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INDEPENDENT AUDITORS' REPORT

To Members of the Piikani Nation and Indigenous Services Canada

Opinion

We have audited the Piikani Nation (the "Nation") Schedules of Revenue and Expenditures (the "Schedules") prepared in accordance with Funding Arrangements 2021-AB-000029, 1516-AB-000050, AB2021-AB-000021 and 2021-AB-000018 (the "Funding Arrangements") for the period ended March 31, 2021.

In our opinion, the Schedules for the period ended March 31, 2021 of the Nation are prepared, in all material respects, in accordance with the financial reporting provisions included within the terms and conditions of the funding arrangements between the Nation and Indigenous Services Canada.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditors' Responsibilities for the Audit of the Financial Statements***" section of our auditors' report.

We are independent of the Nation in accordance with the ethical requirements that are relevant to our audit of the Schedules in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Financial Reporting Framework

We draw attention to the fact that the Schedules have been prepared in accordance with the financial reporting provisions included within the terms and conditions of the funding arrangement between the Nation and Indigenous Services Canada.



The Schedules are prepared to assist the Nation to meet the requirements of the Funding Arrangement and is to be used primarily for reporting specifically on the revenues and expenditures associated with the programs.

As a result, the Schedules may not be suitable for another purpose.

Our opinion is not modified in respect of this matter.

Other Matter – Restriction on Use

Our report is intended solely for Indigenous Services Canada and should not be used by other parties.

Other Matter – General Purpose Financial Statements

The Nation has prepared general purpose financial statements as at and for the year ended March 31, 2021 in accordance with Canadian public sector accounting standards on which we issued an auditors' report addressed to the Members of the Piikani Nation dated January 19, 2022.

Responsibilities of Management and Those Charged with Governance for the Schedules

Management is responsible for the preparation of the Schedules with the financial reporting provisions included within the terms and conditions of the funding agreement between the Peigan Nation Board of Education and Indigenous Services Canada, and for such internal control as management determines is necessary to enable the preparation of Schedules that are free from material misstatement, whether due to fraud or error.

In preparing the Schedules, management is responsible for assessing the Nation's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Nation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Nation's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Schedules as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.



Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Schedules.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Schedules, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Nation's internal control.

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, stylized font. Below the signature is a long, horizontal, slightly curved line.

