ATTAWAPISKAT FIRST NATION

CONSOLIDATED SCHEDULE OF PROGRAMS

YEAR ENDED MARCH 31, 2011

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DERIVATIVE REPORT BY THE AUDITOR

To the Chief, Council and Members of Attawapiskat First Nation

Our examination of the consolidated financial statements of Attawapiskat First Nation for the year ended March 31, 2011 was made for the purpose of forming an opinion on the financial statements referred to in our auditors' report to the Chief, Council and Members of Attawapiskat First Nation dated July 31, 2011.

For the purposes of this report, we have performed the following procedures in connection with the Attawapiskat First Nation consolidated schedule of programs for the year ended March 31, 2011:

(a) We have compared the amounts disclosed on this schedule to the books and records of Attawapiskat First Nation and found them to be in agreement; and

(b) We have added and cross-added the schedule and found it to be arithmetically correct.

Therefore, we do not express an opinion on the attached Attawapiskat First Nation Schedule of Programs.

Ross, Pope & Company LLP

Timmins, Ontario
July 31, 2011

Ross, Pope & Company LLP
Chartered Accountants
Licensed Public Accountants

ATTAWAPISKAT FIRST NATION

SCHEDULE A

CONSOLIDATED SCHEDULE OF PROGRAMS - SUMMARY

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Administration *(Schedule B)*	Community Development *(Schedule C)*	Day Care *(Schedule D)*	Economic Development *(Schedule E)*	Education *(Schedule F)*	Governance *(Schedule G)*	Health *(Schedule H)*
REVENUES							
INAC Revenue	$ 974,835	$ 230,500	$ 46,700	$ 173,900	$ 8,406,310	$ 23,900	$ 661,100
Health and Welfare Canada	-	-	-	-	-	-	1,340,026
OFNLP - Casino Rama	-	3,401,784	-	-	-	-	-
Province of Ontario	-	-	150,275	-	-	-	-
Contracting and user fees	194,734	-	1,222	-	-	1,425	-
Mushkegowuk Council	-	-	-	15,457	-	-	-
CMHC	-	-	-	-	-	-	-
Attawapiskat Trust distributions	-	761,868	-	200,000	-	-	-
Other	558,525	2,210,963	27,213	833,217	528,341	2,500	301,998
	1,728,094	6,605,115	225,410	1,222,574	8,934,651	27,825	2,303,124
Deferred revenue - beginning of year	-	-	-	-	181,171	-	98,648
Deferred revenue - end of year	-	-	-	-	(153,000)	-	-
Total Revenues	1,728,094	6,605,115	225,410	1,222,574	8,962,822	27,825	2,401,772
EXPENDITURES							
Administration	570,672	1,046,062	4,692	139,027	820,374	31,424	(72,484)
Amortization	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt service	-	17,877	-	113,983	-	-	-
Program delivery	221,350	2,806,252	32,051	368,195	2,245,585	19,844	264,722
Wages and employee benefits	821,144	449,455	207,904	347,131	5,513,468	407,376	871,752
Writedown of accounts receivable	440,110	-	-	-	-	-	-
Appropriations and transfers	(137,951)	1,676,908	(185,172)	(156,449)	-	(308,667)	700,902
Total Expenditures (Recoveries)	1,915,325	5,996,554	59,475	811,887	8,579,427	149,977	1,764,892
Surplus (Deficit) for year	(187,231)	608,561	165,935	410,687	383,395	(122,152)	636,880
Surplus (Deficit) - beginning of year	(2,073,182)	(838,121)	116,876	(190,489)	6,723,879	(4,879,250)	(1,571,089)
Repayable to funding agencies	-	-	-	-	-	-	(510,293)
Surplus (Deficit) - end of year	$ (2,260,413)	$ (229,560)	$ 282,811	$ 220,198	$ 7,107,274	$ (5,001,402)	$ (1,444,502)

ATTAWAPISKAT FIRST NATION

SCHEDULE A

CONSOLIDATED SCHEDULE OF PROGRAMS - SUMMARY

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Housing (Schedule I)	Infrastructure (Schedule J)	Social Assistance (Schedule K)	Technical Services (Schedule L)	Other Funds (Schedule M)	**Total**
REVENUES						
INAC Revenue	$ 1,134,367	$ 3,102,158	$ 1,193,040	$ -	$ -	**$ 15,946,810**
Health and Welfare Canada	-	-	-	-	-	**1,340,026**
OFNLP - Casino Rama	-	-	-	-	-	**3,401,784**
Province of Ontario	-	-	4,414,938	-	-	**4,565,213**
Contracting and user fees	-	19,045	-	1,080,984	-	**1,297,410**
Mushkegowuk Council	255,036	-	-	-	-	**270,493**
CMHC	403,986	-	-	-	-	**403,986**
Attawapiskat Trust distributions	-	-	-	-	-	**961,868**
Other	237,618	38,875	-	-	6,415	**4,745,665**
	2,031,007	3,160,078	5,607,978	1,080,984	6,415	**32,933,255**
Deferred revenue - beginning of year	-	1,089,943	165,222	-	-	**1,534,984**
Deferred revenue - end of year	-	(351)	-	-	-	**(153,351)**
Total Revenues	2,031,007	4,249,670	5,773,200	1,080,984	6,415	**34,314,888**
EXPENDITURES						
Administration	403,342	47,014	92,608	21,551	-	**3,104,282**
Amortization	-	-	-	-	3,648,187	**3,648,187**
Capital	499	1,861,292	-	-	(1,861,791)	**-**
Debt service	458,026	502,091	-	-	(749,481)	**342,496**
Program delivery	60,512	692,620	4,825,396	876,007	-	**12,412,534**
Wages and employee benefits	1,374,128	317,156	484,651	434,449	-	**11,228,614**
Writedown of accounts receivable	-	(1,376)	-	-	-	**438,734**
Appropriations and transfers	(710,631)	(436,231)	975	(498,132)	54,448	**-**
Total Expenditures (Recoveries)	1,585,876	2,982,566	5,403,630	833,875	1,091,363	**31,174,847**
Surplus (Deficit) for year	445,131	1,267,104	369,570	247,109	(1,084,948)	**3,140,041**
Surplus (Deficit) - beginning of year	1,832,843	(191,011)	(35,578)	(481,296)	59,642,798	**58,056,380**
Repayable to funding agencies	-	-	-	-	-	**(510,293)**
Surplus (Deficit) - end of year	$ 2,277,974	$ 1,076,093	$ 333,992	$ (234,187)	$ 58,557,850	**$ 60,686,128**

