

**Stoney First Nation  
Eden Valley Medical Services**

**Financial Statements**

**March 31, 2022**

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# Stoney First Nation - Eden Valley Medical Services

## Financial Statements

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# Stoney First Nation - Eden Valley Medical Services

## Management's Responsibility for Financial Reporting

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March 31, 2022

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The accompanying financial statements of Stoney First Nation - Eden Valley Medical Services are the responsibility of management and have been approved by Council.

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards prescribed for governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada and as such include amounts that are the best estimates and judgments of management.

Management is responsible for the integrity and objectivity of these statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and is ultimately responsible for reviewing and approving the financial statements.

The Council meets periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the financial statements and the external auditors' report.

The external auditors, Crowe MacKay LLP, conduct an independent examination, in accordance with Canadian auditing standards, and express their opinion on the financial statements. The external auditors have full and free access to financial management of Stoney First Nation - Eden Valley Medical Services and meet when required.

On behalf of Stoney First Nation - Eden Valley Medical Services:

Chief 

Chief Financial Officer

29/11/22  
Date

29/11/22  
Date

## Independent Auditors' Report

### To the Members of Stoney First Nation - Eden Valley Medical Services

#### *Opinion*

We have audited the financial statements of Stoney First Nation - Eden Valley Medical Services, which comprise the statement of financial position as at March 31, 2022, and the statements of operations and accumulated surplus, change in net debt and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Stoney First Nation - Eden Valley Medical Services as at March 31, 2022, and the results of its operations, its changes in its net debt, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

#### *Basis for Opinion*

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Stoney First Nation - Eden Valley Medical Services in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### *Emphasis of Matter*

We draw attention to Note 2 to the financial statements, which explains that certain comparative information presented for the year ended March 31, 2021 has been restated. Our opinion is not modified in respect of this matter.

#### *Other Matter*

Our audit was conducted for the purpose of forming an opinion on the basic financial statements of Stoney First Nation - Eden Valley Medical Services taken as a whole. The supplementary information included on the schedules on pages 20 - 57 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

#### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Stoney First Nation - Eden Valley Medical Services' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Stoney First Nation - Eden Valley Medical Services or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Stoney First Nation - Eden Valley Medical Services' financial reporting process.

## Independent Auditors' Report (continued)

### *Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ◆ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ◆ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Stoney First Nation - Eden Valley Medical Services' internal control.
- ◆ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ◆ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Stoney First Nation - Eden Valley Medical Services' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Stoney First Nation - Eden Valley Medical Services to cease to continue as a going concern.
- ◆ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Edmonton, Canada  
November 29, 2022**



**Chartered Professional Accountants**

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# Stoney First Nation - Eden Valley Medical Services

## Statement of Financial Position

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March 31	2022	2021 (Restated) (note 2)
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### Financial Assets

Cash	\$ 4,599,577	\$ 2,124,605
Accounts receivable	7,375	17,727
	<b>4,606,952</b>	<b>2,142,332</b>

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### Liabilities

Accounts payable and accrued liabilities (Note 4)	398,253	398,985
Health Canada payable (Note 5)	233,110	254,303
Deferred revenue (Note 6)	4,128,855	1,760,988
Due to other First Nation entities (Note 7)	178,817	60,139
	<b>4,939,035</b>	<b>2,474,415</b>

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Net debt	(332,083)	(332,083)
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### Non-financial Assets

Capital assets (Note 8)	1,308,925	1,040,512
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<b>Accumulated Surplus (Note 9)</b>	<b>\$ 976,842</b>	<b>\$ 708,429</b>
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Contingent liabilities (Note 10)  
Contractual obligations (Note 11)

Approved on behalf of the Council

 \_\_\_\_\_, Chief

 \_\_\_\_\_, Councillor

## Stoney First Nation - Eden Valley Medical Services

### Statement of Operations and Accumulated Surplus

For the year ended March 31	2022 Budget	2022 Actual	2021 Actual (Restated) (note 2)
<b>Revenue</b>			
Health Canada - Flex	\$ 3,097,209	\$ 1,848,686	\$ 2,483,791
Health Canada - COVID Funding	726,483	2,149,692	2,022,083
Provincial funding	229,738	229,846	317,222
Other income	652,046	422,256	128,062
	<b>4,705,476</b>	<b>4,650,480</b>	4,951,158
<b>Expenses</b>			
Administration fees	122,000	173,700	103,700
Advertising	284	260	-
Amortization	-	125,140	121,882
Bank charges and interest	576	783	602
Buildings	196,541	-	-
Contracted services	1,066,960	922,530	896,091
Cultural events	51,067	44,538	35,119
Equipment purchase	29,430	2,810	1,138
Equipment rental and leases	34,344	34,354	34,355
Insurance	49,015	44,931	22,347
Operations and maintenance	2,762	2,648	2,700
Prenatal nutrition	1,221	1,119	8,934
Professional fees	-	15,000	20,000
Program costs	-	-	503
Rent	-	-	87,000
Repairs and maintenance	187,614	60,380	33,491
Salaries, wages and benefits	2,175,106	2,174,487	2,380,509
Supplies	408,211	416,810	330,502
Telephone and utilities	57,681	56,249	49,587
Training and professional development	57,773	60,832	40,046
Travel	264,891	245,496	298,142
	<b>4,705,476</b>	<b>4,382,067</b>	4,466,648
<b>Excess of revenue over expenses</b>	-	<b>268,413</b>	484,510
<b>Accumulated surplus, beginning of year</b>			
As previously stated	708,429	708,429	345,286
Prior period adjustment (note 2)	-	-	(121,367)
As restated	<b>708,429</b>	<b>708,429</b>	223,919
<b>Accumulated surplus, end of year</b>	<b>\$ 708,429</b>	<b>\$ 976,842</b>	\$ 708,429



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## Stoney First Nation - Eden Valley Medical Services