Chartered Professional Accountants

Lethbridge, Canada

January 19, 2022

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Administration (Q2FQ-001, Q2G1-001, Q2GA-001)	\$ --	\$ 373,010	\$ --
Other revenue	--	47,297	14,614
Deferred revenue, beginning of year	--	10,000	--
Deferred revenue, end of year	--	--	(10,000)
	--	430,307	4,614
Expenses:			
Program costs	--	5,007	7,173
Office and administration	--	6,665	--
Professional fees	--	19,685	--
Contract and consulting	--	315	--
Wages and benefits	--	32,298	--
Contribution to other Piikani entity	--	373,010	--
Gain on sale of assets	--	--	(14,000)
	--	436,980	(6,827)
Excess (deficiency) of revenue over expenses before amortization	--	(6,673)	11,441
Amortization	--	(108,268)	(31,773)
Deficiency of revenue over expenses	\$ --	\$ (114,941)	\$ (20,332)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
ADI – Diabetes Initiative (Q221-001/002) \$	85,439	\$ 92,287	\$ 88,346
Deferred revenue, end of year	--	(17,854)	--
	85,439	74,433	88,346
Expenses:			
Office and facilities	11,044	8,217	8,012
Program costs	20,000	18,086	31,665
Special needs	5,000	--	770
Training	1,000	--	--
Travel	1,000	1,749	3,220
Utilities and telephone	--	1,030	887
Vehicle	1,500	--	1,762
Wages and benefits	45,895	44,738	41,195
Repairs, maintenance and equipment leases	--	613	837
	85,439	74,433	88,348
Deficiency of revenue over expenses before amortization	--	--	(2)
Amortization	--	(3,000)	(3,000)
Deficiency of revenue over expenses	\$ --	\$ (3,000)	\$ (3,002)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CDE Planning Response (Q23X-001/003)	\$ 5,000	\$ 42,268	\$ 27,046
Deferred revenue, beginning of year	--	--	2,000
Deferred revenue, end of year	--	(22,305)	--
	5,000	19,963	29,046
Expenses:			
Program costs	5,000	8,205	21,092
Office and facilities	--	1,224	2,096
Travel	--	10,534	--
Vehicle	--	--	490
Wages and benefits	--	--	1,780
Other expenses	--	--	3,595
	5,000	19,963	29,053
Deficiency of revenue over expenses	\$ --	\$ --	\$ (7)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CHNS – Public Health (Q243-001)	\$ 434,293	\$ 446,989	\$ 434,293
Deferred revenue, beginning of year	--	--	11,457
Transfers	--	1,557	--
Deferred revenue, end of year	--	(5,428)	--
	434,293	443,118	445,750
Expenses:			
Office and facilities	44,470	39,994	44,432
Insurance	--	2,835	--
Program costs	13,500	15,031	28,301
Contracts and consulting	12,000	12,000	3,000
Training	2,500	--	1,974
Travel	3,500	4,702	13,205
Utilities and telephone	--	3,393	3,311
Vehicle	5,000	2,758	7,521
Wages and benefits	353,323	359,398	344,027
Repairs, maintenance and equipment leases	--	1,450	--
Other expenses	--	1,557	--
	434,293	443,118	445,771
Deficiency of revenue over expenses before amortization	--	--	(21)
Amortization	--	(8,000)	(8,000)
Deficiency of revenue over expenses	\$ --	\$ (8,000)	\$ (8,021)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CHR Public Health (Q22N-001)	\$ 239,468	\$ 246,469	\$ 245,725
Deferred revenue, end of year	--	(5,662)	--
	239,468	240,807	245,725
Expenses:			
Office and facilities	28,947	25,130	25,889
Insurance	--	1,890	--
Program costs	30,000	38,816	33,065
Training	2,000	--	1,642
Travel	3,000	2,956	12,904
Utilities and telephone	--	1,081	901
Vehicle	7,500	4,922	6,747
Wages and benefits	168,021	165,186	164,203
Repairs, maintenance and equipment leases	--	826	--
Other expense	--	--	388
	239,468	240,807	245,739
Deficiency of revenue over expenses before amortization	--	--	(14)
Amortization	--	--	--
Deficiency of revenue over expenses	\$ --	\$ --	\$ (14)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Children Oral Health Initiative (Q02U-001)	\$ 60,000	\$ 60,000	\$ 60,000
Deferred revenue, beginning of year	--	--	19,279
Deferred revenue, end of year	--	(4,602)	--
	60,000	55,398	79,279
Expenses:			
Office and facilities	8,500	6,110	6,942
Program costs	14,000	14,845	29,965
Training	500	--	100
Travel	1,000	756	3,260