ATTAWAPISKAT FIRST NATION

SCHEDULE B

CONSOLIDATED SCHEDULE OF ADMINISTRATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Administration	Finance	Benefits	Co-management	Maintenance of Admin Offices	Receptionist
*Funding Type (INAC)**	Grant	Other	Other	Other	Other	Other
REVENUES						
INAC Revenue	$ 974,835	$ -	$ -	$ -	$ -	$ -
Contracting and user fees	196,148	-	-	-	-	-
Other	558,525	-	-	-	-	-
Total Revenues	1,729,508	-	-	-	-	-
EXPENDITURES						
Administration	443,608	119,064	-	8,000	-	-
Program delivery	211,084	10,085	-	-	-	-
Wages and employee benefits	701,786	219,427	(102,256)	1,107	-	-
Writedown of accounts receivable	440,110	-	-	-	-	-
Appropriations and transfers	(93,374)	-	-	(9,107)	(26,675)	(8,795)
Total Expenditures (Recoveries)	1,703,214	348,576	(102,256)	-	(26,675)	(8,795)
Surplus (Deficit) for year	26,294	(348,576)	102,256	-	26,675	8,795
Surplus (Deficit) - beginning of year	(916,606)	(510,604)	(575,253)	(46,341)	-	-
Surplus (Deficit) for year	$ (890,312)	$ (859,180)	$ (472,997)	$ (46,341)	$ 26,675	$ 8,795

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE B

CONSOLIDATED SCHEDULE OF ADMINISTRATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Department Code Restructure	Organizational Review	**Total**
*Funding Type (INAC)**	Other	Other	
REVENUES			
INAC Revenue	$ -	$ -	**$ 974,835**
Contracting and user fees	(1,414)	-	**194,734**
Other	-	-	**558,525**
Total Revenues	(1,414)	-	**1,728,094**
EXPENDITURES			
Administration	-	-	**570,672**
Program delivery	181	-	**221,350**
Wages and employee benefits	1,080	-	**821,144**
Writedown of accounts receivable	-	-	**440,110**
Appropriations and transfers	-	-	**(137,951)**
Total Expenditures (Recoveries)	1,261	-	**1,915,325**
Surplus (Deficit) for year	(2,675)	-	**(187,231)**
Surplus (Deficit) - beginning of year	-	(24,378)	**(2,073,182)**
Surplus (Deficit) for year	$ (2,675)	$ (24,378)	**$ (2,260,413)**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDUL

CONSOLIDATED SCHEDULE OF COMMUNITY DEVELOPMENT PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Social Panel	Casino Rama	Evacuation Cost Community	Local Attawapiskat Evacuation Costs	Post Office
*Funding Type (INAC)**	Other	Other	CF	Other	Other
REVENUES					
INAC Revenue	$ -	$ -	$ 230,500	$ -	$ -
OFNLP - Casino Rama	-	3,401,784	-	-	-
Attawapiskat Trust distributions	-	-	-	-	-
Other	20,981	-	-	-	11,664
	20,981	3,401,784	230,500	-	11,664
Total Revenues	20,981	3,401,784	230,500	-	11,664
EXPENDITURES					
Administration	356,953	2,347	-	-	92,212
Debt service	-	-	-	-	-
Program delivery	56,961	968,205	379,140	-	3,342
Wages and employee benefits	-	-	-	-	95,131
Appropriations and transfers	(409,299)	2,431,232	(148,640)	-	(179,502)
Total Expenditures	4,615	3,401,784	230,500	-	11,183
Surplus (Deficit) for year	16,366	-	-	-	481
Surplus (Deficit) - beginning of year	(427,647)	-	(291,830)	(263,266)	(109,061)
Surplus (Deficit) - end of year	$ (411,281)	$ -	$ (291,830)	$ (263,266)	$ (108,580)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE C

CONSOLIDATED SCHEDULE OF COMMUNITY DEVELOPMENT PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Police Station NAPS	NCB - Nutritional Training	IBA - Environmental Protection	IBA Implementation Costs	IBA - Implementation	Mining Negotiations
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other
REVENUES						
INAC Revenue	$ -	$ -	$ -	$ -	$ -	$ -
OFNLP - Casino Rama	-	-	-	-	-	-
Attawapiskat Trust distributions	-	-	-	753,268	8,600	-
Other	-	-	-	(11,417)	-	-
	-	-	-	741,851	8,600	-
Total Revenues	-	-	-	741,851	8,600	-
EXPENDITURES						
Administration	-	497	1,745	2,278	-	-
Debt service	17,877	-	-	-	-	-
Program delivery	-	-	-	50	-	-
Wages and employee benefits	-	-	-	113,989	-	1,943
Appropriations and transfers	(16,883)	-	-	-	-	-
Total Expenditures	994	497	1,745	116,317	-	1,943
Surplus (Deficit) for year	(994)	(497)	(1,745)	625,534	8,600	(1,943)
Surplus (Deficit) - beginning of year	(36,239)	(2,359)	(235,564)	1,206,901	367,212	(149,441)
Surplus (Deficit) - end of year	$ (37,233)	$ (2,856)	$ (237,309)	$ 1,832,435	$ 375,812	$ (151,384)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE C

CONSOLIDATED SCHEDULE OF COMMUNITY DEVELOPMENT PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	IBA Negotiations	Recreation Director	Lands and Resources Director	Lands & Resources - O&M	Lands & Resources - Mining	Lands & Resources - Land Use
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other
REVENUES						
INAC Revenue	$ -	$ -	$ -	$ -	$ -	$ -
OFNLP - Casino Rama	-	-	-	-	-	-
Attawapiskat Trust distributions	-	-	-	-	-	-
Other	36,193	-	88,916	22,195	72	(80,040)
	36,193	-	88,916	22,195	72	(80,040)
Total Revenues	36,193	-	88,916	22,195	72	(80,040)
EXPENDITURES						
Administration	3,576	-	-	48,343	343	-
Debt service	-	-	-	-	-	-
Program delivery	5,174	-	-	139,535	-	1,470
Wages and employee benefits	97,520	-	77,191	61,553	400	1,728
Appropriations and transfers	-	-	-	-	-	-
Total Expenditures	106,270	-	77,191	249,431	743	3,198
Surplus (Deficit) for year	(70,077)	-	11,725	(227,236)	(671)	(83,238)
Surplus (Deficit) - beginning of year	-	(160,797)	-	-	-	-
Surplus (Deficit) - end of year	$ (70,077)	$ (160,797)	$ 11,725	$ (227,236)	$ (671)	$ (83,238)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE C