### Statement of Change in Net Debt

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For the year ended March 31	2022 Budget	2022 Actual	2021 Actual (Restated) (note 2)
<b>Excess of revenue over expenses</b>	\$ -	\$ 268,413	\$ 484,510
Acquisition of tangible capital assets	-	(393,553)	(763,884)
Amortization of tangible capital assets	-	125,140	121,882
	-	(268,413)	(642,002)
<b>Increase (decrease) in net financial assets</b>	-	-	(157,492)
<b>Net debt, beginning of year</b>	(332,083)	(332,083)	(174,591)
<b>Net debt, end of year</b>	\$ (332,083)	\$ (332,083)	\$ (332,083)

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## Stoney First Nation - Eden Valley Medical Services

### Statement of Cash Flow

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For the year ended March 31, 2022	2022	2021 (Restated) (note 2)
<b>Cash flows from</b>		
<b>Operating activities</b>		
Excess of revenue over expenses	\$ 268,413	\$ 484,510
Items not affecting cash		
Amortization	125,140	121,882
	<b>393,553</b>	606,392
Change in non-cash operating working capital		
Accounts receivable	10,352	(17,727)
Accounts payable and accrued liabilities	(732)	198,052
Deferred revenue	2,367,867	604,535
Health Canada payable	(21,193)	11,069
	<b>2,749,847</b>	1,402,321
<b>Financing activities</b>		
Transfers between First Nation entities	118,678	56,875
<b>Investing activities</b>		
Purchase of capital assets	(393,553)	(763,884)
<b>Increase in cash and cash equivalents</b>	<b>2,474,972</b>	695,312
<b>Cash and cash equivalents, beginning of year</b>	<b>2,124,605</b>	1,429,293
<b>Cash and cash equivalents, end of year</b>	<b>\$ 4,599,577</b>	<b>\$ 2,124,605</b>

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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 1. Basis of Presentation and Significant Accounting Policies

These financial statements are prepared in accordance with Canadian public sector accounting standards for governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.

#### (a) Reporting entity principles of financial reporting

These financial statements report only on the activities of the Stoney First Nation - Eden Valley Medical Services (the "Entity").

The First Nation reporting entity includes the First Nation government and all related entities which are accountable to the First Nation and are either owned or controlled by the First Nation.

The First Nation also prepares financial statements that consolidate the assets, liabilities and results of operations for the Stoney First Nation reporting entities.

All inter-entity balances have been eliminated on consolidation, but in order to present the results of operations for each specific fund, transactions amongst funds have not necessarily been eliminated on the individual schedules.

Readers of the Financial Statements should refer to the Consolidated Financial Statements.

#### (b) Revenue recognition

Government funding is recognized as revenue when it becomes available under the terms of the applicable funding agreements. Funding received under the funding agreements relating to a subsequent period is reflected as deferred revenue in the year of receipt.

Other income is recognized when earned and collection is reasonably assured.

#### (c) Cash

Cash includes cash on hand and balances in bank accounts, net of bank overdrafts.

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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 1. Basis of Presentation and Significant Accounting Policies (continued)

#### (d) Tangible capital assets

Capital assets are recorded at cost, which includes amounts that are directly related to the acquisition, design, construction, development, improvement or betterment of the assets. Cost includes overhead directly attributable to construction and development, as well as interest costs that are directly attributable to the acquisition or construction of the asset.

Leases that transfer substantially all the benefits and risks of ownership to the lessee are recorded as capital leases. Accordingly, at the inception of the leases, the tangible capital asset and related lease obligations are recorded at an amount equal to the present value of future lease payments discounted at the lower of the interest rate inherent in the lease contracts and Stoney First Nation - Eden Valley Medical Services's incremental cost of borrowing.

Amortization is provided for on a straight-line basis over their estimated useful lives as follows:

Buildings	20 years Straight line
Automotive equipment	3 years Straight line
Computer equipment	3 years Straight line
Furniture and equipment	5 years Straight line

Tangible capital assets are written down when conditions indicate that they no longer contribute to Stoney First Nation - Eden Valley Medical Services's ability to provide goods and services, or when the value of future economic benefits associated with the tangible capital assets are less than their net book value. The net write-downs are accounted for as expenses in the consolidated statement of operations.

Contributed capital assets are recorded into revenues at their fair value on the date of donation, except in circumstances where fair value cannot be reasonably determined, in which case they are recognized at nominal value. Transfers of capital assets from related parties are recorded at carrying value.

Certain assets, including recognized interest in reserve lands and natural resources, as well as assets which have historical or cultural value, including works of art, historical documents and historical and cultural artifacts, are not recognized as tangible capital assets. Assets under construction are not amortized until the asset is available to be put into service.

#### (e) Use of estimates

The preparation of financial statements in accordance with Public Sector Accounting Board Standards requires management to make estimates and assumptions, including assumptions about the future effects of the COVID-19 pandemic, that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year.

COVID-19 is considered a potential indication of impairment and has impacted the assumptions underlying the forecasted cash flows used in performing the organization's impairment analysis of long-lived assets. Actual impairment and other results could differ from these and other estimates.

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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 1. Basis of Presentation and Significant Accounting Policies (continued)

#### (f) Financial instruments

All significant financial assets, financial liabilities and equity instruments of the Entity are either recognized or disclosed in the financial statements together with other information relevant for making a reasonable assessment of credit risk, market risk and liquidity risk.

### 2. Prior period restatement

During the year, it was determined that Eden Valley Medical Services misallocated certain expense in the year ending, March 31, 2020. This correction resulted in a reduction of revenue and an increase of deferred revenue in 2020, which reduced the opening accumulated surplus and increased the payable amount to Health Canada in 2021 by \$121,367.

### 3. COVID-19 Pandemic

The COVID-19 pandemic has resulted in the Canadian and Provincial governments enacting emergency measures to combat the spread of the virus. These measures, which include the implementation of travel bans, social distancing, restrictions on business operations and isolation/quarantine periods have caused material disruptions to communities and businesses, resulting in an economic slowdown.

