
PEGUIS FIRST NATION
CONSOLIDATED SCHEDULES OF REVENUE AND
EXPENDITURES
(UNAUDITED)
MARCH 31, 2024

PEGUIS FIRST NATION

INDEX TO CONSOLIDATED SCHEDULES OF REVENUE AND EXPENDITURES

(UNAUDITED)

MARCH 31, 2024

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Baker Tilly HMA LLP
701 - 330 Portage Avenue
Winnipeg, MB R3C 0C4

T: 204.989.2229
TF: 1.866.730.4777
F: 204.944.9923

winnipeg@bakertilly.ca
www.bakertilly.ca

COMPILATION ENGAGEMENT REPORT

To the Chief, Council and Membership of Peguis First Nation,

On the basis of information provided by management, we have compiled the Schedules of Revenue and Expenditures of Peguis First Nation as at March 31, 2024, as required by sections 6.1 and 7.2 of the 2023-2024 Indigenous Services Reporting Guide, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Baker Tilly HMA LLP

Chartered Professional Accountants

Winnipeg, Manitoba
December 24, 2024

PEGUIS FIRST NATION

NOTES TO CONSOLIDATED SCHEDULES OF REVENUE AND EXPENDITURES

(UNAUDITED)

MARCH 31, 2024

1. BASIS OF PRESENTATION

The basis of accounting applied in the preparation of the financial information is on the accrual basis, reflecting cash transactions with the addition of:

- Revenue is accounted for in the year in which the transactions or events occur giving rise to the revenues for monetary transactions.
- Expenses are accounted for in the year in which the goods and services are acquired, and a liability is incurred, or transfers are due for monetary transactions, but do not include non-monetary transactions, such as amortization expense.
- Where applicable, prior year unexpended funding has been presented as revenue.

PEGUIS FIRST NATION

SCHEDULE 1

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

BAND ADMINISTRATION SUPPORT

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$	\$ 1,590,956	\$ 1,559,761
Administration		6,169,990	4,338,463
Other revenue		91,920	532,925
Peguis First Nation Surrender Claim Trust and TLE			15,043
Province of Manitoba		111,740	111,834
Rental income		-	485,746
		<u>-</u>	<u>7,043,772</u>
		<u>-</u>	<u>7,043,772</u>

EXPENDITURES

Advertising and promotion		8,220	3,327
Bad debts (recovery)		190,394	508,952
Bank and interest charges		881,971	572,635
Capital expenditures		2,185	642,012
Contractors		677,200	734,202
Council remuneration and travel		919,698	1,022,375
Donations		130,226	50,100
Equipment purchases			10,503
Equipment rental		1,366,025	1,160,615
Insurance		1,061,915	443,276
Materials and supplies			40,624
Office and general		215,716	221,290
Professional fees		1,701,349	2,547,983
Rent		126,337	48,388
Repairs and maintenance		42,116	70,758
Salaries and benefits		2,621,659	2,915,219
Sundry		212,168	840,065
Telephone		317,445	311,540
Training and development		218	89,046
Travel		154,647	244,092
Utilities		(354)	48,178
Vehicle costs		-	47,860
		<u>-</u>	<u>10,675,864</u>
		<u>-</u>	<u>12,573,040</u>

ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS

(2,711,258) (5,529,268)

Revaluation of intercompany account

- (220,310) -

ANNUAL SURPLUS (DEFICIT)

\$ - \$(2,931,568) \$(5,529,268)

PEGUIS FIRST NATION

SCHEDULE 2

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

LEDSP BLOCK CORE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ <u>-</u>	\$ <u>451,058</u>	\$ <u>442,214</u>
EXPENDITURES			
	<u>-</u>	<u>-</u>	<u>-</u>
ANNUAL SURPLUS BEFORE TRANSFERS		451,058	442,214
Transfer to Peguis Development Corporation		(355,058)	(442,214)
Transfer to Communications	<u>-</u>	<u>(96,000)</u>	<u>-</u>
ANNUAL SURPLUS	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

PEGUIS FIRST NATION

SCHEDULE 3

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ADMINISTRATION AND SUPPORT SERVICES	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ _____ -	\$ _____ -	\$ _____ 55,000
EXPENDITURES			
Contractors	_____ -	_____ -	_____ 62,479
ANNUAL SURPLUS (DEFICIT)	\$ _____ -	\$ _____ -	\$ (_____ 7,479)

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ADMINISTRATION GOVERNANCE CAPACITY

DEVELOPMENT

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 70,000	\$ 41,000
Deferred revenue from prior year		41,000	
Deferred to following year		-	(41,000)
		<u>111,000</u>	<u>-</u>
EXPENDITURES			
Contractors		60,726	
Salaries and benefits		20,316	
Training and development		29,958	-
		<u>111,000</u>	<u>-</u>
ANNUAL SURPLUS	\$	\$ -	\$ -

PEGUIS FIRST NATION

SCHEDULE 5

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HUMAN RESOURCE MANAGEMENT

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ 70,000 \$ 24,000

EXPENDITURES

Contractors

33,315 20,988

Salaries and benefits

 - 36,685 -

 - 70,000 20,988

ANNUAL SURPLUS

\$ - \$ - \$ 3,012

PEGUIS FIRST NATION

SCHEDULE 6

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

LANDS	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
I.S.C. - Remediation - CSMWG	\$	\$	\$ 63,854
I.S.C. - Reserve Lands and Environment Management		70,896	44,775
Other revenue	<u>-</u>	<u>24,880</u>	<u>7,089</u>
	<u>-</u>	<u>95,776</u>	<u>115,718</u>
EXPENDITURES			
Contractors		14,240	87,164
Equipment purchases		992	212
Equipment rental		89	
Office and general		31,338	34,117
Professional fees		5,633	11,274
Repairs and maintenance		32	
Salaries and benefits		150,055	178,930
Training and development			25
Travel		6,938	7,460
Utilities		6,472	9,119
Vehicle costs	<u>-</u>	<u>2,004</u>	<u>1,754</u>
	<u>-</u>	<u>217,793</u>	<u>330,055</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ (122,017)</u>	<u>\$ (214,337)</u>

PEGUIS FIRST NATION

SCHEDULE 7

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MEMBERSHIP	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 75,079	\$ 73,607
Other revenue		-	160
		<u>-</u>	<u>160</u>
		<u>75,079</u>	<u>73,767</u>
EXPENDITURES			
Office and general		15,311	7,014
Rent		5,292	4,376
Salaries and benefits		51,092	50,928
Telephone		900	240
Training and development			7,250
Travel		-	3,959
		<u>-</u>	<u>3,959</u>
		<u>75,079</u>	<u>73,767</u>
ANNUAL SURPLUS	\$	\$ -	\$ -

PEGUIS FIRST NATION

SCHEDULE 8

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PROFESSIONAL & INSTITUTIONAL DEVELOPMENT PROGRAM (PIDP)

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 50,000	\$ 70,000
Deferred from prior year		29,000	
Deferred to following year		-	(29,000)
		<u>-</u>	<u>-</u>
		<u>79,000</u>	<u>41,000</u>
EXPENDITURES			
Contractors		117,843	41,000
Rent		2,500	-
		<u>-</u>	<u>-</u>
		<u>120,343</u>	<u>41,000</u>
ANNUAL SURPLUS (DEFICIT)	\$	\$ <u>(41,343)</u>	\$ <u>-</u>

PEGUIS FIRST NATION

SCHEDULE 9

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CAPACITY SUPPORT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 26,840</u>
EXPENDITURES			
Professional fees	<u> -</u>	<u> -</u>	<u> 24,675</u>
ANNUAL SURPLUS	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 2,165</u>

PEGUIS FIRST NATION

SCHEDULE 10

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HYDRO MMTP ENGAGEMENT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Province of Manitoba	\$ _____ -	\$ _____ -	\$ <u>243,713</u>
EXPENDITURES			
Rent		574	3,444
Salaries and benefits	<u> -</u>	<u>871,647</u>	<u>829,737</u>
	<u> -</u>	<u>872,221</u>	<u>833,181</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u>(872,221)</u>	\$ <u>(589,468)</u>

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TRAINING AND EMPLOYMENT - WELLNESS

PROGRAM	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u>-</u>	\$ <u>55,525</u>	\$ <u>97,046</u>
EXPENDITURES			
Salaries and benefits	<u>-</u>	<u>58,287</u>	<u>97,318</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u>-</u>	\$ <u>(2,762)</u>	\$ <u>(272)</u>

PEGUIS FIRST NATION

SCHEDULE 12

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PFNTE - WORK REQUIREMENT PROJECT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 5,000</u>
EXPENDITURES			
Salaries and benefits	<u> -</u>	<u> -</u>	<u> 5,000</u>
ANNUAL SURPLUS	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

IT CLOUD STORAGE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 42,500</u>
EXPENDITURES			
Contractors	<u> -</u>	<u> -</u>	<u> 42,500</u>
ANNUAL SURPLUS	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

PEGUIS FIRST NATION

SCHEDULE 14

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FINANCIAL LITERACY	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ <u> -</u>	\$ <u> 393,500 </u>	\$ <u> 427,500 </u>
EXPENDITURES			
Contractors	<u> -</u>	<u> 400,210 </u>	<u> 444,776 </u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u>(6,710)</u>	\$ <u>(17,276)</u>

PEGUIS FIRST NATION

SCHEDULE 15

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNICATIONS	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ -	\$ -	\$ 70,485
EXPENDITURES			
Advertising and promotion		5,022	22,789
Contractors		657	70,485
Donations			9,400
Equipment purchases		7,617	
Office and general		5,526	1,157
Professional fees		328	
Salaries and benefits		66,245	7,401
Sundry		6,438	7,676
Telephone		1,090	834
Training and development			347
Travel	-	3,414	6,386
	-	96,337	126,475
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		(96,337)	(55,990)
Transfer from LEDSP Block Core	-	96,000	-
ANNUAL SURPLUS (DEFICIT)	\$ -	\$ (337)	\$ (55,990)

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FN REPRESENTATIVE SERVICE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$	\$ 1,055,590
Deferred from prior year		1,055,590	
Deferred to following year		(1,055,590)	(1,055,590)
		<u>-</u>	<u>-</u>

EXPENDITURES

	<u>-</u>	<u>-</u>	<u>-</u>
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ANNUAL SURPLUS

	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CAPACITY INNOVATION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada
Deferred to following year

