

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**FINANCIAL REPORT**  
**MARCH 31, 2020**

**UNGAVA TULATTAVIK HEALTH CENTRE  
FINANCIAL REPORT  
MARCH 31, 2020**

**TABLE OF CONTENTS**

	<b>Part</b>
<b>SUMMARY FINANCIAL STATEMENTS</b>	
<b>INUKTITUT</b> .....	<b>I</b>
<b>ENGLISH</b> .....	<b>II</b>

ጎረቤቶቻችን ለሰላም ማረጋገጫና ለሰላም ግንባታ  
ሰላም ማረጋገጫ ለሰላም ግንባታ  
ጥቅም ላይ ላይ ያለውን ደብዳቤ

ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት  
 የገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት  
 ሰኔ 31, 2020

ገቢዎች

ሊሊህ

ገቢዎች	
ገቢዎች	1
የገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት (ገቢዎች ጋራ ለ ገቢዎች)	2
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	3
የገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	4
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	
ገቢዎች	5
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	6
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	7
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	
ገቢዎች	8
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	9
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	10
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት - ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት ለገቢዎች ማጠቃለያ ሪፖርት	
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	13
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	13
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	13
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	13
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	14
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	14
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	14
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	14
ገቢዎች ጋራ ለ ገቢዎች ማጠቃለያ ሪፖርት	15



**ገቢዎች ገቢዎች ለግብርና ግብርና**  
**ገቢዎች ገቢዎች**  
**ገቢዎች 31, 2020**

	ገቢዎች	ገቢዎች	ገቢዎች	ገቢዎች
	ገቢዎች	ገቢዎች	ገቢዎች	ገቢዎች
	2020	2020	2020	2019
	\$	\$	\$	\$
<b>ገቢዎች ገቢዎች</b>				
ገቢዎች ገቢዎች	412,329	1,320	<b>413,649</b>	1,238,438
ገቢዎች ገቢዎች	1,372,039	-	<b>1,372,039</b>	1,991,382
ገቢዎች ገቢዎች	45,294,868	5,192,891	<b>50,487,759</b>	21,187,269
ገቢዎች ገቢዎች	76,366,844	-	<b>76,366,844</b>	75,330,602
ገቢዎች ገቢዎች	-	15,441,265	<b>15,441,265</b>	12,191,347
ገቢዎች ገቢዎች	3,169,434	(1,830)	<b>3,167,604</b>	2,607,640
ገቢዎች ገቢዎች	3,791,707	(3,791,707)	-	-
	<b>130,407,221</b>	<b>16,841,939</b>	<b>147,249,160</b>	<b>114,546,678</b>
<b>ገቢዎች ገቢዎች</b>				
ገቢዎች ገቢዎች	106,000,000	-	<b>106,000,000</b>	87,000,000
ገቢዎች ገቢዎች	-	9,223,299	<b>9,223,299</b>	39,772,963
ገቢዎች ገቢዎች	17,546,940	94,158	<b>17,641,098</b>	11,166,073
ገቢዎች ገቢዎች	6,874,713	-	<b>6,874,713</b>	6,036,791
ገቢዎች ገቢዎች	1,600,000	-	<b>1,600,000</b>	-
ገቢዎች ገቢዎች	-	105,315,267	<b>105,315,267</b>	11,716,983
ገቢዎች ገቢዎች	-	1,980,458	<b>1,980,458</b>	-
ገቢዎች ገቢዎች	-	1,484,221	<b>1,484,221</b>	2,298,497
ገቢዎች ገቢዎች	-	4,806,672	<b>4,806,672</b>	4,143,075
	<b>132,021,653</b>	<b>122,904,075</b>	<b>254,925,728</b>	<b>162,134,382</b>
<b>ገቢዎች ገቢዎች (ገቢዎች)</b>	<b>(1,614,432)</b>	<b>(106,062,136)</b>	<b>(107,676,568)</b>	<b>(47,587,704)</b>
<b>ገቢዎች ገቢዎች</b>				
ገቢዎች ገቢዎች	750,361	-	<b>750,361</b>	201,627
ገቢዎች ገቢዎች	1,493,778	-	<b>1,493,778</b>	1,555,246
ገቢዎች ገቢዎች	-	106,062,136	<b>106,062,136</b>	46,414,116
	<b>2,244,139</b>	<b>106,062,136</b>	<b>108,306,275</b>	<b>48,170,989</b>
<b>ገቢዎች ገቢዎች</b>				
<b>ገቢዎች ገቢዎች (ገቢዎች)</b>	<b>629,707</b>	<b>-</b>	<b>629,707</b>	<b>-</b>
<b>ገቢዎች ገቢዎች</b>				
_____ , ገቢዎች				
_____ , ገቢዎች				

ገንዘብ ገቢ ለገንዘብ ማጠቃለያ  
 ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ (ገንዘብ)  
 ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ 31, 2020

	2020	2019
	\$	\$
ገንዘብ ለገንዘብ ማጠቃለያ (ገንዘብ ለገንዘብ ማጠቃለያ) ገንዘብ ለገንዘብ ማጠቃለያ	46,422	583,285
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ		
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	(63,260,361)	(3,104,602)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	3,612,341	3,095,250
	(59,648,020)	(9,352)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	61,468	(570,451)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	(548,734)	291,677
	(487,266)	(278,774)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ (ገንዘብ)	(60,135,286)	(288,126)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	(47,587,704)	(47,882,863)
ገንዘብ ለገንዘብ ማጠቃለያ ገንዘብ ለገንዘብ ማጠቃለያ	(107,676,568)	(47,587,704)

ስፔሻል ጋራ ጽሑፍ ንግድ ለግብርና ለግብርና  
 ለግብርና ለግብርና ለግብርና ለግብርና  
 ለግብርና ለግብርና ለግብርና ለግብርና

	ስፔሻል ለግብርና ለግብርና ለግብርና 2020 \$	ለግብርና ለግብርና ለግብርና ለግብርና ለግብርና 2020 \$	ለግብርና ለግብርና ለግብርና ለግብርና ለግብርና 2020 \$	ለግብርና ለግብርና ለግብርና ለግብርና ለግብርና 2019 \$
ለግብርና ለግብርና - ለግብርና ለግብርና	583,285	-	<b>583,285</b>	-
ለግብርና ለግብርና (ለግብርና ለግብርና) ለግብርና ለግብርና	254,154	(207,732)	<b>46,422</b>	583,285
ለግብርና ለግብርና ለግብርና ለግብርና ለግብርና	(207,732)	207,732	-	-
ለግብርና ለግብርና - ለግብርና ለግብርና	629,707	-	<b>629,707</b>	583,285