Utilities and telephone	--	--	384
Vehicle	--	745	393
Wages and benefits	36,000	32,942	38,241
	\$ 60,000	55,398	79,285
Deficiency of revenue over expenses	\$ --	\$ --	\$ (6)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CPNP – Prenatal Nutrition Program (Q22G-001/002)	\$ 62,807	\$ 64,643	\$ 62,807
Deferred revenue, end of year	--	(2,598)	--
	62,807	62,045	62,807
Expenses:			
Office and facilities	6,281	5,171	1,519
Insurance	--	--	5,352
Program costs	9,526	20,663	19,355
Training	--	--	443
Travel	--	--	859
Utilities and telephone	--	766	383
Vehicle	--	--	64
Wages and benefits	47,000	35,445	30,074
Other expense	--	--	4,762
	62,807	62,045	62,811
Deficiency of revenue over expenses	\$ --	\$ --	\$ (4)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Enviro Health – Drinking Water (Q23C-001/002)	\$ 23,000	\$ 28,000	\$ 23,000
Deferred revenue, beginning of year	--	--	7,200
Deferred revenue, end of year	--	(8,002)	--
	23,000	19,998	30,200
Expenses:			
Office and facilities	2,300	1,498	2,250
Program costs	20,700	9,933	18,788
Wages and benefits	--	8,567	9,167
	23,000	19,998	30,205
Deficiency of revenue over expenses	\$ --	\$ --	\$ (5)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
HIV/AIDS Harm Reduction (Q23Z-004)	\$	--	\$	10,869	\$	--
Deferred revenue, end of year		--		(10,869)		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
HIV/AIDS Prevention (Q23Z-001/002)	\$ 15,061	\$ 15,061	\$ 10,653
Deferred revenue, beginning of year	--	--	2,100
Deferred revenue, end of year	--	(13,698)	--
	15,061	1,363	12,753
Expenses:			
Program costs	15,061	1,363	12,670
Travel	--	--	86
	15,061	1,363	12,756
Deficiency of revenue over expenses	\$ --	\$ --	\$ (3)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
HIV/AIDS STBBI (Q23Z-003)	\$ --	\$ 75,000	\$ 75,000
Deferred revenue, end of year	--	(30,836)	--
	--	44,164	75,000
Expenses:			
Office and facilities	--	1,631	7,169
Program costs	--	32,356	37,229
Contracts and consulting	--	--	1,000
Utilities and telephone	--	--	240
Wages and benefits	--	10,177	29,365
	--	44,164	75,003
Deficiency of revenue over expenses	\$ --	\$ --	\$ (3)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Maternal Health Child (Q22I-001/002)	\$ 100,000	\$ 100,000	\$ 93,867
Deferred revenue, end of year	--	(3,370)	--
	100,000	96,630	93,867
Expenses:			
Office and facilities	12,500	8,674	9,531
Insurance	--	945	--
Program costs	29,000	32,597	25,350
Training	1,500	--	541
Travel	2,000	1,296	4,596
Utilities and telephone	--	843	1,203
Vehicle	5,000	1,462	4,189
Wages and benefits	50,000	50,089	47,014
Repairs, maintenance and equipment leases	--	724	952
Other expenses	--	--	500
	100,000	96,630	93,876
Deficiency of revenue over expenses before amortization	--	--	(9)
Amortization	--	(7,500)	(7,500)
Deficiency of revenue over expenses	\$ --	\$ (7,500)	\$ (7,509)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
TB Prevention (Q23U-001)	\$	--	\$	4,372	\$	--
Expenses:						
Program costs		--		4,372		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
AHSOR – Head Start (Q22K-001/002/003/004)	\$ 143,979	\$ 277,163	\$ 264,021
Other revenue	--	5,275	22,379
Deferred revenue, beginning of year	--	99,080	74,600
Transfers	--	(25,480)	--
Deferred revenue, end of year	--	(86,469)	(99,080)
	143,979	269,569	261,920
Expenses:			
Office and facilities	22,500	17,541	12,639
Insurance	--	--	2,364
Professional fees	--	9,416	--
Program costs	8,000	54,908	63,283
Training	5,000	--	1,200
Travel	5,000	330	14,180
Utilities and telephone	--	2,721	8,659
Vehicle	2,500	522	4,363
Wages and benefits	100,979	209,611	136,714
Consulting and contracting	--	--	12,729
Repairs, maintenance and equipment leases	--	--	2,756
Other expenses	--	(25,480)	3,051
	143,979	269,569	261,938
Deficiency of revenue over expenses before amortization	--	--	(18)
Amortization	--	(7,000)	(7,300)
Deficiency of revenue over expenses	\$ --	\$ (7,000)	\$ (7,318)