\$	-	\$	70,000	\$	-
	<u>-</u>		<u>(70,000)</u>		<u>-</u>
	<u>-</u>		<u>-</u>		<u>-</u>

EXPENDITURES

<u>-</u>	<u>-</u>	<u>-</u>
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ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PLANNING AND RISK MANAGEMENT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 118,500	\$
Deferred to following year	-	(89,214)	-
	-	29,286	-
EXPENDITURES			
Contractors	-	29,286	-
ANNUAL SURPLUS	\$	\$	\$
	-	-	-

PEGUIS FIRST NATION

SCHEDULE 19

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FNLM - OPERATIONAL SUPPORT

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ 14,286 \$ -

EXPENDITURES

Salaries and benefits

 - 14,286 -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 20

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FNLM - TRANSITIONAL FUNDING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ 16,282 \$ -

EXPENDITURES

Salaries and benefits

 - 16,282 -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 21

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SOCIAL SERVICES	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
I.S.C. - Income Assistance	\$	\$ 8,557,546	\$ 8,389,751
I.S.C. - Basic Needs	-	<u>4,117,425</u>	<u>3,705,683</u>
	-	<u>12,674,971</u>	<u>12,095,434</u>
EXPENDITURES			
Shelter allowance		100,247	135,727
Social assistance		6,438,669	6,262,390
Utilities	-	<u>1,391,437</u>	<u>1,462,443</u>
	-	<u>7,930,353</u>	<u>7,860,560</u>
ANNUAL SURPLUS	\$	\$ <u>4,744,618</u>	\$ <u>4,234,874</u>

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SERVICE DELIVERY	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
I.S.C. - Service Delivery	\$	\$	\$ 75,823
I.S.C. - Service Delivery Top-Up	-	596,908	560,810
	-	596,908	636,633
EXPENDITURES			
Bank and interest charges		12,073	
Capital expenditures			105,752
Community assistance			1,036
Contractors			14,260
Donations		15,997	87,000
Equipment purchases		1,385	1,759
Equipment rental			11,096
Medical supplies			202
Office and general		30,783	17,174
Rent		28,057	21,731
Repairs and maintenance		5,483	44,945
Salaries and benefits		423,054	404,184
Telephone		2,185	2,100
Training and development		2,711	1,147
Travel		16,182	15,283
Vehicle costs	-	15,404	18,673
	-	553,314	746,342
ANNUAL SURPLUS (DEFICIT)	\$ -	\$ 43,594	\$ (109,709)

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY SERVICES	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u>-</u>	\$ <u>141,875</u>	\$ <u>138,217</u>
EXPENDITURES			
Capital expenditures			193,500
Disability		46,543	
Discretionary		40,733	4,030
Funeral		328,237	200,771
Hydro		57,294	74,906
Rent		30,033	
Community services		107,225	175,144
Social assistance		10,007	3,500
Vehicle costs	<u>-</u>	<u>106,591</u>	<u>716,042</u>
	<u>-</u>	<u>726,663</u>	<u>1,367,893</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u><u>-</u></u>	\$ <u><u>(584,788)</u></u>	\$ <u><u>(1,229,676)</u></u>

PEGUIS FIRST NATION

SCHEDULE 24

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TRAINING AND EMPLOYMENT

BUDGET

2024

2023

REVENUE

Employment and Social Development Canada	\$	\$ 2,261,984	\$ 2,413,075
Assembly of Manitoba Chiefs			1,087,988
Daycare fees, donations and other grants		51,095	111,436
Other revenue		96,348	8,290
Deferred from prior year		1,648,733	947,474
Deferred to following year		(1,420,420)	(1,648,733)
		<u>-</u>	<u>-</u>
		<u>2,637,740</u>	<u>2,919,530</u>

EXPENDITURES

Activities		72,737	113,609
Advertising and promotion		10,510	10,375
Bad debts (recovery)		(190)	2,417
Bank and interest charges		6,261	8,642
Equipment rental		9,030	28,074
Insurance		9,392	13,362
Medical supplies		5,820	2,317
Office and general		50,307	115,135
Professional fees		62,240	68,747
Program supplies		12,733	23,933
Rent		40,675	40,675
Repairs and maintenance		38,597	20,171
Salaries and benefits		973,056	1,074,527
Telephone		6,403	12,970
Training and development		1,278,684	1,235,457
Travel		67,348	81,855
Utilities		-	20,064
		<u>-</u>	<u>-</u>
		<u>2,666,820</u>	<u>2,872,330</u>

ANNUAL SURPLUS (DEFICIT)

\$ <u>-</u>	\$ (<u>29,080</u>)	\$ <u>47,200</u>
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PEGUIS FIRST NATION

SCHEDULE 25

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SUMMER WORK EXPERIENCE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$ 97,943	\$ 99,638
Other revenue		<u>103,600</u>	<u>167,738</u>
		<u>-</u>	<u>267,376</u>
		<u>201,543</u>	<u>267,376</u>

EXPENDITURES

Materials and supplies			20
Repairs and maintenance		515	1,200
Salaries and benefits		198,615	265,223
Student supplies			195
Telephone			100
Training and development		2,063	577
Travel		350	
Vehicle costs		<u>-</u>	<u>61</u>
		<u>-</u>	<u>267,376</u>
		<u>201,543</u>	<u>267,376</u>

ANNUAL SURPLUS

	\$	\$ -	\$ -
		<u>-</u>	<u>-</u>

PEGUIS FIRST NATION

SCHEDULE 26

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FNS & INUIT - SKILL LINK PROGRAM

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$ 132,740	\$ 253,189
Deferred from prior year		383,844	232,193
Deferred to following year		<u>(366,316)</u>	<u>(383,844)</u>
		<u>150,268</u>	<u>101,538</u>

EXPENDITURES

Salaries and benefits		149,768	101,538
Travel		<u>500</u>	<u>-</u>
		<u>150,268</u>	<u>101,538</u>

ANNUAL SURPLUS

	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 27

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PRE-EMPLOYMENT SUPPORTS - IRTC

FUNDING

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u>-</u>	\$ <u>9,000</u>	\$ <u>24,050</u>
EXPENDITURES			
Contractors			917
Materials and supplies		32,600	6,416
Rent	<u>-</u>	<u>9,902</u>	<u>8,379</u>
	<u>-</u>	<u>42,502</u>	<u>15,712</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u>-</u>	\$ <u>(33,502)</u>	\$ <u>8,338</u>

PEGUIS FIRST NATION

SCHEDULE 28

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SCHOOL OPERATIONS

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$	\$ 22,789,463	\$ 14,607,162
Deferred from prior year		419,456	
Other revenue		531,640	550,397
Deferred to following year		-	(419,456)
		<u>-</u>	<u>(419,456)</u>
		<u>23,740,559</u>	<u>14,738,103</u>

EXPENDITURES

Administration		3,481,338	1,460,716
Bad debts (recovery)	(	20,820)	9,497
Bank and interest charges		27,865	10,123
Capital expenditures		256,576	275,299
Donations		15,601	47,896
Equipment purchases		32,665	113,501
Insurance		231,932	161,299
Office and general		689,852	514,427
Post secondary allowances		94,003	79,027
Professional fees		185,849	121,693
Rent		30,220	41,641
Repairs and maintenance		76,400	48,934
Salaries and benefits		5,513,635	4,614,350
Special functions		334,947	373,708
Student supplies			10,616
Other		127,196	172,300
Training and development		2,183	231,862
Travel		52,185	99,822
Utilities		70,097	99,046
Vehicle costs		29,963	57,783
Student support		-	118,671
		<u>-</u>	<u>118,671</u>
		<u>11,576,974</u>	<u>8,662,211</u>

ANNUAL SURPLUS BEFORE TRANSFERS

12,163,585 6,075,892

Transfer to Special Education	(	2,425,630)	(710,590)
Transfer to Student Transportation	(	1,513,612)	
Transfer to Plant and Teacherages		-	-
		<u>-</u>	<u>-</u>
		<u>(1,892,466)</u>	<u>-</u>

ANNUAL SURPLUS

\$ - \$ 6,331,877 \$ 5,365,302

PEGUIS FIRST NATION

SCHEDULE 29

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

STUDENT TRANSPORTATION

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ -	\$ -	\$ 1,900,000
Other revenue	-	11,955	18,667
	<u>-</u>	<u>11,955</u>	<u>1,918,667</u>
EXPENDITURES			
Administration			199,791
Bank and interest charges		3,196	6,671
Contractors		45,068	33,082
Equipment purchases		74,194	82,153
Insurance		240	1,010
Office and general		7,026	1,154
Repairs and maintenance		58,439	102,406
Salaries and benefits		1,183,152	960,950
Special functions		2,643	
Sundry			560
Training and development		496	11,167
Travel		1,311	3,481
Vehicle costs	-	149,802	118,032
	<u>-</u>	<u>1,525,567</u>	<u>1,520,457</u>
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		(1,513,612)	398,210
Transfer from School Operations	-	1,513,612	-
ANNUAL SURPLUS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 398,210</u>

PEGUIS FIRST NATION

SCHEDULE 30

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SPECIAL EDUCATION

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$ -	\$ 11,658	\$ 2,073,498
Other revenue	-	11,658	-
	<u>-</u>	<u>11,658</u>	<u>2,073,498</u>
EXPENDITURES			
Administration			207,350
Curriculum materials		92,467	170,979
Insurance		50	
Professional development			4,000
Professional fees		17,817	40,936
Salaries and benefits		2,316,456	2,307,090
Special functions		5,425	30,180
Student supplies		3,208	21,696
Travel	-	1,865	1,857
	<u>-</u>	<u>2,437,288</u>	<u>2,784,088</u>
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		(2,425,630)	(710,590)
Transfer from School Operations	-	2,425,630	710,590
	<u>-</u>	<u>2,425,630</u>	<u>710,590</u>
ANNUAL SURPLUS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PEGUIS FIRST NATION

SCHEDULE 31

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FIXED CONTRIBUTION TUITION AND ALLOWANCES

	BUDGET	2024	2023
REVENUE			
Deferred from prior year	\$ -	\$ -	\$ 32,178
EXPENDITURES			
Student supplies	-	-	32,178
ANNUAL SURPLUS	\$ -	\$ -	\$ -

PEGUIS FIRST NATION

SCHEDULE 32

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PHP, PS AND SPECIAL PROGRAMS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$ 8,867,370	\$ 9,546,664
Other revenue		<u>802</u>	<u>14,954</u>
		<u>-</u>	<u>9,561,618</u>

