

Batchewana First Nation
Schedule of Federal Government Funding

For the year ended March 31, 2008

	Federal Government Contribution	Deferred Revenue (Expense) Apr 1/07	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue (Expense)/ Reserve	Excess (Deficiency) Revenue / Expenses	Due to, (from) Federal Government
Indian Affairs								
Elementary/Secondary Education								
Education - Batchewana Band students	\$ 2,460,876	\$ -	-	\$ 2,460,876	\$ 2,205,886	\$ 68,122	\$ 186,868	\$ 186,868
- Other programs	78,500	41,246	216,916	336,662	195,041	141,621	-	-
Cultural education	15,198	-	-	15,198	15,198	-	-	-
Other DIA subsidized - Summer careers	38,800	-	-	38,800	36,533	2,267	-	-
Post-Secondary Education								
Education - Batchewana Band students	1,753,600	-	-	1,753,600	1,748,396	-	5,204	5,204
Economic Development								
Other DIA Subsidized	62,600	-	-	62,600	62,600	-	-	-
Economic development officer	-	250,000	-	250,000	50,000	200,000	-	-
Economic development shares	-	-	-	-	-	-	-	-
Indian Government Support								
BFN government & administration operating budget	522,907	-	-	522,907	508,486	14,421	-	-
Other DIA subsidized	-	3,051	-	3,051	-	-	3,051	-
Organizational development Governance	75,000	-	-	75,000	36,398	38,602	-	-
Lands and Trust Services								
Lands, Memberships & Estates	39,600	-	-	39,600	39,612	-	(12)	-
Community Infrastructure								
Capital								
Roads	91,104	41,772	9,690	142,566	(10,024)	152,590	-	-
CMHC elders complex	-	10,152	-	10,152	10,152	-	-	-
Discretionary	46,000	-	-	46,000	45,208	792	-	-

Batchewana First Nation
Schedule of Federal Government Funding

For the year ended March 31, 2008

	Federal Government Contribution	Deferred Revenue (Expense) Apr 1/07	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue (Expense) Reserve	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
Community Infrastructure (con't)								
Community Services								
Road maintenance	75,800	-	9,690	85,490	160,776	-	(75,286)	-
Water & sanitation	55,760	-	-	55,760	55,760	-	-	-
Fire protection	66,100	-	-	66,100	84,535	-	(18,435)	-
Community buildings - administration	32,000	-	66,060	98,060	86,653	-	11,407	-
- arena	4,500	-	-	4,500	4,725	-	(225)	-
- Goulais office	6,500	-	4,285	10,785	35,929	-	(25,144)	-
Housing								
Capital								
Housing Renovations	462,500	-	(584)	461,916	716,273	(254,357)	-	-
Well & septic	100,000	218,316	(25,963)	292,353	180,820	111,533	-	-
	-	25,000	-	25,000	24,375	-	625	-
Social Support Services								
Social assistance	17,000	-	74,888	91,888	95,598	-	(3,710)	-
Child day care	64,300	15,032	370,937	450,269	450,269	-	-	-
Other DIA subsidized								
Family crisis shelter	500,117	105,588	26,972	632,677	309,626	323,051	-	-
Health Canada Additions								
Other subsidized								
Addition and community program	49,131	-	-	49,131	49,131	-	-	-
Children								
Other subsidized								
Pre-natal	12,508	-	-	12,508	12,508	-	-	-

Batchewana First Nation
Schedule of Federal Government Funding

For the year ended March 31, 2008

	Federal Government Contribution	Deferred Revenue (Expense) Apr 1/07	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue (Expense)/ Reserve	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
Community Health Services								
Other Subsidized								
Health centre	22,849	-	-	22,849	22,849	-	-	-
Community health worker	63,473	-	-	63,473	63,473	-	-	-
Mental health	48,457	-	-	48,457	48,457	-	-	-
Health director	61,384	-	-	61,384	61,384	-	-	-
Referral / clerical	34,037	-	-	34,037	34,037	-	-	-
Brighter futures	87,773	-	-	87,773	87,773	-	-	-
Medical services nurse	173,353	-	-	173,353	163,353	10,000	-	-
Health care community	136,513	-	22,300	158,813	158,813	-	-	-
Medical transportation	49,526	-	-	49,526	49,526	-	-	-
Goulais & Obadijwan travel	16,520	71,336	-	87,856	7,613	80,243	-	-
Medical van operations	68,418	-	-	68,418	60,154	8,264	-	-
Over the counter medications	7,320	-	-	7,320	7,320	-	-	-
Health centre renovations	5,000	-	-	5,000	5,000	-	-	-
EC development	35,473	-	-	35,473	35,473	-	-	-
Crisis Centre Renovations	27,070	(5,000)	-	22,070	22,070	-	-	-
CMHC								
Non-Profit On-Reserve Housing Program								
Capital								
CMHC elders complex	67,518	-	52,355	119,873	105,666	6,400	7,807	-
Rankin Reserve Community Services Incorporated	102,982	-	240,212	343,194	385,802	(22,114)	(20,494)	-
	\$ 7,638,067	\$ 776,493	\$ 1,067,758	\$ 9,482,318	\$ 8,529,227	\$ 881,435	\$ 71,656	\$ 192,072