CONSOLIDATED SCHEDULE OF COMMUNITY DEVELOPMENT PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Maytawaywin Authority	Attawapiskat Power Corporation	**Total**
*Funding Type (INAC)**	Other	Other	
REVENUES			
INAC Revenue	$ -	$ -	**$ 230,500**
OFNLP - Casino Rama	-	-	**3,401,784**
Attawapiskat Trust distributions	-	-	**761,868**
Other	-	2,122,399	**2,210,963**
	-	2,122,399	**6,605,115**
Total Revenues	-	2,122,399	**6,605,115**
EXPENDITURES			
Administration	25,684	512,084	**1,046,062**
Debt service	-	-	**17,877**
Program delivery	(52,485)	1,304,860	**2,806,252**
Wages and employee benefits	-	-	**449,455**
Appropriations and transfers	-	-	**1,676,908**
Total Expenditures	(26,801)	1,816,944	**5,996,554**
Surplus (Deficit) for year	26,801	305,455	**608,561**
Surplus (Deficit) - beginning of year	(1,130,819)	394,789	**(838,121)**
Surplus (Deficit) - end of year	$ (1,104,018)	$ 700,244	**$ (229,560)**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE D

CONSOLIDATED SCHEDULE OF DAY CARE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Extended Nursery School	Nursery - Chiefs of Ontario	**Total**
*Funding Type (INAC)**	FTP	Other	
REVENUES			
INAC Revenue	$ 46,700	$ -	**$ 46,700**
Province of Ontario	150,275	-	**150,275**
Contracting and user fees	1,222	-	**1,222**
Other	-	27,213	**27,213**
Total Revenues	198,197	27,213	**225,410**
EXPENDITURES			
Administration	4,692	-	**4,692**
Program delivery	32,051	-	**32,051**
Wages and employee benefits	207,904	-	**207,904**
Appropriations and transfers	(185,172)	-	**(185,172)**
Total Expenditures	59,475	-	**59,475**
Surplus (Deficit) for year	138,722	27,213	**165,935**
Surplus (Deficit) - beginning of year	(302,206)	419,082	**116,876**
Surplus (Deficit) - end of year	$ (163,484)	$ 446,295	**$ 282,811**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE E

CONSOLIDATED SCHEDULE OF ECONOMIC DEVELOPMENT PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Economic Development	Recreation Director	INAC Summer Students	Career Promotion and Awareness	Joint Venture	HRDC Adult Upgrading	Elders Compensation	Other Development Programs	**Total**
*Funding Type (INAC)**	Other	Other	CF	Other	Other	Other	Other	FTP	
REVENUES									
INAC Revenue	$ -	$ -	$ 23,500	$ -	$ -	$ -	$ -	$ 150,400	**$ 173,900**
Mushkegowuk Council	-	-	-	-	-	-	-	15,457	**15,457**
Attawapiskat Trust distributions	-	-	-	-	-	-	200,000	-	**200,000**
Other	-	-	-	-	-	-	-	833,217	**833,217**
Total Revenues	-	-	23,500	-	-	-	200,000	999,074	**1,222,574**
EXPENDITURES									
Administration	-	-	-	-	12,000	-	3,137	123,890	**139,027**
Debt service	-	-	-	-	-	-	-	113,983	**113,983**
Program delivery	6,586	-	-	-	-	-	-	361,609	**368,195**
Wages and employee benefits	-	150,136	(4,403)	-	-	-	-	201,398	**347,131**
Appropriations and transfers	(6,586)	(149,616)	(247)	-	-	-	-	-	**(156,449)**
Total Expenditures	-	520	(4,650)	-	12,000	-	3,137	800,880	**811,887**
Surplus (Deficit) for year	-	(520)	28,150	-	(12,000)	-	196,863	198,194	**410,687**
Surplus (Deficit) - beginning of year	-	-	(15,855)	(2,300)	171,682	(10,098)	(38,284)	(295,634)	**(190,489)**
Surplus (Deficit) - end of year	$ -	$ (520)	$ 12,295	$ (2,300)	$ 159,682	$ (10,098)	$ 158,579	$ (97,440)	**$ 220,198**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE F

CONSOLIDATED SCHEDULE OF EDUCATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Band Operated School - Direct Services/Acco modation	Provincial Schools Direct Services	Band Operated Elementary Secondary	Education - Band Employee Benefits	Low Cost Special Education	Guidance and Counselling
*Funding Type (INAC)**	CF	Other	FTP	CF	FTP	FTP
REVENUES						
INAC Revenue	$ 476,712	$ -	$ 4,277,100	$ 228,800	$ 216,300	$ 72,200
Other	-	-	-	-	-	-
	476,712	-	4,277,100	228,800	216,300	72,200
Deferred revenue - beginning of year	-	-	-	-	-	-
Deferred revenue - end of year	-	-	-	-	-	-
Total Revenues	476,712	-	4,277,100	228,800	216,300	72,200
EXPENDITURES						
Administration recoveries (charges)	453,797	-	224,639	-	-	-
Program delivery	350,031	-	187,547	-	30,653	47,737
Wages and employee benefits	-	-	3,819,507	231,596	180,637	-
Total Expenditures	803,828	-	4,231,693	231,596	211,290	47,737
Surplus (Deficit) for year	(327,116)	-	45,407	(2,796)	5,010	24,463
Surplus (Deficit) - beginning of year	(59,981)	(61,843)	1,954,946	-	(171,645)	62,670
Surplus (Deficit) - end of year	$ -	$ (61,843)	$ 2,000,353	$ (2,796)	$ (166,635)	$ 87,133

