

**Pasqua First Nation
Unaudited Program Schedules
March 31, 2015**

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Unaudited Program Schedules
March 31, 2015

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Notice to Reader

To the Members of
Pasqua First Nation

We have audited the consolidated financial statements of Pasqua First Nation as at March 31, 2015, and for the year then ended, and reported on the financial statements on July 28, 2015.

Pursuant to a funding agreement with Aboriginal Affairs and Northern Development Canada (AANDC) a separate Schedule of Revenue and Expenses is required for each program area. These schedules have been prepared from the financial records and information provided by management. These schedules are unaudited and no procedures have been carried out on these schedules in addition to those necessary to form an opinion on the consolidated financial statements.

Consequently, since we have not performed an audit or a review engagement in respect of these schedules we are unable to attest to the accuracy or completeness of these schedules and express no assurance thereon.

The reader is cautioned that these schedules may not be appropriate for their purposes.

Regina, Saskatchewan
July 28, 2015

Chartered Professional Accountants

Pasqua First Nation
Summary Schedule of Operations by Program
For the year ended March 31, 2015
(unaudited)

	Page	AANDC Funds	Other Revenue	Total Revenue	Total Expenses	Other items	Surplus (Deficit) before transfers	Transfers	Surplus (Deficit)
Claims and Indian Government									
1 - 551 - 1906 Land Claim	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - 553 - PFN Flood Claim	7	-	771,647	771,647	586,714	-	184,933	(184,933)	-
3 - 612 - Last Mountain IR #80A Claim	8	(51,973)	51,973	-	15,411	-	(15,411)	-	(15,411)
		(51,973)	823,620	771,647	602,125	-	169,522	(184,933)	(15,411)
Community Infrastructure									
4 - 700 - Roads	9	95,175	14,543	109,718	207,420	-	(97,702)	37,903	(59,799)
5 - 701 - Sanitation	10	38,086	13,385	51,471	61,995	-	(10,524)	(30,814)	(41,338)
6 - 702 - Water	11	203,232	548	203,780	225,886	-	(22,106)	(42,325)	(64,431)
7 - 702A - Water Operator Salary	12	-	-	-	-	-	-	-	-
8 - 703 - Community Buildings	13	26,967	-	26,967	78,113	-	(51,146)	24,772	(26,374)
9 - 704 - Electrical Systems - O&M	14	10,080	-	10,080	10,080	-	-	-	-
10 - 706 - Other Protection	15	6,457	-	6,457	6,457	-	-	-	-
11 - 705 - Fire Protection - O&M	16	12,943	-	12,943	12,943	-	-	-	-
12 - 810,873-874 - Band Owned Homes	17	317,741	19,465	337,206	384,940	-	(47,734)	(65,464)	(113,198)
13 - 804 - Sub Division Project	18	-	-	-	-	-	-	(44,474)	(44,474)
14 - 902 - High School Construction	19	-	2,557	2,557	13	-	2,544	-	2,544
15 - 903 - Lagoon Expansion	20	169,000	43,183	212,183	217,665	-	(5,482)	-	(5,482)
16 - 905 - Road/Flood Repairs	21	-	106,575	106,575	104,641	-	1,934	-	1,934
17 - 906 - School Drainage	22	-	(3,120)	(3,120)	-	-	(3,120)	-	(3,120)
18 - Education Facilities	23	-	-	-	-	-	-	-	-
19 - RRAP	24	-	131,765	131,765	156,453	-	(24,688)	24,688	-
20 - 707 - Public Works	25	-	-	-	34,404	-	(34,404)	34,404	-
21 - 800 - Housing Admin	26	-	10,192	10,192	116,963	-	(106,771)	106,771	-
22 - 801 - Flood Remediation	27	-	-	-	-	-	-	-	-
23 - 875 - Emergency Management Assistance	28	-	2,000	2,000	211,448	-	(209,448)	209,448	-
24 - 964A - CMHC Phase 14 - Construction	29	-	-	-	-	-	-	-	-
25 - 965A - CMHC Phase 15 - Construction	30	-	-	-	-	-	-	-	-
		879,681	341,093	1,220,774	1,829,421	-	(608,647)	254,909	(353,738)
Economic Development									
26 - 600 - Economic Development	31	-	86,411	86,411	90,899	-	(4,488)	4,488	-
27 - 601 - Asham's Beach Project	32	-	35,200	35,200	-	(35,200)	-	-	-
28 - 611 - Muskowekwan Potash Mine Project	33	(4,350)	-	(4,350)	5,457	-	(9,807)	-	(9,807)
29 - 672 - Industry TK Study	34	-	-	-	1,500	-	(1,500)	-	(1,500)
		(4,350)	121,611	117,261	97,856	(35,200)	(15,795)	4,488	(11,307)

Pasqua First Nation
Summary Schedule of Operations by Program, continued
For the year ended March 31, 2015
(unaudited)

	Page	AANDC Funds	Other Revenue	Total Revenue	Total Expenses	Other items	Surplus (Deficit) before transfers	Transfers	Surplus (Deficit)
Education									
30 - 201 - Instructional Services	35	648,960	18,742	667,702	667,702	-	-	-	-
31 - 211 - Enhanced Teacher Salaries	36	22,873	-	22,873	22,873	-	-	-	-
32 - 209 - Comprehensive Education	37	76,629	-	76,629	76,629	-	-	-	-
33 - 223 - Low Cost Education	38	55,250	-	55,250	55,250	-	-	-	-
34 - 202 - Special Education - High Cost	39	298,906	-	298,906	298,906	-	-	-	-
35 - 208 - Student Transportation	40	174,420	-	174,420	174,420	-	-	-	-
36 - 200 - Band School O & M	41	167,334	-	167,334	169,868	-	(2,534)	(215,475)	(218,009)
37 - 204 - Post Secondary Education	42	698,654	-	698,654	906,050	-	(207,396)	207,396	-
38 - 219 - Youth Work Experience	43	30,922	25,843	56,765	67,759	-	(10,994)	10,994	-
39 - 210 - Trades Training Partnership	44	-	5,000	5,000	-	(5,000)	-	-	-
40 - 222 - Summer Students / High School	45	-	10,560	10,560	13,310	-	(2,750)	2,750	-
		2,173,948	60,145	2,234,093	2,452,767	(5,000)	(223,674)	5,665	(218,009)
Indian Government Support									
41 - 105 - Band Support	46	398,287	76,140	474,427	944,787	-	(470,360)	455,716	(14,644)
42 - 115 - Employee Benefits - Statutory	47	74,753	-	74,753	91,594	-	(16,841)	16,841	-
43 - 115 - Employee Benefits - Non Statutory	48	32,763	-	32,763	34,555	-	(1,792)	1,792	-
44 - 106 - P&ID	49	7,500	-	7,500	7,500	-	-	-	-
		513,303	76,140	589,443	1,078,436	-	(488,993)	474,349	(14,644)
Land Management									
45 - 556 - Lands Management	50	-	-	-	-	-	-	-	-
46 - 130 - Membership Code	51	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Social Development									
47 - 302 - Basic Needs	52	527,602	-	527,602	565,361	-	(37,759)	-	(37,759)
48 - 303 - Special Needs	53	21,326	-	21,326	30,058	-	(8,732)	-	(8,732)
49 - 304 - Early Childhood Intervention	54	1,723	-	1,723	1,723	-	-	-	-
50 - 300 - Welfare Administrator	55	49,022	-	49,022	49,022	-	-	-	-
51 - 301 - In-Home Care	56	26,442	-	26,442	27,684	-	(1,242)	1,242	-
52 - 307 - Assisted Living	57	54,582	-	54,582	64,686	-	(10,104)	-	(10,104)
53 - 305 - NCBR	58	132,998	11,000	143,998	143,998	-	-	-	-
54 - 404 - Family Violence	59	-	-	-	-	-	-	-	-
		813,695	11,000	824,695	882,532	-	(57,837)	1,242	(56,595)

Pasqua First Nation
Summary Schedule of Operations by Program, continued

For the year ended March 31, 2015

(unaudited)

