



BDO Canada LLP

“Sandy Bay Ojibway First Nation Financial Program Review”

General Assembly Sandy Bay First Nation Members
September 10, 2015

Introduction of Presenter

Kim Griffith, Advisor, Shaevonne Williams CMA, Financial Consultant

- Co-Manager & Financial Administrator & Advisor Capacity

Own Source

REVENUE

RADIO	\$ 148,295
BULK FUEL	19,960
TOBACCO	0
VLT	<u>1,736,705</u>
TOTAL REVENUE	\$1,904,960

EXPENSES

RADIO	\$ 202,591
BULK FUEL	21,253
TOBACCO	258,349
VLT	<u>1,949,937</u>
TOTAL EXPENSES	\$ 2,432,130

SURPLUS/DEFICIT

(\$527,170)



OTHER PROGRAMS

REVENUE

PROBATION	\$	0
FINE OPTION		0
CRANE BUILDING		0
CANADA POST		<u>3,922</u>
TOTAL REVENUE	\$	3,922

EXPENSES

PROBATION	\$	13,041
FINE OPTION		204
CRANE BUILDING		9,262
CANADA POST		<u>11,799</u>
TOTAL EXPENSES	\$	34,306

SURPLUS/DEFICIT

(\$30,384)



AANDC PROGRAMS

REVENUE

BAND MEMBERSHIP	\$ 919,951
SOCIAL DEVELOPMENT	1,818,888
FIRE DEPARTMENT	15,661
ECONMIC DEVELOPMENT	46,098
IN-HOME CARE	<u>62,709</u>
TOTAL REVENUE	<u>\$2,847,646</u>

EXPENSES

BAND MEMBERSHIP	\$ 855,507
SOCIAL DEVELOPMENT	386,891
FIRE DEPARMENT	18,852
ECONMIC DEVELOPMENT	0
IN-HOME CARE	<u>251,847</u>
TOTAL EXPENSES	<u>\$ 1,494,245</u>

SURPLUS/DEFICIT

\$ 1,353,401

AANDC PROGRAMS

REVENUE

BAND AND COMMUNITY O & M	\$ 70,623
EDUCATION O & M	153,426
WATER SERVICES	112,554
WASTE WATER SERVICES	<u>793,678</u>
TOTAL REVENUE	\$1,130,281

EXPENSES

BAND AND COMMUNITY O & M	\$ 186,458
EDUCATION O & M	78,698
WATER SERVICES	115,348
WASTE WATER SERVICES	<u>81,424</u>
TOTAL EXPENSES	\$ 461,928

SURPLUS/DEFICIT

\$668,353

AANDC PROGRAMS

REVENUE

EDUCATION	\$ 1,235,081
EDUCATION-POST SECONDARY	362,814
SPECIAL EDUCATION-HIGH COST	247,082
EDUCATION TRANSPORTATION	<u>243,294</u>
TOTAL REVENUE	\$2,088,271

EXPENSES

EDUCATION	\$ 1,235,729
EDUCATION-POST SECONDARY	251,030
SPECIAL EDUCATION-HIGH COST	277,329
EDUCATION TRANSPORTATION	<u>205,855</u>
TOTAL EXPENSES	\$ 1,969,943

SURPLUS/DEFICIT

\$118,328

AANDC CAPITAL & CMHC HOUSING

REVENUE

CAPITAL-AANDC FNIIP	\$	0
CMHC		84,470
SANDY BAY HOUSING INC.		<u>0</u>
TOTAL REVENUE	\$	84,470

EXPENSES

CAPITAL-AANDC FNIIP	\$	448,965
CMHC		174,903
SANDY BAY HOUSING INC		<u>15,661</u>
TOTAL EXPENSES	\$	639,529

SURPLUS/DEFICIT

(\$555,059)

CMHC NEW HOMES 10 UNITS



NARRATIVE

- New home project budget \$1,527,857
- 1000 square foot 4 bedroom homes
- Purchased from Modular Solutions
- Use of SBFN labor for preparation of sites, installation of holding tanks.
- Estimated completion date October

RRAP HOME



RRAP HOMES

- 10 Home went under renovation
- Extended additional life of over 10 years under normal wear
- Community will become eligible for additional RRAP home in 2016
- Employed Local labor during entire construction project

OTHER MILESTONE'S ACHIEVED

- Minor repairs done at water treatment plant flow additional work required
- Upgraded the band computer server and external storage and backup
- Completed a comprehensive business plan and appointed LM Architectural for the Multiplex design and consultation with the community underway
- Minor School repairs have been completed and all HVAC have been cleaned and serviced.
- A comprehensive review of all flood (2011) claims is being reviewed with DFA

THANK YOU

Jacques Marion, Co-Manager SBOFN
BDO Consulting AFS Business Line Leader
jmarion@bdo.ca
1-204-926-7243

BDO Canada LLP
800-200 Graham Avenue
Winnipeg, Manitoba
R3C 4L5