ᐃᖅᓕᓕᓕ ᐃᓕᓕᓕᓕ ᖅᓄᐃᖅᓕᓕᓕᓕᓕᓕ  
 ᓕᓕᖅᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ  
 ᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕ 31, 2020

	ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕ 2020 \$	ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ 2020 \$	ᓕᓕᓕᓕ ᓕᓕᓕᓕ 2020 \$	ᓕᓕᓕᓕ ᓕᓕᓕᓕ 2019 \$
<b>ᓕᓕᓕᓕ</b>				
ᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ - ᓕᓕᓕᓕᓕᓕᓕᓕᓕ	64,006,929	-	<b>64,006,929</b>	59,939,133
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	650,372	<b>650,372</b>	1,507,096
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	1,756,351	<b>1,756,351</b>	1,254,607
ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ - ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	3,249,918	<b>3,249,918</b>	1,435,715
ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ - ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	28,910,036	-	<b>28,910,036</b>	27,647,812
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ - ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	24,882,630	-	<b>24,882,630</b>	13,025,837
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	-	-	1,939,853
ᓕᓕᓕᓕᓕᓕᓕ	1,357,976	-	<b>1,357,976</b>	1,292,937
ᓕᓕᓕᓕᓕ	125,135	-	<b>125,135</b>	122,607
ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ (ᓕᓕᓕᓕᓕᓕᓕᓕ)	868,426	-	<b>868,426</b>	911,684
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ	43,897	-	<b>43,897</b>	63,011
ᓕᓕᓕᓕᓕ	33,057	12,216	<b>45,273</b>	(62,460)
	120,228,086	5,668,857	<b>125,896,943</b>	109,077,832
<b>ᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ</b>				
ᓕᓕᓕᓕᓕᓕᓕᓕᓕ	19,712,357	-	<b>19,712,357</b>	18,742,658
ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ	1,028,836	-	<b>1,028,836</b>	988,773
ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ	2,848,459	-	<b>2,848,459</b>	3,603,405
ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ	7,366,988	-	<b>7,366,988</b>	6,919,901
ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ	9,569,792	-	<b>9,569,792</b>	9,050,397
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ	15,440,208	-	<b>15,440,208</b>	12,703,221
ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ	17,388,071	-	<b>17,388,071</b>	8,740,493
ᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕ	17,709,185	-	<b>17,709,185</b>	15,669,014
ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	28,910,036	-	<b>28,910,036</b>	27,647,812
	119,973,932	-	<b>119,973,932</b>	104,065,674
<b>ᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ</b>				
ᓕᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	2,207,196	<b>2,207,196</b>	1,252,848
ᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕᓕ - ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	-	57,052	<b>57,052</b>	80,775
ᓕᓕᓕᓕᓕᓕᓕᓕ ᓕᓕᓕᓕᓕᓕᓕᓕ	-	3,612,341	<b>3,612,341</b>	3,095,250
	-	5,876,589	<b>5,876,589</b>	4,428,873
<b>ᓕᓕᓕᓕᓕᓕ (ᓕᓕᓕᓕᓕᓕᓕᓕ) ᓕᓕᓕᓕᓕᓕᓕᓕ</b>				
ᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕᓕ	254,154	(207,732)	<b>46,422</b>	583,285

ገቢዎች ጋራ ለገቢዎች ማጠቃለያ ሪፖርት  
 ለጋራ ገቢዎች ሪፖርት  
 ለገቢዎች ሪፖርት ለጋራ ገቢዎች ሪፖርት  
 ሰኔ 31, 2020

	2020	2019
	\$	\$
<b>ሰጠው ገቢዎች</b>		
ሰጠው ገቢዎች	412,329	1,237,444
አጠቃላይ ገቢዎች ማጠቃለያ (ጋራ ገቢዎች 2 ላይ)	1,372,039	1,991,382
አጠቃላይ ገቢዎች ማጠቃለያ አጠቃላይ ገቢዎች (ጋራ ገቢዎች 8)	45,294,868	18,760,773
ሰጠው ገቢዎች ማጠቃለያ አጠቃላይ ገቢዎች (ጋራ ገቢዎች 7)	20,451,897	18,222,076
ሰጠው ገቢዎች ማጠቃለያ አጠቃላይ ገቢዎች - ለገቢዎች ማጠቃለያ አጠቃላይ ገቢዎች (ጋራ ገቢዎች 7)	55,914,947	57,108,526
አጠቃላይ ገቢዎች ማጠቃለያ (ጋራ ገቢዎች 2 ላይ)	3,169,434	2,597,444
ጋራ ገቢዎች ለጋራ ገቢዎች ማጠቃለያ ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ	3,791,707	3,017,469
	<b>130,407,221</b>	<b>102,935,114</b>
<b>ገቢዎች</b>		
ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ (ጋራ ገቢዎች 4)	106,000,000	87,000,000
ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ ገቢዎች	17,546,940	11,001,911
ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ ገቢዎች	6,874,713	6,036,791
ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ ገቢዎች	1,600,000	-
	<b>132,021,653</b>	<b>104,038,702</b>
ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ (ገቢዎች)	<b>(1,614,432)</b>	<b>(1,103,588)</b>
<b>ሰጠው ገቢዎች ለጋራ ገቢዎች ማጠቃለያ</b>		
ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ ገቢዎች	750,361	131,627
ሰጠው ገቢዎች ማጠቃለያ ለጋራ ገቢዎች ማጠቃለያ ገቢዎች (ጋራ ገቢዎች 3)	1,493,778	1,555,246
	<b>2,244,139</b>	<b>1,686,873</b>
<b>ሰጠው ገቢዎች ለጋራ ገቢዎች ማጠቃለያ</b>		
ገቢዎች ማጠቃለያ (ጋራ ገቢዎች ማጠቃለያ)	<b>629,707</b>	<b>583,285</b>

ገቢዎች ጋራ ለጋራ ገቢዎች ለጋራ ገቢዎች  
 ለጋራ ገቢዎች ለጋራ ገቢዎች  
 ለጋራ ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች  
 ለጋራ ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች

	2020	2019
	\$	\$
ገቢዎች - ለጋራ ገቢዎች	583,285	-
ገቢዎች (ገቢዎች) ለጋራ ገቢዎች ለጋራ ገቢዎች	46,422	583,285
ገቢዎች ለጋራ ገቢዎች - ለጋራ ገቢዎች	629,707	583,285

