

**Mi'gmawei Mawio'mi Secretariat**  
**Revenues, Expenses and Changes in Fund Balances**

Year ended March 31, 2023

	ISC	Other revenues	Total revenues	Total expenses	Transfer from (to)	Excess (deficiency) of revenues over expenses	Adjusted accumulated surplus (deficit), beginning of year	Accumulated surplus (deficit), end of year
	\$	\$	\$	\$	\$	\$	\$	\$
01145001 Tribal Council Funding (NG30)	350,000		350,000	352,637		(2,637)	34,750	32,113
01222001 Discussion Table (NG8R)	740,321		740,321	1,019,771	128,271	(151,179)	151,179	
01370003 Nation rebuilding (NG9V)				427	427			
01680001 Federal Initiative on Consultation (NGD5)	90,000		90,000	120,459		(30,459)	20,515	(9,944)
30000000 McInnis Development		17,500	17,500	17,629	129			
60000000 SAA Consultation & Accomodation		350,000	350,000	341,575		8,425	45,651	54,076
63000000 MERN Revenue Quebec								
65000000 NEB Agreement								
70000000 Investment Funds - MMRLP		32,843	32,843	40		32,803	2,306,329	2,339,132
80000000 Operational Act Old		200,262	200,262	174,139	(128,827)	(102,704)	220,698	117,994
91000000 COVID Fund							21	21
99999999 Discontinued projects							8,682	8,682
	<u>1,180,321</u>	<u>600,605</u>	<u>1,780,926</u>	<u>2,026,677</u>		<u>(245,751)</u>	<u>2,787,825</u>	<u>2,542,074</u>

**Mi'gmawei Mawio'mi Secretariat**  
**Financial Position**

March 31, 2023

**Financial assets**

Cash	2,455,017
Accounts receivable	52,510
Due from Government and other government organizations	<u>378,490</u>
	<u>2,886,017</u>

**Non financial assets**

Fixed assets	<u>109,576</u>
	<u>2,995,593</u>

**Liabilities**

Accounts payables and other operating liabilities	421,464
Employee benefit obligations	32,055
	<u>453,519</u>

**Surplus**

Accumulated surplus	<u>2,542,074</u>
	<u>2,995,593</u>

**Mi'gmawei Mawio'mi Secretariat**  
**Produits, charges et évolution du surplus accumulé**  
pour l'exercice terminé le 31 mars 2023

	SAC	Autres produits	Total des produits	Total des charges	Transfert de (à)	Excédent (insuffisance) des produits par rapport aux charges	Actifs nets (négatifs) au début	Actifs nets (négatifs) à la fin
	\$	\$	\$	\$	\$	\$	\$	\$
01145001 Financement des conseils tribaux (NG30)	350,000		350,000	352,637		(2,637)	34,750	32,113
01222001 Table de discussion (NG8R)	740,321		740,321	1,019,771	128,271	(151,179)	151,179	
01370003				427	427			
01680001 Initiative fédérale sur la consultation (NGD5)	90,000		90,000	120,459		(30,459)	20,515	(9,944)
30000000 Développement Mclnnis		17,500	17,500	17,629	129			
60000000 SAA entente de soutien à la consultation		350,000	350,000	341,575		8,425	45,651	54,076
63000000 MERN Revenu Québec								
65000000 Entente NEB								
70000000 Fonds d'investissement - MMRLP		32,843	32,843	40		32,803	2,306,329	2,339,132
80000000 Activités opérationnelles		200,262	200,262	174,139	(128,827)	(102,704)	220,698	117,994
91000000 Fonds COVID							21	21
99999999 Projets inactifs							8,682	8,682
	<u>1,180,321</u>	<u>600,605</u>	<u>1,780,926</u>	<u>2,026,677</u>		<u>(245,751)</u>	<u>2,787,825</u>	<u>2,542,074</u>

**Mi'gmawei Mawio'mi Secretariat**  
**Bilan**

au 31 mars 2023

**Actifs financiers**

Encaisse	2,455,017
Débiteurs	52,510
Sommes à recevoir de gouvernements et d'autres organismes publics	<u>378,490</u>
	<u>2,886,017</u>

**Actifs non financiers**

Immobilisations	<u>109,576</u>
	<u>2,995,593</u>

**Passif financiers**

Comptes fournisseurs	421,464
Obligations relatives aux avantages du personnel	<u>32,055</u>
	<u>453,519</u>

**Surplus**

Surplus accumulé	<u>2,542,074</u>
	<u>2,995,593</u>