	Page	AANDC Funds	Other Revenue	Total Revenue	Total Expenses	Other items	Surplus (Deficit) before transfers	Transfers	Surplus (Deficit)
Health Canada									
55 - 400 - Prenatal	60	-	14,246	14,246	14,246	-	-	-	-
56 - 405 - FASD	61	-	3,022	3,022	3,022	-	-	-	-
57 - 410 - COHI	62	-	3,510	3,510	3,510	-	-	-	-
58 - 429 - Brighter Futures	63	-	96,167	96,167	96,167	-	-	-	-
59 - 430 - Mental Health	64	-	74,149	74,149	74,149	-	-	-	-
60 - 431 - Solvent Abuse	65	-	14,503	14,503	14,503	-	-	-	-
61 - 426 - NNADAP	66	-	68,132	68,132	68,132	-	-	-	-
62 - 425 - Community Health Rep	67	-	48,246	48,246	48,246	-	-	-	-
63 - 436 - Support Services	68	-	14,499	14,499	14,499	-	-	-	-
64 - 403 - Medical Transportation	69	-	14,595	14,595	28,007	-	(13,412)	13,412	-
65 - 411 - Medical Transportation Clerk	70	-	12,000	12,000	12,000	-	-	-	-
66 - 437 - Management and Support	71	-	80,003	80,003	80,003	-	-	-	-
67 - 427 - Clinic Operations	72	-	33,907	33,907	38,531	-	(4,624)	(38,955)	(43,579)
68 - 405, 410, 415, 416 - Other Health Programs	73	-	-	-	-	-	-	-	-
69 - 406 - Tobacco Strategy	74	-	15,500	15,500	15,500	-	-	-	-
		-	492,479	492,479	510,515	-	(18,036)	(25,543)	(43,579)
CMHC Operations									
70 - 951-963 - CMHC Housing Operations	75	-	582,299	582,299	327,797	-	254,502	(376,370)	(121,868)
Band Projects									
71 - 409 - Daycare	76	-	67,122	67,122	111,419	-	(44,297)	41,393	(2,904)
72 - 402 - Head Start	77	-	78,716	78,716	82,188	-	(3,472)	2,883	(589)
73 - 401 - Parent Mentor Program	78	-	24,088	24,088	24,088	-	-	-	-
74 - 306 - Essential Skills Development	79	-	20,000	20,000	20,000	-	-	-	-
75 - 135 - First Nations Trust	80	-	710,158	710,158	329,281	-	380,877	(380,877)	-
76 - 136 - North Battleford Casino	81	-	112,913	112,913	112,913	-	-	-	-
77 - 502 - Police Management Board	82	-	-	-	-	-	-	-	-
78 - 120 - Ottawa Trust Funds	83	-	55,478	55,478	-	-	55,478	(120,000)	(64,522)
79 - 107 - Paskwa Pit Stop	84	-	439,213	439,213	349,513	-	89,700	(322,293)	(232,593)
80 - 610 - PFN Group of Companies	85	-	-	-	-	-	-	-	-
81 - 137 - Other Band Revenue	86	-	474,824	474,824	199,521	-	275,303	(58,315)	216,988
82 - 101 - Christmas Fund	88	-	12,000	12,000	131,923	-	(119,923)	120,000	77
83 - 102 - Cultural Gathering	89	-	24,150	24,150	48,921	-	(24,771)	24,771	-
84 - 650 - Recreation	90	-	23,381	23,381	20,537	-	2,844	(15,106)	(12,262)
85 - 555 - PFN TLE - Revenue Trust	91	-	155,642	155,642	165,544	-	(9,902)	-	(9,902)
86 - 554 - TLE Administration	92	-	214,847	214,847	236,235	-	(21,388)	-	(21,388)
87 - 671 - Flood Legacy Trust Revenue	93	-	-	-	-	-	-	(533,659)	(533,659)
88 - 670 - Flood Legacy Trust Operating	94	-	-	-	32,923	-	(32,923)	32,923	-
89 - 501 - Residential - Personal Credits	95	-	-	-	29,222	-	(29,222)	29,222	-
90 - Land, Reserves and Trusts	96	-	-	-	-	828,300	828,300	-	828,300
		-	2,412,532	2,412,532	1,894,228	828,300	1,346,604	(1,179,058)	167,546

Pasqua First Nation
Summary Schedule of Operations by Program, continued
For the year ended March 31, 2015
(unaudited)

	Page	AANDC Funds	Other Revenue	Total Revenue	Total Expenses	Other items	Surplus (Deficit) before transfers	Transfers	Surplus (Deficit)
Amortization									
91 - Amortization	97	-	-	-	1,025,251	-	(1,025,251)	1,025,251	-
Totals		\$ 4,324,304	\$ 4,920,919	\$ 9,245,223	\$ 10,700,928	\$ 788,100	\$ (667,605)	-	\$ (667,605)

Approved on behalf of the Pasqua First Nation:

_____, Chief

_____, Councilor

Schedule #1
Pasqua First Nation
551 - 1906 Land Claim
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Legal	-	-	(94,470)
Travel, meetings, per diems	-	-	2,335
	-	-	(92,135)
Current surplus	\$ -	\$ -	\$ 92,135

Unaudited - See Notice to Reader

Schedule #2
Pasqua First Nation
553 - PFN Flood Claim
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Pasqua Legacy Trust - settlement distribution	\$ -	\$ -	\$ 3,934,914
Pasqua Legacy Trust - annual income	-	-	533,742
Other revenue	-	-	27,000
Deferred revenue - prior year	-	771,647	343,745
Deferred revenue - current year	-	-	(771,647)
	-	771,647	4,067,754
Expenses			
Bank charges and supplier interest	-	152	1,251
Consultants and contractors	-	-	9,543
Long term debt - interest paid	-	-	54,900
Other expenses	-	-	8,250
Per capita distribution	-	16,000	3,194,000
Per capita distribution monies returned to Trust	-	390,000	-
Professional fees	-	180,562	199,575
Supplies	-	-	6,034
Travel, meetings, per diems	-	-	51,352
	-	586,714	3,524,905
Current surplus before transfers	-	184,933	542,849
Transfers			
Transfer - Other Band Revenue	-	(184,933)	(9,190)
Transfer - Flood Legacy Trust Revenue	-	-	(533,659)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #3
Pasqua First Nation
612 - Last Mountain IR #80A Claim
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ -	\$ -	\$ 95,070
AANDC - prior period revenue (recovery)	-	(51,973)	-
Unexpended funds transferred - prior year	-	51,973	-
	-	-	95,070
Expenses			
Interest & bank charges	-	156	40
Legal	-	14,280	40,088
Office supplies	-	-	147
Per diem	-	975	1,850
Travel & meals	-	-	972
	-	15,411	43,097
Current surplus (deficit) before other items	-	(15,411)	51,973
Other items			
Unexpended funds transferred to deferred revenue	-	-	(51,973)
Current deficit	\$ -	\$ (15,411)	\$ -

Unaudited - See Notice to Reader

Schedule #4
Pasqua First Nation
700 - Roads
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 161,475	\$ 95,175	\$ 98,173
FHQ Tribal Council	-	9,550	9,550
Other revenue	4,993	4,993	4,937
	166,468	109,718	112,660
Expenses			
Administration	-	-	10,063
Bank charges and supplier interest	118	118	-
Consultants and contractors	3,918	3,572	4,439
Fuel	43,226	43,186	41,617
Insurance	8,730	8,730	7,864
Repairs and maintenance	106,204	37,468	121,801
Wages and benefits	114,346	114,346	96,690
	276,542	207,420	282,474
Current deficit before transfers	(110,074)	(97,702)	(169,814)
Transfers			
Transfer - Other Band Revenue	99,674	97,702	171,744
Transfer - Amortization	(59,799)	(59,799)	(59,799)
Current deficit	\$ (70,199)	\$ (59,799)	\$ (57,869)

Unaudited - See Notice to Reader

Schedule #5
Pasqua First Nation
701 - Sanitation
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 58,934	\$ 38,086	\$ 39,321
Other revenue - user fees	13,000	60	8,264
Other revenue	5,675	13,325	13,783
	<u>77,609</u>	<u>51,471</u>	<u>61,368</u>
Expenses			
Administration	-	-	4,421
Consultants and contractors	1,600	1,600	4,000
Fuel	12,500	12,757	10,561
Insurance	3,274	3,274	2,663
Repairs and maintenance	6,450	6,450	2,859
Wages and benefits	37,915	37,914	36,864
	<u>61,739</u>	<u>61,995</u>	<u>61,368</u>
Current deficit before transfers	15,870	(10,524)	-
Transfers			
Transfer - Other Band Revenue	25,468	10,524	-
Transfer - Amortization	(41,338)	(41,338)	(41,338)
Current deficit	<u>\$ -</u>	<u>\$ (41,338)</u>	<u>\$ (41,338)</u>

