration	2,608	1,368	1,370
Capital Expenditures Out of Operations	-	1,761	-
Materials, Supplies and Other	<u>23,473</u>	<u>24,888</u>	<u>26,042</u>
	<u>26,081</u>	<u>28,017</u>	<u>27,412</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>1,323</u>	(649)	(8)
<u>Surplus (Deficit), Beginning of Year</u>		(8,125)	(8,117)
<u>Surplus (Deficit), End of Year</u>		\$ <u>(8,774)</u>	\$ <u>(8,125)</u>
Program:			
Other Programs -			
<u>Community Justice</u>			
<u>Revenue</u>			
Attorney General of Canada	\$ 45,000	\$ 59,500	\$ 45,000
Province of Quebec	30,000	30,000	30,000
Other Income	-	-	3,235
	<u>75,000</u>	<u>89,500</u>	<u>78,235</u>
<u>Expenditures</u>			
Accounting and Audit	1,000	1,000	1,000
Capital Expenditures Out of Operations	-	250	2,405
Materials, Supplies and Other	9,100	8,584	9,007
Salaries and Benefits	45,000	43,095	41,180
Travel and Meetings	<u>19,900</u>	<u>36,244</u>	<u>23,602</u>
	<u>75,000</u>	<u>89,173</u>	<u>77,194</u>
<u>Surplus (Deficit) for the Year</u>	\$ <u>-</u>	327	1,041
<u>Surplus (Deficit), Beginning of Year</u>		4,485	3,444
<u>Surplus (Deficit), End of Year</u>		\$ <u>4,812</u>	\$ <u>4,485</u>

