



## **EEL RIVER BAR FIRST NATION**

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June 03, 2021

Subject: Expense Report for COVID-19 Relief Funds

In the spirit of transparency and accountability, we have compiled the amount of revenue and expenses totaled in relation to COVID-19 Support. This amount is detailed from the fiscal year of 2020-2021 (April 1<sup>st</sup> 2020 – March 31<sup>st</sup> 2021).

Attached to the memo a copy of the expense report for the COVID-19 relief funds detailed as such.

- Indigenous Services Canada
- Food Grants
- Community Business Fund Stream
- Indigenous Community Support (Off-Reserve)
- Indigenous Services Canada (Social Assistance)

Sincerely,

Pandemic Response Team, Ugpi'ganjig First Nation

**REVENUE**

ISC Education	\$31,608.53
ISC CORP-Wage subsidy program	\$47,250.00
ISC Incremental wages COVID	\$313,508.74
ISC Infrastructure	\$35,328.87
ISC Assisted Living	\$8,000.00
ISC Emergency Management 1	\$100,000.00
ISC Emergency Management 2	\$104,358.00
ISC Emergency Management 3	\$110,889.17
Health Canada Isolation Rooms (3 rooms)	\$30,000.00

**Total ISC Revenue** **\$780,943.31**

**EXPENSES ISC FUNDING**

Equipment	\$13,034.43	
Supplies	\$12,621.57	
Education Dept Expenses	\$15,805.11	
Medical Supplies	\$9,411.00	
Vaccination Clinic	\$653.42	
Isolation room expenses (3)	\$30,000.00	
Conference room (s) set up zoom technology	\$16,243.00	
Roof repairs Education Department	\$66,937.40	Balance from own source-work to be tendered
COVID Cleaning Contracts	\$77,452.00	
Salaries Essential Services all departments	\$442,826.09	Includes danger pay for 126 employees and incremental payroll March 2020 to March 2021
Salaries Checkpoints	\$97,224.52	(6) Weeks Average of 20-24 employees
Checkpoint Expenses equipment/supplies	<u>\$7,905.79</u>	

**Total Expenses** **\$790,114.33**

**Surplus deficit ISC** **-\$9,171.02**

**REVENUE FOOD GRANTS**

United Way/Centrade	\$5,065.00
Second Harvest	\$20,000.00
Community Foundations of Canada	\$40,000.00
United Way/Centrade	\$20,000.00
Community Foundations of Canada	<u>\$11,600.00</u>
<b>Total Revenue Food Grants</b>	<b>\$96,665.00</b>

**EXPENSES FOOD GRANTS**

Freezers	\$2,609.85
Food	\$16,508.11
Gift Cards, food purchase, care packages, Halloween & Community Christmas	<u>\$129,019.92</u>

**Total Expenses Food Grants** **\$148,137.88**

**Surplus deficit food grants - variance offset by Social funding.** **-\$51,472.88**

**REVENUE COMMUNITY BUSINESS FUND STREAM #1**

Community Business Fund Stream #1 \$70,623.00 (13 Businesses)

**EXPENSES COMMUNITY BUSINESS FUND STREAM #1**

Expenditures to be allocated Community Business Fund \$70,623.00

**Surplus deficit community business fund** **\$0.00**

**REVENUE INDIGENOUS COMMUNITY SUPPORT FUND OFF-RESERVE**

NSMDC \$ 36,500.00

**EXPENSES INDIGENOUS COMMUNITY SUPPORT FUND-OFF**

Funding disbursed \$ 7,000.00

**Surplus deficit indigenous community support fund - off reserve to be allocated June 2021** **\$29,500.00**

**REVENUE ISC - SOCIAL ASSISTANCE**

\$ 264,420.00

Program expenses client top-ups	\$ 96,238.50
Food-Other	\$ 51,472.88
Students (budgeted amount)	\$ 20,000.00
Special COVID needs community (budgeted amount)	\$ 30,000.00

**Expenses Social Assistance** **\$ 197,711.38**

**Surplus deficit Social to be allocated 2021-2022** **\$66,708.62**