Unaudited - See Notice to Reader

Schedule #6
Pasqua First Nation
702 - Water
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 203,232	\$ 203,232	\$ 201,609
Other revenue	548	548	-
	203,780	203,780	201,609
Expenses			
Administration	-	-	13,353
Bank charges and supplier interest	68	68	-
Consultants and contractors	4,824	4,779	6,174
Fuel	18,150	18,349	19,244
Insurance	2,358	2,358	4,814
Repairs and maintenance	89,482	89,482	58,669
Supplies	474	474	2,101
Telephone	644	644	806
Travel, meetings, per diems	1,849	1,849	2,267
Tuition	975	-	-
Wages and benefits	107,883	107,883	94,181
	226,707	225,886	201,609
Current deficit before transfers	(22,927)	(22,106)	-
Transfers			
Transfer - Community Buildings	-	-	(12,500)
Transfer - Other Band Revenue	39,022	22,106	-
Transfer - Amortization	(16,095)	(64,431)	(79,406)
Current deficit	\$ -	\$ (64,431)	\$ (91,906)

Unaudited - See Notice to Reader

Schedule #7
Pasqua First Nation
702A - Water Operator Salary
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ -	\$ -	\$ 27,000
Expenses			
Wages and benefits	-	-	27,000
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #8
Pasqua First Nation
703 - Community Buildings
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed - community buildings	\$ 42,327	\$ 26,967	\$ 26,967
AANDC - fixed - electrical systems	-	-	10,080
AANDC - fixed - other protection	-	-	6,452
AANDC - fixed - fire protection	-	-	12,943
	<u>42,327</u>	<u>26,967</u>	<u>56,442</u>
Expenses			
Administration	-	-	5,644
Bank charges and supplier interest	68	68	-
Consultants and contractors	6,018	6,018	-
Fuel	4,458	4,473	5,667
Insurance	-	-	25,000
Janitorial supplies	7,261	7,261	-
Repairs and maintenance	3,536	754	13,100
Supplies	2,110	2,110	6,467
Telephone	-	-	5,530
Utilities	60,782	57,429	59,233
	<u>84,233</u>	<u>78,113</u>	<u>120,641</u>
Current deficit before transfers	(41,906)	(51,146)	(64,199)
Transfers			
Transfer - Other Band Revenue	65,060	51,146	74,500
Transfer - Water	-	-	12,500
Transfer - Amortization	(23,154)	(26,374)	(23,154)
Current deficit	\$ -	\$ (26,374)	\$ (353)

Unaudited - See Notice to Reader

Schedule #9
Pasqua First Nation
704 - Electrical Systems - O&M
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 10,080	\$ 10,080	\$ -
Expenses			
Repairs and maintenance	10,080	10,080	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #10
Pasqua First Nation
706 - Other Protection
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 6,457	\$ 6,457	\$ -
Expenses			
Repairs and maintenance	6,457	6,457	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #11
Pasqua First Nation
705 - Fire Protection - O&M
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 22,491	\$ 12,943	\$ -
Expenses			
Repairs and maintenance	22,491	12,943	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #12
Pasqua First Nation
810,873-874 - Band Owned Homes
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed - band based capital	\$ -	\$ -	\$ 279,611
AANDC - flexible	226,533	317,741	-
CMHC - RRAP	352	9,368	3,750
Other revenue	17,001	10,097	10,869
	243,886	337,206	294,230
Expenses			
Administration	-	-	31,775
Bank charges and supplier interest	1,366	1,366	7,622
Consultants and contractors	35,888	36,447	21,028
Insurance	37,658	37,658	1,459
Long term debt - interest paid	105,000	15,767	22,792
Repairs and maintenance	211,623	289,544	220,846
Supplies	24	24	213
Travel, meetings, per diems	-	-	1,200
Utilities	5,931	1,603	-
Wages and benefits	2,531	2,531	20,242
	400,021	384,940	327,177
Current deficit before transfers	(156,135)	(47,734)	(32,947)
Transfers			
Transfer - Other Band Revenue	43,893	47,734	81,601
Transfer - Amortization	-	(113,198)	(113,198)
Current deficit	\$ (112,242)	\$ (113,198)	\$ (64,544)

Unaudited - See Notice to Reader

Schedule #13
Pasqua First Nation
804 - Sub Division Project
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Deferred revenue - prior year	\$ -	\$ 7,717	\$ 7,717
Deferred revenue - current year	-	(7,717)	(7,717)
	-	-	-
Expenses			
	-	-	-
Current surplus before transfers			
	-	-	-
Transfers			
Transfer - Amortization	-	(44,474)	(44,474)
Current deficit			
	\$ -	\$ (44,474)	\$ (44,474)

Unaudited - See Notice to Reader

Schedule #14
Pasqua First Nation
902 - High School Construction
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 20,175	\$ 2,535	\$ -
Interest revenue	-	22	-
	20,175	2,557	-
Expenses			
Bank charges and supplier interest	-	13	-
Current surplus	\$ 20,175	\$ 2,544	\$ -

Unaudited - See Notice to Reader

Schedule #15
Pasqua First Nation
903 - Lagoon Expansion
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - flexible	\$ 169,000	\$ 169,000	\$ 100,000
Interest revenue	-	183	-
Deferred revenue - prior year	-	43,000	-
Deferred revenue - current year	-	-	(43,000)
	169,000	212,183	57,000
Expenses			
Bank charges and supplier interest	-	16	-
Consultants and contractors	169,000	217,649	57,000
	169,000	217,665	57,000
Current deficit	\$ -	\$ (5,482)	\$ -

Unaudited - See Notice to Reader

Schedule #16
Pasqua First Nation
905 - Road/Flood Repairs
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ -	\$ -	\$ 2,390
Deferred revenue - prior year	-	131,910	263,391
Deferred revenue - current year	-	(25,335)	(131,910)
	-	106,575	133,871
Expenses			
Consultants and contractors	-	104,641	133,871
Current surplus	\$ -	\$ 1,934	\$ -

Unaudited - See Notice to Reader

Schedule #17
Pasqua First Nation
906 - School Drainage
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Deferred revenue - prior year	\$ -	\$ 42,570	\$ 212,414
Deferred revenue - current year	-	(45,690)	(42,570)
	-	(3,120)	169,844
Expenses			
Consultants and contractors	-	-	166,824
Repairs and maintenance	-	-	3,020
	-	-	169,844
Current deficit	\$ -	\$ (3,120)	\$ -

Unaudited - See Notice to Reader

Schedule #18
Pasqua First Nation
Education Facilities
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ -	\$ -	\$ 6,356
Expenses			
Consultants and contractors	-	-	6,356
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #19
Pasqua First Nation
RRAP
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
CMHC - RRAP	\$ 112,380	\$ 131,765	\$ 18,505
Expenses			
Bank charges and supplier interest	5	5	-
Consultants and contractors	127,285	91,807	49,489
RRAP cost overruns	-	-	34,333
Repairs and maintenance	1,136	4,232	267
Supplies	60,425	60,409	6,019
	188,851	156,453	90,108
Current deficit before transfers	(76,471)	(24,688)	(71,603)
Transfers			
Transfer - Other Band Revenue	-	24,688	-
Current deficit	\$ (76,471)	\$ -	\$ (71,603)

Unaudited - See Notice to Reader

Schedule #20
Pasqua First Nation
707 - Public Works
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Consultants and contractors	1,108	1,108	-
Telephone	550	550	600
Travel, meetings, per diems	6,957	6,957	7,415
Wages and benefits	25,789	25,789	16,139
	34,404	34,404	24,154
Current deficit before transfers	(34,404)	(34,404)	(24,154)
Transfers			
Transfer - Other Band Revenue	34,404	34,404	37,775
Current surplus	\$ -	\$ -	\$ 13,621

Unaudited - See Notice to Reader

Schedule #21
Pasqua First Nation
800 - Housing Admin
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ -	\$ -	\$ 31,774
CMHC	900	900	-
Interest revenue	9,062	9,062	9,880
Other revenue	230	230	37,724
	<u>10,192</u>	<u>10,192</u>	<u>79,378</u>
Expenses			
Bank charges and supplier interest	154	154	153
Consultants and contractors	4,980	4,089	2,463
Equipment purchases	150	150	1,432
Fuel	363	363	-
Telephone	1,467	1,467	1,300
Training	1,445	1,445	3,750
Travel, meetings, per diems	22,770	22,770	18,509
Wages and benefits	86,525	86,525	77,274
	<u>117,854</u>	<u>116,963</u>	<u>104,881</u>
Current deficit before transfers	(107,662)	(106,771)	(25,503)
Transfers			
Transfer - Other Band Revenue	-	106,771	25,591
Current surplus	\$ (107,662)	\$ -	\$ 88