EXPENDITURES

Administration		1,330,106	954,666
Equipment purchases		8,334	2,649
Office and general		12,747	10,757
Post secondary tuitions and allowances		4,011,281	4,233,289
Rent	(	5,794)	78,900
Repairs and maintenance		1,500	6,029
Salaries and benefits		471,890	460,366
Special functions		1,419	1,151
Other		675	5,616
Training and development		1,750	5,058
Travel		8,961	20,913
Utilities		<u>-</u>	<u>20,011</u>
		<u>-</u>	<u>5,799,405</u>

ANNUAL SURPLUS

	\$	<u>-</u>	\$ <u>3,004,109</u>	\$ <u>3,762,213</u>
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PEGUIS FIRST NATION

SCHEDULE 33

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PLANT AND TEACHERAGES

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$	\$ 2,562,395
Other revenue	-	98,205	90,045
	-	98,205	<u>2,652,440</u>
EXPENDITURES			
Administration			256,239
Capital expenditures		147,158	154,314
Contractors		55,444	56,140
Equipment purchases		3,245	29,041
Office and general		115,043	49,123
Repairs and maintenance		162,052	184,685
Salaries and benefits		1,187,765	1,185,342
Special functions			466
Travel			374
Utilities		313,138	374,031
Vehicle costs	-	6,826	34,868
	-	1,990,671	<u>2,324,623</u>
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		(1,892,466)	327,817
Transfer from School Operations	-	1,892,466	-
ANNUAL SURPLUS	\$ -	\$ -	<u>\$ 327,817</u>

PEGUIS FIRST NATION

SCHEDULE 34

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CULTURE AND LANGUAGE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Other revenue	\$	\$	\$
Deferred from prior year		512,779	116,573
Deferred to next year		(512,136)	(512,779)
		643	131,604

EXPENDITURES

Repairs & Maintenance		43	
Special Functions		600	
Travel		-	26,858
		643	26,858

ANNUAL SURPLUS

	\$	\$	\$
	-	-	104,746

PEGUIS FIRST NATION

SCHEDULE 35

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

EDUCATION - FACILITIES O&M

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ **49,806** \$ -

EXPENDITURES

Salaries and benefits

 - **49,806** -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 36

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

IMPLEMENT/EXPAN AD EDUCATION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada
Deferred to following year

\$		\$	657,013	\$	
	<u>-</u>		<u>(657,013)</u>		<u>-</u>
	<u>-</u>		<u>-</u>		<u>-</u>

EXPENDITURES

	<u>-</u>		<u>-</u>		<u>-</u>
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ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 37

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HEALTH PROGRAM MANAGEMENT

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$	612,502	\$	594,662
Other revenue			<u>6,933</u>		<u>27</u>
			<u>-</u>		<u>594,689</u>
			<u>619,435</u>		<u>594,689</u>

EXPENDITURES

Administration			61,250		59,466
Bank and interest charges			11,897		11,434
Contractors			1,237		81,095
Donations					1,048
Equipment purchases			4,569		159,257
Insurance					83,175
Materials and supplies			9,927		24,230
Office and general			1,294		4,440
Professional fees					7,594
Repairs and maintenance			11,502		41
Salaries and benefits			318,848		361,897
Telephone			14,713		31,900
Training and development			5,313		16,159
Travel			20,451		26,918
Vehicle costs			<u>-</u>		<u>-</u>
			<u>-</u>		<u>868,654</u>
			<u>462,117</u>		<u>868,654</u>

ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS

157,318 (273,965)

Revaluation of intercompany account

- - 22,848

ANNUAL SURPLUS (DEFICIT)

\$ - \$ 157,318 \$(251,117)

PEGUIS FIRST NATION

SCHEDULE 38

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

WOMEN'S PROJECT

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> 133,336 </u>	\$ <u> 128,080 </u>
EXPENDITURES			
Office and general		1,494	1,852
Salaries and benefits		131,524	136,247
Vehicle costs	<u> -</u>	<u> 318</u>	<u> -</u>
	<u> -</u>	<u> 133,336 </u>	<u> 138,099 </u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u> -</u>	\$ <u>(10,019)</u>

PEGUIS FIRST NATION

SCHEDULE 39

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY WELL BEING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$	\$ 1,344,497
Other revenue		196,180	86,140
Surrender Trust		111,698	-
		<u>-</u>	<u>-</u>
		307,878	1,430,637

EXPENDITURES

Administration			134,450
Capital expenditures			147,250
Contractors			1,600
Disability			422,403
Donations			38,660
Equipment purchases		6,583	
Equipment rental		22,416	14,630
Materials and supplies		491	428,930
Office and general			2,161
Rent			74,435
Salaries and benefits		273,640	301,306
Telephone			200
Travel			138
Vehicle costs		4,748	1,827
		<u>-</u>	<u>-</u>
		307,878	1,567,990

ANNUAL SURPLUS (DEFICIT)

\$ - \$ - \$(137,353)

PEGUIS FIRST NATION

SCHEDULE 40

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COVID19

BUDGET

2 0 2 4

2 0 2 3

REVENUE

I.S.C. - ICSF - DIR ALL EMAP	\$	\$	\$ 948,525
Other revenue	-	-	88,258
	<u>-</u>	<u>-</u>	<u>1,036,783</u>

EXPENDITURES

Contractors			875
Equipment purchases			1,153
Study and survey			969
Materials and supplies			11,838
Office and general			146
Repairs and maintenance			2,560
Salaries and benefits			945,934
Telephone			11,350
Training and development			22,090
Travel			695
Utilities			26,054
Vehicle costs	-	-	13,119
	<u>-</u>	<u>-</u>	<u>1,036,783</u>

ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 41

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HEALTH - COVID19

BUDGET

2024

2023

REVENUE

First Nations and Inuit Health

\$ -

\$ 41,374

\$ 41,374

EXPENDITURES

Administration

4,137

8,275

Materials and supplies

31,032

Telephone

450

Training and development

954

Travel

-

5,064

-

-

41,637

8,275

ANNUAL SURPLUS (DEFICIT)

\$ -

\$ (263)

\$ 33,099

PEGUIS FIRST NATION

SCHEDULE 42

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CDE PLANNING AND RESPONSE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$	\$
Deferred from prior year		486,000	486,000
Deferred to following year		-	(486,000)
		<u>-</u>	<u>-</u>
		486,000	-

EXPENDITURES

Salaries and benefits		<u>-</u>	<u>486,000</u>	<u>-</u>
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ANNUAL SURPLUS

	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 43

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

NATIONAL NATIVE ALCOHOL AND DRUG

ABUSE PROGRAM

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$	\$ 228,547	\$
Other revenue	-	(40)	-
	<u>-</u>	<u>228,507</u>	<u>-</u>
EXPENDITURES			
Administration		22,855	
Contractors		58,511	
Donations		6,097	
Equipment purchases		(5,753)	
Materials and supplies		320	
Office and general		1,250	
Salaries and benefits		107,221	
Telephone		11,154	
Training and development		14,337	
Travel		11,161	
Vehicle costs	-	1,354	-
	<u>-</u>	<u>228,507</u>	<u>-</u>
ANNUAL SURPLUS	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

PEGUIS FIRST NATION

SCHEDULE 44

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

NURSING SERVICES

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health

\$ -

\$ 447,032

\$ 400,265

EXPENDITURES

Administration

44,703

40,026

Advertising and promotion

14,300

7,660

Contractors

1,899

Equipment purchases

6,830

2,488

Materials and supplies

10,550

12,470

Office and general

2,738

1,393

Salaries and benefits

343,527

318,853

Telephone

3,270

2,550

Training and development

2,883

3,831

Travel

-

16,332

10,994

-

447,032

400,265

ANNUAL SURPLUS

\$ -

\$ -

\$ -

PEGUIS FIRST NATION

SCHEDULE 45

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY HEALTH REPRESENTATIVE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$ <u>-</u>	\$ <u>418,825</u>	\$ <u>406,626</u>
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EXPENDITURES

Administration		41,883	40,663
Advertising and promotion			1,500
Materials and supplies		16,752	20,284
Office and general		841	494
Salaries and benefits		210,816	231,750
Telephone		2,963	2,600
Training and development		24,649	6,145
Travel	<u>-</u>	<u>14,450</u>	<u>14,522</u>
	<u>-</u>	<u>312,354</u>	<u>317,958</u>

ANNUAL SURPLUS

	\$ <u><u>-</u></u>	\$ <u><u>106,471</u></u>	\$ <u><u>88,668</u></u>
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PEGUIS FIRST NATION

SCHEDULE 46

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MENTAL HEALTH CARE

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
F.N.I.H. - Mental Health Care	\$	\$ 774,767	\$ 681,021
F.N.I.H. - MT MH Prof Travel to Community		<u>183,110</u>	<u>179,520</u>
		<u>957,877</u>	<u>860,541</u>
EXPENDITURES			
Administration		77,477	68,102
Contractors			(17,427)
Equipment purchases		2,007	
Insurance		360	
Materials and supplies		677	
Medical travel		222,931	
Salaries and benefits		507,189	580,233
Telephone		2,306	
Training and development		17,343	
Travel		<u>46,080</u>	<u>71,154</u>
		<u>876,370</u>	<u>702,062</u>
ANNUAL SURPLUS	\$	\$ <u>81,507</u>	\$ <u>158,479</u>

PEGUIS FIRST NATION

SCHEDULE 47

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MEDICAL TRANSPORTATION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

F.N.I.H. - MT Client Insured Service	\$	\$ 1,003,088	\$ 1,699,465
F.N.I.H. - MT CA Vans		414,711	
F.N.I.H. - MT CA Admin		91,491	174,973
Deferred revenue from prior year		-	192,526
		<u>-</u>	<u>192,526</u>
		<u>1,509,290</u>	<u>2,066,964</u>

EXPENDITURES

Administration		50,620	17,497
Bank and interest charges			300
Capital expenditures		158,045	207,750
Equipment purchases			4,431
Equipment rental		53	
Materials and supplies		2,634	457
Medical travel		868,087	1,008,130
Office and general		961	7,030
Program supplies		3,746	4,842
Repairs and maintenance		80,095	47,299
Salaries and benefits		209,194	705,612
Telephone		4,850	6,150
Training and development		3,194	294
Travel		3,883	7,002
Vehicle costs		-	72,325
		<u>-</u>	<u>72,325</u>
		<u>1,494,072</u>	<u>2,089,119</u>

