

EEL GROUND (NATOAQANEQ) FIRST NATION
SUPPLEMENTARY INFORMATION
SEGMENT DISCLOSURE
YEAR ENDED MARCH 31, 2018

	Social development		Child maintenance		Community development		Community infrastructure		Housing and Capital projects		Band administration	
	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual
Revenues												
Federal Government	2,248,241	2,248,241	325,000	214,543	415,050	1,420,665	269,712	313,699	187,000	4,125,293	574,586	574,586
Provincial Government	-	-	-	-	360,000	658,919	-	-	-	-	-	-
Economic Activities	-	-	-	-	1,815,000	1,923,764	-	-	793,810	1,109,929	-	-
Other revenue	-	-	-	56,630	583,772	493,917	39,000	44,250	-	76,672	116,321	266,122
Deferred revenue, opening	-	-	-	-	-	-	-	-	-	2,812,011	-	3,274
Deferred revenue, closing	-	-	-	-	-	-	-	-	-	(3,284,453)	-	(3,130)
Total revenue	2,248,241	2,248,241	325,000	271,173	3,173,822	4,497,265	308,712	357,949	980,810	4,839,452	690,907	840,852
Expenses												
Salaries and benefits	103,717	105,434	-	-	1,178,230	1,231,291	166,516	234,969	200,531	193,285	367,103	440,555
Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Debt servicing	-	-	-	-	-	-	-	-	90,000	68,995	90,000	69,475
Other expenses	1,824,500	1,941,601	325,000	271,173	1,221,854	2,074,287	339,391	289,583	512,000	577,581	308,797	355,473
Total expenses	1,928,217	2,047,035	325,000	271,173	2,400,084	3,305,578	505,907	524,552	802,531	839,861	765,900	865,503
Annual surplus (deficit)	320,024	201,206	-	-	773,738	1,191,687	(197,195)	(166,603)	178,279	3,999,591	(74,993)	(24,651)

	Education		Child and family services		Public safety		Community health		Assisted living		Consolidated totals	
	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual
Revenues												
Federal Government	1,384,418	1,436,901	659,775	627,887	-	-	906,352	1,228,089	185,244	185,244	7,155,378	12,375,148
Provincial Government	-	299,527	-	-	-	-	-	-	-	-	360,000	958,446
Economic Activities	-	-	-	-	-	-	-	-	-	-	2,608,810	3,033,693
Equity in Natuaqaneq	-	-	-	-	-	-	-	-	-	-	-	(26,466)
Other revenue	902,440	1,044,027	100,467	110,837	-	-	135,000	241,422	-	-	1,877,000	2,333,877
Deferred revenue, opening	-	40,141	-	236,521	-	-	-	289,843	-	-	-	3,381,790
Deferred revenue, closing	-	(156,890)	-	-	-	-	-	(124,005)	-	-	-	(3,568,478)
Total revenue	2,286,858	2,663,706	760,242	975,245	-	-	1,041,352	1,635,349	185,244	185,244	12,001,188	18,488,010
Expenses												
Salaries and benefits	1,130,501	1,378,935	398,389	380,578	39,890	75,711	643,068	631,159	-	-	4,227,944	4,671,917
Amortization	-	-	-	-	-	-	-	-	-	-	1,200,041	1,330,160
Debt servicing	5,000	4,567	-	-	-	-	-	-	-	-	185,000	143,037
Other expenses	900,686	1,051,482	452,040	374,991	-	1,850	467,952	706,840	185,244	185,244	6,537,465	7,830,105
Total expenses	2,036,187	2,434,984	850,429	755,569	39,890	77,561	1,111,020	1,337,999	185,244	185,244	12,150,450	13,975,219
Annual surplus (deficit)	250,671	228,722	(90,187)	219,676	(39,890)	(77,561)	(69,668)	297,350	-	-	(149,262)	4,512,791

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SUPPLEMENTARY INFORMATION
SEGMENT DISCLOSURE
YEAR ENDED MARCH 31, 2017

	Social development		Child maintenance		Community development		Community infrastructure		Housing and Capital projects		Band administration		Education	
	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues														
Federal Government	2,196,534	2,219,536	325,000	325,000	704,940	1,989,589	307,089	330,784	431,013	4,385,289	561,371	567,250	1,329,605	1,360,782
Provincial Government	-	-	-	-	222,196	628,093	-	-	-	-	-	-	-	264,845
Economic Activities	-	-	-	-	-	662,078	-	-	814,000	1,112,477	-	-	-	-
Other revenue	-	-	-	(9,413)	981,394	302,072	43,200	45,492	-	112,848	111,480	253,479	486,165	445,706
Deferred revenue, opening	-	-	-	-	-	26,023	-	-	-	939,479	-	2,231	-	75,167
Deferred revenue, closing	-	-	-	-	-	-	-	-	-	(2,812,011)	-	(3,274)	-	(40,141)
Total revenue	2,196,534	2,219,536	325,000	315,587	1,908,530	3,607,855	350,289	376,276	1,245,013	3,738,082	672,851	819,686	1,815,770	2,106,359
Expenses														
Salaries and benefits	98,399	101,066	-	-	908,160	957,344	83,283	250,249	89,143	75,858	336,642	385,366	895,286	1,205,073
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt servicing	-	-	-	-	-	-	-	-	148,000	81,399	80,000	111,507	4,000	4,395
Cost of goods sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	2,003,000	1,806,716	325,000	315,587	1,054,584	1,892,338	388,381	263,473	327,000	565,474	317,262	366,935	867,880	983,736
Total expenses	2,101,399	1,907,782	325,000	315,587	1,962,744	2,849,682	471,664	513,722	564,143	722,731	733,904	863,808	1,767,166	2,193,204
Annual surplus (deficit)	95,135	311,754	-	-	(54,214)	758,173	(121,375)	(137,446)	680,870	3,015,351	(61,053)	(44,122)	48,604	(86,845)
			Child and family services		Public safety		Community health		Youth home		Assisted living		Consolidated totals	
			2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues														
Federal Government			537,534	1,164,025	-	-	853,973	1,734,471	-	-	179,615	182,879	7,426,674	14,259,605
Provincial Government			-	600	-	-	-	6,500	-	-	-	-	222,196	900,038
Economic Activities			-	-	-	-	-	-	-	-	-	-	814,000	1,774,555
Equity in Natuaqanek			-	-	-	-	-	-	-	-	-	-	-	(11,068)
Other revenue			40,578	104,011	-	-	165,266	188,418	-	-	-	-	1,828,083	1,442,613
Deferred revenue, opening			-	-	-	-	-	87,268	-	-	-	-	-	1,130,168
Deferred revenue, closing			-	(236,521)	-	-	-	(289,843)	-	-	-	-	-	(3,381,791)
Total revenue			578,112	1,032,115	-	-	1,019,239	1,726,814	-	-	179,615	182,879	10,290,953	16,114,120
Expenses														
Salaries and benefits			409,857	412,909	55,011	31,850	469,493	615,585	-	-	-	-	3,345,274	4,035,300
Amortization			-	-	-	-	-	-	-	-	-	-	1,090,674	1,200,041
Debt servicing			-	-	-	-	-	-	-	-	-	-	232,000	197,301
Other expenses			251,970	382,117	-	401	587,894	571,394	-	-	179,615	182,879	6,302,586	7,331,050
Total expenses			661,827	795,026	55,011	32,251	1,057,387	1,186,979	-	-	179,615	182,879	10,970,534	12,763,692
Annual surplus (deficit)			(83,715)	237,089	(55,011)	(32,251)	(38,148)	539,835	-	-	-	-	(679,582)	3,350,429