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Schedule #22
Pasqua First Nation
801 - Flood Remediation
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Repairs and maintenance	-	-	20,000
Current deficit	\$ -	\$ -	\$ (20,000)

Unaudited - See Notice to Reader

Schedule #23
Pasqua First Nation
875 - Emergency Management Assistance
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 2,000	\$ 2,000	\$ -
Expenses			
Bank charges and supplier interest	142	142	-
Consultants and contractors	172,372	172,372	-
Repairs and maintenance	38,934	38,934	-
	211,448	211,448	-
Current deficit before transfers	(209,448)	(209,448)	-
Transfers			
Transfer - Other Band Revenue	202,320	209,448	-
Current surplus	\$ (7,128)	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #24
Pasqua First Nation
964A - CMHC Phase 14 - Construction
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Consultants and contractors	-	79,823	993,333
Insurance	-	-	3,184
Transfer to capital assets	-	(79,823)	(996,517)
	-	-	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #25
Pasqua First Nation
965A - CMHC Phase 15 - Construction
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Bank charges and supplier interest	-	157	2,091
Consultants and contractors	-	1,000	47,460
Long term debt - interest on mortgage advances	-	-	153
Repairs and maintenance	-	3,049	117,588
Transfer to capital assets	-	(4,206)	(167,292)
	-	-	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #26
Pasqua First Nation
600 - Economic Development
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 86,411	\$ 86,411	\$ 86,411
Expenses			
Administration	-	-	8,641
Assistance to band members	5,143	5,143	13,386
Consultants and contractors	56,779	77,368	56,171
Repairs and maintenance - equipment	-	-	7,131
Supplies	18,408	18,408	260
Travel, meetings, per diems	6,081	6,081	822
Transfer to capital assets	-	(16,101)	-
	86,411	90,899	86,411
Current deficit before transfers	-	(4,488)	-
Transfers			
Transfer - Other Band Revenue	-	4,488	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #27
Pasqua First Nation
601 - Asham's Beach Project
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ -	\$ -	\$ 35,200
Unexpended funds transferred - prior year	-	35,200	-
	-	35,200	35,200
Expenses			
	-	-	-
Current surplus before other items	-	35,200	35,200
Other items			
Unexpended funds transferred to deferred revenue	-	(35,200)	(35,200)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #28
Pasqua First Nation
611 - Muskowekwan Potash Mine Project
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ -	\$ -	\$ 7,500
AANDC - prior period revenue (recovery)	(70,294)	(4,350)	-
	(70,294)	(4,350)	7,500
Expenses			
Consultants and contractors	-	5,457	-
K & S potash project	-	-	7,500
	-	5,457	7,500
Current deficit	\$ (70,294)	\$ (9,807)	\$ -

Unaudited - See Notice to Reader

Schedule #29
Pasqua First Nation
672 - Industry TK Study
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Consultants and contractors	-	1,500	-
Current deficit	\$ -	\$ (1,500)	\$ -

Unaudited - See Notice to Reader

Schedule #30
Pasqua First Nation
201 - Instructional Services
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed - instructional services	\$ 648,960	\$ 648,960	\$ 605,594
AANDC - fixed - low cost special education	-	-	50,145
FHQ Tribal Council	14,307	18,742	-
	<u>663,267</u>	<u>667,702</u>	<u>655,739</u>
Expenses			
Administration	-	96	-
Bank charges and supplier interest	15	15	-
Consultants and contractors	618	618	7,834
Cultural programs	1,477	1,477	-
Graduation, awards, prizes	2,043	2,043	4,732
Program expenses	16,240	16,240	-
Repairs and maintenance	-	-	387
Supplies	26,467	26,465	19,411
Telephone	450	450	500
Travel, meetings, per diems	9,933	9,933	17,191
Wages and benefits	605,930	610,365	609,445
	<u>663,173</u>	<u>667,702</u>	<u>659,500</u>
Current deficit before transfers	94	-	(3,761)
Transfers			
Transfer - Other Band Revenue	-	-	5,761
Current surplus	<u>\$ 94</u>	<u>\$ -</u>	<u>\$ 2,000</u>

Unaudited - See Notice to Reader

Schedule #31
Pasqua First Nation
211 - Enhanced Teacher Salaries
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 22,873	\$ 22,873	\$ 20,760
Expenses			
Wages and benefits	22,873	22,873	20,760
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #32
Pasqua First Nation
209 - Comprehensive Education
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 76,629	\$ 70,349	\$ 68,017
AANDC - fixed - ancillary support	-	6,280	8,188
	<u>76,629</u>	<u>76,629</u>	<u>76,205</u>
Expenses			
Administration	7,663	7,663	3,571
Graduation, awards, prizes	20,330	20,330	20,124
Student allowance	8,208	8,208	6,916
Supplies	20,063	20,062	21,704
Telephone	625	625	600
Travel, meetings, per diems	6,465	6,466	2,958
Tuition	2,295	2,295	3,100
Wages and benefits	10,980	10,980	17,232
	<u>76,629</u>	<u>76,629</u>	<u>76,205</u>
Current surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Unaudited - See Notice to Reader

Schedule #33
Pasqua First Nation
223 - Low Cost Education
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 55,250	\$ 55,250	\$ -
Expenses			
Wages and salaries	55,250	55,250	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #34
Pasqua First Nation
202 - Special Education - High Cost
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 298,906	\$ 298,906	\$ 298,868
Expenses			
Consultants and contractors	21,919	21,919	6,826
Supplies	29,740	31,983	42,096
Travel, meetings, per diems	-	-	500
Wages and benefits	243,802	245,004	249,446
	295,461	298,906	298,868
Current surplus	\$ 3,445	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #35
Pasqua First Nation
208 - Student Transportation
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 174,420	\$ 174,420	\$ 174,420
Expenses			
Administration	13,680	13,680	16,937
Consultants and contractors	160,740	160,740	157,483
	174,420	174,420	174,420
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #36
Pasqua First Nation
200 - Band School O & M
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 167,334	\$ 167,334	\$ 167,334
Expenses			
Administration	12,697	12,699	17,000
Bank charges and supplier interest	217	217	-
Consultants and contractors	6,695	6,575	5,000
Equipment purchases	-	-	2,000
Fuel	312	312	1,155
Insurance	5,291	5,291	9,491
Repairs and maintenance	13,971	13,752	15,666
Supplies	12,620	12,377	6,645
Telephone	-	-	3,696
Travel, meetings, per diems	1,903	1,889	1,899
Utilities	42,459	41,297	39,451
Wages and benefits	75,460	75,459	72,567
	171,625	169,868	174,570
Current deficit before transfers	(4,291)	(2,534)	(7,236)
Transfers			
Transfer - Other Band Revenue	4,291	2,534	5,548
Transfer - Amortization	-	(218,009)	(218,009)
Current deficit	\$ -	\$ (218,009)	\$ (219,697)

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Schedule #37
Pasqua First Nation
204 - Post Secondary Education
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 698,654	\$ 698,654	\$ 698,654
Expenses			
Administration	33,324	33,324	69,865
Graduation, awards, prizes	15,011	15,011	17,019
Other expenses	40,014	204,449	-
Student allowance	417,194	377,619	430,736
Supplies	42,986	42,987	48,916
Travel, meetings, per diems	14,736	14,736	11,657
Tuition	226,626	185,405	251,301
Wages and benefits	32,519	32,519	32,320
	822,410	906,050	861,814
Current deficit before transfers	(123,756)	(207,396)	(163,160)
Transfers			
Transfer - Other Band Revenue	123,758	207,396	197,835
Current surplus	\$ 2	\$ -	\$ 34,675

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Schedule #38
Pasqua First Nation
219 - Youth Work Experience
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 30,922	\$ 30,922	\$ 39,435
Other revenue	25,843	25,843	-
	<u>56,765</u>	<u>56,765</u>	<u>39,435</u>
Expenses			
Administration	-	-	4,625
Consultants and contractors	25,112	25,112	480
Travel	730	730	-
Wages and benefits	41,917	41,917	35,517
	<u>67,759</u>	<u>67,759</u>	<u>40,622</u>
Current deficit before transfers	(10,994)	(10,994)	(1,187)
Transfers			
Transfer - Other Band Revenue	10,994	10,994	-
Current deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,187)</u>