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Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Accreditation Services (Q30Q-001)	\$ 30,000	\$ 30,000	\$ 38,903
Expenses:			
Office and facilities	8,900	9,573	4,868
Contracts and consulting	21,100	6,050	16,535
Program costs	--	--	12,610
Travel	--	--	933
Wages and benefits	--	14,377	3,968
	30,000	30,000	38,914
Deficiency of revenue over expenses	\$ --	\$ --	\$ (11)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Community Facilities (Q302-001)	\$ 165,008	\$ 169,832	\$ 206,811
Deferred revenue, beginning of year	1,087	1,087	18,048
Deferred revenue, end of year	--	(13,112)	(1,087)
	166,095	157,807	223,772
Expenses:			
Office and facilities	59,088	68,784	106,305
Program costs	--	--	5,465
Training	2,500	--	--
Contracts and consulting	--	--	1,676
Travel	3,000	--	2,685
Utilities and telephone	--	2,167	2,633
Vehicle	2,000	2,322	2,251
Wages and benefits	99,507	84,534	96,087
Other expense	--	--	6,670
	166,095	157,807	223,772
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Health Strategic Plan (Q30P-002)	\$ 35,000	\$ 35,000	\$ 35,000
Expenses:			
Office and facilities	1,500	1,164	--
Utilities and telephone	--	880	--
Training	3,000	--	--
Travel	3,500	--	--
Wages and benefits	27,000	32,956	35,327
	35,000	35,000	35,327
Deficiency of revenue over expenses	\$ --	\$ --	\$ (327)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Health Plan Management (Q30P-001)	\$ 173,825	\$ 179,930	\$ 173,825
Deferred revenue, beginning of year	--	--	9,043
Deferred revenue, end of year	--	(19,676)	--
	173,825	160,254	182,868
Expenses:			
Office and facilities	20,867	12,779	19,816
Professional fees	25,788	30,744	15,200
Training	5,000	--	--
Program costs	--	5,950	3,409
Contract and Consulting	5,000	1,459	29,302
Travel	13,000	1,352	10,621
Utilities and telephone	--	960	661
Wages and benefits	104,170	107,010	97,587
Other expense	--	--	4,702
	173,825	160,254	181,298
Excess of revenue over expenses	\$ --	\$ --	\$ 1,570