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE F

CONSOLIDATED SCHEDULE OF EDUCATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Financial Assistance Allowance	Pesion Plan Admin Costs	Post Secondary Education	School O&M	F.N. Inuit Skills Link Program	Teacherages O&M	Planning Design and Construction (Under $1.5M)
*Funding Type (INAC)**	FTP	FTP	FTP	FTP	CF	FTP	FTP
REVENUES							
INAC Revenue	$ 40,000	$ 54,200	$ 1,104,900	$ 1,115,870	$ 5,000	$ 234,129	$ 85,631
Other	-	-	-	-	-	-	-
	40,000	54,200	1,104,900	1,115,870	5,000	234,129	85,631
Deferred revenue - beginning of year	-	-	-	-	-	-	-
Deferred revenue - end of year	-	-	-	-	-	-	-
Total Revenues	40,000	54,200	1,104,900	1,115,870	5,000	234,129	85,631
EXPENDITURES							
Administration recoveries (charges)	-	-	102,361	-	-	-	-
Program delivery	22,610	-	759,715	402,956	5,000	259,376	-
Wages and employee benefits	-	41,663	66,226	571,786	-	-	-
Total Expenditures	22,610	41,663	928,302	974,742	5,000	259,376	-
Surplus (Deficit) for year	17,390	12,537	176,598	141,128	-	(25,247)	85,631
Surplus (Deficit) - beginning of year	-	-	770,402	(849,928)	-	410,380	-
Surplus (Deficit) - end of year	$ 17,390	$ 12,537	$ 947,000	$ (708,800)	$ -	$ 385,133	$ 85,631

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE F

CONSOLIDATED SCHEDULE OF EDUCATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Project - Planning Design and Construction (Under $1.5M)	Enhanced Teacher Salaries	Ancillary Support	Student Transportation Services	Teacher Recruitment and Retention	Parental and Community Engagement
*Funding Type (INAC)**	CF	CF	FTP	FTP	CF	CF
REVENUES						
INAC Revenue	$ 105,168	$ 265,500	$ 200	$ 34,600	$ 65,000	$ 25,000
Other	-	-	-	-	-	-
	105,168	265,500	200	34,600	65,000	25,000
Deferred revenue - beginning of year	-	-	-	-	-	28,171
Deferred revenue - end of year	-	-	-	-	-	-
Total Revenues	105,168	265,500	200	34,600	65,000	53,171
EXPENDITURES						
Administration recoveries (charges)	-	-	-	-	-	-
Program delivery	22,297	-	-	44,868	94,062	51,082
Wages and employee benefits	-	283,337	456	-	-	24,336
Total Expenditures	22,297	283,337	456	44,868	94,062	75,418
Surplus (Deficit) for year	82,871	(17,837)	(256)	(10,268)	(29,062)	(22,247)
Surplus (Deficit) - beginning of year	82,861	(38,535)	-	-	(9,375)	(8,549)
Surplus (Deficit) - end of year	$ 165,732	$ (56,372)	$ (256)	$ (10,268)	$ (38,437)	$ (30,796)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE F

CONSOLIDATED SCHEDULE OF EDUCATION PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Provincial Schools Travel and Accommodation	Education Facilities - Fit up	Other AFNEA Programs	**Total**
*Funding Type (INAC)**	Other	CF	Other	
REVENUES				
INAC Revenue	$ -	$ -	$ -	**$ 8,406,310**
Other	-	-	528,341	**528,341**
	-	-	528,341	**8,934,651**
Deferred revenue - beginning of year	-	153,000	-	**181,171**
Deferred revenue - end of year	-	(153,000)	-	**(153,000)**
Total Revenues	-	-	528,341	**8,962,822**
EXPENDITURES				
Administration recoveries (charges)	-	-	39,577	**820,374**
Program delivery	-	-	(32,349)	**2,245,585**
Wages and employee benefits	-	-	293,924	**5,513,468**
Total Expenditures	-	-	301,152	**8,579,427**
Surplus (Deficit) for year	-	-	227,189	**383,395**
Surplus (Deficit) - beginning of year	80,772	267,177	4,294,527	**6,723,879**
Surplus (Deficit) - end of year	$ 80,772	$ 267,177	$ 4,521,716	**$ 7,494,371**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE G

CONSOLIDATED SCHEDULE OF GOVERNANCE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Chief and Council	Elections	Lands And Memberships	Arcade	Justice Program	Band Representative
*Funding Type (INAC)**	Other	Other	CF/FTP	Other	Other	Other
REVENUES						
INAC Revenue	$ -	$ -	$ 23,900	$ -	$ -	$ -
Contracting and user fees	-	-	1,425	-	-	-
Other	2,500	-	-	-	-	-
Total Revenues	2,500	-	25,325	-	-	-
EXPENDITURES						
Administration	25,237	771	4,770	-	-	-
Program delivery	8,274	-	-	3,294	-	6,250
Wages and employee benefits	292,190	48,604	29,954	-	4,200	-
Appropriations and transfers	(200,000)	(49,375)	(8,995)	(3,294)	(4,200)	(6,250)
Total Expenditures	125,701	-	25,729	-	-	-
Surplus (Deficit) for year	(123,201)	-	(404)	-	-	-
Surplus (Deficit) - beginning of year	(1,918,414)	(10,688)	(40,021)	-	(12,800)	32,259
Surplus (Deficit) - end of year	$ (2,041,615)	$ (10,688)	$ (40,425)	$ -	$ (12,800)	$ 32,259

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE G

CONSOLIDATED SCHEDULE OF GOVERNANCE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	By-law Officer	Total
*Funding Type (INAC)**	Other	
REVENUES		
INAC Revenue	$ -	**$ 23,900**
Contracting and user fees	-	**1,425**
Other	-	**2,500**
Total Revenues	-	**27,825**
EXPENDITURES		
Administration	646	**31,424**
Program delivery	2,026	**19,844**
Wages and employee benefits	32,428	**407,376**
Appropriations and transfers	(36,553)	**(308,667)**
Total Expenditures	(1,453)	**149,977**
Surplus (Deficit) for year	1,453	**(122,152)**
Surplus (Deficit) - beginning of year	(2,929,586)	**(4,879,250)**
Surplus (Deficit) - end of year	$ (2,928,133)	**$ (5,001,402)**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE H