In response, the First Nation received from Indigenous Services Canada, \$1,923,619 (2021 - \$3,360,842) in additional funding to assist with implementation of public health measures, a COVID-19 Isolation centre and costs related to reopening. The Entity implemented remote work arrangements for those able to do so, and implemented stringent health and safety procedures and other precautionary measures, guided by public health authorities, to limit the spread of COVID-19 and the impact of the pandemic on the Entity's operations and programs.

The effects of the COVID-19 pandemic remains uncertain and as such it is not possible to estimate the length and severity of the pandemic and the impact on the financial results and condition of the Entity and its operations in future periods.

### 4. Accounts payable and accrued liabilities

	2022	2021
Accounts payable - Trade	\$ 31,728	\$ 103,567
Accrued liabilities	130,717	149,596
Related party payables	235,808	145,822
	<b>\$ 398,253</b>	<b>\$ 398,985</b>

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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 5. Health Canada payable

On June 30, 2021 Eden Valley Medical Centre and Health Canada came to an agreement on how Eden Valley Medical Centre would repay clawed back Health Canada funding from 2014-2015. Eden Valley Medical Services elected to have future funding reduced over the next 5 years by the total Health Canada payable amount.

#### Repayment plan

2023		\$	50,858
2024			50,858
2025			50,858
2026			50,858
2027			29,678
		\$	233,110

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### 6. Deferred revenue

	March 31, 2021	Funding received, 2022	Revenue recognized/ returned 2022	March 31, 2022
<b>Federal government</b>				
Health Canada - Flex	\$ 275,674	\$ 4,209,451	\$ (1,848,686)	\$ 2,636,439
Health Canada - COVID-19	1,338,759	1,923,619	(2,149,692)	1,112,686
	1,614,433	6,133,070	(3,998,378)	3,749,125
<b>Provincial Government</b>				
Alberta Health Services	15,102	154,613	(142,127)	27,588
<b>Other</b>				
Revenue and grants	131,453	404,842	(184,153)	352,142
	\$ 1,760,988	\$ 6,692,525	\$ (4,324,658)	\$ 4,128,855

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## Stoney First Nation - Eden Valley Medical Services

### Notes to Financial Statements

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March 31, 2022

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#### 7. Due to (from) other First Nation entities

The Stoney First Nation reporting entity includes the First Nation government and all related entities which are accountable to the First Nation and are either owned or controlled by the First Nation.

	<b>2022</b>	2021
Tribal Common	\$ 226,552	\$ 171,771
Eden Valley Reserve	-	(113,897)
Nakoda Telecom	2,265	2,265
Morley Health Centre	(50,000)	-
	<b>\$ 178,817</b>	<b>\$ 60,139</b>

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During the year, fees of \$173,700 (2021 - \$103,700) were charged by Tribal Common to Eden Valley Medical Services for administrative services. The fees were recorded at the exchange amount which is the amount agreed upon by the related parties.

## Stoney First Nation - Eden Valley Medical Services

### Notes to Financial Statements

March 31, 2022

#### 8. Tangible Capital Assets

				Cost		Accumulated amortization			2022 net book value
	Balance, beginning of year	Additions	Disposals	Balance, end of year	Balance, beginning of year	Amortization	Balance, end of year		
Buildings	\$ 1,316,878	\$ 1,084,160	\$ -	\$ 2,401,038	\$ 1,304,793	\$ 28,848	\$ 1,333,641	\$ 1,067,397	
Automotive equipment	425,770	213,141	-	638,911	394,223	58,578	452,801	186,110	
Computer equipment	73,552	-	-	73,552	49,341	7,980	57,321	16,231	
Furniture and equipment	213,346	19,750	-	233,096	164,174	29,735	193,909	39,187	
Construction in progress	923,497	-	(923,497)	-	-	-	-	-	
	<b>\$ 2,953,043</b>	<b>\$ 1,317,051</b>	<b>\$ (923,497)</b>	<b>\$ 3,346,597</b>	<b>\$ 1,912,531</b>	<b>\$ 125,141</b>	<b>\$ 2,037,672</b>	<b>\$ 1,308,925</b>	

				Cost		Accumulated amortization			2021 net book value
	Balance, beginning of year	Additions	Disposals	Balance, end of year	Balance, beginning of year	Amortization	Balance, end of year		
Buildings	\$ 1,316,878	\$ -	\$ -	\$ 1,316,878	\$ 1,270,999	\$ 33,794	\$ 1,304,793	\$ 12,085	
Automotive equipment	425,770	-	-	425,770	348,767	45,456	394,223	31,547	
Computer equipment	49,206	24,346	-	73,552	35,455	13,886	49,341	24,211	
Furniture and equipment	201,629	11,717	-	213,346	135,429	28,745	164,174	49,172	
Construction in progress	195,677	727,820	-	923,497	-	-	-	923,497	
	<b>\$ 2,189,160</b>	<b>\$ 763,883</b>	<b>\$ -</b>	<b>\$ 2,953,043</b>	<b>\$ 1,790,650</b>	<b>\$ 121,881</b>	<b>\$ 1,912,531</b>	<b>\$ 1,040,512</b>	



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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 9. Accumulated surplus

	2022	2021
Operating fund	\$ (332,083)	\$ (332,083)
Capital fund	1,308,925	1,040,512
	<hr/>	
	\$ 976,842	\$ 708,429

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### 10. Contingent Liabilities

The Stoney First Nation has been named as defendant in certain legal proceedings. The Nation is actively defending all lawsuits. Since the amount of loss, if any, cannot be reasonably estimated, no provision has been recorded in these financial statements. Should a loss be incurred, it will be expensed in the year the liability is determined.

Government contributions related to the projects of the First Nation are subject to conditions regarding the expenditure of funds. The First Nation's accounting records are subject to audit by the various funding agencies. Should any instances be identified in which the amounts charged to projects are not in accordance with the agreed terms and conditions, amounts would be refundable to the respective funding agencies. Adjustments to the financial statements as a result of these audits will be recorded in the period in which they become known.

### 11. Contractual Obligations

During the prior year, the Entity entered into two 48-month operating leases for two vehicles to help support the needs of the Jordan's Principle day programs. Monthly lease payments are \$2,863 and expires March 2023.