**ድጋሚ ድርጅት ኃይለማርያም ሥራ ልምድ ስኬት ለማረጋገጥ**  
**የድርጅቱ የሥራ ልምድ**  
**የድርጅቱ የሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**  
**የሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**  
**ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**  
**ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**  
**ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**  
**ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት**

	የድርጅቱ የሥራ ልምድ	ግብይት	ግብይት
	2020	2020	2019
	\$	\$	\$
<b>ግብይት</b>			
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	60,254,369	64,006,929	59,939,133
ሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	26,994,070	28,910,036	27,647,812
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	21,052,848	24,882,630	13,025,837
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት *	-	-	1,939,853
ሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	-	1,357,976	1,292,937
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	-	125,135	122,607
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት (በግብይት ልማት)	980,000	868,426	911,684
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	-	43,897	63,011
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	900,500	33,057	(62,460)
	<b>110,181,787</b>	<b>120,228,086</b>	104,880,414
<b>የድርጅቱ የሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት (ለግብይት ልማት)</b>			
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	18,051,643	19,712,357	18,742,658
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	1,162,970	1,028,836	988,773
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	2,964,037	2,848,459	3,603,405
የድርጅቱ የሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	5,898,919	7,366,988	6,919,901
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	10,016,827	9,569,792	9,050,397
ሥራ ልምድ ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	13,222,346	15,440,208	12,703,221
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	15,879,359	17,388,071	8,740,493
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	15,991,616	17,709,185	15,669,014
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	26,994,070	28,910,036	27,647,812
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	-	207,732	231,455
	<b>110,181,787</b>	<b>120,181,664</b>	104,297,129
<b>ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት</b>			
ግብይት ለማረጋገጥ ለግብይት ልማት ማዘጋጀት	-	46,422	583,285

**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**  
**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**  
**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**  
**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**  
**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**  
**ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና**

ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና

	2020	2019
	\$	\$
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>		
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	1,320	994
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	5,192,891	2,426,496
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	15,441,265	12,191,347
- ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	(1,830)	10,196
	<b>20,633,646</b>	<b>14,629,033</b>
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>		
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	9,223,299	39,772,963
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	3,791,707	3,017,469
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	94,158	164,162
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	105,315,267	11,716,983
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	1,980,458	-
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	1,484,221	2,298,497
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	4,806,672	4,143,075
	<b>126,695,782</b>	<b>61,113,149</b>
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>	<b>(106,062,136)</b>	<b>(46,484,116)</b>
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>		
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	106,062,136	46,414,116
ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና	-	70,000
	<b>106,062,136</b>	<b>46,484,116</b>
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>		
<b>ገቢዎች ገቢዎች ለግብርና ግብርና ግብርና</b>	-	-

**ገቢዎች ጋራ ለገቢ ማጠቃለያ ሪፖርት**  
**የገቢዎች ጋራ ለገቢ ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት**  
**የገቢዎች ጋራ ለገቢ ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት**  
**የገቢዎች ጋራ ለገቢ ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት**  
**የገቢዎች ጋራ ለገቢ ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት**

	2020	2019
	\$	\$
<b>ገቢዎች - የገቢ ማጠቃለያ ሪፖርት</b>	-	-
<b>ገቢዎች</b>		
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	650,372	1,507,096
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	1,756,351	1,254,607
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	3,249,918	1,435,715
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	12,216	-
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	207,732	231,455
	<b>5,876,589</b>	<b>4,428,873</b>
<b>የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት</b>		
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	2,207,196	1,252,848
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	57,052	80,775
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	3,612,341	3,095,250
	<b>5,876,589</b>	<b>4,428,873</b>
የገቢዎች ማጠቃለያ ሪፖርት ለገቢ ማጠቃለያ ሪፖርት	-	-
<b>ገቢዎች - የገቢ ማጠቃለያ ሪፖርት</b>	-	-









**ገቢዎች ጋራ ለገቢዎች ማጠቃለያ ሪፖርት**  
**ጋራ ገቢዎች - ገቢዎች - ገቢዎች ለጋራ ገቢዎች**  
**ገቢዎች ለጋራ ገቢዎች ለ 31, 2020**

	ገቢዎች ለጋራ ገቢዎች	ገቢዎች	ገቢዎች
	2020	2020	2019
	\$	\$	\$
<b>ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች</b>			
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,804,279	1,831,396	1,379,887
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	2,489,069	2,695,752	2,393,418
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	330,925	426,669	360,197
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,390,495	1,764,646	1,578,920
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	430,475	405,965	511,052
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	6,953,115	7,921,344	7,861,709
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	704,877	605,975	708,613
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,532,779	1,656,470	1,572,280
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,313,097	1,405,258	1,237,765
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	551,855	533,895	672,071
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	550,677	464,987	466,746
	<b>18,051,643</b>	<b>19,712,357</b>	<b>18,742,658</b>
<b>ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች</b>			
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	649,662	569,872	482,130
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	513,308	458,964	506,643
	<b>1,162,970</b>	<b>1,028,836</b>	<b>988,773</b>
<b>ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች</b>			
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,326,588	1,270,835	1,283,515
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	117,446	122,637	72,674
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	152,000	1,454,987	224,721
	<b>2,964,037</b>	<b>2,848,459</b>	<b>3,603,405</b>
<b>ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች</b>			
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	2,219,180	2,478,169	2,210,297
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	76,333	139,860	130,494
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,025,670	1,434,070	1,393,670
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	647,245	692,797	681,922
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	1,751,746	2,386,249	2,295,425
ገቢዎች ለጋራ ገቢዎች ለጋራ ገቢዎች	178,745	235,843	208,093
	<b>5,898,919</b>	<b>7,366,988</b>	<b>6,919,901</b>

