

SIPEKNE'KATIK

SCHEDULE OF SEGMENT DISCLOSURE

YEAR ENDED MARCH 31, 2018

	<u>Social development</u>		<u>Band administration</u>		<u>Education</u>		<u>Capital and housing</u>		<u>Operating and maintenance</u>		<u>Economic development</u>		<u>Community health</u>	
	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>
Revenues														
Federal Government	5,804,879	5,746,916	1,129,133	709,971	7,646,375	7,716,852	347,989	344,513	1,281,251	661,489	302,648	381,674	1,672,884	1,480,558
Provincial Government	-	-	60,000	-	-	-	-	-	-	-	5,000	-	-	-
Economic Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(333,320)	-	863,440	387,646	30,410	12,000	55,526	-	405,206	456,777	-	-	17,351	-
Total revenue	5,471,559	5,746,916	2,052,573	1,097,617	7,676,785	7,728,852	403,515	344,513	1,686,457	1,118,266	307,648	381,674	1,690,235	1,480,558
Expenses														
Salaries and benefits	268,221	462,835	1,207,030	1,226,025	3,671,826	3,716,692	363,785	351,100	757,381	750,550	96,563	238,150	885,028	803,359
Amortization	-	-	1,640,043	1,300,000	-	-	-	-	-	-	-	-	-	-
Debt servicing	-	-	56,794	28,000	-	-	-	-	801	4,800	-	-	-	-
Cost of goods sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	5,203,338	5,031,100	479,679	907,200	4,071,060	3,303,219	836,725	552,900	1,477,795	1,390,700	375,703	517,021	721,285	677,199
Total expenses	5,471,559	5,493,935	3,383,546	3,461,225	7,742,886	7,019,911	1,200,510	904,000	2,235,977	2,146,050	472,266	755,171	1,606,313	1,480,558
Annual surplus (deficit)	\$ -	\$ 252,981	\$ (1,330,973)	\$ (2,363,608)	\$ (66,101)	\$ 708,941	\$ (796,995)	\$ (559,487)	\$ (549,520)	\$ (1,027,784)	\$ (164,618)	\$ (373,497)	\$ 83,922	\$ -
	<u>Employment training</u>		<u>Gaming</u>		<u>Tobacco store</u>		<u>Fisheries</u>		<u>Housing projects</u>		<u>Gas Bar</u>		<u>Consolidated totals</u>	
	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>	<u>2018</u>	<u>Budget 2018</u>
Revenues														
Federal Government	857,232	796,006	-	-	-	-	583,391	-	1,017,171	632,000	-	-	20,642,953	18,469,979
Provincial Government	-	-	306,864	240,000	-	-	-	-	-	-	-	-	371,864	240,000
Economic Activities	-	-	4,766,083	4,133,500	8,698,694	7,900,000	3,461,530	3,159,000	-	-	1,997,274	1,470,000	18,923,581	16,662,500
Other revenue	49,889	35,000	-	-	-	-	978	10,000	108,000	85,000	60,000	60,000	1,257,480	1,046,423
Total revenue	907,121	831,006	5,072,947	4,373,500	8,698,694	7,900,000	4,045,899	3,169,000	1,125,171	717,000	2,057,274	1,530,000	41,195,878	36,418,902
Expenses														
Salaries and benefits	523,676	435,739	886,713	868,800	82,763	89,100	1,019,305	1,056,500	59,344	-	151,886	174,350	9,973,521	10,173,200
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	1,640,043	1,300,000
Debt servicing	-	-	11,848	10,100	7,731	7,500	9,944	500	43,456	88,000	10,043	7,750	140,617	146,650
Cost of goods sold	-	-	-	-	6,719,824	6,300,000	-	-	-	-	1,827,131	1,375,000	8,546,955	7,675,000
Other expenses	493,605	479,360	887,724	888,200	794,530	694,200	1,441,136	1,035,500	2,015,426	977,000	23,911	29,850	18,821,917	16,483,449
Total expenses	1,017,281	915,099	1,786,285	1,767,100	7,604,848	7,090,800	2,470,385	2,092,500	2,118,226	1,065,000	2,012,971	1,586,950	39,123,053	35,778,299
Annual surplus (deficit)	\$ (110,160)	\$ (84,093)	\$ 3,286,662	\$ 2,606,400	\$ 1,093,846	\$ 809,200	\$ 1,575,514	\$ 1,076,500	\$ (993,055)	\$ (348,000)	\$ 44,303	\$ (56,950)	\$ 2,072,825	\$ 640,603