CONSOLIDATED SCHEDULE OF HEALTH PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	NNADAP	Medical Transportation	Home & Community Development	Brighter Futures	Building Healthy Communities	Community Health Promotions	FNIHIS
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other	Other
REVENUES							
INAC Revenue	-	-	-	-	-	-	-
Health and Welfare Canada	$ 42,402	$ 64,662	$ 370,263	$ 141,704	$ 105,707	$ 130,895	$ -
Other	-	-	-	-	-	-	-
	42,402	64,662	370,263	141,704	105,707	130,895	-
Deferred revenue - beginning of year	-	-	-	-	49,860	-	-
Total Revenues	42,402	64,662	370,263	141,704	155,567	130,895	-
EXPENDITURES							
Administration	15,554	16,449	24,633	18,936	200	8,388	-
Program delivery	-	2,595	2,390	13,365	-	5,794	-
Wages and employee benefits	33,784	49,086	192,135	52,927	3,121	59,796	-
Appropriations and transfers	4,884	7,522	22,171	8,454	3,780	7,330	-
Total Expenditures	54,222	75,652	241,329	93,682	7,101	81,308	-
Surplus (Deficit) for year	(11,820)	(10,990)	128,934	48,022	148,466	49,587	-
Surplus (Deficit) - beginning of year	(25,182)	(116,785)	174,142	(501,218)	120,470	29,894	(126)
Repayable to funding agencies	-	(49,552)	(30,391)	(48,712)	(64,129)	(26,933)	-
Surplus (Deficit) - end of year	$ (37,002)	$ (177,327)	$ 272,685	$ (501,908)	$ 204,807	$ 52,548	$ (126)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE H

CONSOLIDATED SCHEDULE OF HEALTH PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Health Service O&M	Security Services	Crisis Intervention	Health Administration	Health FASD NAN	NCB Funding	Health - Healthy Babies NAN
*Funding Type (INAC)**	Other	Other	Other	Other	Other	CF	Other
REVENUES							
INAC Revenue	-	-	$ -	$ -	$ -	$ 661,100	$ -
Health and Welfare Canada	$ 93,988	$ 64,246	-	-	-	-	-
Other	-	-	48,788	92,423	28,603	-	112,184
	93,988	64,246	48,788	92,423	28,603	661,100	112,184
Deferred revenue - beginning of year	-	-	48,788	-	-	-	-
Total Revenues	93,988	64,246	97,576	92,423	28,603	661,100	112,184
EXPENDITURES							
Administration	13,265	-	2,112	7,417	-	(185,084)	-
Program delivery	41,583	-	-	506	-	198,065	-
Wages and employee benefits	2,496	186,773	29,734	149,668	-	4,000	-
Appropriations and transfers	5,482	18,552	3,185	-	-	608,256	-
Total Expenditures	62,826	205,325	35,031	157,591	-	625,237	-
Surplus (Deficit) for year	31,162	(141,079)	62,545	(65,168)	28,603	35,863	112,184
Surplus (Deficit) - beginning of year	(123,889)	(57,186)	(140,122)	(47,675)	142,632	-	31,275
Repayable to funding agencies	(33,685)	-	(13,757)	-	(28,603)	-	(112,184)
Surplus (Deficit) - end of year	$ (126,412)	$ (198,265)	$ (91,334)	$ (112,843)	$ 142,632	$ 35,863	$ 31,275

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE H

CONSOLIDATED SCHEDULE OF HEALTH PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Health Canada ECD	Tobacco Strategy	Healing Lodge	Aboriginal Diabetes Initiative	Jumpstart Project Cdn Tire	Maternal Child Health Coordinator	Attawapiskat Health Services Board
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other	Other
REVENUES							
INAC Revenue	-	$ -	$ -	-	$ -	-	$ -
Health and Welfare Canada	$ 107,290	-	-	$ 148,226	-	$ 70,643	-
Other	-	-	-	-	20,000	-	-
	107,290	-	-	148,226	20,000	70,643	-
Deferred revenue - beginning of year	-	-	-	-	-	-	-
Total Revenues	107,290	-	-	148,226	20,000	70,643	-
EXPENDITURES							
Administration	-	-	-	2,160	-	3,486	-
Program delivery	-	-	-	424	-	-	-
Wages and employee benefits	-	-	1,091	35,679	7,079	64,383	-
Appropriations and transfers	-	-	-	3,826	708	6,752	-
Total Expenditures	-	-	1,091	42,089	7,787	74,621	-
Surplus (Deficit) for year	107,290	-	(1,091)	106,137	12,213	(3,978)	-
Surplus (Deficit) - beginning of year	(216,980)	(2,677)	(307,675)	26,760	-	33,720	(590,467)
Repayable to funding agencies	-	-	-	(102,347)	-	-	-
Surplus (Deficit) - end of year	$ (109,690)	$ (2,677)	$ (308,766)	$ 30,550	$ 12,213	$ 29,742	$ (590,467)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE H

CONSOLIDATED SCHEDULE OF HEALTH PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Total
*Funding Type (INAC)**	
REVENUES	
INAC Revenue	$ 661,100
Health and Welfare Canada	$ 1,340,026
Other	301,998
	2,303,124
Deferred revenue - beginning of year	98,648
Total Revenues	2,401,772
EXPENDITURES	
Administration	(72,484)
Program delivery	264,722
Wages and employee benefits	871,752
Appropriations and transfers	700,902
Total Expenditures	1,764,892
Surplus (Deficit) for year	636,880
Surplus (Deficit) - beginning of year	(1,571,089)
Repayable to funding agencies	(510,293)
Surplus (Deficit) - end of year	$ (1,444,502)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE I

CONSOLIDATED SCHEDULE OF HOUSING PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Housing Operations	CEAP	Major Renovations, Repairs and Maintenance	Revolving Housing Fund	INAC New Construction	Boreal Homes 9 Unit
*Funding Type (INAC)**	FTP	CF	Other	Other	Other	Other
REVENUES						
INAC Revenue	$ 564,082	$ 400,000	$ -	$ -	$ -	$ -
Mushkegowuk Council	255,036	-	-	-	-	-
CMHC	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Revenues	819,118	400,000	-	-	-	-
EXPENDITURES						
Administration	29,664	366,037	-	-	-	-
Capital	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Program delivery	72,404	-	-	-	-	-
Wages and employee benefits	1,303,463	63,732	-	-	-	-
Appropriations and transfers	(544,000)	(29,702)	-	-	-	(161,050)
Total Expenditures	861,531	400,067	-	-	-	(161,050)
Surplus (Deficit) for year	(42,413)	(67)	-	-	-	161,050
Surplus (Deficit) - beginning of year	1,949,202	(1,486)	100,000	40,313	1,109,481	-
Surplus (Deficit) - end of year	$ 1,906,789	$ (1,553)	$ 100,000	$ 40,313	$ 1,109,481	$ 161,050