**ድንበይ ገዢ ስጦታ ስርዓት ማረጋገጫ**  
**ፈቃድ ሰጪ - ሰጪ - ሰጪ ግብይት ስርዓት (በሰጪ)**  
**ሰጪ ስርዓት ለጥቅምት 31, 2020**

	ሰጪ ገዢ ስጦታ 2020 \$	ገደብ 2020 \$	ገደብ 2019 \$
<b>ለገዢ ስጦታ</b>			
ፈቃድ ሰጪ ግብይት	4,868,315	3,775,835	3,955,980
ስጦታ ስጦታ	703,142	1,123,669	698,312
ሰጪ ስጦታ ስጦታ	4,445,370	4,670,288	4,396,105
	<b>10,016,827</b>	<b>9,569,792</b>	<b>9,050,397</b>
<b>ግብይት ስጦታ</b>			
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ	168,742	668,468	131,479
ሰጪ ስጦታ ስጦታ ስጦታ	557,419	886,068	860,875
ሰጪ ስጦታ ስጦታ ስጦታ	3,118,837	2,929,400	2,702,407
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	641,269	718,027	760,030
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ	1,518,474	1,420,123	1,532,193
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ	141,811	118,413	122,130
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	164,105	153,656	121,456
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	1,270,597	2,559,273	1,163,689
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	32,519	137,741	110,336
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	2,013,795	1,418,979	1,503,638
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	15,250	28,965	18,446
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	925,081	994,346	957,746
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	168,030	176,596	159,971
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	951,773	1,038,311	761,896
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	15,150	12,998	21,346
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	-	26,952	-
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	1,519,494	2,151,892	1,775,583
	<b>13,222,346</b>	<b>15,440,208</b>	<b>12,703,221</b>
<b>ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ</b>			
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	2,964,927	3,101,352	2,655,533
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	9,974,294	10,918,717	3,392,121
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	301,231	452,511	301,232
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	2,203,614	2,350,281	1,922,025
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	328,836	481,673	357,629
ሰጪ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ ስጦታ	106,457	83,537	111,953
	<b>15,879,359</b>	<b>17,388,071</b>	<b>8,740,493</b>

**ኮሚሽን ንግድ ሰነድ ምዕራባዊ ስምምነት**  
**ሰነድ ስምምነት - ሰነድ ስምምነት ሰነድ ስምምነት (ጠቅላይ)**  
**ፕሮጀክት ሰነድ ስምምነት 31, 2020**

	ሰነድ ስምምነት	2020	2019
	\$	\$	\$
<b>ሰነድ ስምምነት ስምምነት</b>			
ሰነድ ስምምነት ስምምነት	578,531	676,957	608,078
ሰነድ ስምምነት ስምምነት	1,566,983	1,892,851	1,184,822
ሰነድ ስምምነት ስምምነት	1,165,891	1,139,329	1,186,922
ሰነድ ስምምነት (6-ጥ 12-ወ ስምምነት) - ሰነድ ስምምነት	1,056,284	1,001,763	914,608
ሰነድ ስምምነት (6-ጥ 12-ወ ስምምነት) - ሰነድ ስምምነት	1,204,049	1,129,588	1,218,563
ሰነድ ስምምነት ስምምነት	3,200,395	3,538,709	3,208,822
ሰነድ ስምምነት - ስምምነት	2,865,593	2,936,781	3,230,993
ሰነድ ስምምነት - ስምምነት	1,517,634	2,184,447	1,088,873
ሰነድ ስምምነት - ስምምነት (Décarie-ጥገና)	2,836,256	3,208,760	3,027,333
	<b>15,991,616</b>	<b>17,709,185</b>	<b>15,669,014</b>
<b>ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት</b>			
<b>ሰነድ ስምምነት</b>			
ሰነድ ስምምነት	1,381,510	1,025,102	1,262,114
ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት	1,163,880	1,356,477	1,196,136
ሰነድ ስምምነት	2,986,720	3,064,839	2,736,366
ሰነድ ስምምነት ሰነድ ስምምነት	2,599,780	3,484,238	3,331,769
ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት	17,112,180	18,279,398	17,103,675
ሰነድ ስምምነት ሰነድ ስምምነት ሰነድ ስምምነት	1,750,000	1,699,982	2,017,752
	<b>26,994,070</b>	<b>28,910,036</b>	<b>27,647,812</b>
	<b>110,181,787</b>	<b>119,973,932</b>	<b>104,065,674</b>

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**SUMMARY FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

**UNGAVA TULATTAVIK HEALTH CENTRE  
SUMMARY FINANCIAL STATEMENTS  
MARCH 31, 2020**

**TABLE OF CONTENTS**

	<b>Page</b>
<b>COMBINED BALANCE SHEET</b> .....	1
<b>COMBINED STATEMENT OF VARIATION OF NET FINANCIAL ASSETS (NET DEBT)</b> .....	2
<b>COMBINED STATEMENT OF CHANGES IN FUND BALANCE</b> .....	3
<b>COMBINED STATEMENT OF REVENUE AND EXPENDITURE</b> .....	4
<b>OPERATING FUND</b>	
<b>BALANCE SHEET</b> .....	5
<b>STATEMENT OF CHANGES IN FUND BALANCE</b> .....	6
<b>STATEMENT OF REVENUE AND EXPENDITURE</b> .....	7
<b>LONG-TERM ASSETS FUND</b>	
<b>BALANCE SHEET</b> .....	8
<b>STATEMENT OF CHANGES IN FUND BALANCE</b> .....	9
<b>NOTES TO SUMMARY FINANCIAL STATEMENTS</b> .....	10
<b>APPENDIX – OPERATING FUND – STATEMENT OF EXPENDITURE NET OF RECOVERIES BY ACTIVITY CENTRE</b>	
<b>NURSING AND HOSPITAL SERVICES</b> .....	14
<b>PROFESSIONAL SERVICES</b> .....	14
<b>GENERAL MANAGEMENT</b> .....	14
<b>ADMINISTRATIVE SERVICES</b> .....	14
<b>TECHNICAL SERVICES</b> .....	15
<b>COMMUNITY SERVICES</b> .....	15
<b>YOUTH PROTECTION SERVICES</b> .....	15
<b>REHABILITATION SERVICES</b> .....	16
<b>INSURED AND NON-INSURED HEALTH BENEFITS</b> .....	16



Raymond Chabot  
Grant Thornton

July 10, 2020

Members of the Board of Directors of  
Ungava Tulattavik Health Centre

---

ᐱᐱᐱ ᐱᐱᐱ ᐱᐱᐱ ᐱᐱᐱᐱᐱᐱ  
P.O. Box 639  
Kuujuaq, Quebec J0M 1C0  
T 819-964-5353 F 819-964-4833  
ᐱᐱᐱ ᐱᐱᐱ ᐱᐱᐱ ᐱᐱᐱᐱᐱᐱ  
Suite 2000  
National Bank Tower  
600 De La Gauchetière Street West  
Montréal, Quebec H3B 4L8  
T 514-878-2691 F 514-878-2127

Enclosed are the combined balance sheet of Ungava Tulattavik Health Centre as at March 31, 2020 and the combined statements of variation of net financial assets (net debt), changes in fund balance and revenue and expenditure for the year then ended as well as the notes to summary financial statements.

