

SIPEKNEKATIK

SCHEDULE OF SEGMENT DISCLOSURE

YEAR ENDED MARCH 31, 2016

	<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>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>
Revenues														
Federal Government	5,684,247	5,635,425	713,728	696,197	6,852,626	6,343,877	341,057	339,179	670,550	622,595	341,502	151,851	1,477,545	1,289,641
Provincial Government	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-
Economic Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(124,359)	(291,800)	518,079	668,976	15,700	-	42,000	-	390,231	54,600	-	-	50,396	-
Total revenue	5,559,888	5,343,625	1,291,807	1,365,173	6,868,326	6,343,877	383,057	339,179	1,060,781	677,195	341,502	151,851	1,527,941	1,289,641
Expenses														
Salaries and benefits	239,472	413,044	1,072,590	1,071,000	3,094,463	2,991,649	287,717	323,440	691,677	332,825	49,114	50,474	825,041	750,000
Amortization	-	-	1,374,046	1,300,000	-	-	-	-	-	-	-	-	-	-
Debt servicing	-	-	39,699	45,000	-	-	-	-	-	-	-	-	-	-
Cost of goods sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	5,320,416	4,930,581	723,201	849,735	3,849,853	3,392,228	486,376	308,739	1,277,896	1,464,494	276,356	251,377	796,595	539,641
Total expenses	5,559,888	5,343,625	3,209,536	3,265,735	6,944,316	6,383,877	774,093	632,179	1,969,572	1,797,319	325,470	301,851	1,621,636	1,289,641
Annual surplus (deficit)	\$ -	\$ -	\$ (1,917,729)	\$ (1,900,562)	\$ (75,990)	\$ (40,000)	\$ (391,036)	\$ (293,000)	\$ (908,791)	\$ (1,120,124)	\$ 16,032	\$ (150,000)	\$ (93,695)	\$ -
	<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>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>	<u>2016</u>	<u>Budget 2016</u>
Revenues														
Federal Government	802,771	793,577	-	-	-	-	482,035	-	341,011	200,000	-	-	17,707,072	16,072,342
Provincial Government	29,813	-	294,064	240,000	-	-	-	-	-	-	-	-	383,877	240,000
Economic Activities	-	-	4,019,022	2,713,000	7,374,529	6,800,000	3,270,072	2,575,000	-	-	1,163,354	1,321,500	15,826,977	13,409,500
Other revenue	27,745	40,000	-	-	-	-	50,000	8,000	325,140	228,000	-	-	1,294,932	707,776
Total revenue	860,329	833,577	4,313,086	2,953,000	7,374,529	6,800,000	3,802,107	2,583,000	666,151	428,000	1,163,354	1,321,500	35,212,858	30,429,618
Expenses														
Salaries and benefits	55,273	46,000	796,385	771,664	77,885	96,825	1,048,315	1,208,894	-	-	149,199	182,400	8,387,131	8,238,215
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	1,374,046	1,300,000
Debt servicing	-	-	-	-	-	-	-	-	66,486	88,000	-	-	106,185	133,000
Cost of goods sold	-	-	-	-	5,377,744	4,500,000	-	-	-	-	1,029,237	1,105,000	6,406,981	5,605,000
Other expenses	890,178	787,577	931,527	842,500	653,094	651,900	850,925	328,050	300,459	112,000	28,246	34,100	16,385,122	14,492,922
Total expenses	945,451	833,577	1,727,912	1,614,164	6,108,723	5,248,725	1,899,240	1,536,944	366,945	200,000	1,206,682	1,321,500	32,659,464	29,769,137
Annual surplus (deficit)	\$ (85,122)	\$ -	\$ 2,585,174	\$ 1,338,836	\$ 1,265,806	\$ 1,551,275	\$ 1,902,867	\$ 1,046,056	\$ 299,206	\$ 228,000	\$ (43,328)	\$ -	\$ 2,553,393	\$ 660,481