### 12. Financial Instruments

The Entity's financial instruments consist of cash, accounts receivable, accounts payable and accrued liabilities, and due to other First Nation entities.

It is management's opinion that the Entity is not exposed to significant currency risk from its financial instruments. The Entity is subject to credit risk with respect to accounts receivable. Credit risk arises from the possibility that the entities may experience financial difficulty and be unable to fulfil their obligations. The large amount of annual funding received from the Government of Canada minimizes credit risk. The Entity also has liquidity risk in respect of its accounts payable and due to other First Nation entities. The Entity minimizes this risk by monitoring cash flows and the terms and conditions negotiated with trade creditors and lenders. The Entity is subject to interest rate risk arising primarily from fluctuations in rates on bank overdraft facilities. These risks remain unchanged from the prior year.

The Entity cannot predict changes in these risks or the impact on operating results. Such changes related to the COVID-19 pandemic, could have a material effect in the entity's operations and financial condition.

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# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

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March 31, 2022

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### 13. Employment Retirement Plan

The Entity has a defined contribution plan for its employees. Participation in the pension plan is available to substantially all employees. Employees may contribute between 3.5% and 7.5% of their gross pay with the Entity making a matching contribution to the plan. Any voluntary amounts paid by the employee are not matched. Total employer contributions for 2022 were \$43,732 (2021: \$55,140).

### 14. Comparative Amounts

Certain of the comparative amounts have been reclassified to conform with the presentation adopted in the current period.

### 15. Budget Information

The budget information reported in the financial statements was provided by management and is unaudited.

# Stoney First Nation - Eden Valley Medical Services

## Notes to Financial Statements

March 31, 2022

### 16. Segmented information

	2022 Budget	Health 2022 Actual	2021 Actual	2022 Budget	Capital fund 2022 Actual	2021 Actual	2022 Budget	Consolidated totals 2022 Actual	2021 Actual
Revenues									
Health Canada	\$ 3,097,209	\$ 1,848,686	\$ 2,483,791	-	\$ -	\$ -	\$ 3,097,209	\$ 1,848,686	\$ 2,483,791
Health Canada - COVID-19	726,483	2,149,692	2,022,083	-	-	-	726,483	2,149,692	2,022,083
Provincial funding	229,738	229,846	317,222	-	-	-	229,738	229,846	317,222
Other income	652,046	422,253	128,062	-	-	-	652,046	422,253	128,062
<b>Total revenue</b>	<b>4,705,476</b>	<b>4,650,480</b>	<b>4,951,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,705,476</b>	<b>4,650,480</b>	<b>4,951,158</b>
Expenses									
Salaries, wages and benefits	2,232,879	2,235,319	2,420,555	-	-	-	2,232,879	2,235,319	2,420,555
Amortization	-	-	-	-	125,140	121,881	-	125,140	121,881
Administration fees	122,000	173,700	103,700	-	-	-	122,000	173,700	103,700
Travel	264,891	245,496	298,142	-	-	-	264,891	245,496	298,142
Contracted services	1,066,960	996,358	1,096,687	-	(73,828)	(200,596)	1,066,960	922,530	896,091
Repairs and maintenance	187,614	161,115	33,491	-	(100,736)	-	187,614	60,379	33,491
Cultural events	51,067	44,538	35,119	-	-	-	51,067	44,538	35,119
Supplies	408,211	416,806	354,538	-	-	(24,033)	408,211	416,806	330,505
Other expenses	371,854	377,148	766,418	-	(218,991)	(539,253)	371,854	158,157	227,165
<b>Total expenses</b>	<b>4,705,476</b>	<b>4,650,480</b>	<b>5,108,650</b>	<b>-</b>	<b>(268,415)</b>	<b>(642,001)</b>	<b>4,705,476</b>	<b>4,382,065</b>	<b>4,466,649</b>
Annual surplus (deficit)	\$ -	\$ -	\$ (157,492)	-	\$ 268,415	\$ 642,001	\$ -	\$ 268,415	\$ 484,509

# Stoney First Nation - Eden Valley Medical Services

## Summary Schedule of Operations by Program

### Unaudited

For the year ended March 31, 2022

	Page	Health Canada	Other Revenue	Total Revenue	Total Expenses	Surplus (Deficit)
Health						
Management Support	21	\$ 118,648	\$ 142,279	\$ 260,927	\$ 260,927	-
Alcohol Prevention	22	-	-	-	-	-
Headstart	23	21,500	-	21,500	21,500	-
Adult In Home Care	24	309,669	12,788	322,457	322,457	-
Prenatal Nutrition	25	18,812	-	18,812	18,812	-
Medical Transportation	26	508,778	9,111	517,889	517,889	-
Mental Health, Brighter Futures and Solvent Abuse	27	996,505	182,220	1,178,725	1,178,725	-
Operations and Maintenance	28	108,674	2,445	111,119	111,119	-
Suicide Prevention	29	-	-	-	-	-
Aboriginal Diabetes Initiatives	30	48,391	-	48,391	48,391	-
HIV AIDS Program	31	-	-	-	-	-
Maternal Child Health	32	83,068	1,287	84,355	84,355	-
Nursing	33	186,065	2,575	188,640	188,640	-
Drinking Water Safety Program	34	20,833	-	20,833	20,833	-
Communicable Disease	35	937,399	8,751	946,150	946,150	-
Deficit Recovery	36	-	-	-	-	-
Community Health Representatives	37	59,464	1,222	60,686	60,686	-
AYCES 2015	38	-	-	-	-	-
Capital Investments	39	1,350	-	1,350	1,350	-
Crisis Response Team	40	-	-	-	-	-
CDSS Training Recruitment	41	-	-	-	-	-
Mental Health / Addictions (G4)	42	-	-	-	-	-
Business Plan Continuing Care (AHS)	43	-	-	-	-	-
Children's Oral Health	44	57,562	5,681	63,243	63,243	-
JP EV Child Support	45	-	-	-	-	-
JP EV Child Nutrition	46	-	-	-	-	-
JP Day Programs	47	274,835	5,400	280,235	280,235	-
Cancer Prevention (AHS)	48	-	166,260	166,260	166,260	-
EV Community Food Center (CFCC)	49	-	52,021	52,021	52,021	-
Greenhouse (GOC/United Way)	50	-	30,462	30,462	30,462	-
Tuberculosis Prev Promo & Ed	51	-	-	-	-	-
COVID-19 Capital EV Isolation CTR	52	219,317	-	219,317	219,317	-
New Horizons Seniors (GOC)	53	-	25,000	25,000	25,000	-
Headstart Building	54	-	-	-	-	-
Empowering Women's Entrepren (IRP)	55	-	22,108	22,108	22,108	-
Canadian Tire Jumpstart Charities	56	-	10,000	10,000	10,000	-
		3,970,870	679,610	4,650,480	4,650,480	-
Capital fund						
Capital Transactions	57	-	-	-	(268,415)	268,415
<b>Totals</b>		<b>\$ 3,970,870</b>	<b>\$ 679,610</b>	<b>\$ 4,650,480</b>	<b>\$ 4,382,065</b>	<b>\$ 268,415</b>