These summary financial statements are extracts from information contained in the audited financial report (AS-471) of Ungava Tulattavik Health Centre for the year ended March 31, 2020 on which we have issued an independent auditor's report with a qualified opinion dated July 10, 2020 (see detailed independent auditor's report in AS-471).

*Raymond Chabot Grant Thornton LLP<sup>1</sup>*

Raymond Chabot Grant Thornton LLP

**UNGAVA TULATTAVIK HEALTH CENTRE  
COMBINED BALANCE SHEET  
MARCH 31, 2020**

	Operating Fund 2020 \$	Long-term Assets Fund 2020 \$	<b>Total 2020 \$</b>	Total 2019 \$
<b>FINANCIAL ASSETS</b>				
Cash	412,329	1,320	<b>413,649</b>	1,238,438
Accounts receivable from MSSS	1,372,039	-	<b>1,372,039</b>	1,991,382
Accounts receivable from NRBHSS	45,294,868	5,192,891	<b>50,487,759</b>	21,187,269
Accounts receivable from NRBHSS – INIHB	76,366,844	-	<b>76,366,844</b>	75,330,602
Accounts receivable from MSSS – Adjustment accounting reform	-	15,441,265	<b>15,441,265</b>	12,191,347
Accounts receivable – Other	3,169,434	(1,830)	<b>3,167,604</b>	2,607,640
Interfund	3,791,707	(3,791,707)	-	-
	130,407,221	16,841,939	<b>147,249,160</b>	114,546,678
<b>LIABILITIES</b>				
Bankers' acceptances	106,000,000	-	<b>106,000,000</b>	87,000,000
Temporary financing	-	9,223,299	<b>9,223,299</b>	39,772,963
Accounts payable and accrued charges	17,546,940	94,158	<b>17,641,098</b>	11,166,073
Wages and fringe benefits payable	6,874,713	-	<b>6,874,713</b>	6,036,791
Deferred revenue	1,600,000	-	<b>1,600,000</b>	-
Bonds payable	-	105,315,267	<b>105,315,267</b>	11,716,983
Deferred revenue – Proceeds on insurance	-	1,980,458	<b>1,980,458</b>	-
Long-term debt – Related to the property under capital leases	-	1,484,221	<b>1,484,221</b>	2,298,497
Deferred revenue – Related to the property under capital leases	-	4,806,672	<b>4,806,672</b>	4,143,075
	132,021,653	122,904,075	<b>254,925,728</b>	162,134,382
<b>NET FINANCIAL ASSETS (NET DEBT)</b>	<b>(1,614,432)</b>	<b>(106,062,136)</b>	<b>(107,676,568)</b>	<b>(47,587,704)</b>
<b>NON-FINANCIAL ASSETS</b>				
Prepaid expenditure	750,361	-	<b>750,361</b>	201,627
Inventories	1,493,778	-	<b>1,493,778</b>	1,555,246
Capital assets	-	106,062,136	<b>106,062,136</b>	46,414,116
	2,244,139	106,062,136	<b>108,306,275</b>	48,170,989
<b>FUND BALANCE</b>				
<b>FUND BALANCE</b>	<b>629,707</b>	<b>-</b>	<b>629,707</b>	<b>583,285</b>

**APPROVED ON BEHALF OF THE BOARD:**

\_\_\_\_\_, Board Member

\_\_\_\_\_, Board Member



**UNGAVA TULATTAVIK HEALTH CENTRE  
COMBINED STATEMENT OF VARIATION OF  
NET FINANCIAL ASSETS (NET DEBT)  
YEAR ENDED MARCH 31, 2020**

	<b>2020</b>	2019
	\$	\$
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE</b>	<b>46,422</b>	583,285
<b>Capital assets variation</b>		
Acquisition of capital assets	(63,260,361)	(3,104,602)
Amortization of capital assets	3,612,341	3,095,250
	<b>(59,648,020)</b>	(9,352)
Inventory variation	61,468	(570,451)
Prepaid expenditure variation	(548,734)	291,677
	<b>(487,266)</b>	(278,774)
<b>VARIATION OF NET FINANCIAL ASSETS (NET DEBT)</b>	<b>(60,135,286)</b>	(288,126)
<b>NET FINANCIAL ASSETS (NET DEBT) – BEGINNING OF YEAR</b>	<b>(47,587,704)</b>	(47,882,863)
<b>NET FINANCIAL ASSETS (NET DEBT) – END OF YEAR</b>	<b>(107,676,568)</b>	(47,587,704)

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**COMBINED STATEMENT OF CHANGES IN FUND BALANCE**  
**YEAR ENDED MARCH 31, 2020**

	Operating Fund 2020 \$	Long-term Assets Fund 2020 \$	<b>Total 2020 \$</b>	Total 2019 \$
<b>FUND BALANCE – BEGINNING OF YEAR</b>	583,285	-	<b>583,285</b>	-
Excess (deficiency) of revenue over expenditure	254,154	(207,732)	<b>46,422</b>	583,285
Transfer to Long-term Assets Fund	(207,732)	207,732	-	-
<b>FUND BALANCE – END OF YEAR</b>	629,707	-	<b>629,707</b>	583,285

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**COMBINED STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31, 2020**

	Operating Fund 2020 \$	Long-term Assets Fund 2020 \$	<b>Total 2020 \$</b>	Total 2019 \$
<b>REVENUE</b>				
MSSS – Operations	64,006,929	-	<b>64,006,929</b>	59,939,133
MSSS – Grants – Repayment of bonds payable	-	650,372	<b>650,372</b>	1,507,096
MSSS – Grants – Reimbursement of temporary financing – Interest	-	1,756,351	<b>1,756,351</b>	1,254,607
MSSS – Grants – Adjustment accounting reform	-	3,249,918	<b>3,249,918</b>	1,435,715
NRBHSS – INIHB	28,910,036	-	<b>28,910,036</b>	27,647,812
NRBHSS – Additional contribution	24,882,630	-	<b>24,882,630</b>	13,025,837
Previous year's adjustment	-	-	-	1,939,853
Inuulitsivik Health Centre	1,357,976	-	<b>1,357,976</b>	1,292,937
Housing units rental	125,135	-	<b>125,135</b>	122,607
Family allowances (Federal)	868,426	-	<b>868,426</b>	911,684
Elders' contributions	43,897	-	<b>43,897</b>	63,011
Other	33,057	12,216	<b>45,273</b>	(62,460)
	120,228,086	5,668,857	<b>125,896,943</b>	109,077,832
<b>EXPENDITURE NET OF RECOVERIES (Appendix)</b>				
Nursing and hospital services	19,712,357	-	<b>19,712,357</b>	18,742,658
Professional services	1,028,836	-	<b>1,028,836</b>	988,773
General management	2,848,459	-	<b>2,848,459</b>	3,603,405
Administrative services	7,366,988	-	<b>7,366,988</b>	6,919,901
Technical services	9,569,792	-	<b>9,569,792</b>	9,050,397
Community services	15,440,208	-	<b>15,440,208</b>	12,703,221
Youth protection services	17,388,071	-	<b>17,388,071</b>	8,740,493
Rehabilitation services	17,709,185	-	<b>17,709,185</b>	15,669,014
Insured and non-insured health benefits	28,910,036	-	<b>28,910,036</b>	27,647,812
	119,973,932	-	<b>119,973,932</b>	104,065,674
<b>OTHER EXPENDITURE</b>				
Interest on financing	-	2,207,196	<b>2,207,196</b>	1,252,848
Interest on long-term debt – Related to the property under capital leases	-	57,052	<b>57,052</b>	80,775
Amortization of capital assets	-	3,612,341	<b>3,612,341</b>	3,095,250
	-	5,876,589	<b>5,876,589</b>	4,428,873
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE</b>				
	254,154	(207,732)	<b>46,422</b>	583,285

