

Batchewana First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2013

Contents

Review Engagement Report	2
Supplementary Financial Information	
Schedule of Federal Government Funding	3



Tel: 705 945 0990
Fax: 705 942 7979
Toll-free: 800 520 3005
www.bdo.ca

BDO Canada LLP
747 Queen Street E.
PO Box 1109
Sault Ste. Marie ON P6A 5N7 Canada

Review Engagement Report

**To the Members
Batchewana First Nation**

At the request of the Batchewana First Nation, we have reviewed the Schedule of Federal Government Funding for the First Nation for the year ended March 31, 2013, calculated pursuant to the requirements of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook covering fiscal year 2012-2013. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Band.

A review does not constitute an audit and consequently we do not express an audit opinion on this Schedule of Federal Government Funding.

Based on our review, nothing has come to our attention that causes us to believe that this Schedule of Federal Government Funding is not, in all material respects, in accordance with the requirements of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook covering fiscal year 2012-2013.

Chartered Accountants, Licensed Public Accountants

Sault Ste. Marie, Ontario
July 25, 2013

Batchewana First Nation
Schedule of Federal Government Funding

For the year ended March 31, 2013

	Federal Government Contribution	Deferred Revenue/ Reserve Apr 1/12	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue/ Reserve	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
Aboriginal Affairs and Northern Development Canada								
Elementary/Secondary Education								
Education - Batchewana Band students	\$ 3,277,301	\$ -	\$ -	\$ 3,277,301	\$ 3,827,351	\$ 218,010	\$ (768,060)	\$ (768,060)
- Other programs	63,556	-	52,526	116,082	98,382	16,471	1,229	1,229
Cultural education	15,729	-	-	15,729	15,729	-	-	-
Other DIA subsidized - Summer careers	11,900	-	-	11,900	11,900	-	-	-
Post-Secondary Education								
Education - Batchewana Band students	1,914,044	-	-	1,914,044	1,817,140	96,904	-	-
Economic Development								
Other DIA Subsidized								
Economic development officer	62,600	-	-	62,600	62,600	-	-	-
Indian Government Support								
BFN government & administration								
operating budget	617,137	37,818	-	654,955	654,955	-	-	-
Other DIA subsidized	-	-	-	-	-	-	-	-
Lands and Trust Services								
Lands, Memberships & Estates	41,795	-	1,360	43,155	43,117	-	38	-
Community Infrastructure								
Capital								
Roads	195,290	-	832,400	1,027,690	807,623	220,067	-	-
Wells & septic	-	30,576	-	30,576	30,576	-	-	-
Discretionary	130,184	-	-	130,184	81,858	48,326	-	-
Community Services								
Road maintenance	79,493	83,937	38,760	202,190	225,862	-	(23,672)	-
Water & sanitation	64,106	-	-	64,106	91,662	-	(27,556)	-
Fire protection	119,293	-	-	119,293	126,292	-	(6,999)	-
Community buildings - administration	49,857	-	65,730	115,587	139,221	-	(23,634)	-
Eco Energy	50,000	-	-	50,000	50,000	-	-	-

Batchewana First Nation
Schedule of Federal Government Funding

For the year ended March 31, 2013

	Federal Government Contribution	Deferred Revenue/ Reserve Apr 1/12	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue/ Reserve	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
Indian Affairs (continued)								
Social Support Services								
Homemakers	39,300	-	190,771	230,071	230,071	-	-	-
Child day care	64,300	-	535,913	600,213	600,213	-	-	-
Other DIA subsidized								
Family crisis shelter	590,700	58,330	21,916	670,946	597,616	73,330	-	-
	7,386,585	210,661	1,739,376	9,336,622	9,512,168	673,108	(848,654)	(766,831)
Health Canada								
Addictions								
Other subsidized								
Addiction and community program	57,778	-	-	57,778	57,778	-	-	-
Children								
Other subsidized								
Pre-natal	14,717	-	-	14,717	14,717	-	-	-
Maternal child	28,338	-	-	28,338	28,338	-	-	-
Community Health Services								
Other Subsidized								
Health centre	54,727	39,215	99,400	193,342	274,212	-	(80,870)	-
Mental health	56,986	-	-	56,986	56,986	-	-	-
Health director	72,227	-	-	72,227	72,227	-	-	-
Brighter futures	103,280	-	-	103,280	103,280	-	-	-
Medical services nurse	262,881	-	-	262,881	262,993	-	(112)	-
Health care community	160,596	-	11,764	172,360	172,360	-	-	-
Medical transportation	69,566	-	-	69,566	69,566	-	-	-
Medical van operations	68,418	-	-	68,418	68,434	-	(16)	-
EC development	38,358	-	-	38,358	38,358	-	-	-
Aboriginal diabetes initiative	37,163	-	-	37,163	37,163	-	-	-
Pandemic	2,000	-	-	2,000	2,000	-	-	-
	1,027,035	39,215	111,164	1,177,414	1,258,412	-	(80,998)	-

**Batchewana First Nation
Schedule of Federal Government Funding**

For the year ended March 31, 2013

	Federal Government Contribution	Deferred Revenue/ Reserve Apr 1/12	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue/ Reserve	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
CMHC								
Non-Profit On-Reserve Housing Program								
Capital								
Housing construction	1,620,278	76,490	-	1,696,768	1,696,788	-	-	-
SEED - Assisted living construction	10,000	-	-	10,000	10,000	-	-	-
CMHC elders complex	55,302	-	50,765	106,067	95,299	10,768	-	-
Rankin Reserve Community Services Incorporated	84,853	3,569	261,787	350,209	405,715	-	(55,506)	-
Housing	300,849	-	378,372	679,221	514,864	164,357	-	-
	<u>2,071,282</u>	<u>80,059</u>	<u>690,924</u>	<u>2,842,265</u>	<u>2,722,646</u>	<u>175,125</u>	<u>(55,506)</u>	<u>-</u>
	\$ 10,484,902	\$ 329,935	\$ 2,541,464	\$ 13,356,301	\$ 13,493,226	\$ 848,233	\$ (985,158)	\$ (766,831)