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE I

CONSOLIDATED SCHEDULE OF HOUSING PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Debeers Trailer - Shelter	CMHC Phase 1 Common Charges 932-001	CMHC Phase II Common Charges 932-002	Debeers Training Centre	CMHC 8 Unit Project # 22-199-467-001	CMHC Common Charges 467-001	CMHC Common Charges 467-002
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other	Other
REVENUES							
INAC Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mushkegowuk Council	-	-	-	-	-	-	-
CMHC	-	16,283	52,531	-	-	79,265	81,022
Other	6,388	31,360	-	-	19,015	43,710	27,755
Total Revenues	6,388	47,643	52,531	-	19,015	122,975	108,777
EXPENDITURES							
Administration	-	-	-	-	-	7,641	-
Capital	-	-	-	-	-	-	-
Debt service	-	50,469	52,911	-	-	90,131	73,700
Program delivery	573	-	-	12,795	768	3,284	-
Wages and employee benefits	1,565	-	-	-	-	2,123	-
Appropriations and transfers	-	14,300	4,200	(28,179)	-	8,000	8,800
Total Expenditures	2,138	64,769	57,111	(15,384)	768	111,179	82,500
Surplus (Deficit) for year	4,250	(17,126)	(4,580)	15,384	18,247	11,796	26,277
Surplus (Deficit) - beginning of year	-	(103,414)	(7,506)	(54,745)	-	(295,389)	(256,254)
Surplus (Deficit) - end of year	$ 4,250	$ (120,540)	$ (12,086)	$ (39,361)	$ 18,247	$ (283,593)	$ (229,977)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE I

CONSOLIDATED SCHEDULE OF HOUSING PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	CMHC Common Charges 467-004	CMHC Common Charges 467-005	CMHC Common Charges 467-006	RRAP	Trailers	Landfill Clean Up	O&M Water Contribution
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other	CF
REVENUES							
INAC Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,285
Mushkegowuk Council	-	-	-	-	-	-	-
CMHC	53,816	35,118	85,951	-	-	-	-
Other	11,280	14,430	28,330	-	-	-	-
Total Revenues	65,096	49,548	114,281	-	-	-	170,285
EXPENDITURES							
Administration	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt service	40,767	30,958	79,414	-	-	39,676	-
Program delivery	-	-	-	-	-	(29,312)	-
Wages and employee benefits	-	-	-	-	-	3,245	-
Appropriations and transfers	6,000	3,000	8,000	-	-	-	-
Total Expenditures	46,767	33,958	87,414	-	-	13,609	-
Surplus (Deficit) for year	18,329	15,590	26,867	-	-	(13,609)	170,285
Surplus (Deficit) - beginning of year	(213,902)	(35,076)	(187,088)	(248,299)	325	-	-
Surplus (Deficit) - end of year	$ (195,573)	$ (19,486)	$ (160,221)	$ (248,299)	$ 325	$ (13,609)	$ 170,285

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE I

CONSOLIDATED SCHEDULE OF HOUSING PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	CMHC Mushkegowuk Tribal Council	CMHC bp008	Guild Crest Homes - 12 unit project	**Total**
*Funding Type (INAC)**	Other	Other	Other	
REVENUES				
INAC Revenue	$ -	$ -	$ -	**$ 1,134,367**
Mushkegowuk Council	-	-	-	**255,036**
CMHC	-	-	-	**403,986**
Other	-	-	55,350	**237,618**
Total Revenues	-	-	55,350	**2,031,007**
EXPENDITURES				
Administration	-	-	-	**403,342**
Capital	-	499	-	**499**
Debt service	-	-	-	**458,026**
Program delivery	-	-	-	**60,512**
Wages and employee benefits	-	-	-	**1,374,128**
Appropriations and transfers	-	-	-	**(710,631)**
Total Expenditures	-	499	-	**1,585,876**
Surplus (Deficit) for year	-	(499)	55,350	**445,131**
Surplus (Deficit) - beginning of year	(34,869)	-	71,550	**1,832,843**
Surplus (Deficit) - end of year	$ (34,869)	$ (499)	$ 126,900	**$ 2,277,974**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE J

CONSOLIDATED SCHEDULE OF INFRASTRUCTURE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	O&M Community Building	O&M - Fire Protection	O&M - Roads	O&M - Sanitation/sewers	O&M - Wastewater Systems	O&M Solid Waste Infra.	O&M - Water Plant
*Funding Type (INAC)**	FTP	FTP	FTP	Other	CF/FTP	FTP	FTP
REVENUES							
INAC Revenue	$ 104,584	$ 102,447	$ 78,280	$ -	$ 110,037	$ 5,204	$ 143,803
Contracting and user fees	-	-	-	-	-	-	-
Other	-	12,380	-	-	-	-	50,310
	104,584	114,827	78,280	-	110,037	5,204	194,113
Deferred revenue - beginning of year	-	-	-	-	-	-	-
Deferred revenue - end of year	-	-	-	(351)	-	-	-
Total Revenues	104,584	114,827	78,280	(351)	110,037	5,204	194,113
EXPENDITURES							
Administration	-	15,838	-	500	-	-	30,676
Capital	-	-	-	-	-	-	-
Debt service	-	42,665	-	-	-	-	-
Program delivery	-	35,006	-	22,396	-	-	339,964
Wages and employee benefits	-	27,617	-	62,006	-	-	189,932
Writedown of accounts receivable	-	-	-	-	-	-	(1,376)
Appropriations and transfers	-	-	-	(85,325)	-	-	(240,906)
Total Expenditures	-	121,126	-	(423)	-	-	318,290
Surplus (Deficit) for year	104,584	(6,299)	78,280	72	110,037	5,204	(124,177)
Surplus (Deficit) - beginning of year	401,677	(24,789)	335,566	(400,574)	-	-	(1,152,402)
Surplus (Deficit) - end of year	$ 506,261	$ (31,088)	$ 413,846	$ (400,502)	$ 110,037	$ 5,204	$ (1,276,579)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE J