Unaudited - See Notice to Reader

Schedule #39
Pasqua First Nation
210 - Trades Training Partnership
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ -	\$ -	\$ 45,000
Unexpended funds transferred - prior year	-	5,000	-
	-	5,000	45,000
Expenses			
Training	-	-	40,000
Current surplus before other items	-	5,000	5,000
Other items			
Unexpended funds transferred to deferred revenue	-	(5,000)	(5,000)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #40
Pasqua First Nation
222 - Summer Students / High School
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 18,900	\$ 10,560	\$ 15,454
Expenses			
Administration	181	181	-
Consultants and contractors	400	400	150
Fuel	20	20	-
Supplies	-	-	493
Travel	1,462	1,462	-
Wages and benefits	16,837	11,247	19,085
	18,900	13,310	19,728
Current deficit before transfers	-	(2,750)	(4,274)
Transfers			
Transfer - Other Band Revenue	-	2,750	-
Current deficit	\$ -	\$ -	\$ (4,274)

Unaudited - See Notice to Reader

Schedule #41
Pasqua First Nation
105 - Band Support
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - grant	\$ 382,998	\$ 382,998	\$ 382,998
AANDC - fixed	15,289	15,289	14,456
Administration fees	(60)	60	21,597
Interest revenue	-	-	133
FSIN	66,928	66,928	-
Other revenue	31,752	9,152	23,814
	496,907	474,427	442,998
Expenses			
Administration	1,529	1,529	20,961
Assistance - general	20,034	13,705	-
Bad debts (recovery)	-	-	9,199
Bank charges and supplier interest	32,523	32,693	83,474
Consultants and contractors	71,776	53,189	22,975
Equipment purchases	-	-	700
Fuel	96	96	-
Honorariums - council	111,134	103,537	178,700
Insurance	37,578	17,767	41,031
Other expenses	-	-	1,254
Professional fees	131,848	129,848	139,391
Repairs and maintenance	-	-	4,246
Repairs and maintenance - equipment	23,090	18,090	21,645
Supplies	48,941	32,079	54,564
Telephone	7,728	7,728	9,133
Training	9,719	7,407	6,241
Travel, meetings, per diems	169,180	168,974	134,962
Tuition	1,525	1,525	258
Wages and benefits	372,868	356,620	359,152
	1,039,569	944,787	1,087,886
Current deficit before transfers	(542,662)	(470,360)	(644,888)
Transfers			
Transfer - Other Band Revenue	213,904	470,360	657,979
Transfer - Amortization	-	(14,644)	(14,643)
Current deficit	\$ (328,758)	\$ (14,644)	\$ (1,552)

Unaudited - See Notice to Reader

Schedule #42
Pasqua First Nation
115 - Employee Benefits - Statutory
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 113,884	\$ 91,673	\$ 69,462
AANDC - receivable (payable)	-	(16,920)	22,211
	113,884	74,753	91,673
Expenses			
Administration	-	-	2,655
Benefits - Canada pension plan	11,021	11,021	9,335
Benefits - pension plan	80,573	80,573	83,818
	91,594	91,594	95,808
Current deficit before transfers	22,290	(16,841)	(4,135)
Transfers			
Transfer - Other Band Revenue	-	16,841	-
Current deficit	\$ 22,290	\$ -	\$ (4,135)

Unaudited - See Notice to Reader

Schedule #43
Pasqua First Nation
115 - Employee Benefits - Non Statutory
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 32,763	\$ 32,763	\$ 25,624
Expenses			
Benefits - group insurance	34,555	34,555	37,104
Current deficit before transfers	(1,792)	(1,792)	(11,480)
Transfers			
Transfer - Other Band Revenue	-	1,792	8,520
Current deficit	\$ (1,792)	\$ -	\$ (2,960)

Unaudited - See Notice to Reader

Schedule #44
Pasqua First Nation
106 - P&ID
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 7,500	\$ 7,500	\$ 37,920
AANDC - receivable (payable)	-	-	(4,000)
	7,500	7,500	33,920
Expenses			
Consultants and contractors	7,500	7,500	33,920
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #45
Pasqua First Nation
556 - Lands Management
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Deferred revenue - prior year	\$ -	\$ -	\$ 33,978
Expenses	-	-	-
Current surplus before transfers	-	-	33,978
Transfers			
Transfer - Other Band Revenue	-	-	(33,978)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #46
Pasqua First Nation
130 - Membership Code
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Deferred revenue - prior year	\$ -	\$ -	\$ 4,923
Expenses	-	-	-
Current surplus before transfers	-	-	4,923
Transfers			
Transfer - Other Band Revenue	-	-	(4,923)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #47
Pasqua First Nation
302 - Basic Needs
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 533,348	\$ 528,692	\$ 476,324
AANDC - receivable (payable)	-	(1,090)	4,656
	533,348	527,602	480,980
Expenses			
Assistance - basic needs	578,851	565,361	478,791
Current surplus (deficit)	\$ (45,503)	\$ (37,759)	\$ 2,189

Unaudited - See Notice to Reader

Schedule #48
Pasqua First Nation
303 - Special Needs
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 40,488	\$ 40,488	\$ 59,964
AANDC - receivable (payable)	3,589	(19,162)	(21,529)
	44,077	21,326	38,435
Expenses			
Assistance - special needs	30,058	30,058	47,486
Current deficit	\$ 14,019	\$ (8,732)	\$ (9,051)

Unaudited - See Notice to Reader

Schedule #49
Pasqua First Nation
304 - Early Childhood Intervention
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 1,723	\$ 1,723	\$ 6,892
Expenses			
Administration	-	-	322
Assistance - special needs	1,723	1,723	6,570
	1,723	1,723	6,892
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #50
Pasqua First Nation
300 - Welfare Administrator
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - fixed	\$ 49,022	\$ 49,022	\$ 40,000
Expenses			
Administration	4,902	4,908	4,000
Supplies and resources	1,839	1,839	1,552
Telephone	600	600	600
Training	2,907	2,907	-
Travel	2,721	2,721	1,528
Wages and benefits	36,046	36,047	32,320
	49,015	49,022	40,000
Current surplus	\$ 7	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #51
Pasqua First Nation
301 - In-Home Care
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 27,684	\$ 27,684	\$ 27,684
AANDC - receivable (payable)	-	(1,242)	-
	<u>27,684</u>	<u>26,442</u>	<u>27,684</u>
Expenses			
Administration	123	123	2,784
Supplies and resources	300	300	3,322
Travel	3,553	3,553	2,595
Wages and benefits	23,708	23,708	18,983
	<u>27,684</u>	<u>27,684</u>	<u>27,684</u>
Current deficit before transfers	-	(1,242)	-
Transfers			
Transfer - Other Band Revenue	-	1,242	-
Current surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Unaudited - See Notice to Reader

Schedule #52
Pasqua First Nation
307 - Assisted Living
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 28,322	\$ 54,365	\$ -
AANDC - receivable (payable)	-	217	-
	28,322	54,582	-
Expenses			
Consultants and contractors	55,951	64,686	-
Current deficit	\$ (27,629)	\$ (10,104)	\$ -

Unaudited - See Notice to Reader

Schedule #53
Pasqua First Nation
305 - NCBR
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ 133,656	\$ 133,656	\$ 164,147
AANDC - receivable (payable)	-	(658)	-
Unexpended funds transferred - prior year	-	11,000	-
	<u>133,656</u>	<u>143,998</u>	<u>164,147</u>
Expenses			
Administration	18,217	18,217	23,786
Audit	-	2,000	-
Cultural programs	20,021	20,322	13,083
Graduation, awards, prizes	300	300	2,935
Life / employability skills	(2,541)	6,784	32,424
Program expenses	54,956	74,493	80,919
Supplies	2,270	21,673	-
Travel, meetings, per diems	209	209	-
	<u>93,432</u>	<u>143,998</u>	<u>153,147</u>
Current surplus before other items	40,224	-	11,000
Other items			
Unexpended funds transferred to deferred revenue	-	-	(11,000)
Current surplus	<u>\$ 40,224</u>	<u>\$ -</u>	<u>\$ -</u>