ANNUAL SURPLUS (DEFICIT)

\$ - \$ 15,218 \$ (22,155)

PEGUIS FIRST NATION

SCHEDULE 48

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MENTAL HEALTH PROGRAM

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$	390,949	\$	1,000,954
Other revenue			-		83,111
			<u>-</u>		<u>1,084,065</u>
			<u>390,949</u>		<u>1,084,065</u>

EXPENDITURES

Administration			39,095		116,678
Advertising and promotion					5,250
Contractors					348,258
Donations					339
Equipment rental			825		1,810
Garbage collection					480
Materials and supplies			29,668		42,514
Office and general			952		2,062
Repairs and maintenance			2,030		921
Salaries and benefits			271,099		452,206
Telephone			1,900		10,943
Training and development			27,656		65,573
Travel			-		37,031
			<u>-</u>		<u>1,084,065</u>
			<u>388,807</u>		<u>1,084,065</u>

ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>2,142</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 49

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

BUILDING HEALTHY COMMUNITIES

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health

\$ - \$ 339,984 \$ -

EXPENDITURES

Administration

33,998

Contractors

5,067

Donations

170

Equipment purchases

1,501

Equipment rental

2,455

Materials and supplies

14,927

Office and general

970

Repairs and maintenance

2,128

Salaries and benefits

194,651

Telephone

10,453

Training and development

5,239

Travel

29,528

Utilities

 - 11,592 -

 - 312,679 -

ANNUAL SURPLUS

\$ - \$ 27,305 \$ -

PEGUIS FIRST NATION

SCHEDULE 50

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOME AND COMMUNITY CARE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$ 1,208,274	\$ 1,180,679
Other revenue		-	260
		<u>-</u>	<u>1,180,939</u>

EXPENDITURES

Administration		120,827	118,061
Capital expenditures			69,830
Contractors		24,392	20,421
Equipment purchases		2,595	
Equipment rental		27,608	22,225
Materials and supplies		38,435	45,946
Office and general		3,311	10,257
Salaries and benefits		366,714	714,883
Telephone		6,139	6,800
Training and development		84,673	48,729
Travel		-	31,097
		<u>-</u>	<u>1,088,249</u>

ANNUAL SURPLUS

	\$	\$ <u>498,647</u>	\$ <u>92,690</u>
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PEGUIS FIRST NATION

SCHEDULE 51

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOME AND COMMUNITY CARE POLICY

DEVELOPMENT

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Deferred from prior year	\$ -	\$ 300,000	\$ 300,000
Deferred to following year	-	-	(300,000)
	<u>-</u>	<u>300,000</u>	<u>-</u>
EXPENDITURES			
Administration		30,000	
Salaries and benefits	-	270,000	-
	<u>-</u>	<u>300,000</u>	<u>-</u>
ANNUAL SURPLUS	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

PEGUIS FIRST NATION

SCHEDULE 52

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOME AND COMMUNITY CARE SERVICE

DELIVERY

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$	\$	\$ 73,800
Deferred from prior year		73,800	
Deferred to following year		<u>-</u>	<u>(73,800)</u>
		<u>-</u>	<u>-</u>
		73,800	
EXPENDITURES			
Administration		7,380	
Salaries and benefits		<u>66,420</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		73,800	
ANNUAL SURPLUS	\$	\$	\$
	<u>-</u>	<u>-</u>	<u>-</u>

PEGUIS FIRST NATION

SCHEDULE 53

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ABORIGINAL DIABETES INITIATIVE

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$	\$ 224,740	\$ 238,125
Other revenue		-	8,215
		<u>-</u>	<u>8,215</u>
		<u>224,740</u>	<u>246,340</u>
EXPENDITURES			
Administration		22,474	23,813
Equipment purchases		1,066	1,435
Materials and supplies		1,304	144
Office and general		649	987
Salaries and benefits		180,280	170,544
Telephone		1,100	1,950
Training and development		7,978	39,304
Travel		-	15,068
		<u>-</u>	<u>253,245</u>
		<u>224,740</u>	<u>253,245</u>
ANNUAL SURPLUS (DEFICIT)	\$	\$ -	\$ (6,905)

PEGUIS FIRST NATION

SCHEDULE 54

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PRENATAL	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$ <u>-</u>	\$ <u>93,770</u>	\$ <u>91,039</u>
EXPENDITURES			
Administration		9,377	9,104
Materials and supplies		10,588	344
Office and general		19,450	18,857
Salaries and benefits		32,424	52,065
Telephone		300	800
Training and development		685	2,119
Travel	<u>-</u>	<u>(932)</u>	<u>3,198</u>
	<u>-</u>	<u>71,892</u>	<u>86,487</u>
ANNUAL SURPLUS	\$ <u>-</u>	\$ <u>21,878</u>	\$ <u>4,552</u>

PEGUIS FIRST NATION

SCHEDULE 55

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

DRINKING WATER

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health

\$ -

\$ **64,900**

\$ 27,400

EXPENDITURES

Administration

6,490

Materials and supplies

176

Office and general

40

Salaries and benefits

51,173

41,576

Telephone

1,200

1,000

Training and development

1,061

Travel

 -

 4,800

 326

 -

 64,900

 42,942

ANNUAL SURPLUS (DEFICIT)

\$ -

\$ -

\$ (15,542)

PEGUIS FIRST NATION

SCHEDULE 56

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ABORIGINAL HEADSTART

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$	\$ 215,998	\$ 215,998
Other revenue		-	397,987
		<u>-</u>	<u>613,985</u>
EXPENDITURES			
Capital expenditures			68,380
Contractors		4,923	13,108
Donations		800	500
Equipment purchases		239	7,743
Materials and supplies		13,736	10,875
Office and general		66,280	53,897
Repairs and maintenance		7,148	10,661
Salaries and benefits		378,022	293,462
Telephone		8,417	15,120
Training and development		24,592	14,866
Travel		26,883	13,146
Utilities		4,986	9,256
Vehicle costs		4,589	2,077
Workshops and conferences		-	7,411
		<u>-</u>	<u>520,502</u>
		<u>555,371</u>	
ANNUAL SURPLUS (DEFICIT)	\$	\$ <u>(339,373)</u>	\$ <u>93,483</u>

PEGUIS FIRST NATION

SCHEDULE 57

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MINOR PROJECTS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$	\$
Deferred from prior year		4,920	4,920
Deferred to following year	<u>-</u>	<u>-</u>	<u>(4,920)</u>
	<u>-</u>	<u>4,920</u>	<u>-</u>

EXPENDITURES

Materials and supplies	<u>-</u>	<u>4,920</u>	<u>-</u>
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ANNUAL SURPLUS

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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PEGUIS FIRST NATION

SCHEDULE 58

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

MATERNAL CHILD CARE PROGRAM

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$	\$	290,180	\$	290,180
Other revenue			-		491
			<u>-</u>		<u>491</u>
			<u>290,180</u>		<u>290,671</u>

EXPENDITURES

Administration			29,018		29,018
Materials and supplies			26,199		17,663
Office and general			1,653		912
Salaries and benefits			216,745		217,088
Telephone			2,900		3,300
Training and development			2,954		2,560
Travel			-		5,621
			<u>-</u>		<u>276,162</u>
			<u>283,647</u>		<u>276,162</u>

ANNUAL SURPLUS

	\$	\$	<u>-</u>	\$	<u>14,509</u>
			<u>6,533</u>		

PEGUIS FIRST NATION

SCHEDULE 59

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HIV Aids	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$ <u>-</u>	\$ <u>75,941</u>	\$ <u>13,941</u>
EXPENDITURES			
Administration		7,594	1,394
Materials and supplies		46,393	4,158
Office and general		100	493
Salaries and benefits		2,550	4,099
Telephone		650	1,100
Travel	<u>-</u>	<u>3,505</u>	<u>2,000</u>
	<u>-</u>	<u>60,792</u>	<u>13,244</u>
ANNUAL SURPLUS	\$ <u><u>-</u></u>	\$ <u><u>15,149</u></u>	\$ <u><u>697</u></u>

PEGUIS FIRST NATION

SCHEDULE 60

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CLIMATE CHANGE & HEALTH ADAPTATION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred revenue from prior year
Deferred to following year

\$		\$	81,025	\$	81,025
	<u>-</u>		<u>(81,025)</u>		<u>(81,025)</u>
	<u>-</u>		<u>-</u>		<u>-</u>

EXPENDITURES

<u>-</u>	<u>-</u>	<u>-</u>
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ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 61

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

OPERATIONS & MAINTENANCE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

First Nations and Inuit Health	\$ <u> -</u>	\$ <u> 221,827 </u>	\$ <u> 446,093 </u>
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EXPENDITURES

Administration		22,183	44,609
Contractors		3,577	2,372
Garbage collection		2,600	2,665
Materials and supplies		1,365	26,844
Office and general			34
Repairs and maintenance		7,713	5,457
Salaries and benefits		108,659	219,397
Telephone		10,275	16,411
Travel		1,682	2,733
Utilities		31,344	17,855
Vehicle costs	<u> -</u>	<u> 90</u>	<u> -</u>
	<u> -</u>	<u> 189,488 </u>	<u> 338,377 </u>

ANNUAL SURPLUS BEFORE TRANSFERS

32,339

107,716

Transfer to Security

-

-

(155,118)

ANNUAL SURPLUS (DEFICIT)

\$ -

\$ 32,339

\$ (47,402)

PEGUIS FIRST NATION

SCHEDULE 62

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

AL-CARE TREATMENT CENTRE

BUDGET

2024

2023

REVENUE

First Nations and Inuit Health	\$	\$ 3,545,612	\$ 3,169,230
Other revenue		51,376	18,443
Deferred from prior year		2,164,322	1,882,987
Deferred to following year		(2,079,946)	(2,164,322)
		<u>-</u>	<u>-</u>
		<u>3,681,364</u>	<u>2,906,338</u>

EXPENDITURES

Advertising and promotion		450	600
Bank and interest charges		2,970	2,598
Board honoraria		115,558	147,897
Capital expenditures		60,545	140,407
Insurance		9,214	13,499
Office and general		840	
Office supplies		27,306	23,023
Professional fees		462,435	21,097
Program supplies		225,452	167,786
Repairs and maintenance		208,044	67,855
Salaries and benefits		2,200,535	1,950,459
Sundry		50	(321)
Training and development		104,226	103,541
Travel		147,272	148,108
Utilities		54,703	36,102
Vehicle costs		-	8,574
		<u>-</u>	<u>-</u>
		<u>3,629,987</u>	<u>2,831,225</u>

ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>51,377</u>	\$	<u>75,113</u>
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PEGUIS FIRST NATION

SCHEDULE 63

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TRADITIONAL HEALTH - TRUST

BUDGET

2024

2023

REVENUE

Other revenue

\$ - \$ 70,000 \$ -

EXPENDITURES

Contractors

10,000

Salaries and benefits

 - 57,235 -

 - 67,235 -

ANNUAL SURPLUS

\$ - \$ 2,765 \$ -

PEGUIS FIRST NATION

SCHEDULE 64

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HEALTH - INFRASTRUCTURE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$ _____ -	\$ <u>470,469</u>	\$ _____ -
EXPENDITURES			
Contractors	_____ -	<u>1,785,738</u>	_____ -
ANNUAL SURPLUS (DEFICIT)	\$ _____ -	\$ <u>(1,315,269)</u>	\$ _____ -

PEGUIS FIRST NATION

SCHEDULE 65

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

P.E.M.H. INTEGRATION PROJECT

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Health Canada

\$ - \$ 458,999 \$ -

EXPENDITURES

Salaries and benefits

 - 458,999 -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 66

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SUICIDE PREVENTION	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Health Canada	\$ _____ -	\$ 87,428	\$ _____ -
EXPENDITURES			
Salaries and benefits	_____ -	87,428	_____ -
ANNUAL SURPLUS	\$ <u>_____ -</u>	\$ <u>_____ -</u>	\$ <u>_____ -</u>

PEGUIS FIRST NATION

SCHEDULE 67

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

STRUCTURAL MITIGATION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year	\$	\$ 854,448	\$ 854,448
Deferred to following year		(854,448)	(854,448)
		<u>-</u>	<u>-</u>

EXPENDITURES

- - -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 68

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY DEV INFRASTRUCTURE PLAN

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$	\$
Deferred revenue from prior year		25,000	25,000
Deferred to following year	<u>-</u>	<u>(25,000)</u>	<u>(25,000)</u>
	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

- - -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 69

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PUBLIC WORKS

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 3,869,700	\$ 3,793,823
Other revenue	-	13,816	7,798
	-	3,883,516	3,801,621
EXPENDITURES			
Bank and interest charges		59	704
Capital expenditures			2,862,994
Contractors		825,921	248,605
Equipment purchases		63,716	45,346
Equipment rental		70,757	48,836
Insurance			14,524
Materials and supplies		56,614	23,550
Office and general		12,953	16,173
Repairs and maintenance		186,730	982,418
Salaries and benefits		919,075	780,742
Telephone		14,173	15,504
Training and development		411	(8,205)
Travel		1,612	15,475
Utilities		59,915	38,907
Vehicle costs	-	205,389	296,188
	-	2,417,325	5,381,761
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		1,466,191	(1,580,140)
Transfer from S500 and S501 Projects	-	(427,646)	-
ANNUAL SURPLUS (DEFICIT)	\$	\$ 1,038,545	\$ (1,580,140)

PEGUIS FIRST NATION

SCHEDULE 70

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

WATER O & M

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$	\$	555,401	\$	544,511
Deferred to following year			(274,526)		-
			<u>280,875</u>		<u>544,511</u>

EXPENDITURES

Capital expenditures					172,485
Contractors			47,979		25,517
Equipment purchases			55,851		6,097
Equipment rental					5,000
Insurance					2,451
Materials and supplies			14,988		24,865
Office and general			3,972		2,750
Repairs and maintenance			6,393		5,324
Salaries and benefits			146,573		133,253
Telephone			1,350		800
Training and development			160		688
Travel			426		2,422
Utilities			833		161,528
Vehicle costs			-		1,331
			<u>280,875</u>		<u>544,511</u>

ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 71

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

WATER SYSTEMS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year	\$	\$ 2,900,470	\$ 2,900,470
Deferred to following year		(2,900,470)	(2,900,470)
		<u>-</u>	<u>-</u>

EXPENDITURES

- - -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 72

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FLOOD 2022-23

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$ <u> -</u>	\$ <u> -</u>	\$ <u>17,311,543</u>
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EXPENDITURES

Capital expenditures			781,206
Contractors			6,130,549
Donations			3,750
Equipment purchases			534,334
Equipment rental			2,216,808
Materials and supplies			1,340,492
Office and general			37,356
Rent			59,100
Repairs and maintenance			370
Salaries and benefits			3,133,132
Social Assistance			1,133,490
Telephone			596
Travel		9,534	100,810
Vehicle costs	<u> -</u>	<u>1,715</u>	<u>295,817</u>
	<u> -</u>	<u>11,249</u>	<u>15,767,810</u>

ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$ <u>(11,249)</u>	\$ <u>1,543,733</u>
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PEGUIS FIRST NATION

SCHEDULE 73

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FLOOD RECOVERY 2022-23

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$	\$ 3,253,145	\$ 1,889,018
Deferred to following year		(491,262)	-
		<u>2,761,883</u>	<u>1,889,018</u>

EXPENDITURES

Contractors		702,246	4,569,723
Equipment rental		239,126	182,831
Materials and supplies		459,992	887,869
Office and general		2,925	
Rent	(	564)	39,755
Repairs and maintenance		8,478	
Salaries and benefits		1,122,679	50,792
Social Assistance		135,599	
Telephone			2,046
Travel		399	5,456
Utilities		37,137	27,793
Vehicle costs		-	92,219
		<u>2,750,613</u>	<u>5,858,484</u>

ANNUAL SURPLUS (DEFICIT)

	\$	\$ -	\$ (3,969,466)
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PEGUIS FIRST NATION

SCHEDULE 74

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FLOOD PREPARATION 2023-24

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$ 364,236	\$ 1,494,052
Deferred from prior year		940,837	
Deferred to following year		-	(940,837)
		<u>-</u>	<u>553,215</u>
		<u>1,305,073</u>	<u>553,215</u>

EXPENDITURES

Capital expenditures			111,012
Contractors		457,356	296,541
Equipment purchases		445	35,834
Equipment rental		488,119	
Materials and supplies		52,043	42,515
Office and general		7,231	497
Repairs and maintenance		63,955	62,810
Salaries and benefits		321,530	3,406
Utilities		1,161	
Vehicle costs		-	600
		<u>-</u>	<u>600</u>
		<u>1,427,355</u>	<u>553,215</u>

ANNUAL SURPLUS (DEFICIT)

\$	<u>-</u>	\$ (<u>122,282</u>)	\$ <u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 75

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

WATER/WASTEWATER ADMIN

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ 50,000 \$ -

EXPENDITURES

Salaries and benefits

 - 50,000 -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 76

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

POLICING AND SECURITY

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Solicitor General	\$ <u> -</u>	\$ <u> 67,200</u>	\$ <u> 67,200</u>
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EXPENDITURES

Capital expenditures			115,774
Contractors		100	35,658
Garbage collection		6,010	5,880
Insurance			5,289
Materials and supplies		471	
Travel	<u> -</u>	<u> -</u>	<u> 671</u>
	<u> -</u>	<u> 6,581</u>	<u> 163,272</u>

ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$ <u> 60,619</u>	\$ <u>(96,072)</u>
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PEGUIS FIRST NATION

SCHEDULE 77

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FIRE HALL	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ -	\$ -	\$ 5,839
EXPENDITURES			
Bank and interest charges		42,111	33,447
Capital expenditures			1,510,000
Contractors		116,694	643,614
Equipment purchases		70,424	37,663
Equipment rental			131,414
Garbage collection		6,290	6,160
Insurance			2,061
Materials and supplies		390	
Office and general		837	4,809
Rent		12,543	2,885
Repairs and maintenance		33,030	40,094
Salaries and benefits		99,692	122,083
Telephone		379	1,510
Travel		994	
Utilities		24,243	13,634
Vehicle costs	-	20,019	11,237
	-	427,646	2,560,611
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		(427,646)	(2,554,772)
Transfer from Public Works	-	427,646	-
ANNUAL SURPLUS (DEFICIT)	\$ -	\$ -	\$ (2,554,772)

PEGUIS FIRST NATION

SCHEDULE 78

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FISHER AMBULANCE SERVICE LTD.

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Ambulance fees	\$	\$ 1,783,938	\$ 2,015,211
Interest income		142	2,658
Other revenue			466,801
Rental income		<u>420,160</u>	<u>244,414</u>
		<u>-</u>	<u>2,729,084</u>
		<u>2,204,240</u>	<u>2,729,084</u>

EXPENDITURES

Bad debts (recovery)		567,886	
Bank and interest charges		16,717	38,665
Capital expenditures		251,068	1,629,582
Insurance		20,391	9,354
Interest on long term debt		83,342	
Medical supplies		131,516	615,024
Office and general		67,430	150,719
Professional fees		8,223	33,237
Repairs and maintenance		170,226	464,656
Salaries and benefits		2,190,904	5,550,114
Training and development		3,807	55,654
Travel		255	32,239
Uniforms		19,962	194,663
Utilities		<u>10,281</u>	<u>30,684</u>
		<u>-</u>	<u>8,804,591</u>
		<u>3,542,008</u>	<u>8,804,591</u>

ANNUAL SURPLUS (DEFICIT)

\$ - \$(1,337,768) \$(6,075,507)

PEGUIS FIRST NATION

SCHEDULE 79

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CULTURAL	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 87,634	\$ 97,900
Deferred from prior year		22,245	
Deferred to following year	-	(101,879)	(22,245)
	-	<u>8,000</u>	<u>75,655</u>
EXPENDITURES			
Contractors		8,000	74,800
Pow-wow	-	-	855
	-	<u>8,000</u>	<u>75,655</u>
ANNUAL SURPLUS	\$	\$ -	\$ -

PEGUIS FIRST NATION

SCHEDULE 80

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

RADIO	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u>-</u>	\$ <u>4,185</u>	\$ <u>47,082</u>
EXPENDITURES			
Equipment purchases		1,380	5,060
Office and general		3,110	5,807
Repairs and maintenance			5,070
Salaries and benefits		19,972	46,606
Travel		250	905
Vehicle costs	<u>-</u>	<u>260</u>	<u>-</u>
	<u>-</u>	<u>24,972</u>	<u>63,448</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u><u>-</u></u>	\$ <u><u>(20,787)</u></u>	\$ <u><u>16,366</u></u>