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
HSIF – Health Service Integration (Q30T-001)	\$	--	\$ 62,030	\$ --
Deferred revenue, end of year		--	(28,148)	--
		--	33,882	--
Expenses:				
Professional fees		--	9,630	--
Program costs		--	1,978	--
		--	11,608	--
Excess of revenue over expenses (as per statement of operations)		--	22,274	--
Less capital purchases		--	(22,274)	--
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
HCC – Home Care (Q22U-001/002)	\$ 720,821	\$ 738,157	\$ 710,926
Deferred revenue, end of year	--	(2,936)	--
	720,821	735,221	710,926
Expenses:			
Office and facilities	87,082	81,455	72,039
Insurance	--	8,505	--
Professional fees	5,000	--	--
Program costs	20,000	53,205	22,970
Special needs	10,000	--	5,799
Training	5,000	1,879	6,554
Travel	5,000	6,258	16,253
Utilities and telephone	--	8,717	7,493
Vehicle	20,000	21,681	27,939
Wages and benefits	513,739	481,768	463,437
Repairs, maintenance and equipment leases	--	1,746	2,043
Contracting and Consulting	55,000	70,007	44,215
Other expense	--	--	61,670
	720,821	735,221	730,412
Deficiency of revenue over expenses before amortization	--	--	(19,486)
Amortization	--	(20,000)	(25,000)
Deficiency of revenue over expenses	\$ --	\$ (20,000)	\$ (44,486)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
NIHB – Medical Transportation (Q010-004/006/007, Q01D-004/006)	\$ 440,321	\$ 464,934	\$ 467,204
Deferred revenue, end of year	--	(14,380)	--
	440,321	450,554	467,204
Expenses:			
Office and facilities	54,032	44,939	46,872
Insurance	15,000	9,748	5,786
Program costs	--	31,438	--
Training	5,000	--	50
Travel	63,000	41,969	63,535
Utilities and telephone	--	5,929	7,332
Vehicle	35,000	45,851	17,258
Wages and benefits	268,289	268,322	232,587
Repairs, maintenance and equipment leases	--	2,358	1,918
Other expense	--	--	91,866
	440,321	450,554	467,204
Excess of revenue over expenses before amortization	--	--	--
Amortization	--	(111,667)	(88,205)
Deficiency of revenue over expenses	\$ --	\$ (111,667)	\$ (88,205)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
NIHB – Capital Medical Transportation (Q01E-002/003)	\$	--	\$	180,000	\$	--
Excess of revenue over expenses (as per statement of operations)		--		180,000		--
Less capital purchases		--		(180,000)		--
Excess of revenue over expenses (for funding purposes)	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
NIHB – Medical Transportation - Opioid (Q010-005, Q01D-005)	\$ 181,939	\$ 181,938	\$ 181,939
Expenses:			
Office and facilities	5,000	16,201	26,712
Insurance	--	1,890	--
Training	2,500	--	683
Travel	18,000	10,309	16,435
Utilities and telephone	--	921	--
Vehicle	10,000	11,064	14,277
Wages and benefits	146,439	141,553	123,832
	181,939	181,938	181,939
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
NIHB – Mental Therapist (Q01R-002)	\$ --	\$ 163,818	\$ 163,818
Deferred revenue, beginning of year	--	110,923	62,116
Deferred revenue, end of year	--	(75,575)	(110,923)
	--	199,166	115,011
Expenses:			
Office and facilities	--	--	801
Program costs	--	--	2,566
Travel	--	--	2,770
Utilities and telephone	--	--	1,324
Contract and consulting	--	136,050	27,035
Wages and benefits	--	--	80,515
Other expenses	--	63,116	--
	--	199,166	115,011
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
MCH – Traditional Healer (Q01T-001)	\$ --	\$ 25,022	\$ 23,819
Deferred revenue, beginning of year	--	37,918	16,249
Deferred revenue, end of year	--	(62,940)	(37,918)
	--	--	2,150
Expenses:			
Program costs	--	--	2,150
	--	--	2,150
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Mental Wellness (Q21G-002/005)	\$ --	\$ 941,270	\$ 850,914
Deferred revenue, beginning of year	--	339,557	306,449
Transfers	--	(7,188)	--
Deferred revenue, end of year	--	(539,577)	(339,557)
	--	734,062	817,806
Expenses:			
Office and facilities	--	17,977	27,286
Professional fees	--	43,998	29,073
Program costs	--	164,018	240,524
Training	--	25,250	27,592
Travel	--	12,094	33,946
Utilities and telephone	--	7,970	8,337
Vehicle	--	814	5,490
Wages and benefits	--	405,585	400,046
Repairs, maintenance and equipment leases	--	9,036	2,337
Contracting and consulting	--	30,008	18,028
Other expense	--	17,312	25,147
	--	734,062	817,806
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
MWP – Suicide Prevention (Q21G-007)	\$ --	\$ 78,250	\$ 79,041
Deferred revenue, beginning of year	--	16,641	15,769
Deferred revenue, end of year	--	(94,891)	(16,641)
	--	--	78,169
Expenses:			
Office and facilities	--	--	750
Program costs	--	--	33,256
Travel	--	--	3,483
Utilities and telephone	--	--	100
Wages and benefits	--	--	40,500
Other expense	--	--	80
	--	--	78,169
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
MWP – OAT (Q21G-004)	\$ --	\$ 250,000	\$ 250,000
Deferred revenue, beginning of year	--	125,059	250,000