Unaudited - See Notice to Reader

Schedule #54
Pasqua First Nation
404 - Family Violence
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
AANDC - set	\$ -	\$ -	\$ 42,257
Expenses			
Administration	-	-	597
Consultants and contractors	-	-	32,504
Cultural programs	-	-	8,386
Supplies and resources	-	-	770
	-	-	42,257
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #55
Pasqua First Nation
400 - Prenatal
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 13,685	\$ 14,096	\$ 13,685
Other revenue	153	150	128
	13,838	14,246	13,813
Expenses			
Administration	1,369	1,369	1,329
Consultants and contractors	470	470	-
Cultural programs	-	-	9,064
Fuel	264	264	-
Repairs and maintenance - equipment	171	171	-
Supplies and resources	7,614	7,614	3,226
Telephone	450	450	-
Travel	3,500	3,500	194
Wages and benefits	-	408	-
	13,838	14,246	13,813
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #56
Pasqua First Nation
405 - FASD
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 3,000	\$ 3,000	\$ 3,000
Other revenue	22	22	-
	<u>3,022</u>	<u>3,022</u>	<u>3,000</u>
Expenses			
Administration	-	-	(488)
Consultants and contractors	150	150	2,747
Supplies and resources	2,872	2,872	268
Travel, meetings, per diems	-	-	1,018
	<u>3,022</u>	<u>3,022</u>	<u>3,545</u>
Current deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (545)</u>

Unaudited - See Notice to Reader

Schedule #57
Pasqua First Nation
410 - COHI
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

		2015 Budget		2015 Actual		2014 Actual
<hr/>						
Revenue						
Health Canada	\$	3,510	\$	3,510	\$	3,510
<hr/>						
Expenses						
Administration		351		351		210
Consultants and contractors		3,159		3,159		3,300
<hr/>						
		3,510		3,510		3,510
<hr/>						
Current surplus	\$	-	\$	-	\$	-
<hr/> <hr/>						

Unaudited - See Notice to Reader

Schedule #58
Pasqua First Nation
429 - Brighter Futures
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 93,172	\$ 95,967	\$ 93,172
Other revenue	200	200	1,355
	93,372	96,167	94,527
Expenses			
Administration	9,317	9,317	9,046
Consultants and contractors	10,840	10,840	15,867
Cultural programs	36,074	36,074	36,865
Fuel	2,625	2,510	-
New paths	647	647	-
Outpatient program	3,000	3,115	-
Program expenses	11,177	11,177	17,285
Repairs and maintenance	500	500	-
Supplies	11,107	11,107	9,117
Training	642	642	-
Travel, meetings, per diems	6,379	6,379	5,779
Utilities	1,064	1,064	568
Wages and benefits	-	2,795	-
	93,372	96,167	94,527
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #59
Pasqua First Nation
430 - Mental Health
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 71,989	\$ 74,149	\$ 71,989
Expenses			
Administration	7,198	7,198	6,989
Consultants and contractors	1,500	1,500	13,216
Cultural programs	11,198	11,198	12,425
Supplies	1,000	1,000	60
Travel, meetings, per diems	4,426	4,425	7,049
Wages and benefits	46,667	48,828	32,250
	71,989	74,149	71,989
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #60
Pasqua First Nation
431 - Solvent Abuse
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 14,081	\$ 14,503	\$ 14,081
Expenses			
Administration	1,408	1,442	1,367
Cultural programs	11,573	11,539	8,722
Nutrition program	150	150	-
Program expenses	950	950	-
Wages and benefits	-	422	3,992
	14,081	14,503	14,081
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #61
Pasqua First Nation
426 - NNADAP
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 65,177	\$ 67,132	\$ 65,177
Other revenue	1,000	1,000	1,360
	<u>66,177</u>	<u>68,132</u>	<u>66,537</u>
Expenses			
Administration	6,517	6,517	1,851
Cultural programs	6,364	6,364	10,747
Supplies and resources	203	203	-
Training	-	-	1,086
Travel, meetings, per diems	5,751	5,751	12,145
Wages and benefits	47,305	49,260	40,708
Utilities	37	37	-
	<u>66,177</u>	<u>68,132</u>	<u>66,537</u>
Current surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Unaudited - See Notice to Reader

Schedule #62
Pasqua First Nation
425 - Community Health Rep
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

		2015 Budget		2015 Actual		2014 Actual
<hr/>						
Revenue						
Health Canada	\$	46,841	\$	48,246	\$	46,841
<hr/>						
Expenses						
Administration		216		-		4,547
Supplies		375		375		5,662
Travel, meetings, per diems		1,523		1,524		2,289
Wages and benefits		44,727		46,347		34,343
<hr/>						
		46,841		48,246		46,841
<hr/>						
Current surplus	\$	-	\$	-	\$	-
<hr/>						

Unaudited - See Notice to Reader

Schedule #63
Pasqua First Nation
436 - Support Services
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 14,077	\$ 14,499	\$ 14,077
Expenses			
Administration	1,407	1,407	3,519
Wages and benefits	12,670	13,092	10,558
	14,077	14,499	14,077
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #64
Pasqua First Nation
403 - Medical Transportation
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 14,160	\$ 14,160	\$ 12,000
Health Canada - recovered	-	-	(3,081)
Other revenue	435	435	876
	14,595	14,595	9,795
Expenses			
Travel - medical transportation	23,120	28,007	24,831
Current deficit before transfers	(8,525)	(13,412)	(15,036)
Transfers			
Transfer - Other Band Revenue	-	13,412	12,830
Current deficit	\$ (8,525)	\$ -	\$ (2,206)

Unaudited - See Notice to Reader

Schedule #65
Pasqua First Nation
411 - Medical Transportation Clerk
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 12,000	\$ 12,000	\$ 12,000
Expenses			
Administration	1,200	1,200	1,200
Wages and benefits	10,800	10,800	10,800
	12,000	12,000	12,000
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #66
Pasqua First Nation
437 - Management and Support
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 77,673	\$ 80,003	\$ 77,673
Health Canada - recovered	-	-	(11,604)
Other revenue	-	-	7
	<u>77,673</u>	<u>80,003</u>	<u>66,076</u>
Expenses			
Administration	7,767	7,803	4,022
Consultants and contractors	11,831	11,795	9,884
Repairs and maintenance	-	-	756
Supplies	828	828	13,569
Telephone	650	650	500
Training	964	964	-
Travel, meetings, per diems	3,010	3,010	4,416
Wages and benefits	52,623	54,953	52,189
	<u>77,673</u>	<u>80,003</u>	<u>85,336</u>
Current deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,260)</u>

Unaudited - See Notice to Reader

Schedule #67
Pasqua First Nation
427 - Clinic Operations
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ 32,919	\$ 33,907	\$ 32,919
Expenses			
Administration	537	706	1
Consultants and contractors	3,114	3,080	4,970
Insurance	-	-	3,800
Repairs and maintenance	285	5,727	3,717
Utilities	9,885	9,919	1,595
Wages and benefits	19,098	19,099	18,836
	32,919	38,531	32,919
Current deficit before transfers	-	(4,624)	-
Transfers			
Transfer - Other Band Revenue	-	4,624	-
Transfer - Amortization	-	(43,579)	(43,579)
Current deficit	\$ -	\$ (43,579)	\$ (43,579)

Unaudited - See Notice to Reader

Schedule #68
Pasqua First Nation
405, 410, 415, 416 - Other Health Programs
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Health Canada	\$ -	\$ -	\$ 4,600
Expenses			
Supplies	-	-	3,399
Training	-	-	656
	-	-	4,055
Current surplus	\$ -	\$ -	\$ 545

Unaudited - See Notice to Reader

Schedule #69
Pasqua First Nation
406 - Tobacco Strategy
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 15,500	\$ 15,500	\$ -
Expenses			
Consultants and contractors	11,700	11,700	-
Cultural programs	2,800	2,800	-
Program expenses	1,000	1,000	-
	15,500	15,500	-
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #70
Pasqua First Nation
951-963 - CMHC Housing Operations
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
CMHC - subsidy	\$ 359,546	\$ 425,187	\$ 347,382
Rental income	243,673	157,112	113,799
Other revenue	-	-	29,491
	<u>603,219</u>	<u>582,299</u>	<u>490,672</u>
Expenses			
Administration	38,510	-	40,310
Bank charges and supplier interest	286	468	19
Consultants and contractors	-	13,982	4,174
Insurance	36,400	36,400	36,400
Long term debt - interest paid	368,722	124,666	114,317
Professional fees	12,203	16,000	12,120
Repairs and maintenance	140,448	136,281	127,989
	<u>596,569</u>	<u>327,797</u>	<u>335,329</u>
Current surplus before transfers	6,650	254,502	155,343
Transfers			
Transfer - Amortization	-	(376,370)	(366,317)
Current deficit	<u>\$ 6,650</u>	<u>\$ (121,868)</u>	<u>\$ (210,974)</u>