PEGUIS FIRST NATION

SCHEDULE 81

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

2014 FLOOD PROJECT

BUDGET

2024

2023

REVENUE

\$ _____ - \$ _____ - \$ _____ -

EXPENDITURES

Contractors			123,328
Equipment rental			218
Office and general			(278)
Repairs and maintenance	_____ -	_____ -	27,124

_____ - _____ - 150,392

ANNUAL SURPLUS (DEFICIT)

\$ _____ - \$ _____ - \$(150,392)

PEGUIS FIRST NATION

SCHEDULE 82

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

WELL AND SEPTIC FIELD STUDY

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year	\$	\$ 1,733,051	\$ 1,691,760
Deferred to following year		(1,733,051)	(1,733,051)
Other revenue		<u>-</u>	<u>41,291</u>
		<u>-</u>	<u>-</u>

EXPENDITURES

- - -

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 83

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ASSISTED LIVING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

\$ _____ - \$ _____ - \$ _____ -

EXPENDITURES

Medical supplies		2,190	7,607
Office and general			2,380
Repairs and maintenance		96	84
Salaries and benefits		189,630	180,539
Social assistance		6,440	17,927
Travel		11,206	17,495
Vehicle costs	_____ -	385	369

_____ - **209,947** **226,401**

ANNUAL SURPLUS (DEFICIT)

\$ _____ - \$ **(209,947)** \$ **(226,401)**

PEGUIS FIRST NATION

SCHEDULE 84

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SECURITY	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
First Nations and Inuit Health	\$ -	\$ 234,649	\$ -
EXPENDITURES			
Administration		23,465	
Capital expenditures			86,137
Salaries and benefits	-	20,181	68,981
	-	43,646	155,118
ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS		191,003	(155,118)
Transfer from Operations and Maintenance	-	-	155,118
ANNUAL SURPLUS	\$ -	\$ 191,003	\$ -

PEGUIS FIRST NATION

SCHEDULE 85

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PEGUIS COMMUNITY SUPPORT SERVICES

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Arena	\$	\$	\$ 8,922
Other revenue			197,500
Deferred from prior year			148,660
			<u>355,082</u>

EXPENDITURES

Bank and interest charges		5,228	6,275
Contractors			3,270
Equipment purchases			13,217
Equipment rental			17,480
Office and general		6,615	13,362
Professional fees		2,052	
Rent			13,047
Repairs and maintenance		83	21,700
Salaries and benefits		341,703	246,866
Telephone		3,268	5,463
Training and development			1,333
Travel		1,028	6,069
Utilities		2,164	7,308
Vehicle costs			24,093
		<u>29,760</u>	<u>24,093</u>
		<u>391,901</u>	<u>379,483</u>

ANNUAL SURPLUS (DEFICIT)

\$ - \$(391,901) \$(24,401)

PEGUIS FIRST NATION

SCHEDULE 86

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PowWow

BUDGET

2024

2023

REVENUE

Other revenue	\$	\$	\$
Deferred revenue from prior year		52,000	52,000
Deferred to following year		<u>-</u>	<u>(52,000)</u>
		<u>-</u>	<u>-</u>
		52,000	

EXPENDITURES

Contractors		<u>-</u>	<u>85,870</u>	<u>-</u>
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ANNUAL SURPLUS (DEFICIT)

	\$	<u>-</u>	\$	<u>(33,870)</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 87

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SELKIRK YOUTH HUB

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Other revenue	\$		\$	300,000	\$	7,500
Deferred from prior year		-		-		71,948
		-		300,000		79,448

EXPENDITURES

Contractors				236		2,827
Equipment purchases						2,295
Office and general				19,393		8,581
Rent						14,109
Salaries and benefits				208,756		41,767
Telephone				2,568		723
Training and development				8,156		3,434
Travel				565		4,406
Utilities		-		2,164		994
		-		241,838		79,136

ANNUAL SURPLUS

	\$	-	\$	58,162	\$	312
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PEGUIS FIRST NATION

SCHEDULE 88

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SELKIRK SUPPORT SERVICES - SURRENDER

TRUST

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Deferred from prior year	\$ -	\$ -	\$ 222,736
EXPENDITURES			
Contractors			8,481
Office and general			25,742
Rent			42,327
Salaries and benefits			125,301
Telephone			2,169
Utilities	-	-	2,981
	-	-	207,001
ANNUAL SURPLUS	\$ -	\$ -	\$ 15,735

PEGUIS FIRST NATION

SCHEDULE 89

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PREVENTION PROJECTS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada

\$ - \$ 14,000 \$ -

EXPENDITURES

Salaries and benefits

 - 12,074 -

ANNUAL SURPLUS

\$ - \$ 1,926 \$ -

PEGUIS FIRST NATION

SCHEDULE 90

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TREATY LAND ENTITLEMENT (TLE) OFFICE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Peguis First Nation Trust operating grant	\$	\$ 470,969	\$ 446,311
Funding Directions and other reimbursements		<u>-</u>	<u>72,274</u>
		<u>470,969</u>	<u>518,585</u>

EXPENDITURES

Amortization of capital assets		3,042	
Bank and interest charges		401	524
Capital expenditures		23,645	
Insurance		513	419
Office and general		6,083	9,656
Office supplies		6,246	2,839
Professional fees		38,623	33,855
Salaries and benefits		350,748	301,631
Sundry		1,267	7,254
Training and development		2,342	2,366
Travel		9,037	2,904
Utilities		<u>25,111</u>	<u>23,658</u>
		<u>467,058</u>	<u>385,106</u>

ANNUAL SURPLUS

	\$	\$ <u>3,911</u>	\$ <u>133,479</u>
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PEGUIS FIRST NATION

SCHEDULE 91

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TREATY LAND ENTITLEMENT (TLE) TRUST	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> 21,791</u>	\$ <u> 69,546</u>
EXPENDITURES			
Salaries and benefits	<u> -</u>	<u> 39,523</u>	<u> 73,494</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u>(17,732)</u>	\$ <u>(3,948)</u>

PEGUIS FIRST NATION

SCHEDULE 92

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PERSONAL CARE HOME (PCH)

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Indigenous Services Canada	\$	\$ 2,587,649	\$ 2,813,767
Rental income		186,575	212,406
Other revenue		20,490	86,841
		<u>-</u>	<u>86,841</u>
		<u>2,794,714</u>	<u>3,113,014</u>
EXPENDITURES			
Administration		258,765	281,337
Bank and interest charges		31,637	14,399
Capital expenditures		116,623	80,045
Groceries and in-home care supplies		153,955	122,915
Insurance		24,622	
Materials and supplies		106,099	100,973
Office and general		24,059	31,290
Professional fees		76,986	39,107
Repairs and maintenance		65,898	167,246
Salaries and benefits		2,015,376	2,257,929
Telephone		9,513	12,451
Training and development		5,392	5,350
Travel		25,506	87,145
Utilities		61,400	65,407
		<u>-</u>	<u>65,407</u>
		<u>2,975,831</u>	<u>3,265,594</u>
ANNUAL SURPLUS (DEFICIT)	\$	\$ <u>(181,117)</u>	\$ <u>(152,580)</u>

PEGUIS FIRST NATION

SCHEDULE 93

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ISC - INSTITUTIONAL CARE -TYPE 1

BUDGET

2024

2023

REVENUE

Deferred from prior year	\$	25,233	\$	29,105
Deferred to following year		-		(25,233)
		<u>-</u>		<u>3,872</u>
		<u>25,233</u>		<u>3,872</u>

EXPENDITURES

Salaries and benefits		<u>-</u>		<u>3,872</u>
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ANNUAL SURPLUS

	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 94

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CMHC PROJECTS

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Canada Mortgage and Housing Corporation	\$	\$ 400,105	\$ 385,462
Rental income		246,583	243,264
Replacement reserve		-	49,183
		<u>-</u>	<u>677,909</u>
		<u>646,688</u>	<u>677,909</u>
EXPENDITURES			
Amortization		356,610	352,219
Bank and interest charges		71,021	65,662
Contractors		63,183	51,302
Equipment purchases			1,142
Garbage collection		6,447	6,440
Insurance		66,080	91,962
Office and general			2,899
Professional fees		26,302	26,035
Replacement reserves		41,266	90,908
Repairs and maintenance		66,950	31,002
Salaries and benefits		92,516	119,953
Travel		2,795	3,235
Utilities		59,762	26,160
Vehicle costs		-	14,707
		<u>-</u>	<u>883,626</u>
		<u>865,921</u>	<u>883,626</u>
ANNUAL SURPLUS (DEFICIT)	\$	\$ (219,233)	\$ (205,717)

PEGUIS FIRST NATION

SCHEDULE 95

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CMHC RRAP

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Canada Mortgage and Housing Corporation	\$	\$ 300,000	\$ 1,000
Deferred to following year		(297,366)	-
		<u>2,634</u>	<u>1,000</u>

EXPENDITURES

Contractors		2,634	11,517
Materials and supplies		-	1,137
		<u>2,634</u>	<u>12,654</u>

ANNUAL SURPLUS (DEFICIT)

	\$	\$ -	\$ (11,654)
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PEGUIS FIRST NATION

SCHEDULE 96

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOUSING

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Deferred from prior year	\$	\$ 332,714	\$ 1,315,257
Deferred to following year		(209,150)	(332,714)
Interest income		189	152
		<u>123,753</u>	<u>982,695</u>
EXPENDITURES			
Bank and interest charges		60	122
Capital expenditures			634,097
Contractors		35,806	108,542
Equipment purchases		3,289	
Insurance		10,494	28,609
Materials and supplies		61,343	78,086
Office supplies		10,481	
Rent		900	15,000
Repairs and maintenance		480	
Travel			101
Utilities		900	1,809
Vehicle costs		-	426
		<u>123,753</u>	<u>866,792</u>
ANNUAL SURPLUS BEFORE TRANSFERS			115,903
Transfer from S500 and S501 Projects		-	(750,000)
ANNUAL SURPLUS (DEFICIT)	\$	\$ -	\$ (634,097)

PEGUIS FIRST NATION

SCHEDULE 97

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CAPITAL HOUSING

BUDGET

2024

2023

REVENUE

I.S.C. - Other - Capital	\$	\$ 3,343,061	\$ 3,277,511
I.S.C. - Capacity Building			70,000
Other revenue		333,207	212,832
Rental income		351	-
		<u>-</u>	<u>-</u>
		<u>3,676,619</u>	<u>3,560,343</u>