Deferred revenue, end of year	--	(13,152)	(125,059)
	--	361,907	374,941
Expenses:			
Office and facilities	--	12,003	33,591
Professional fees	--	2,115	--
Program costs	--	33,148	51,364
Contracts and consulting	--	4,642	3,000
Training	--	--	500
Travel	--	1,134	13,984
Utilities and telephone	--	8,419	9,079
Vehicle	--	2,832	--
Wages and benefits	--	297,614	263,423
	--	361,907	374,941
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
MWP – MMIW (Q21G-001/006)	\$ --	\$ 15,287	\$ 15,287
Deferred revenue, end of year	--	(13,994)	--
	--	1,293	15,287
Expenses:			
Contracts and consulting	--	--	7,000
Program costs	--	1,293	8,329
	--	1,293	15,329
Deficiency of revenue over expenses	\$ --	\$ --	\$ (42)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020
Revenue:					
MWP – Indian Day School (Q21G-008)	\$	--	\$	10,123	\$ --
Deferred revenue, end of year		--		(10,123)	--
		--		--	--
Excess of revenue over expenses	\$	--	\$	--	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
IRS – Residential Schools Program (Q21M-002, Q21N-002, Q21Q-002)	\$ --	\$ 148,823	\$ 152,596
Deferred revenue, beginning of year	--	4,252	--
Deferred revenue, end of year	--	(9,195)	(4,252)
	--	143,880	148,344
Expenses:			
Office and facilities	--	595	1,500
Program costs	--	89,115	57,367
Training	--	--	11,895
Travel	--	499	12,916
Utilities and telephone	--	--	300
Vehicle	--	--	--
Wages and benefits	--	14,296	23,310
Contracting and consulting	--	39,375	38,719
Repairs, maintenance and equipment leases	--	--	2,337
	--	143,880	148,344
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Capital Investment Build Recap (Q300-004)\$	--	\$ 11,818	\$ --
Excess of revenue over expenses (as per statement of operations)	--	11,818	--
Less capital purchases	--	(11,818)	--
Excess of revenue over expenses (for funding purposes)	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Capital Investment COVID-19 (Q300-001/005)	\$ 1,285,488	\$ 1,286,738	\$ --
Deferred revenue, end of year	--	(78,338)	--
	1,285,488	1,208,400	--
Expenses:			
Office and facilities	1,109,488	--	--
Wages and benefits	76,000	--	--
Professional fees	100,000	49,978	--
Utilities and telephone	--	1,250	--
	1,285,488	51,228	--
Excess of revenue over expenses (as per statement of operations)	--	1,157,172	--
Less capital purchases	--	(1,157,172)	--
Excess of revenue over expenses (for funding purposes)	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Capital Investment COVID-19 Round 2 (Q300-002)	\$ --	\$ 322,000	\$ --
Deferred revenue, end of year	--	(322,000)	--
	--	--	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Capital Investment Winter Structures (Q300-003)	\$ --	\$ 306,562	\$ --
Deferred revenue, end of year	--	(15,000)	--
	--	291,562	--
Expenses:			
Professional fees	--	11,123	--
Excess of revenue over expenses (as per statement of operations)	--	280,439	--
Less capital purchases	--	(280,439)	--
Excess of revenue over expenses (for funding purposes)	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CDE – COVID-19 (Q23X-002/004)	\$ 350,000	\$ 1,647,915	\$ --
Deferred revenue, end of year	--	(498,849)	--
	350,000	1,149,066	--
Expenses:			
Office and facilities	25,000	51,279	--
Professional fees	--	25,060	--
Program costs	58,000	89,062	--
Travel	--	1,355	--
Utilities and telephone	--	21,348	--
Vehicle	--	5,672	--
Wages and benefits	242,000	869,715	--
Repairs, maintenance and equipment leases	--	4,343	--
Contract and consulting	25,000	81,232	--
	350,000	1,149,066	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
COVID-19 AHSOR ADAP(Q3RF-001)	\$	--	\$	21,502	\$	--
Deferred revenue, end of year		--		(21,502)		--
		--		--		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020	
Revenue:					
COVID-19 Health Facility (Q3RA-001)	\$	--	\$ 36,678	\$	--
Deferred revenue, end of year		--	(20,190)		--
		--	16,488		--
Expenses:					
Office and facilities		--	16,488		--
Excess of revenue over expenses	\$	--	\$ --	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 IELCC (Q2I0-001)	\$ 99,080	\$ 111,965	\$ --
Deferred revenue, end of year	--	(111,965)	--
	99,080	--	--
Expenses:			
Wages and benefits	90,300	--	--
Training	2,780	--	--
Program costs	6,000	--	--
	99,080	--	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020
Revenue:					
COVID-19 NNADAP (Q3RP-001)	\$	--	\$ 20,057	\$	--
Deferred revenue, end of year		--	(15,184)		--
		--	4,873		--
Expenses:					
Office and facilities		--	4,873		--
Excess of revenue over expenses	\$	--	\$ --	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020	
Revenue:					
MWP – COVID-19 (Q21G-009)	\$	--	\$ 274,210	\$	--
Deferred revenue, end of year		--	(274,210)		--
		--	--		--
Excess of revenue over expenses	\$	--	\$ --	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020
(Unaudited)