Unaudited - See Notice to Reader

Schedule #71
Pasqua First Nation
409 - Daycare
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 57,815	\$ 57,600	\$ 57,600
Daycare fees	8,942	9,522	11,736
Other revenue	-	-	9
	<u>66,757</u>	<u>67,122</u>	<u>69,345</u>
Expenses			
Administration	-	2,839	637
Consultants and contractors	-	-	745
Insurance	2,400	2,400	433
Repairs and maintenance	2,575	2,575	2,174
Supplies	2,515	3,104	2,113
Training	1,248	1,248	407
Travel	1,990	1,990	3,348
Wages and benefits	98,755	97,263	78,969
	<u>109,483</u>	<u>111,419</u>	<u>88,826</u>
Current deficit before transfers	(42,726)	(44,297)	(19,481)
Transfers			
Transfer - Other Band Revenue	42,726	44,297	20,923
Transfer - Amortization	-	(2,904)	(2,904)
Current deficit	\$ -	\$ (2,904)	\$ (1,462)

Unaudited - See Notice to Reader

Schedule #72
Pasqua First Nation
402 - Head Start
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 80,777	\$ 76,716	\$ 80,777
Other revenue	2,000	2,000	-
	<u>82,777</u>	<u>78,716</u>	<u>80,777</u>
Expenses			
Administration	4,039	4,257	8,077
Consultants and contractors	1,995	1,995	283
Fuel	837	789	970
Insurance	1,708	1,708	466
Repairs and maintenance	5,904	5,904	5,024
Supplies	4,051	3,462	17,185
Telephone	200	200	450
Travel	2,261	2,091	1,802
Utilities	3,769	3,769	3,530
Wages and benefits	58,013	58,013	42,990
	<u>82,777</u>	<u>82,188</u>	<u>80,777</u>
Current deficit before transfers	-	(3,472)	-
Transfers			
Transfer - Other Band Revenue	-	3,472	-
Transfer - Amortization	-	(589)	(589)
Current deficit	<u>\$ -</u>	<u>\$ (589)</u>	<u>\$ (589)</u>

Unaudited - See Notice to Reader

Schedule #73
Pasqua First Nation
401 - Parent Mentor Program
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 20,808	\$ 23,888	\$ 23,888
Administration fees	-	-	5,738
Other revenue	200	200	-
	<u>21,008</u>	<u>24,088</u>	<u>29,626</u>
Expenses			
Administration	2,080	2,080	1,792
Cultural programs	-	-	1,382
Telephone	-	-	50
Travel	-	-	2,442
Wages and benefits	18,928	22,008	23,961
	<u>21,008</u>	<u>24,088</u>	<u>29,627</u>
Current deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>

Unaudited - See Notice to Reader

Schedule #74
Pasqua First Nation
306 - Essential Skills Development
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
FHQ Tribal Council	\$ 16,000	\$ 20,000	\$ -
Expenses			
Administration	1,600	2,000	-
Consultants and contractors	755	755	-
Supplies and resources	481	4,081	-
Training	840	840	-
Travel	1,419	1,419	-
Wages and salaries	-	10,905	-
	5,095	20,000	-
Current surplus	\$ 10,905	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #75
Pasqua First Nation
135 - First Nations Trust
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
First Nations Trust	\$ 710,158	\$ 710,158	\$ 729,509
Expenses			
Audit	1,500	1,500	-
Education Program	166,918	166,918	-
Honorariums - council	58,775	58,775	-
Long term debt - interest paid	453,000	72,123	52,670
Wages and benefits	29,965	29,965	-
	710,158	329,281	52,670
Current surplus before transfers	-	380,877	676,839
Transfers			
Transfer - Other Band Revenue	-	(380,877)	(676,839)
Current surplus	\$ -	\$ -	\$ -

Unaudited - See Notice to Reader

Schedule #76
Pasqua First Nation
136 - North Battleford Casino
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
CDC revenue	\$ 91,329	\$ 112,913	\$ 77,324
Expenses			
Administration	-	-	10,924
Consultants and contractors	-	2,550	11,784
Cultural programs	25,740	54,921	55,392
Wages and benefits	55,442	55,442	50,169
	81,182	112,913	128,269
Current deficit	\$ 10,147	\$ -	\$ (50,945)

Unaudited - See Notice to Reader

Schedule #77
Pasqua First Nation
502 - Police Management Board
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
<hr/>			
Revenue			
Public Safety Canada	\$ -	\$ -	\$ 11,264
<hr/>			
Expenses			
Consultants and contractors	-	-	2,180
Wages and benefits	-	-	21,717
<hr/>			
	-	-	23,897
<hr/>			
Current deficit	\$ -	\$ -	\$ (12,633)
<hr/>			

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Schedule #78
Pasqua First Nation
120 - Ottawa Trust Funds
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Funds earned & held in trust by federal government	\$ 120,000	\$ 55,478	\$ 236,207
Other revenue	500	-	-
	<u>120,500</u>	<u>55,478</u>	<u>236,207</u>
Expenses			
Consultants and contractors	17,306	-	-
Cultural programs	103,137	-	-
	<u>120,443</u>	<u>-</u>	<u>-</u>
Current surplus before transfers	57	55,478	236,207
Transfers			
Transfer - Christmas Fund	-	(120,000)	(95,400)
Current surplus (deficit)	<u>\$ 57</u>	<u>\$ (64,522)</u>	<u>\$ 140,807</u>

Unaudited - See Notice to Reader

Schedule #79
Pasqua First Nation
107 - Paskwa Pit Stop
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Sales revenue - gross	\$ -	\$ 2,125,007	\$ 2,206,742
Cost of sales	-	(1,722,028)	(1,773,610)
Other revenue	-	36,234	25,452
	-	439,213	458,584
Expenses			
Advertising and promotion	-	1,784	1,186
Amortization	-	26,030	27,879
Bad debts	-	-	13,253
Bank charges and supplier interest	-	13,921	9,763
Cash shortages (overages)	-	(1,494)	1,954
Consultants and contractors	-	916	1,653
Donations	-	12,850	10,100
Insurance	-	9,530	7,259
Long term debt - payments (principle & interest)	-	-	23,789
Long term debt - principle repayment	-	-	(18,189)
Other expenses	-	99	580
Professional fees	-	9,755	6,500
Repairs and maintenance	-	19,997	12,695
Supplies	-	20,469	7,952
Telephone	-	10,580	4,889
Travel, meetings and per diems	-	9,670	11,088
Utilities	-	13,024	13,854
Wages and benefits	-	202,382	210,318
	-	349,513	346,523
Current surplus before transfers	-	89,700	112,061
Transfers			
Transfer - Other Band Revenue	-	(322,293)	-
Current surplus (deficit)	\$ -	\$ (232,593)	\$ 112,061

Unaudited - See Notice to Reader

Schedule #80
Pasqua First Nation
610 - PFN Group of Companies
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ -	\$ -	\$ 196,308
Expenses			
Administration	-	-	28,577
Bank charges and supplier interest	-	-	122
Insurance	-	-	2,750
K & S potash project	-	-	3,117
Program expenses	-	-	5,314
Supplies	-	-	8,961
Telephone	-	-	900
Training	-	-	1,605
Travel, meetings, per diems	-	-	11,362
Wages and benefits	-	-	179,274
	-	-	241,982
Current deficit	\$ -	\$ -	\$ (45,674)

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Schedule #81
Pasqua First Nation
137 - Other Band Revenue
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Keseechiwan Holdings LP	\$ -	\$ 70,000	\$ 60,000
Pasqua TLE Holdings Inc - annual income	-	-	171,486
Other revenue	1,106,223	221,600	432,260
Administration fees	116,603	122,888	234,500
Equity gain in related business entities	-	60,336	-
	1,222,826	474,824	898,246
Expenses			
Assistance - elders	34,542	36,807	36,051
Assistance - funerals and wakes	43,499	41,874	39,039
Assistance - general	89,315	34,605	126,574
Bad debts	-	-	5,000
Consultants and contractors	119,077	117,996	168,069
Cultural programs	13,961	4,639	52,663
Supplies	-	-	2,500
Transfer to capital assets	-	(36,400)	-
	300,394	199,521	429,896
Current surplus before transfers	922,432	275,303	468,350
Transfers			
Transfer - First Nations Trust	-	380,877	676,839
Transfer - PFN Flood Claim	(25,468)	184,933	9,190
Transfer - Ottawa Trust Funds	(202,648)	-	-
Transfer - Paskwa Pit Stop	-	322,293	-
Transfer - Community Buildings	(65,060)	(51,146)	(74,500)
Transfer - Roads	(99,674)	(97,702)	(171,744)
Transfer - Band School O&M	(202,320)	(2,534)	(5,548)
Transfer - Instructional Services	(43,893)	-	(5,761)
Transfer - Post Secondary	(39,022)	(207,396)	(197,835)
Transfer - Band Owned Homes	(123,758)	(47,734)	(81,601)
Transfer - Band Support	(42,726)	(470,360)	(657,979)
Transfer - Employee Benefits - Non Statutory	(4,291)	(1,792)	(8,520)
Transfer - Medical Transportation	-	(13,412)	(12,830)
Transfer - Public Works	(34,404)	(34,404)	(37,775)
Transfer - Recreation	(13,363)	2,844	(110,229)
Transfer - Cultural Gathering	(24,771)	(24,771)	(14,769)
Transfer - Daycare	(11,256)	(44,297)	(20,923)
Transfer - Housing Admin	(9,706)	(106,771)	(25,591)
Transfer - Lands Management	-	-	33,978
Transfer - Membership Code	(1,289)	-	4,923
Transfer - Emergency Management Assistance	-	(209,448)	-