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## Stoney First Nation - Eden Valley Medical Services

### Management Support Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 115,192	\$ 118,648	\$ 115,192
Provincial funding	57,768	57,768	-
Other income	93,732	93,731	5,000
Revenue deferred to future year - Other	-	(9,220)	-
	<b>266,692</b>	<b>260,927</b>	120,192
<b>Expenses</b>			
Administration fees	-	-	38,540
Bank charges and interest	576	783	602
Contracted services	440	310	-
Cultural events	2,289	-	919
Insurance	29,900	27,409	5,417
Professional fees	-	-	10,000
Salaries, wages and benefits	179,036	194,127	56,764
Supplies	22,197	8,492	305
Telephone and utilities	6,137	4,896	5,839
Training and professional development	962	3,342	20
Travel	25,155	21,568	1,786
	<b>266,692</b>	<b>260,927</b>	120,192
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Alcohol Prevention  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>				
Revenue deferred from prior years - Health	\$ -	\$ -	\$ -	30,080
Funding transferred out - Health	-	-	-	(30,080)
	-	-	-	-
<b>Expenses</b>	-	-	-	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -	-

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## Stoney First Nation - Eden Valley Medical Services

### Headstart Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 111,819	\$ 111,819	\$ 111,700
Revenue deferred from prior years - Health	185,529	164,027	77,352
Revenue deferred to future years - Health	(502,686)	(275,848)	(164,027)
Q3RF - COVID - Minor Capital Safe Restart - Flexible	-	-	21,502
Revenue Deferred from prior year - COVID	-	21,502	-
Revenue deferred to future years - COVID	-	-	(21,502)
Other income	226,838	226,838	-
Revenue deferred to future year - Other	-	(226,838)	-
	<b>21,500</b>	<b>21,500</b>	25,025
<b>Expenses</b>			
Contracted services	21,500	21,500	25,000
Salaries, wages and benefits	-	-	(108)
Supplies	-	-	133
	<b>21,500</b>	<b>21,500</b>	25,025
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Adult In Home Care Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 338,498	\$ 251,909	\$ 216,361
Revenue deferred from prior years - Health	-	27,459	27,459
Revenue deferred to future years - Health	(66,174)	(61,650)	(27,459)
Funding transferred out - Health	-	-	(35,728)
Q22U - COVID - Supporting People at Home - Flexible	-	91,951	-
Other income	16,788	12,788	300
	<b>289,112</b>	<b>322,457</b>	180,933
<b>Expenses</b>			
Administration fees	1,500	4,000	-
Contracted services	153,959	148,834	19,644
Repairs and maintenance	21,235	1,928	33
Salaries, wages and benefits	94,937	130,649	155,982
Supplies	2,419	26,324	2,248
Telephone and utilities	5,717	801	514
Training and professional development	2,453	2,458	804
Travel	6,892	7,463	1,708
	<b>289,112</b>	<b>322,457</b>	180,933
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Prenatal Nutrition Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 18,264	\$ 18,812	\$ 18,264
Revenue deferred to future years - Health	(2,824)	-	-
	<b>15,440</b>	<b>18,812</b>	18,264
<b>Expenses</b>			
Prenatal nutrition	1,221	1,119	8,934
Repairs and maintenance	160	58	-
Salaries, wages and benefits	-	4,747	-
Supplies	14,059	12,888	9,330
	<b>15,440</b>	<b>18,812</b>	18,264
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Stoney First Nation - Eden Valley Medical Services

### Medical Transportation Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - set	\$ -	\$ 508,778	\$ -
Health Canada - fixed	511,778	-	276,757
Q010 - COVID - NIHB - set	-	3,000	-
Q010 - COVID - NIHB - fixed	-	-	3,000
Other income	6,111	6,111	85
	<b>517,889</b>	<b>517,889</b>	279,842
<b>Expenses</b>			
Community buildings	196,541	196,541	-
Contracted services	37,367	47,149	357
Insurance	19,115	17,522	16,929
Repairs and maintenance	22,180	25,738	12,226
Salaries, wages and benefits	173,945	168,291	168,429
Supplies	1,209	1,860	1,242
Telephone and utilities	1,826	1,794	660
Travel	65,706	58,994	138,821
	<b>517,889</b>	<b>517,889</b>	338,664
<b>Deficiency of revenue over expenses</b>	\$ -	\$ -	\$ (58,822)

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## Stoney First Nation - Eden Valley Medical Services

