

Mi'gmawei Mawiomi Secretariat

Statement of Revenues, Expenses and Changes in Accumulated Surplus

Year ended March 31, 2011

	INAC	Other Income	Total Income	Total Expense	Current Surplus (Deficit)	Adjusted Prior Year Surplus (Deficit)	Cumul. Surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$
01045 Consultation and policy development - Governance						(2,719)	(2,719)
01145 Tribal Council Funding	261,680	53,756	315,436	295,415	20,021	82,649	102,670
01360 Comprehensive Claims Submission		306,117	306,117	306,117		(21,733)	(21,733)
01370 Negotiations Preparedness Initiative Funding	1,245,712	(312,490)	933,222	931,852	1,370	4,553	5,923
01680 Federal Initiative on Consultation						(93)	(93)
04877 Land and resources development	157,755		157,755	157,755			
63000 Web site project						(15,869)	(15,869)
65000 Consultation Process - MRNF		295,337	295,337	288,287	7,050		7,050
66000 Parks Canada		4,689	4,689	4,689			
82000 VCACT		68,192	68,192	68,192			
91000 Toponymie		17,703	17,703	17,703			
Discontinued projects						64,878	64,878
	<u>1,665,147</u>	<u>433,304</u>	<u>2,098,451</u>	<u>2,070,010</u>	<u>28,441</u>	<u>111,666</u>	<u>140,107</u>

Mi'gmawei Mawiomi Secretariat

Financial Position

March 31, 2011

Financial assets

Accounts receivable

490,599

490,599

Non financial assets

Fixed assets

156,194

646,793

Liabilities

Bank overdraft

41,791

Bank loan

70,000

Accounts payable

266,942

Deferred revenues

127,953

506,686

Surplus

Accumulated surplus

140,107

646,793