EXPENDITURES

Bank and interest charges		55,086	24,129
Contractors		620,621	1,301,148
Discretionary		1,978	73,122
Equipment purchases		14,324	9,127
Equipment rental		1,588	64,212
Garbage collection		32,815	30,600
Hydro		312,224	
Insurance		99,322	1,338,292
Materials and supplies		498,091	533,939
Office and general		31,809	30,104
On-reserve mortgages		143,559	243,264
Rent		6,032	64,092
Repairs and maintenance		325,003	329,902
Salaries and benefits		1,443,586	1,639,693
Service			7,679
Telephone		7,062	17,280
Training and development		1,100	6,383
Travel		13,360	27,425
Utilities		62,605	123,569
Vehicle costs		215,764	166,186
		<u>-</u>	<u>-</u>
		<u>3,885,929</u>	<u>6,030,146</u>

ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS

(209,310) (2,469,803)

Transfer from Planning

- - 70,000

ANNUAL SURPLUS (DEFICIT)

\$ - \$(209,310) \$(2,399,803)

PEGUIS FIRST NATION

SCHEDULE 98

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CAPITAL HOUSING (5 UNITS)

	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Deferred from prior year	\$	\$ 667,149	\$ 1,516,105
Deferred to following year		(359,156)	(667,149)
		<u>307,993</u>	<u>848,956</u>
EXPENDITURES			
Contractors		100,573	678,216
Equipment rental		1,200	
Materials and supplies		37,582	169,016
Office and general		5,687	
Salaries and benefits		150,714	
Utilities		1,124	1,724
Vehicle costs		11,113	-
		<u>307,993</u>	<u>848,956</u>
ANNUAL SURPLUS	\$	\$ -	\$ -

PEGUIS FIRST NATION

SCHEDULE 99

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PLANNING ON RESERVE O & M HOUSING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year

\$ - \$ - \$ 70,000

EXPENDITURES

 - - -

ANNUAL SURPLUS BEFORE TRANSFERS

70,000

Transfer to Capital Housing

 - - (70,000)

ANNUAL SURPLUS

\$ - \$ - \$ -

PEGUIS FIRST NATION

SCHEDULE 100

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PFN - SEPTIC BUDDY INSTALLATION PROJECT

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred revenue from prior year	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 27,848</u>
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EXPENDITURES

Salaries and benefits			16,562
Travel	<u> -</u>	<u> -</u>	<u> 24,200</u>
	<u> -</u>	<u> -</u>	<u> 40,762</u>

ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$ <u> -</u>	\$ <u>(12,914)</u>
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PEGUIS FIRST NATION

SCHEDULE 101

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PERCY E. MOORE HOSPITAL - 5 UNITS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year	\$	\$ 2,231,737	\$ 3,427,778
Deferred to following year		(1,721,624)	(2,231,737)
F.N.I.H. - Capital Investments			1,637,042
F.N.I.H. - Community Infrastructure Fund		<u>-</u>	<u>1,056,532</u>
		<u>-</u>	<u>3,889,615</u>

EXPENDITURES

Capital expenditures		<u>-</u>	<u>3,889,615</u>
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ANNUAL SURPLUS

	\$	<u>-</u>	\$ <u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 102

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ELDERLY PERSONS HOME

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Rental income	\$ <u>-</u>	\$ <u>33,300</u>	\$ <u>36,000</u>
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EXPENDITURES

Contractors		12,798	5,107
Equipment rental		632	1,681
Garbage collection		4,578	2,320
Insurance			4,320
Materials and supplies		4,520	1,130
Utilities	<u>-</u>	<u>10,699</u>	<u>18,416</u>
	<u>-</u>	<u>33,227</u>	<u>32,974</u>

ANNUAL SURPLUS

	\$ <u>-</u>	\$ <u>73</u>	\$ <u>3,026</u>
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PEGUIS FIRST NATION

SCHEDULE 103

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

S500 AND S501 PROJECTS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$	\$ 750,000
Deferred from prior year		1,254,188	
Deferred to following year		(1,187,805)	(1,254,188)
		66,383	(504,188)

EXPENDITURES

Contractors		22,368	140,379
Insurance			44,378
Materials and supplies		35,399	71,290
Office and general			1,362
Rent		1,595	600
Repairs and maintenance		4,300	3,833
Utilities		1,751	(18,493)
Vehicle costs		970	2,463
		66,383	245,812

ANNUAL SURPLUS (DEFICIT) BEFORE TRANSFERS

(750,000)

Transfer from Housing

750,000

ANNUAL SURPLUS

\$ -

PEGUIS FIRST NATION

SCHEDULE 104

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

6-PLEX MULTI-UNITS

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Rental income	\$ <u> -</u>	\$ <u> 21,600</u>	\$ <u> 21,600</u>
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EXPENDITURES

Contractors		50	600
Equipment rental			1,200
Garbage collection		280	2,660
Insurance			4,893
Materials and supplies		1,253	352
Utilities	<u> -</u>	<u> 13,988</u>	<u> 11,416</u>

	<u> -</u>	<u> 15,571</u>	<u> 21,121</u>
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ANNUAL SURPLUS

	\$ <u> -</u>	\$ <u> 6,029</u>	\$ <u> 479</u>
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PEGUIS FIRST NATION

SCHEDULE 105

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

PLISHKA	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Rental income	\$	\$ 95,094	\$ 92,880
Surrender Trust		<u>16,900</u>	<u>-</u>
		<u>111,994</u>	<u>92,880</u>
EXPENDITURES			
Contractors		3,635	16,710
Insurance			2,208
Medical supplies		1,859	12,812
Utilities		23,079	
Vehicle costs		<u>-</u>	<u>405</u>
		<u>28,573</u>	<u>32,135</u>
ANNUAL SURPLUS	\$	\$ <u>83,421</u>	\$ <u>60,745</u>

PEGUIS FIRST NATION

SCHEDULE 106

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOUSING 6 - PLEX 55 + BUILDING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Rental income	\$ <u> -</u>	\$ <u> 21,300</u>	\$ <u> 21,600</u>
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EXPENDITURES

Contractors		3,677	3,220
Equipment rental			1,500
Garbage collection		1,792	6,440
Insurance			4,460
Materials and supplies		4,402	1,551
Utilities	<u> -</u>	<u> 2,807</u>	<u> 24,417</u>

	<u> -</u>	<u> 12,678</u>	<u> 41,588</u>
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ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$ <u> 8,622</u>	\$ <u>(19,988)</u>
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PEGUIS FIRST NATION

SCHEDULE 107

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

18 UNIT APT. - RAPID HOUSING INITIATIVE

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Rental income	\$ <u>-</u>	\$ <u>63,111</u>	\$ <u>27,300</u>
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EXPENDITURES

Contractors		12,366	38,864
Garbage collection		6,010	1,400
Materials and supplies		2,060	4,719
Office and general		841	449
Utilities		28,585	19,231
Vehicle costs	<u>-</u>	<u>-</u>	<u>80</u>
	<u>-</u>	<u>49,862</u>	<u>64,743</u>

ANNUAL SURPLUS (DEFICIT)

	\$ <u><u>-</u></u>	\$ <u><u>13,249</u></u>	\$ <u><u>(37,443)</u></u>
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PEGUIS FIRST NATION

SCHEDULE 108

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

IMMEDIATE NEEDS - HOUSING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

\$ _____ - \$ _____ - \$ _____ -

EXPENDITURES

Contractors			92,283
Materials and supplies			45,897
Utilities	_____ -	_____ -	_____ 2,748
	_____ -	_____ -	_____ 140,928

ANNUAL SURPLUS (DEFICIT)

\$ _____ - \$ _____ - \$ (140,928)

PEGUIS FIRST NATION

SCHEDULE 109

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TINY HOMES	BUDGET	2024	2023
REVENUE			
	\$ _____ -	\$ _____ -	\$ _____ -
EXPENDITURES			
Contractors	_____ -	_____ -	_____ 25,714
ANNUAL SURPLUS (DEFICIT)	\$ _____ -	\$ _____ -	\$ (_____ 25,714)

PEGUIS FIRST NATION

SCHEDULE 110

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

GEOTHERMAL SYSTEMS/66 HOUSING RENO

PROJECT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u>-</u>	\$ <u>787,917</u>	\$ <u>-</u>
EXPENDITURES			
Contractors		437,159	35,460
Office and general			806
Rent		1,200	
Salaries and benefits		79,797	
Vehicle costs	<u>-</u>	<u>11,727</u>	<u>-</u>
	<u>-</u>	<u>529,883</u>	<u>36,266</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u>-</u>	\$ <u>258,034</u>	\$ <u>(36,266)</u>

PEGUIS FIRST NATION

SCHEDULE 111

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

ELDER'S SIX-PLEX CONSTRUCTION

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada	\$	\$	\$ 2,225,000
Deferred from prior year		2,225,000	
Deferred to following year		(468,147)	(2,225,000)
		<u>-</u>	<u>-</u>
		<u>1,756,853</u>	<u>-</u>

EXPENDITURES

Capital expenditures		<u>-</u>	<u>-</u>
		<u>1,756,853</u>	<u>-</u>

ANNUAL SURPLUS

	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 112

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

HOUSING ADMINISTRATION (NEW 2024)

BUDGET

2024

2023

REVENUE

Indigenous Services Canada	\$ <u> -</u>	\$ <u> 781,256 </u>	\$ <u> -</u>
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EXPENDITURES

Administration		38,244	
Contractors		17,963	
Environment		58,212	
Flood		11,440	
Office and general		1,300	
Office supplies		46,495	
Property management		41,699	
Professional fees		250	
Rent		2,900	
Repairs and maintenance		55,029	
Salaries and benefits		424,892	
Training and development		1,650	
Travel		9,086	
Utilities	<u> -</u>	<u> 72,096 </u>	<u> -</u>
	<u> -</u>	<u> 781,256 </u>	<u> -</u>

ANNUAL SURPLUS

	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>
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PEGUIS FIRST NATION

SCHEDULE 113

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CONSTRUCTION NEW HOUSING (NEW 2024)

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada
Deferred to following year

\$		\$	1,624,350	\$	
	-	(1,624,350)		-
	-		-		-

EXPENDITURES

	-		-		-
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ANNUAL SURPLUS

\$	-	\$	-	\$	-
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PEGUIS FIRST NATION

SCHEDULE 114

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CFS RENOVATIONS (NEW 2024)