### Mental Health, Brighter Futures and Solvent Abuse Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 1,510,425	\$ 1,074,582	\$ 471,164
Revenue deferred from prior years - Health	-	24,509	99,359
Revenue deferred to future years - Health	(1,028,762)	(995,614)	(24,509)
Funding transferred in - Health	-	-	115,083
Funding transferred out - Health	-	-	(74,850)
Q21G - COVID - Mental Wellness - Flexible	-	410,460	634,480
Revenue Deferred from prior year - COVID	507,077	507,077	-
Revenue deferred to future years - COVID	-	-	(507,077)
Other income	147,511	157,711	-
	<b>1,136,251</b>	<b>1,178,725</b>	<b>713,650</b>
<b>Expenses</b>			
Administration fees	-	50,980	43,740
Contracted services	120,675	140,802	124,862
Cultural events	38,451	34,240	83
Equipment purchase	-	5,850	17,241
Repairs and maintenance	19,421	12,669	3,285
Salaries, wages and benefits	790,213	787,285	380,704
Supplies	42,983	44,610	70,558
Telephone and utilities	8,099	8,429	11,721
Training and professional development	25,235	17,849	9,014
Travel	91,174	76,011	52,442
	<b>1,136,251</b>	<b>1,178,725</b>	<b>713,650</b>
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Stoney First Nation - Eden Valley Medical Services

### Operations and Maintenance Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 105,673	\$ 108,843	\$ 124,273
Revenue deferred to future years - Health	-	(169)	-
Q3RA - COVID - Minor Capital Safe Restart - Flexible	-	-	34,631
Other income	2,444	2,445	85
	<b>108,117</b>	<b>111,119</b>	<b>158,989</b>
<b>Expenses</b>			
Advertising	284	260	-
Contracted services	11,560	10,887	13,609
Operations and maintenance	2,762	2,648	2,700
Repairs and maintenance	-	-	11,304
Salaries, wages and benefits	60,424	53,619	86,080
Supplies	5,908	10,655	17,740
Telephone and utilities	27,179	33,050	27,423
Travel	-	-	133
	<b>108,117</b>	<b>111,119</b>	<b>158,989</b>
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Stoney First Nation - Eden Valley Medical Services**

**Suicide Prevention  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>				
Revenue deferred from prior years - Health	\$ -	\$ -	\$ -	10,153
Funding transferred out - Health	-	-	-	(10,153)
	-	-	-	-
<b>Expenses</b>	-	-	-	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -	-

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## Stoney First Nation - Eden Valley Medical Services

### Aboriginal Diabetes Initiatives Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 48,391	\$ 48,391	\$ 48,370
Revenue deferred from prior years - Health	-	37,224	78,111
Revenue deferred to future years - Health	-	(37,224)	(37,224)
	<b>48,391</b>	<b>48,391</b>	89,257
<b>Expenses</b>			
Program costs	-	-	503
Repairs and maintenance	2,273	2,083	-
Salaries, wages and benefits	20,925	21,116	83,771
Supplies	13,916	15,762	4,869
Telephone and utilities	458	420	-
Training and professional development	5,180	3,373	-
Travel	5,639	5,637	114
	<b>48,391</b>	<b>48,391</b>	89,257
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### HIV AIDS Program Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 15,204	\$ 15,204	\$ 15,061
Revenue deferred from prior years - Health	-	9,469	17,836
Revenue deferred to future years - Health	-	(24,673)	(9,469)
Q23Z - COVID - Harm Reduction Supplies - Flexible	-	-	10,869
	<b>15,204</b>	-	34,297
<b>Expenses</b>			
Contracted services	5,204	-	-
Salaries, wages and benefits	3,500	-	32,774
Supplies	-	-	1,523
Training and professional development	6,500	-	-
	<b>15,204</b>	-	34,297
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Stoney First Nation - Eden Valley Medical Services

### Maternal Child Health Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 107,089	\$ 107,089	\$ 107,089
Revenue deferred from prior years - Health	-	-	9,433
Revenue deferred to future years - Health	(3,848)	(24,021)	-
Other income	1,288	1,287	-
	<b>104,529</b>	<b>84,355</b>	116,522
<b>Expenses</b>			
Administration fees	11,000	14,370	-
Contracted services	337	309	-
Repairs and maintenance	8,752	5,154	787
Salaries, wages and benefits	74,529	50,738	99,753
Supplies	4,363	4,364	9,421
Telephone and utilities	720	126	120
Training and professional development	648	594	1,426
Travel	4,180	8,700	5,015
	<b>104,529</b>	<b>84,355</b>	116,522
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Nursing Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 203,657	\$ 209,767	\$ 203,657
Revenue deferred to future years - Health	(26,070)	(23,702)	-
Other income	2,575	2,575	-
	<b>180,162</b>	<b>188,640</b>	203,657
<b>Expenses</b>			
Administration fees	10,000	13,370	-
Contracted services	15,273	19,049	280
Cultural events	327	300	-
Repairs and maintenance	2,559	2,526	5,559
Salaries, wages and benefits	121,077	119,944	159,312
Supplies	6,021	8,407	9,066
Telephone and utilities	65	60	600
Training and professional development	3,935	4,147	3,939
Travel	20,905	20,837	24,901
	<b>180,162</b>	<b>188,640</b>	203,657
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Drinking Water Safety Program Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 23,000	\$ 23,000	\$ 23,000
Revenue deferred from prior years - Health	-	-	13,391
Revenue deferred to future years - Health	-	(2,167)	-
	<b>23,000</b>	<b>20,833</b>	36,391
<b>Expenses</b>			
Contracted services	-	-	10,000
Salaries, wages and benefits	19,500	19,460	-
Supplies	3,500	1,373	7,693
Training and professional development	-	-	3,098
Travel	-	-	15,600
	<b>23,000</b>	<b>20,833</b>	36,391
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Stoney First Nation - Eden Valley Medical Services