**UNGAVA TULATTAVIK HEALTH CENTRE  
OPERATING FUND  
BALANCE SHEET  
MARCH 31, 2020**

	2020	2019
	\$	\$
<b>FINANCIAL ASSETS</b>		
Cash	<b>412,329</b>	1,237,444
Accounts receivable from MSSS (Note 2 a))	<b>1,372,039</b>	1,991,382
Accounts receivable from NRBHSS (Note 8)	<b>45,294,868</b>	18,760,773
Accounts receivable from NRBHSS – INIHB (Note 7)	<b>20,451,897</b>	18,222,076
Accounts receivable from NRBHSS – INIHB – Previous years (Note 7)	<b>55,914,947</b>	57,108,526
Accounts receivable – Other (Note 2 b))	<b>3,169,434</b>	2,597,444
Due from Long-term Assets Fund	<b>3,791,707</b>	3,017,469
	<b>130,407,221</b>	102,935,114
<b>LIABILITIES</b>		
Bankers' acceptances (Note 4)	<b>106,000,000</b>	87,000,000
Accounts payable and accrued liabilities	<b>17,546,940</b>	11,001,911
Wages and fringe benefits payable	<b>6,874,713</b>	6,036,791
Deferred revenue	<b>1,600,000</b>	-
	<b>132,021,653</b>	104,038,702
<b>NET FINANCIAL ASSETS (NET DEBT)</b>	<b>(1,614,432)</b>	<b>(1,103,588)</b>
<b>NON-FINANCIAL ASSETS</b>		
Prepaid expenditure	<b>750,361</b>	131,627
Inventories (Note 3)	<b>1,493,778</b>	1,555,246
	<b>2,244,139</b>	1,686,873
<b>FUND BALANCE</b>		
<b>FUND BALANCE</b>	<b>629,707</b>	<b>583,285</b>

**UNGAVA TULATTAVIK HEALTH CENTRE  
OPERATING FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
YEAR ENDED MARCH 31, 2020**

	2020	2019
	\$	\$
<b>FUND BALANCE – BEGINNING OF YEAR</b>	<b>583,285</b>	-
Excess (deficiency) of revenue over expenditure	<b>46,422</b>	583,285
<b>FUND BALANCE – END OF YEAR</b>	<b>629,707</b>	583,285

**UNGAVA TULATTAVIK HEALTH CENTRE  
OPERATING FUND  
STATEMENT OF REVENUE AND EXPENDITURE  
YEAR ENDED MARCH 31, 2020**

	<b>Budget 2020 \$</b>	<b>Actual 2020 \$</b>	Actual 2019 \$
<b>REVENUE</b>			
MSSS – Operations	60,254,369	64,006,929	59,939,133
NRBHSS – INIHB	26,994,070	28,910,036	27,647,812
NRBHSS – Additional contribution	21,052,848	24,882,630	13,025,837
Previous year's adjustment	-	-	1,939,853
Inuulitsivik Health Centre	-	1,357,976	1,292,937
Housing units rental	-	125,135	122,607
Family allowances (Federal)	980,000	868,426	911,684
Elders' contributions	-	43,897	63,011
Other	900,500	33,057	(62,460)
	<b>110,181,787</b>	<b>120,228,086</b>	104,880,414
<b>EXPENDITURE NET OF RECOVERIES (Appendix)</b>			
Nursing and hospital services	18,051,643	19,712,357	18,742,658
Professional services	1,162,970	1,028,836	988,773
General management	2,964,037	2,848,459	3,603,405
Administrative services	5,898,919	7,366,988	6,919,901
Technical services	10,016,827	9,569,792	9,050,397
Community services	13,222,346	15,440,208	12,703,221
Youth protection services	15,879,359	17,388,071	8,740,493
Rehabilitation services	15,991,616	17,709,185	15,669,014
Insured and non-insured health benefits	26,994,070	28,910,036	27,647,812
Contribution to Long-term Assets Fund	-	207,732	231,455
	<b>110,181,787</b>	<b>120,181,664</b>	104,297,129
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE</b>	<b>-</b>	<b>46,422</b>	583,285

**UNGAVA TULATTAVIK HEALTH CENTRE  
LONG-TERM ASSETS FUND  
BALANCE SHEET  
MARCH 31, 2020**

	2020	2019
	\$	\$
<b>FINANCIAL ASSETS</b>		
Cash	1,320	994
Accounts receivable from NRBHSS	5,192,891	2,426,496
Accounts receivable from MSSS – Adjustment accounting reform	15,441,265	12,191,347
Accounts receivable – Other	(1,830)	10,196
	<b>20,633,646</b>	<b>14,629,033</b>
<b>LIABILITIES</b>		
Temporary financing	9,223,299	39,772,963
Due to Operating Fund	3,791,707	3,017,469
Accounts payable and accrued liabilities	94,158	164,162
Bonds payable	105,315,267	11,716,983
Deferred revenue – Proceeds on insurance	1,980,458	-
Long-term debt – Related to the property under capital leases	1,484,221	2,298,497
Deferred revenue – Related to the property under capital leases	4,806,672	4,143,075
	<b>126,695,782</b>	<b>61,113,149</b>
<b>NET FINANCIAL ASSETS (NET DEBT)</b>	<b>(106,062,136)</b>	<b>(46,484,116)</b>
<b>NON-FINANCIAL ASSETS</b>		
Capital assets (Note 5)	106,062,136	46,414,116
Prepaid expenditure	-	70,000
	<b>106,062,136</b>	<b>46,484,116</b>
<b>FUND BALANCE</b>		
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>