CONSOLIDATED SCHEDULE OF INFRASTRUCTURE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Safe Water Operations	O & M Water	WTP & Wastewater Assessment	Emergency Preparedeness	Water Plant Project $1m	Minor Capital Funding	Coastal Ranger
*Funding Type (INAC)**	CF	Other	Other	Other	CF	FTP	Other
REVENUES							
INAC Revenue	$ 145,495	$ -	$ -	$ -	$ 265,000	$ 546,475	$ -
Contracting and user fees	-	-	-	-	-	-	19,045
Other	-	-	-	-	-	-	19,835
	145,495	-	-	-	265,000	546,475	38,880
Deferred revenue - beginning of year	207,800	-	-	-	-	-	-
Deferred revenue - end of year	-	-	-	-	-	-	-
Total Revenues	353,295	-	-	-	265,000	546,475	38,880
EXPENDITURES							
Administration	-	-	-	-	-	-	-
Capital	-	-	-	-	49,063	-	-
Debt service	-	-	-	-	-	-	-
Program delivery	82,800	-	182,874	-	-	-	-
Wages and employee benefits	-	-	-	-	-	-	15,961
Writedown of accounts receivable	-	-	-	-	-	-	-
Appropriations and transfers	-	-	-	-	-	-	-
Total Expenditures	82,800	-	182,874	-	49,063	-	15,961
Surplus (Deficit) for year	270,495	-	(182,874)	-	215,937	546,475	22,919
Surplus (Deficit) - beginning of year	-	161,650	(259,553)	16,005	23,245	485,371	92,119
Surplus (Deficit) - end of year	$ 270,495	$ 161,650	$ (442,427)	$ 16,005	$ 239,182	$ 1,031,846	$ 115,038

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE J

CONSOLIDATED SCHEDULE OF INFRASTRUCTURE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Bay Road Construction	Portage Project	Winter Road Re-Alignment	Cap Proj. Fire Hall	Soil remediation	Building Demolition School
*Funding Type (INAC)**	Other	Other	Other	Other	CF	Other
REVENUES						
INAC Revenue	$ -	$ -	$ -	$ -	$ 838,727	$ -
Contracting and user fees	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	838,727	-
Deferred revenue - beginning of year	-	-	-	-	39,866	-
Deferred revenue - end of year	-	-	-	-	-	-
Total Revenues	-	-	-	-	878,593	-
EXPENDITURES						
Administration	-	-	-	-	-	-
Capital	-	-	-	23,571	565,451	64,838
Debt service	-	-	-	-	-	-
Program delivery	-	-	-	-	-	-
Wages and employee benefits	-	-	-	-	-	-
Writedown of accounts receivable	-	-	-	-	-	-
Appropriations and transfers	-	-	-	-	-	-
Total Expenditures	-	-	-	23,571	565,451	64,838
Surplus (Deficit) for year	-	-	-	(23,571)	313,142	(64,838)
Surplus (Deficit) - beginning of year	(452,816)	(69,045)	9,295	-	-	(275,152)
Surplus (Deficit) - end of year	$ (452,816)	$ (69,045)	$ 9,295	$ (23,571)	$ 313,142	$ (339,990)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE J

CONSOLIDATED SCHEDULE OF INFRASTRUCTURE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Vast	Relocation of Water Intake	Water Treatment Plant	Electrical Service Subdividion	Capital Project 75 Lot Subdivision	Waste Management	Emergency shelter
*Funding Type (INAC)**	Other	CF	CF	Other	Other	CF	Other
REVENUES							
INAC Revenue	$ -	$ 195,236	$ 239,870	$ -	$ -	$ 237,000	$ -
Contracting and user fees	-	-	-	-	-	-	-
Other	(43,650)	-	-	-	-	-	-
	(43,650)	195,236	239,870	-	-	237,000	-
Deferred revenue - beginning of year	-	185,745	248,764	-	-	31,469	376,299
Deferred revenue - end of year	-	-	-	-	-	-	-
Total Revenues	(43,650)	380,981	488,634	-	-	268,469	376,299
EXPENDITURES							
Administration	-	-	-	-	-	-	-
Capital	4,180	175,429	142,158	-	-	16,647	740,348
Debt service	-	-	-	459,426	-	-	-
Program delivery	-	-	-	-	-	-	-
Wages and employee benefits	-	-	-	-	-	-	-
Writedown of accounts receivable	-	-	-	-	-	-	-
Appropriations and transfers	-	-	-	-	-	-	(110,000)
Total Expenditures	4,180	175,429	142,158	459,426	-	16,647	630,348
Surplus (Deficit) for year	(47,830)	205,552	346,476	(459,426)	-	251,822	(254,049)
Surplus (Deficit) - beginning of year	-	(5,006)	-	-	(634,532)	(119,475)	-
Surplus (Deficit) - end of year	$ (47,830)	$ 200,546	$ 346,476	$ (459,426)	$ (634,532)	$ 132,347	$ (254,049)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE J

CONSOLIDATED SCHEDULE OF INFRASTRUCTURE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Capital Planning Study	Fuel Spill Assessment	Life Safety Officer Training	River Watch Other Protection	Flood Dyke	**Total**
*Funding Type (INAC)**	CF	Other	Other	FTP	Other	
REVENUES						
INAC Revenue	$ 40,000	$ -	$ -	$ 50,000	$ -	**$ 3,102,158**
Contracting and user fees	-	-	-	-	-	**19,045**
Other	-	-	-	-	-	**38,875**
	40,000	-	-	50,000	-	**3,160,078**
Deferred revenue - beginning of year	-	-	-	-	-	**1,089,943**
Deferred revenue - end of year	-	-	-	-	-	**(351)**
Total Revenues	40,000	-	-	50,000	-	**4,249,670**
EXPENDITURES						
Administration	-	-	-	-	-	**47,014**
Capital	79,607	-	-	-	-	**1,861,292**
Debt service	-	-	-	-	-	**502,091**
Program delivery	-	-	-	29,580	-	**692,620**
Wages and employee benefits	-	-	21,640	-	-	**317,156**
Writedown of accounts receivable	-	-	-	-	-	**(1,376)**
Appropriations and transfers	-	-	-	-	-	**(436,231)**
Total Expenditures	79,607	-	21,640	29,580	-	**2,982,566**
Surplus (Deficit) for year	(39,607)	-	(21,640)	20,420	-	**1,267,104**
Surplus (Deficit) - beginning of year	(146,332)	(31,223)	-	-	1,854,960	**(191,011)**
Surplus (Deficit) - end of year	$ (185,939)	$ (31,223)	$ (21,640)	$ 20,420	$ 1,854,960	**$ 1,076,093**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE K