### Communicable Disease Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 1,192,000	\$ 36,388	\$ 36,868
Revenue deferred from prior years - Health	590,774	4,626	9,325
Revenue deferred to future years - Health	(793,556)	-	(4,626)
Q23X - COVID - Operational - Flexible	-	1,418,208	1,714,519
Revenue Deferred from prior year - COVID	-	590,774	-
Revenue deferred to future years - COVID	-	(1,112,597)	(590,774)
Other income	8,800	8,751	-
	<b>998,018</b>	<b>946,150</b>	1,165,312
<b>Expenses</b>			
Administration fees	85,000	76,480	-
Contracted services	350,000	301,157	264,305
Cultural events	9,100	9,098	191
Professional fees	-	15,000	10,000
Repairs and maintenance	770	743	-
Salaries, wages and benefits	385,659	381,833	800,287
Supplies	146,500	142,316	55,266
Telephone and utilities	4,029	4,029	2,718
Training and professional development	1,510	1,410	5,009
Travel	15,450	14,084	27,536
	<b>998,018</b>	<b>946,150</b>	1,165,312
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Deficit Recovery  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>			
Other income	\$ -	\$ -	\$ 1,153
Funding returned to provider - Health	-	-	(11,069)
	-	-	(9,916)
<b>Expenses</b>			
Travel	-	-	157
Supplies	-	-	1,597
	-	-	1,754
<b>Deficiency of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,670)</b>

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## Stoney First Nation - Eden Valley Medical Services

### Community Health Representatives Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 79,172	\$ 61,977	\$ 60,172
Revenue deferred to future years - Health	-	(2,513)	-
Funding transferred in - Health	-	-	35,728
Other income	1,222	1,222	193
	<b>80,394</b>	<b>60,686</b>	96,093
<b>Expenses</b>			
Contracted services	-	-	7,132
Salaries, wages and benefits	56,109	42,618	64,057
Supplies	3,240	1,072	3,276
Telephone and utilities	1,150	625	1,165
Training and professional development	1,850	48	150
Travel	18,045	16,323	20,313
	<b>80,394</b>	<b>60,686</b>	96,093
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**AYCES 2015  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>		<b>2021</b>
	<b>Budget</b>		<b>Actual</b>		<b>Actual</b>
<b>Revenue</b>					
Revenue deferred from prior years - Provincial	\$	-	\$	-	\$ 7,774
<b>Expenses</b>					
Contracted services		-		-	7,774
<b>Excess of revenue over expenses</b>	\$	-	\$	-	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Capital Investments Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 23,547	\$ 23,547	\$ 25,000
Revenue deferred from prior years - Health	6,282	6,282	-
Revenue deferred to future years - Health	-	(28,479)	(6,282)
	<b>29,829</b>	<b>1,350</b>	18,718
<b>Expenses</b>			
Contracted services	29,829	1,350	18,718
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Crisis Response Team  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>			
Revenue deferred from prior year - Other	\$ -	\$ -	\$ 15,619
<b>Expenses</b>			
Contracted services	-	-	8,478
Salaries, wages and benefits	-	-	2,358
Supplies	-	-	3,302
Training and professional development	-	-	394
Travel	-	-	1,087
	-	-	15,619
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Stoney First Nation - Eden Valley Medical Services**

**CDSS Training Recruitment  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>		<b>2021</b>
	<b>Budget</b>		<b>Actual</b>		<b>Actual</b>
<b>Revenue</b>					
Revenue deferred from prior years - Health	\$	-	\$	-	\$ 12,104
<b>Expenses</b>					
Contracted services		-		-	12,104
<b>Excess of revenue over expenses</b>	\$	-	\$	-	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Mental Health / Addictions (G4)  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>		<b>2021</b>
	<b>Budget</b>		<b>Actual</b>		<b>Actual</b>
<b>Revenue</b>					
Revenue deferred from prior year - Other	\$	-	\$	-	\$ 39,059
<b>Expenses</b>					
Contracted services		-		-	4,500
Salaries, wages and benefits		-		-	29,964
Supplies		-		-	2,368
Telephone and utilities		-		-	(1,773)
Training and professional development		-		-	4,000
		-		-	39,059
<b>Excess of revenue over expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

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**Stoney First Nation - Eden Valley Medical Services**

**Business Plan Continuing Care (AHS)  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>				
Revenue deferred from prior years - Provincial	\$ -	\$ -	\$ -	10,000
<b>Expenses</b>				
Contracted services	-	-	-	10,000
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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## Stoney First Nation - Eden Valley Medical Services

### Children's Oral Health Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 60,000	\$ 60,000	\$ 60,000
Revenue deferred from prior years - Health	-	2,080	11,515
Revenue deferred to future years - Health	-	(4,518)	(2,080)
Other income	5,681	5,681	-
	<b>65,681</b>	<b>63,243</b>	69,435
<b>Expenses</b>			
Contracted services	47,464	43,151	10,620
Salaries, wages and benefits	11,000	13,896	26,292
Supplies	6,617	6,096	32,523
Travel	600	100	-
	<b>65,681</b>	<b>63,243</b>	69,435
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**JP EV Child Support  
Schedule of Operations**

**Unaudited**

For the year ended March 31	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Revenue deferred from prior years - Health	\$ -	\$ -	\$ 91,336
Other income	-	-	89
	-	-	91,425
<b>Expenses</b>			
Contracted services	-	-	8,009
Cultural events	-	-	600
Equipment rental and leases	-	-	34,355
Repairs and maintenance	-	-	298
Salaries, wages and benefits	-	-	44,460
Supplies	-	-	3,703
	-	-	91,425
<b>Excess of revenue over expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Stoney First Nation - Eden Valley Medical Services

### JP EV Child Nutrition Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022		2022		2021
	Budget		Actual		Actual
<b>Revenue</b>					
Revenue deferred from prior years - Health	\$	-	\$	-	\$ 122,039
<b>Expenses</b>					
Administration fees		-		-	12,200
Contracted services		-		-	12,890
Salaries, wages and benefits		-		-	86,122
Supplies		-		-	5,962
Training and professional development		-		-	1,917
Travel		-		-	2,948
		-		-	122,039
<b>Excess of revenue over expenses</b>	\$	-	\$	-	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### JP Day Programs Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Health Canada - flexible	\$ 274,835	\$ 274,835	\$ -
Revenue deferred from prior years - Health	-	-	204,508
Other income	5,400	5,400	-
	<b>280,235</b>	<b>280,235</b>	204,508
<b>Expenses</b>			
Administration fees	-	-	9,220
Contracted services	172,671	183,073	120,568
Cultural events	900	900	33,327
Equipment purchase	10,020	-	-
Equipment rental and leases	34,344	34,354	-
Rent	-	-	87,000
Repairs and maintenance	700	653	-
Salaries, wages and benefits	47,743	47,411	321
Supplies	11,530	11,517	41,072
Telephone and utilities	660	660	-
Travel	1,667	1,667	-
	<b>280,235</b>	<b>280,235</b>	291,508
<b>Deficiency of revenue over expenses</b>	\$ -	\$ -	\$ (87,000)