**UNGAVA TULATTAVIK HEALTH CENTRE  
LONG-TERM ASSETS FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
YEAR ENDED MARCH 31, 2020**

	2020	2019
	\$	\$
<b>FUND BALANCE – BEGINNING OF YEAR</b>	-	-
<b>Revenue</b>		
MSSS – Grants – Repayment of bonds payable	650,372	1,507,096
MSSS – Grants – Reimbursement of temporary financing – Interest	1,756,351	1,254,607
MSSS – Grants – Adjustment accounting reform	3,249,918	1,435,715
Other	12,216	-
Contribution from Operating Fund	207,732	231,455
	<b>5,876,589</b>	4,428,873
<b>Expenditure</b>		
Interest on financing	2,207,196	1,252,848
Interest on long-term debt – Related to the property under capital leases	57,052	80,775
Amortization of capital assets	3,612,341	3,095,250
	<b>5,876,589</b>	4,428,873
Excess (deficiency) of revenue over expenditure	-	-
<b>FUND BALANCE – END OF YEAR</b>	-	-



**UNGAVA TULATTAVIK HEALTH CENTRE**  
**NOTES TO SUMMARY FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

---

**1. NATURE OF ACTIVITIES**

Ungava Tulattavik Health Centre operates, as authorized by a permit issued by the Ministère de la Santé et des Services sociaux (MSSS), a multidisciplinary health facility consisting of a hospital, long-term care facility, health dispensaries, rehabilitation centre, and childhood and youth protection centre.

---

**2. ACCOUNTS RECEIVABLE**

	<b>2020</b>	2019
	\$	\$
<b>a) MSSS</b>		
Payroll banks	<b>1,023,769</b>	1,023,769
Insurance leaves	<b>340,953</b>	340,953
Parental leaves	<b>3,903</b>	3,903
COVID-19	<b>52,158</b>	-
Measures for collective agreement	<b>(48,744)</b>	-
Previous year's deficit	<b>-</b>	622,757
	<b>1,372,039</b>	1,991,382
	<b>2020</b>	2019
	\$	\$
<b>b) Other</b>		
Federal goods and services tax	<b>780,444</b>	537,958
Quebec sales tax	<b>944,411</b>	672,345
Inuulitsivik Health Centre	<b>1,357,977</b>	1,292,554
Other	<b>98,985</b>	94,587
	<b>3,181,817</b>	2,597,444
Provision for doubtful accounts	<b>(12,383)</b>	-
	<b>3,169,434</b>	2,597,444

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**NOTES TO SUMMARY FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

**3. INVENTORIES**

	2020	2019
	\$	\$
<b>Blood bank</b>	<b>136,940</b>	130,381
<b>Medications</b>	<b>513,574</b>	513,574
<b>Warehouse</b>		
Medical and laboratory supplies	510,050	488,724
Janitorial supplies	66,701	318,418
Office supplies	266,512	104,149
	<b>843,263</b>	911,291
	<b>1,493,777</b>	1,555,246

**4. BANKERS' ACCEPTANCES**

As at March 31, 2020, Ungava Tulattavik Health Centre has an authorized credit margin of \$106,000,000, bearing interest at banker's acceptance rate plus 0.3%, renewable both as and when required.

**5. CAPITAL ASSETS**

			2020	2019
	Cost	Accumulated	Net book	Net book
	\$	amortization	value	value
	\$	\$	\$	\$
Capital assets prior to April 1, 2008	52,868,431	42,065,674	<b>10,802,757</b>	11,623,111
Buildings	99,543,770	8,651,831	<b>90,891,939</b>	30,829,181
Furniture and equipment	8,453,253	4,439,817	<b>4,013,436</b>	3,378,018
Computer	455,691	446,356	<b>9,335</b>	36,246
Vehicles	2,062,427	1,734,116	<b>328,311</b>	522,399
Leasehold improvements	2,876	2,805	<b>71</b>	214
Computer development	289,427	273,140	<b>16,287</b>	24,947
	<b>163,675,875</b>	<b>57,613,739</b>	<b>106,062,136</b>	46,414,116

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**NOTES TO SUMMARY FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

---

**6. COMMITMENTS**

Ungava Tulattavik Health Centre has commitments amounting to \$47,382,740 for various service and rental agreements. The future minimum contractual obligations for the next five years are as follows:

	Rental \$	Services \$	Total \$
2021	1,159,412	9,316,951	10,476,363
2022	507,936	9,174,660	9,682,596
2023	59,365	9,351,623	9,410,988
2024	46,943	9,538,668	9,585,611
2025	19,851	8,207,331	8,227,182

---

**7. INSURED AND NON-INSURED HEALTH BENEFITS**

As at the date of issuance of the present summary financial statements, the MSSS did not confirm the balance of the funds payable by the NRBHSS in relation to the INIHB. This balance is recorded as part of the accounts receivable as follows:

	<b>2020</b> \$	2019 \$
2013-2014	-	4,287,911
2014-2015	<b>8,489,191</b>	9,641,766
2015-2016	<b>11,219,463</b>	11,874,632
2016-2017	<b>15,328,029</b>	15,328,029
2017-2018	<b>9,316,188</b>	15,976,188
2018-2019	<b>11,562,076</b>	18,222,076
2019-2020	<b>20,451,897</b>	-
	<b>76,366,844</b>	75,330,602

---

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**NOTES TO SUMMARY FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

---

**8. UNCONFIRMED RECEIVABLES**

As at the date of issuance of the present summary financial statements, the MSSS did not confirm the balance of the funds payable by the NRBHSS or the MSSS included in the amount of \$45,294,868 receivable. This balance is recorded as part of the accounts receivable as follows:

	<b>2020</b>	2019
	\$	\$
Tuberculosis	<b>2,752,364</b>	1,762,469
Interest	<b>5,579,168</b>	3,879,185
DYP extra funding	<b>728,700</b>	-
Day care	<b>150,000</b>	-
Social workers	<b>600,000</b>	-
Foster families	<b>6,959,166</b>	-
Strategic Regional Plan – Previous years	<b>9,172,692</b>	2,511,366
Strategic Regional Plan – Current year	<b>15,106,192</b>	5,061,325
	<b>41,048,282</b>	13,214,345