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Schedule #81, continued
Pasqua First Nation
137 - Other Band Revenue
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Transfer - Economic Development	-	(4,488)	-
Transfer - Summer Students	-	(2,750)	-
Transfer - Water	-	(22,106)	-
Transfer - Sanitation	-	(10,524)	-
Transfer - Youth Work Experience	-	(10,994)	-
Transfer - Flood Legacy Trust Operating	-	500,736	-
Transfer - RRAP	-	(24,688)	-
Transfer - Employee Benefits - Statutory	-	(16,841)	-
Transfer - Residential Personal Credits	-	(29,222)	-
Transfer - In Home Care	-	(1,242)	-
Transfer - Clinic Operations	-	(4,624)	-
Transfer - Head Start	-	(3,472)	-
Transfer - Amortization	-	(7,280)	-
Current surplus (deficit)	\$ (21,217)	\$ 216,988	\$ (232,325)

Unaudited - See Notice to Reader

Schedule #82
Pasqua First Nation
101 - Christmas Fund
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 11,500	\$ 12,000	\$ -
Expenses			
Administration	200	200	-
Consultants and contractors	-	17,306	-
Cultural programs	11,300	114,417	95,400
	11,500	131,923	95,400
Current deficit before transfers	-	(119,923)	(95,400)
Transfers			
Transfer - Ottawa Trust Funds	-	120,000	95,400
Current surplus	\$ -	\$ 77	\$ -

Unaudited - See Notice to Reader

Schedule #83
Pasqua First Nation
102 - Cultural Gathering
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 24,150	\$ 24,150	\$ 12,558
Expenses			
Consultants and contractors	756	700	20,822
Cultural programs	44,931	44,930	-
Per diem	756	756	-
Supplies - office	919	919	-
Supplies and resources	379	379	-
Travel	1,237	1,237	-
	48,978	48,921	20,822
Current deficit before transfers	(24,828)	(24,771)	(8,264)
Transfers			
Transfer - Other Band Revenue	24,771	24,771	14,769
Current surplus	\$ (57)	\$ -	\$ 6,505

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Schedule #84
Pasqua First Nation
650 - Recreation
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 23,169	\$ 23,170	\$ 26,502
Government of Saskatchewan	211	211	1,250
	<u>23,380</u>	<u>23,381</u>	<u>27,752</u>
Expenses			
Equipment purchases	-	-	36,785
Fuel	1,428	1,428	-
Insurance	3,404	3,227	1,435
Recreational activities	-	-	103,253
Repairs and maintenance	232	232	970
Travel, meetings, per diems	9,005	9,005	14,627
Wages and benefits	678	677	3,806
Winter/summer games	21,999	5,968	20,586
Transfer to capital assets	-	-	(36,785)
	<u>36,746</u>	<u>20,537</u>	<u>144,677</u>
Current surplus (deficit) before transfers	(13,366)	2,844	(116,925)
Transfers			
Transfer - TLE Administration	-	-	36,785
Transfer - Other Band Revenue	13,363	(2,844)	110,229
Transfer - Amortization	-	(12,262)	(12,262)
Current surplus (deficit)	\$ (3)	\$ (12,262)	\$ 17,827

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Schedule #85
Pasqua First Nation
555 - PFN TLE - Revenue Trust
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Interest revenue	\$ -	\$ 286	\$ -
Pasqua TLE Holdings Inc - annual income	-	155,356	-
	-	155,642	-
Expenses			
Audit	-	3,000	-
Band development	-	26,226	-
Bank charges and supplier interest	-	489	-
Consultants and contractors	-	94,524	-
Other expenses	-	2,055	-
Recreational activities	-	16,000	-
Youth	-	23,250	-
	-	165,544	-
Current deficit before transfers	-	(9,902)	-
Transfers			
Current deficit	\$ -	\$ (9,902)	\$ -

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Schedule #86
Pasqua First Nation
554 - TLE Administration
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Pasqua Treaty Land Entitlement - annual income	\$ -	\$ 174,801	\$ 263,792
Interest revenue	-	-	685
Deferred revenue - prior year	-	40,046	130,273
Deferred revenue - current year	-	-	(40,046)
	-	214,847	354,704
Expenses			
Administration	-	26,500	46,375
Bank charges and supplier interest	-	665	615
Consultants and contractors	-	9,905	15,558
Other expenses	-	600	1,417
Professional fees	-	33,413	86,115
Program expenses	-	5,735	4,265
Rent - office	-	6,000	12,000
Repairs and maintenance - equipment	-	5,544	7,573
Supplies	-	3,964	27,535
Telephone	-	1,700	200
Training	-	7,500	-
Travel, meetings, per diems	-	39,583	42,810
Wages and benefits	-	95,126	73,456
	-	236,235	317,919
Current surplus (deficit) before transfers	-	(21,388)	36,785
Transfers			
Transfer - Recreation	-	-	(36,785)
Current deficit	\$ -	\$ (21,388)	\$ -

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Schedule #87
Pasqua First Nation
671 - Flood Legacy Trust Revenue
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses	-	-	-
Current surplus before transfers	-	-	-
Transfers			
Transfer - Flood Legacy Trust Operating	-	(533,659)	-
Transfer - PFN Flood Claim	-	-	533,659
Current surplus (deficit)	\$ -	\$ (533,659)	\$ 533,659

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Schedule #88
Pasqua First Nation
670 - Flood Legacy Trust Operating
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Audit	-	3,985	-
Bank charges and supplier interest	-	3,297	-
Legal	-	11,815	-
Long term debt - payments (principle & interest)	-	60,393	-
Long term debt - principle repayment	-	(46,567)	-
	-	32,923	-
Current deficit before transfers	-	(32,923)	-
Transfers			
Transfer - Flood Legacy Trust Revenue	-	533,659	-
Transfer - Other Band Revenue	-	(500,736)	-
Current surplus	\$ -	\$ -	\$ -

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Schedule #89
Pasqua First Nation
501 - Residential - Personal Credits
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue			
Other revenue	\$ 300,000	\$ -	\$ -
Expenses			
Administration	30,000	-	-
Consultants and contractors	152,009	5,300	-
Cultural programs	19,996	-	-
Supplies and resources	59,038	1,683	-
Travel, meetings, per diems	8,556	6,372	-
Wages and benefits	30,401	15,867	-
	300,000	29,222	-
Current deficit before transfers	-	(29,222)	-
Transfers			
Transfer - Other Band Revenue	-	29,222	-
Current surplus	\$ -	\$ -	\$ -

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Schedule #90
Pasqua First Nation
Land, Reserves and Trusts
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual Restated
Revenue	\$ -	\$ -	\$ -
Expenses			
Land purchases	-	828,300	925,000
Transfer to capital assets	-	(828,300)	(925,000)
	-	-	-
Current surplus before other items	-	-	-
Other items			
Land contributed by Pasqua TLE Trust	-	828,300	925,000
Current surplus	\$ -	\$ 828,300	\$ 925,000

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Schedule #91
Pasqua First Nation
Amortization
Schedule of Operations
For the year ended March 31, 2015
(unaudited)

	2015 Budget	2015 Actual	2014 Actual
Revenue	\$ -	\$ -	\$ -
Expenses			
Amortization - Community Infrastructure	-	349,614	361,369
Amortization - Education	-	218,009	218,009
Amortization - Indian Government Support	-	14,644	14,643
Amortization - Health	-	43,579	43,579
Amortization - CMHC	-	376,370	366,318
Amortization - Band Projects	-	23,035	15,755
	-	1,025,251	1,019,673
Current deficit before transfers	-	(1,025,251)	(1,019,673)
Transfers			
Transfer - Programs	-	1,025,251	1,019,673
Current surplus	\$ -	\$ -	\$ -

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