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## Stoney First Nation - Eden Valley Medical Services

### Cancer Prevention (AHS) Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Provincial funding	\$ 154,613	\$ 154,614	\$ -
Revenue deferred from prior years - Provincial	15,102	15,102	270,000
Revenue deferred to future years - Provincial	(27,695)	(27,588)	(15,102)
Other income	24,132	24,132	-
	<b>166,152</b>	<b>166,260</b>	254,898
<b>Expenses</b>			
Contracted services	22,500	22,409	122,626
Equipment purchase	-	-	6,625
Salaries, wages and benefits	100,239	104,749	101,576
Supplies	27,973	27,251	7,638
Telephone and utilities	1,440	1,159	600
Training and professional development	8,000	2,610	10,276
Travel	6,000	8,082	5,557
	<b>166,152</b>	<b>166,260</b>	254,898
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### EV Community Food Center (CFCC) Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Other income	\$ 106,000	\$ 83,273	\$ 59,968
Revenue deferred to future year - Other	(64,041)	(31,252)	-
	<b>41,959</b>	<b>52,021</b>	59,968
<b>Expenses</b>			
Contracted services	864	130	20,457
Salaries, wages and benefits	-	4,689	-
Supplies	41,095	47,127	39,488
Travel	-	75	23
	<b>41,959</b>	<b>52,021</b>	59,968
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Greenhouse (GOC/United Way) Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Provincial funding	\$ 4,950	\$ 4,950	\$ 44,550
Other income	1,000	1,000	87,962
Revenue deferred from prior year - Other	81,451	81,451	-
Revenue deferred to future year - Other	(56,786)	(56,939)	(81,451)
	<b>30,615</b>	<b>30,462</b>	51,061
<b>Expenses</b>			
Contracted services	5,878	5,728	49,271
Salaries, wages and benefits	20,970	20,970	1,612
Supplies	1,588	1,889	178
Telephone and utilities	201	201	-
Travel	1,978	1,674	-
	<b>30,615</b>	<b>30,462</b>	51,061
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Tuberculosis Prev Promo & Ed  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022</b>		<b>2022</b>	<b>2021</b>
	<b>Budget</b>		<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>				
Health Canada - flexible	\$ 5,860	\$	5,860	\$ 43,607
Revenue deferred to future years - Health	(5,860)		(5,860)	-
	-		-	43,607
<b>Expenses</b>				
Contracted services	-		-	43,607
<b>Excess of revenue over expenses</b>	\$ -	\$	-	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### COVID-19 Capital EV Isolation CTR Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Q300 - COVID -Capital Isolation Space - Flexible	\$ -	\$ -	\$ 941,841
Revenue Deferred from prior year - COVID	219,406	219,406	-
Revenue deferred to future years - COVID	-	(89)	(219,406)
	<b>219,406</b>	<b>219,317</b>	<b>722,435</b>
<b>Expenses</b>			
Administration fees	10,500	10,500	-
Contracted services	36,239	36,239	181,878
Equipment purchase	19,410	19,410	516,524
Repairs and maintenance	109,564	109,564	-
Supplies	43,693	43,604	24,033
	<b>219,406</b>	<b>219,317</b>	<b>722,435</b>
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### New Horizons Seniors (GOC) Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Provincial funding	\$ 25,000	\$ 25,000	\$ -
<b>Expenses</b>			
Contracted services	13,700	-	-
Salaries, wages and benefits	4,800	-	-
Supplies	4,500	-	-
Training and professional development	1,500	25,000	-
Travel	500	-	-
	25,000	25,000	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Headstart Building  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2021 Actual</b>
<b>Revenue</b>			
Health Canada - flexible	\$ 1,000,000	\$ 1,150,000	\$ -
Revenue deferred to future years - Health	(1,000,000)	(1,150,000)	-
	-	-	-
<b>Expenses</b>	-	-	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Empowering Women's Entrepren (IRP) Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>Revenue</b>			
Other income	\$ -	\$ -	\$ 50,000
Revenue deferred from prior year - Other	50,000	50,000	-
Revenue deferred to future year - Other	(18,100)	(27,892)	(50,000)
	<b>31,900</b>	<b>22,108</b>	-
<b>Expenses</b>			
Administration fees	4,000	4,000	-
Contracted services	15,000	8,563	-
Salaries, wages and benefits	10,500	8,345	-
Supplies	2,400	1,200	-
	<b>31,900</b>	<b>22,108</b>	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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**Stoney First Nation - Eden Valley Medical Services**

**Canadian Tire Jumpstart Charities  
Schedule of Operations**

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**Unaudited**

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<b>For the year ended March 31</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2021 Actual</b>
<b>Revenue</b>			
Other income	\$ 10,000	\$ 10,000	\$ -
<b>Expenses</b>			
Contracted services	6,500	5,717	-
Supplies	2,500	-	-
Travel	1,000	4,283	-
	10,000	10,000	-
<b>Excess of revenue over expenses</b>	\$ -	\$ -	\$ -

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## Stoney First Nation - Eden Valley Medical Services

### Capital Transactions Schedule of Operations

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#### Unaudited

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For the year ended March 31

	2022		2022		2021	
	Budget		Actual		Actual	
<b>Revenue</b>	\$	-	\$	-	\$	-
<b>Expenses</b>						
Amortization		-		125,140		121,881
Community buildings		-		(196,541)		-
Contracted services		-		(73,828)		(200,596)
Equipment purchase		-		(22,450)		(539,253)
Repairs and maintenance		-		(100,736)		-
Supplies		-		-		(24,033)
		-		(268,415)		(642,001)
<b>Excess of revenue over expenses</b>	\$	-	\$	268,415	\$	642,001

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