---

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**APPENDIX – OPERATING FUND – STATEMENT OF EXPENDITURE**  
**NET OF RECOVERIES BY ACTIVITY CENTRE**  
**YEAR ENDED MARCH 31, 2020**

	Budget 2020 \$	Actual 2020 \$	Actual 2019 \$
<b>NURSING AND HOSPITAL SERVICES</b>			
Administration of nursing care	1,804,279	1,831,396	1,379,887
Department of medicine	2,489,069	2,695,752	2,393,418
Care and support for persons with loss of autonomy	330,925	426,669	360,197
Security agents	1,390,495	1,764,646	1,578,920
Liaison services	430,475	405,965	511,052
External consultations	6,953,115	7,921,344	7,861,709
Curative dental services	704,877	605,975	708,613
Laboratories	1,532,779	1,656,470	1,572,280
Pharmacy	1,313,097	1,405,258	1,237,765
Radiodiagnosis and medical imaging	551,855	533,895	672,071
Archives	550,677	464,987	466,746
	<b>18,051,643</b>	<b>19,712,357</b>	<b>18,742,658</b>
<b>PROFESSIONAL SERVICES</b>			
Administration of professional services	649,662	569,872	482,130
Non-distributed costs	513,308	458,964	506,643
	<b>1,162,970</b>	<b>1,028,836</b>	<b>988,773</b>
<b>GENERAL MANAGEMENT</b>			
General administration	1,326,588	1,270,835	1,283,515
Quality and complaints management	117,446	122,637	72,674
Human resources	1,520,003	1,454,987	2,247,216
	<b>2,964,037</b>	<b>2,848,459</b>	<b>3,603,405</b>
<b>ADMINISTRATIVE SERVICES</b>			
Finance	2,219,180	2,478,169	2,210,297
Reservations	76,333	139,860	130,494
Housekeeping	1,025,670	1,434,070	1,393,670
Purchasing	647,245	692,797	681,922
Food services	1,751,746	2,386,249	2,295,425
Laundry	178,745	235,843	208,093
	<b>5,898,919</b>	<b>7,366,988</b>	<b>6,919,901</b>

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**APPENDIX – OPERATING FUND – STATEMENT OF EXPENDITURE**  
**NET OF RECOVERIES BY ACTIVITY CENTRE (CONTINUED)**  
**YEAR ENDED MARCH 31, 2020**

	Budget 2019 \$	Actual 2020 \$	Actual 2019 \$
<b>TECHNICAL SERVICES</b>			
Functioning of installations	4,868,315	3,775,835	3,955,980
Computer systems	703,142	1,123,669	698,312
General maintenance and repairs	4,445,370	4,670,288	4,396,105
	<b>10,016,827</b>	<b>9,569,792</b>	<b>9,050,397</b>
<b>COMMUNITY SERVICES</b>			
Residential services	168,742	668,468	131,479
Home care services	557,419	886,068	860,875
Psycho-social services	3,118,837	2,929,400	2,702,407
Management and support for other programs	641,269	718,027	760,030
Family and social services for youth	1,518,474	1,420,123	1,532,193
School healthcare	141,811	118,413	122,130
Preventive dental services	164,105	153,656	121,456
Preventive health including tuberculosis	1,270,597	2,559,273	1,163,689
Audiology and orthophony	32,519	137,741	110,336
Home nursing care	2,013,795	1,418,979	1,503,638
Care and support for persons with loss of autonomy	15,250	28,965	18,446
Midwives	925,081	994,346	957,746
Patients transportation – Social services	168,030	176,596	159,971
Neighbourhood wellness workers	951,773	1,038,311	761,896
Special projects	15,150	12,998	21,346
Maintenance and repairs	-	26,952	-
Elders' home and day centre	1,519,494	2,151,892	1,775,583
	<b>13,222,346</b>	<b>15,440,208</b>	<b>12,703,221</b>
<b>YOUTH PROTECTION SERVICES</b>			
Application of measures	2,964,927	3,101,352	2,655,533
Residential services	9,974,294	10,918,717	3,392,121
Legal services	301,231	452,511	301,232
Administration of clientele services	2,203,614	2,350,281	1,922,025
Youth intake	328,836	481,673	357,629
Review of measures	106,457	83,537	111,953
	<b>15,879,359</b>	<b>17,388,071</b>	<b>8,740,493</b>

**UNGAVA TULATTAVIK HEALTH CENTRE**  
**APPENDIX – OPERATING FUND – STATEMENT OF EXPENDITURE**  
**NET OF RECOVERIES BY ACTIVITY CENTRE (CONTINUED)**  
**YEAR ENDED MARCH 31, 2020**

	<b>Budget</b>	<b>Actual</b>	Actual
	<b>2019</b>	<b>2019</b>	2018
	\$	\$	\$
<b>REHABILITATION SERVICES</b>			
Administration services	578,531	<b>676,957</b>	608,078
Youth transportation	1,566,983	<b>1,892,851</b>	1,184,822
Saturvik – Group home – Kuujjuaq	1,165,891	<b>1,139,329</b>	1,186,922
Qaumajuapik – Group home (6-12 years old) – Kuujjuaq	1,056,284	<b>1,001,763</b>	914,608
Pirutsaivik – Group home (6-12 years old) – Kuujjuarapik	1,204,049	<b>1,129,588</b>	1,218,563
Sapummivik RC – Salluit	3,200,395	<b>3,538,709</b>	3,208,822
Qulliq – Centre – Inukjuak	2,865,593	<b>2,936,781</b>	3,230,993
Ulluriaq – Girls	1,517,634	<b>2,184,447</b>	1,088,873
Ulluriaq – Boys (Decarie)	2,836,256	<b>3,208,760</b>	3,027,333
	<b>15,991,616</b>	<b>17,709,185</b>	15,669,014
<b>INSURED AND NON-INSURED HEALTH BENEFITS</b>			
Medical supplies	<b>1,381,510</b>	<b>1,025,102</b>	1,262,114
Special needs	<b>1,163,880</b>	<b>1,356,477</b>	1,196,136
Medications	<b>2,986,720</b>	<b>3,064,839</b>	2,736,366
Hospital support services	<b>2,599,780</b>	<b>3,484,238</b>	3,331,769
Patients transportation	<b>17,112,180</b>	<b>18,279,398</b>	17,103,675
Interest on credit margin	<b>1,750,000</b>	<b>1,699,982</b>	2,017,752
	<b>26,994,070</b>	<b>28,910,036</b>	27,647,812
	<b>110,181,787</b>	<b>119,973,932</b>	104,065,674