



Site ID: 150024/152424 # of VLT's Onsite: 60

Name of Registrant: Sagkeeng First Nation
Name of First Nation

Operating As: _____
Name of the VLT Site

Registrant's Address: Box 3 Fort Alexander, Manitoba R0E0P0

Report for the Period Ending: 3/31/2016

Total VLT Dollars In: 1 \$9,509,476.00
Total VLT Prizes Paid: 2 \$7,576,107.00

VLT Operating Expenses:

Amount Due to MLC (10%)	\$ 193,337.00
VLT Registration Fees	\$ 28,082.00
VLT Administration Fees	\$ -
VLT Accounting/Audit Fees	\$ 18,321.00
VLT Janitorial	
VLT Office Equipment & Supplies	\$ 26,289.00
VLT Repairs/Maintenance	\$ 46,988.00
VLT Staff Cellular/Telephone	\$ 1,057.00
VLT Staff Wages and Benefits	\$ 626,761.00
VLT Travel	\$ 1,828.00
VLT Utilities	\$ 19,053.00
Insurance	\$ 6,984.00
Advertising	
Bank Charges	\$ 1,447.00
Cash Short/(Over)	\$ 9,426.00
Other (specify)	
Facilities Rent	
VLT Machine Admin Fee	\$ 189,235.00
Capital items	\$ 10,308.00

Total VLT Operating Expenses: 3 \$1,179,116.00
Net Other Receipts or (Withdrawals): 4 \$-
From the schedule on page 4
VLT Profits (1 - 2 - 3 + or - 4): 5 \$754,253.00
Profits Remaining from Previous Reporting Period: 6 \$93,024.00
Actual Adjusted Bank Balance from last year's report (line 14)
Total Profits Available: 7 \$847,277.00

THIS REPORT MUST BE PUBLISHED AND MADE AVAILABLE TO THE COMMUNITY



TOTAL VLT PROFITS AVAILABLE: 8 \$ 847,277.00
(Line 7 carried forward)

DETAILED USE OF VLT PROFITS

NAME OF PROGRAM	PROGRAM DESCRIPTION	AMOUNT (\$)
Sagkeeng First Nation	community donations	\$ 204,794.00
Sagkeeng First Nation	Arena wages	\$ 153,049.00
Sagkeeng First Nation	Gaming manager wages	\$ 41,894.00
Sagkeeng First Nation	Shoreline loan	\$ 224,812.00
Sagkeeng First Nation	Contributions	\$ 143,333.00
Sagkeeng First Nation	Bingo wages	\$ 34,095.00

TOTAL VLT PROFITS SPENT: 9 \$ 801,977.00

VLT PROFITS REMAINING FOR FUTURE DISTRIBUTION (Line 9 - 8): 10 \$ 45,300.00

CERTIFICATION (Chief / Councillor Responsible for Gaming / Financial Designate)

I have examined the records and accounts of _____
First Nation VLT Site and certify that the information contained herein is correct to the best of my knowledge and belief.

Derrick Henderson
Signature
Derrick Henderson
Name (Please Print)

July 28/2016
Date
Chief
Office Held

VLT Bank Reconciliation and General Information

Bank Information

All Bank and Investment accounts must be shown here.

Name of Financial Institution(s): Royal Bank

Account #'s	<u>35787-1</u>	<u>35783-4</u>	<u>35785-5</u>
	Chequing	Savings	Investment

Actual balance on bank statement(s) at the end of the month:

\$ 63,633.00	+		+	\$ 79.00	=	11	\$63,712.00
Chequing		Savings		Investment			

Add: Total Outstanding Deposits: 12 \$13,345.00

Less: Total Outstanding Cheques: 13 \$31,757.00

Actual Adjusted Bank Balance (Line 11 + 12 - 13): 14 \$45,300.00

Your Report is Balanced 15 \$-

The amount on Line 14 of this reconciliation must match the amount of Profit Remaining on Line 10. Copies of the bank and investment statements and details supporting the outstanding items must be submitted with this report.

Items such as Interest and ATM Commissions earned during the period are recorded here.

Schedule of Other Receipts or Withdrawals

Receipts:

Withdrawals:

Amount	Explanation	Amount	Explanation
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
\$-	Total Other Receipts	\$-	Total Other Withdrawals

Subtract Total **Withdrawals** from Total **Receipts**. Record the **Net Amount** on Line 4, Page 2 \$-

If additional space is required, please attach a separate schedule to this report

General VLT Site Information:

Name of Site Manager: Allison Courchene Phone Number: 204-367-9548

E-mail: _____

Name of Finance Contact: Marie Fontaine Phone Number: 204-367-2249

E-mail: _____

Accounting software currently being used: Adagio

of full time VLT Staff: 14

of part time VLT Staff: 0

Accounting Firm responsible for Year End Audit: MNP

Contact Name: Terryl Luhowy Phone Number: 204-789-3083

E-mail: terryl.luhowy@mnp.ca

Is there an ATM on this site? Yes No If yes, are VLT funds used to fill the ATM? Yes No

Total VLT Cash in the ATM at year end: _____ (recorded as an outstanding deposit in the bank reconciliation)

Total VLT Daily Operating Float: \$ 32,000.00

Name of the individual completing this report: Marie Fontaine

Phone / E-mail: 204-367-2249

REMEMBER: When submitting this report, the following items must be attached: 1) ALL PAGES of the Bank and Investment Statements for the period of review; 2) A Detailed Listing of Outstanding Deposits and Cheques