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Indigenous Services Canada
Deferred to following year

\$		\$	789,302	\$	
	-	(789,302)		-
	<u>-</u>		<u>-</u>		<u>-</u>

EXPENDITURES

	<u>-</u>		<u>-</u>		<u>-</u>
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ANNUAL SURPLUS

\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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PEGUIS FIRST NATION

SCHEDULE 115

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

OWN SOURCE DEVELOPMENT

BUDGET

2024

2023

REVENUE

Other revenue	\$ <u> -</u>	\$ <u>1,902,359</u>	\$ <u>2,367,795</u>
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EXPENDITURES

Administration			1,816
Advertising and promotion		425	21,466
Bad debts (recovery)	(	5,390)	(13,576)
Bank and interest charges		40,670	59,139
Capital expenditures		1,556	1,436,418
Contractors		256,882	381,682
Donations		749	1,096
Equipment purchases		3,109	4,039
Equipment rental		4,519	14,319
Insurance		91,219	111,286
Interest on long term debt			9,308
Office and general		147,237	261,840
Office supplies		4,057	46,867
Professional development			2,699
Professional fees		47,168	59,668
Rent		122,232	315,486
Repairs and maintenance		47,077	67,344
Salaries and benefits		1,730,010	2,042,194
Sundry		48,805	1,095
Telephone		551	3,204
Travel		11,340	42,002
Utilities		128,164	59,485
Vehicle costs		-	75,142

	<u> -</u>	<u>2,733,249</u>	<u>5,004,019</u>
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ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$(<u>830,890</u>)	\$(<u>2,636,224</u>)
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PEGUIS FIRST NATION

SCHEDULE 116

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

OSR INDIGENOUS COMMUNITY INITIATIVE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ -	\$ -	\$ 141,406
EXPENDITURES			
Contractors			18,320
Office and general		613	13,764
Salaries and benefits		4,733	79,547
Telephone			7,560
Travel	-	-	22,215
	-	5,346	141,406
ANNUAL SURPLUS (DEFICIT)	\$ -	\$(5,346)	\$ -

PEGUIS FIRST NATION

SCHEDULE 117

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TOBACCO TAX

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Province of Manitoba	\$ <u> -</u>	\$ <u> 365,275 </u>	\$ <u>1,520,995</u>
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EXPENDITURES

Contractors			72,243
Donations		3,000	35,798
Funeral		5,080	28,938
Office and general			296,973
Service			23,100
Social assistance		1,388	3,875
Tobacco tax admin fees			125,195
Travel			1,065
Treaty days		(13,890)	
Utilities	<u> -</u>	<u> 520,000 </u>	<u> 498,186 </u>

	<u> -</u>	<u> 515,578 </u>	<u>1,085,373</u>
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ANNUAL SURPLUS (DEFICIT)

	\$ <u> -</u>	\$ <u>(150,303)</u>	\$ <u> 435,622 </u>
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PEGUIS FIRST NATION

SCHEDULE 118

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY EVENTS	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> 122,190</u>	\$ <u> 10,000</u>
EXPENDITURES			
Contractors		22,762	107,056
Community events		3,035	337,500
Materials and supplies		26,017	16,448
Office and general			7,964
Repairs and maintenance			2,263
Salaries and benefits		17,680	
Travel		14,365	
Vehicle costs	<u> -</u>	<u> -</u>	<u> 7,447</u>
	<u> -</u>	<u> 83,859</u>	<u> 478,678</u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u> 38,331</u>	\$ <u>(468,678)</u>

PEGUIS FIRST NATION

SCHEDULE 119

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

FLOOD MITIGATION PROJECT	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 38,115</u>
EXPENDITURES			
Office and general			1,277
Travel	<u> -</u>	<u> -</u>	<u> 14,786</u>
	<u> -</u>	<u> -</u>	<u> 16,063</u>
ANNUAL SURPLUS	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 22,052</u>

PEGUIS FIRST NATION

SCHEDULE 120

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TRUST LAND CLAIM NEGOTIATION	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> 273,441 </u>	\$ <u> 173,646 </u>
EXPENDITURES			
Salaries and benefits	<u> -</u>	<u> 340,473 </u>	<u> 165,772 </u>
ANNUAL SURPLUS (DEFICIT)	\$ <u> -</u>	\$ <u>(67,032)</u>	\$ <u> 7,874 </u>

PEGUIS FIRST NATION

SCHEDULE 121

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

COMMUNITY COMPREHENSIVE PLANNING

BUDGET

2 0 2 4

2 0 2 3

REVENUE

Deferred from prior year	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 36,231</u>
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EXPENDITURES

Contractors			550
Office and general			206
Rent			417
Travel	<u> -</u>	<u> -</u>	<u> 3,643</u>
	<u> -</u>	<u> -</u>	<u> 4,816</u>

ANNUAL SURPLUS

	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 31,415</u>
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PEGUIS FIRST NATION

SCHEDULE 122

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SPECIAL PROJECTS	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ <u> -</u>	\$ <u> 10,039</u>	\$ <u> -</u>
EXPENDITURES			
Office and general		<u> 2,427</u>	
Telephone	<u> -</u>	<u> 1,175</u>	<u> -</u>
	<u> -</u>	<u> 3,602</u>	<u> -</u>
ANNUAL SURPLUS	\$ <u> -</u>	\$ <u> 6,437</u>	\$ <u> -</u>

PEGUIS FIRST NATION

SCHEDULE 123

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

SURRENDER TRUST	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Other revenue	\$ _____ -	\$ _____ -	\$ _____ 11,561
EXPENDITURES			
Salaries and benefits	_____ -	_____ -	_____ 11,561
ANNUAL SURPLUS	\$ _____ -	\$ _____ -	\$ _____ -

PEGUIS FIRST NATION

SCHEDULE 124

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CONSULTATIONS & SPECIAL PROJECTS

BUDGET

2024

2023

REVENUE

Federal subsidy	\$	\$	51,260	\$	608,059
Canadian Heritage					202,276
Manitoba Hydro			243,889		215,710
Other revenue			997,682		590,797
Peguis Surrender Trust Funding					275,500
Province of Manitoba					157,780
			<u>-</u>		<u>12,618</u>
			<u>-</u>		<u>1,305,449</u>
					<u>2,050,122</u>

EXPENDITURES

Advertising and promotion			12,445		10,864
Bad debts (recovery)			13,402		
Bank and interest charges			1,875		911
Capital expenditures					63,000
Contractors			781,309		539,480
Donations			47,148		200,825
Office and general			54,010		76,033
Office supplies			17,251		34,584
Prize payouts			23,608		79,158
Professional fees			100,440		275,475
Rent			50,940		65,214
Repairs and maintenance			5,955		15,408
Salaries and benefits			54,849		115,591
Telephone			8,630		16,084
Training and development			18,296		36,689
Travel			90,695		236,174
Utilities					15,660
			<u>-</u>		<u>5,698</u>
			<u>-</u>		<u>1,286,551</u>
					<u>1,781,150</u>

ANNUAL SURPLUS

	\$	\$	<u>-</u>	\$	<u>18,898</u>	\$	<u>268,972</u>
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PEGUIS FIRST NATION

SCHEDULE 125

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

VLT'S/GAMING COMMISSION

BUDGET

2024

2023

REVENUE

Video lottery terminals (net)	\$	\$ 3,171,137	\$ 3,231,626
Arena		358,349	299,111
Other revenue		100,346	151,367
Surrender Trust		13,261	6,250
		<u>-</u>	<u>6,250</u>
		<u>3,643,093</u>	<u>3,688,354</u>

EXPENDITURES

Administration		120,000	122,317
Advertising and promotion		710	
Bank and interest charges		11,848	15,010
Board honoraria		6,655	17,388
Capital expenditures		110,378	
Community assistance		1,055,861	1,143,078
Insurance		108,797	64,496
Interest on long term debt		26	445
Office and general		226,006	148,872
Office supplies		453,250	466,880
Professional fees		444	472
Repairs and maintenance		95,817	269,139
Salaries and benefits		1,460,901	1,397,029
Special functions		56,764	61,950
Sundry			1,000
Training and development		11,620	12,043
Travel		27,939	58,514
Utilities		124,104	83,246
Vehicle costs		-	21,808
		<u>-</u>	<u>21,808</u>
		<u>3,904,795</u>	<u>3,883,687</u>

ANNUAL SURPLUS (DEFICIT)

\$	<u>-</u>	\$	<u>(261,702)</u>	\$	<u>(195,333)</u>
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PEGUIS FIRST NATION

SCHEDULE 126

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

TREATY COMMITTEE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Bingo and breakopen	\$	\$ 686,999	\$ 556,246
Concession revenue		144,618	102,475
Junior B's hockey		295,938	204,868
Minor hockey and other fundraising		176,520	141,550
Tobacco revenue		513,585	329,256
Treaty Days	-	80,317	363,700
	-	<u>1,897,977</u>	<u>1,698,095</u>
EXPENDITURES			
Bank and interest charges		11,576	3,672
Bingo and breakopen prizes		554,862	435,466
Bingo and breakopen supplies		72,613	63,049
Capital expenditures		7,882	
Community donations		32,348	34,769
Concessions purchases		98,211	53,140
Contractors		3,400	2,632
Junior B's hockey expenses		265,421	310,193
Minor hockey		207,363	215,641
Office and general		19,587	21,971
Office supplies		8,339	3,175
Professional fees		20,000	22,594
Salaries and benefits			37,543
Tobacco cost of goods sold		456,889	318,527
Travel		3,267	1,855
Treaty days	-	450,319	344,268
	-	<u>2,212,077</u>	<u>1,868,495</u>
ANNUAL SURPLUS (DEFICIT)	\$ -	\$(<u>314,100</u>)	\$(<u>170,400</u>)

PEGUIS FIRST NATION

SCHEDULE 127

SCHEDULE OF REVENUE AND EXPENDITURES

(UNAUDITED)

YEAR ENDED MARCH 31

CULTURAL EDUCATION CENTRE	BUDGET	2 0 2 4	2 0 2 3
REVENUE			
Deferred from prior year	\$	\$ 87,634	\$ 87,634
Deferred to following year		<u>(87,634)</u>	<u>(87,634)</u>
		<u>-</u>	<u>-</u>
EXPENDITURES			
		<u>-</u>	<u>-</u>
ANNUAL SURPLUS	\$	<u><u>-</u></u>	<u><u>-</u></u>