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	<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>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>
Revenues														
Federal Government	5,635,425	5,629,356	759,197	738,652	6,445,216	6,343,877	686,860	660,540	553,749	291,373	253,598	148,258	1,222,602	1,222,602
Provincial Government	-	-	60,000	-	110,994	-	-	-	-	-	-	-	10,000	-
Economic Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(234,568)	(340,330)	871,033	599,720	10,163	-	42,000	-	342,694	342,694	-	-	49,567	-
Total revenue	5,400,857	5,289,026	1,690,230	1,338,372	6,566,373	6,343,877	728,860	660,540	896,443	634,067	253,598	148,258	1,282,169	1,222,602
Expenses														
Salaries and benefits	256,128	305,426	1,373,640	1,034,293	3,057,825	2,824,681	371,355	293,800	667,378	629,732	132,271	131,753	776,970	700,000
Amortization	-	-	1,417,293	-	-	-	-	-	-	-	-	-	-	-
Debt servicing	-	-	105,558	42,000	-	-	-	-	-	-	-	-	-	-
Cost of goods sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	5,144,729	4,983,600	1,118,878	840,066	4,257,846	4,019,196	461,658	458,740	1,398,496	1,339,800	188,216	154,333	668,159	522,602
Total expenses	5,400,857	5,289,026	4,015,369	1,916,359	7,315,671	6,843,877	833,013	752,540	2,065,874	1,969,532	320,487	286,086	1,445,129	1,222,602
Annual surplus (deficit)	\$ -	\$ -	\$ (2,325,139)	\$ (577,987)	\$ (749,298)	\$ (500,000)	\$ (104,153)	\$ (92,000)	\$ (1,169,431)	\$ (1,335,465)	\$ (66,889)	\$ (137,828)	\$ (162,960)	\$ -
	<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>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>	<u>2015</u>	<u>Budget 2015</u>
Revenues														
Federal Government	793,579	891,514	-	-	-	-	180,165	9,000	234,673	190,000	-	-	16,765,064	16,125,172
Provincial Government	28,850	-	327,283	300,000	-	-	-	-	-	-	-	-	537,127	300,000
Economic Activities	194,657	-	3,119,020	2,055,500	6,686,075	6,720,000	2,405,900	1,086,250	-	-	1,299,330	1,644,000	13,704,982	11,505,750
Other revenue	119,630	36,000	-	-	50,000	-	-	-	220,095	192,000	-	-	1,470,614	830,084
Total revenue	1,136,716	927,514	3,446,303	2,355,500	6,736,075	6,720,000	2,586,065	1,095,250	454,768	382,000	1,299,330	1,644,000	32,477,787	28,761,006
Expenses														
Salaries and benefits	266,040	225,000	519,370	587,600	104,255	117,520	1,104,111	53,031	-	-	166,611	189,840	8,795,954	7,092,676
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	1,417,293	-
Debt servicing	-	-	-	-	-	-	-	-	76,903	96,960	-	-	182,461	138,960
Cost of goods sold	-	-	-	-	4,474,231	4,704,000	-	-	-	-	1,138,507	1,397,000	5,612,738	6,101,000
Other expenses	1,053,629	702,514	1,080,666	999,296	714,931	829,650	632,016	201,100	141,789	93,040	22,487	41,400	16,883,500	15,185,337
Total expenses	1,319,669	927,514	1,600,036	1,586,896	5,293,417	5,651,170	1,736,127	254,131	218,692	190,000	1,327,605	1,628,240	32,891,946	28,517,973
Annual surplus (deficit)	\$ (182,953)	\$ -	\$ 1,846,267	\$ 768,604	\$ 1,442,658	\$ 1,068,830	\$ 849,938	\$ 841,119	\$ 236,076	\$ 192,000	\$ (28,275)	\$ 15,760	\$ (414,159)	\$ 243,033