CONSOLIDATED SCHEDULE OF SOCIAL ASSISTANCE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Welfare Administration	Soc Basic Needs	Province of Ontario Benefits	Home Makers
*Funding Type (INAC)**	FTP	CF	CF	CF
REVENUES				
INAC Revenue	$ 166,812	$ 113,985	$ 908,600	$ 3,643
Province of Ontario	246,776	3,883,728	265,446	18,988
	413,588	3,997,713	1,174,046	22,631
Deferred revenue - beginning of year	-	-	-	165,222
Total Revenues	413,588	3,997,713	1,174,046	187,853
EXPENDITURES				
Administration	92,608	-	-	-
Program delivery	46,521	7,028	4,771,739	108
Wages and employee benefits	395,024	-	-	89,627
Appropriations and transfers	975	-	-	-
Total Expenditures	535,128	7,028	4,771,739	89,735
Surplus (Deficit) for year	(121,540)	3,990,685	(3,597,693)	98,118
Surplus (Deficit) - beginning of year	(566,723)	-	148,584	382,561
Surplus (Deficit) - end of year	$ (688,263)	$ 3,990,685	$ (3,449,109)	$ 480,679

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE K

CONSOLIDATED SCHEDULE OF SOCIAL ASSISTANCE PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Total
*Funding Type (INAC)**	
REVENUES	
INAC Revenue	**$ 1,193,040**
Province of Ontario	**4,414,938**
	5,607,978
Deferred revenue - beginning of year	**165,222**
Total Revenues	**5,773,200**
EXPENDITURES	
Administration	**92,608**
Program delivery	**4,825,396**
Wages and employee benefits	**484,651**
Appropriations and transfers	**975**
Total Expenditures	**5,403,630**
Surplus (Deficit) for year	**369,570**
Surplus (Deficit) - beginning of year	**(35,578)**
Surplus (Deficit) - end of year	**$ 333,992**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE L

CONSOLIDATED SCHEDULE OF TECHNICAL SERVICES PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Tech Services Operations	Tech Services Operation	Gravel	Tech Serv - Hvy. Equip. Ops.
*Funding Type (INAC)**	Other	Other	Other	Other
REVENUES				
Contracting and user fees	-	70,268	-	10,791
Total Revenues	-	70,268	-	10,791
EXPENDITURES				
Administration	42	18,226	-	-
Program delivery	28,918	98,833	-	29,764
Wages and employee benefits	34,956	98,681	-	113,876
Appropriations and transfers	-	(148,495)	-	(132,342)
Total Expenditures	63,916	67,245	-	11,298
Surplus (Deficit) for year	(63,916)	3,023	-	(507)
Surplus (Deficit) - beginning of year	(2,190,028)	-	675,634	-
Surplus (Deficit) - end of year	$ (2,253,944)	$ 3,023	$ 675,634	$ (507)

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE L

CONSOLIDATED SCHEDULE OF TECHNICAL SERVICES PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Tech Serv - Rev Gravel Fund	Tech Serv - Security	Garage	Tech Serv - General Laborers	Tech Serv - Garage/mecha nics	Bulk Fuel Purchase	Bulk Fuel Purchase
*Funding Type (INAC)**	Other	Other	Other	Other	Other	Other	Other
REVENUES							
Contracting and user fees	37,505	-	-	-	6,498	955,922	-
Total Revenues	37,505	-	-	-	6,498	955,922	-
EXPENDITURES							
Administration	-	-	-	-	3,283	-	-
Program delivery	(2,668)	144	-	-	29,754	715,033	(23,771)
Wages and employee benefits	(1,711)	76,726	400	58,801	52,720	-	-
Appropriations and transfers	-	(76,870)	-	(58,043)	(82,382)	-	-
Total Expenditures	(4,379)	-	400	758	3,375	715,033	(23,771)
Surplus (Deficit) for year	41,884	-	(400)	(758)	3,123	240,889	23,771
Surplus (Deficit) - beginning of year	-	-	-	-	-	1,033,098	-
Surplus (Deficit) - end of year	$ 41,884	$ -	$ (400)	$ (758)	$ 3,123	$ 1,273,987	$ 23,771

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE L

CONSOLIDATED SCHEDULE OF TECHNICAL SERVICES PROGRAMS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Total
*Funding Type (INAC)**	
REVENUES	
Contracting and user fees	**1,080,984**
Total Revenues	**1,080,984**
EXPENDITURES	
Administration	**21,551**
Program delivery	**876,007**
Wages and employee benefits	**434,449**
Appropriations and transfers	**(498,132)**
Total Expenditures	**833,875**
Surplus (Deficit) for year	**247,109**
Surplus (Deficit) - beginning of year	**(481,296)**
Surplus (Deficit) - end of year	**$ (234,187)**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*

ATTAWAPISKAT FIRST NATION

SCHEDULE M

CONSOLIDATED SCHEDULE OF PROGRAMS - OTHER FUNDS

YEAR ENDED MARCH 31, 2011

(UNAUDITED - SEE DERIVATIVE REPORT BY THE AUDITOR)

	Casino Rama Fund	Capital Fund	INAC Trust Fund	CMHC Replacement Reserve Fund	**Total**
*Funding Type (INAC)**	Other	Other	Other	Other	
REVENUES					
Other	$ -	$ -	$ 6,415	$ -	**$ 6,415**
Total Revenues	-	-	6,415	-	**6,415**
EXPENDITURES					
Amortization	-	3,648,187	-	-	**3,648,187**
Capital	-	(1,861,791)	-	-	**(1,861,791)**
Debt service	-	(749,481)	-	-	**(749,481)**
Appropriations and transfers	106,748	-	-	(52,300)	**54,448**
Total Expenditures (Recoveries)	106,748	1,036,915	-	(52,300)	**1,091,363**
Surplus (Deficit) for year	(106,748)	(1,036,915)	6,415	52,300	**(1,084,948)**
Surplus (Deficit) - beginning of year	397,970	58,717,002	168,267	359,559	**59,642,798**
Surplus (Deficit) - end of year	$ 291,222	$ 57,680,087	$ 174,682	$ 411,859	**$ 58,557,850**

** Funding type consists of Contribution Fundings (CF) and Flexible Transfer Payments (FTP) that is consistent with the 2010/2011 INAC Funding Confirmation Report.*