

**Cree Nation Government**

**Regional Economic Development**

**Financial Information**  
**March 31, 2018**

Accompanying letter	2
Operations	3
Note to Financial Information	4

## Report on Supplementary Information

To the Grand Chief, Directors and members of  
Cree Nation Government

The audit of Cree Nation Government for the year ended March 31, 2018 was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The statement of operations of Regional Economic Development for the year ended March 31, 2018 is presented for purposes of additional information and is not a required part of the audited financial statements. This supplementary information has been prepared to assist Cree Nation Government to meet the requirements of the funding agreement with the Ministère des Affaires municipales, des Régions et de l'Occupation du Territoire (MAMROT). Such information has been subjected to auditing procedures only to the extent necessary to express an opinion on the financial statements of Cree Nation Government for the year ended March 31, 2018 taken as a whole.

This supplementary information has been prepared to report the statement of operations of Regional Economic Development and, as a result, may not be suitable for another purpose. Our report is intended solely for Cree Nation Government and MAMROT and should not be distributed or used by other parties.

1

*Raymond Chabot Grant Thornton LLP*

Val-d'Or

July 17, 2018

# Cree Nation Government

## Regional Economic Development

### Operations

Year ended March 31, 2018

	<u>\$</u>
<b>Revenue</b>	
Funding from Ministry of Municipal Affairs, Regions and Land occupant Regional Economic Development - 2017/2018	2,960,023
Deferred revenue from previous year	2,012,635
Less: Deferred revenue	<u>(3,848,028)</u>
	<u>1,124,630</u>
<b>Expenditure</b>	
Amounts allocated to Cree Entities and others (Note 1)	634,211
Contribution to Cree Nation Government - Telecommunications Project	284,879
Contribution to Cree Nation Government - Québec City Office	203,790
Legal and professional fees and expenses	<u>1,750</u>
	<u>1,124,630</u>
<b>Excess of revenue over expenditure</b>	<u><u>-</u></u>

**Cree Nation Government  
Regional Economic Development  
Note to Financial Information**

Year ended March 31, 2018

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**1- AMOUNTS ALLOCATED TO CREE ENTITIES AND OTHERS**

	<u>\$</u>
Eeyou Communication Network	200,000
Contribution to Cree Nation Government - Elders Agreement	165,534
Cree Outfitting and Tourism Association	115,327
Secretariat to the Cree Nation - Abitibi-Témiscamingue Economic Alliance	100,000
Cree Women of Eeyou Istchee Association - Setting up a specific agreement for women	28,350
Contribution to Cree Nation Government - Social Economic Agreement	<u>25,000</u>
	<u><u>634,211</u></u>