	Budget	2021	2020
Revenue:			
Management and support – CHP (Q30P-003)	\$ --	\$ --	\$ 69,000
Deferred revenue, beginning of year	--	--	6,099
	--	--	75,099
Expenses:			
Office and facilities	--	--	639
Wages and benefits	--	--	74,472
	--	--	75,111
Deficiency of revenue over expenses	\$ --	\$ --	\$ (12)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Fetal Alcohol Spectrum (Q22H-001)	\$ --	\$ --	\$ 6,133
Expenses:			
Program Costs	\$ --	\$ --	\$ 6,133
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Climate Change (Q23I-001)	\$	--	\$	--	\$	100,000
Expenses:						
Contribution to other Piikani entity		--		--		100,000
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
JP Mental Health (Q20S-001)	\$	--	\$	--	\$	162,745
Expenses:						
Office and general		--		--		7,940
Contracting and consulting		--		--		--
Program costs		--		--		154,805
		--		--		162,745
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
AB and ON Day Care Agreement (Q2AX-001)	\$ 273,500	\$ 273,500	\$ 273,500
Expenses:			
Wages and benefits	273,500	273,500	273,500
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
RLEMP (Q3KU-001)	\$ 195,830	\$ 194,130	\$ 194,130
RLEMP (Q3KU-002)	--	39,413	--
	195,830	233,543	194,130
Expenses:			
Projects and programs	145,000	66,707	101,557
Wages and benefits	50,830	166,836	92,573
	195,830	233,543	194,130
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Band Support Funding (Q31K-001)	\$ 887,616	\$ 845,567	\$ 887,616
Expenses:			
Wages and benefits	887,616	205,199	887,616
Consulting	--	306,727	--
Professional fees	--	333,641	--
	887,616	845,567	887,616
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Band Office and Building (Q3R5-001)	\$ --	\$ 145,995	\$ --
Expenses:			
Projects and programs	--	25,000	--
Office expenses	--	120,995	--
	--	145,995	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CPP/QPP & Pension (Q31V-001)	\$ --	\$ 68,438	\$ 63,219
Expenses:			
Wages and benefits	--	68,438	63,219
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

		Budget	2021	2020
Revenue:				
Special Claim Submission (QZ9P-001)	\$	--	\$ 25,000	\$ --
Expenses:				
Office expenses		--	25,000	--
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
Admin and Sup Services (Q03B-001)	\$	--	\$ 29,550	\$ --
Admin and Sup Services (Q03B-002)		--	1,229	--
Admin and Sup Services (QZEA-001)		--	--	29,220
Admin and Sup Services (QZEA-002)		--	--	2,294
		--	30,779	31,514
Expenses:				
Office expenses		--	30,779	31,514
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
Community Based Initiatives (NPCV)	\$	--	\$ --	\$ 228,089
Community Based Initiatives (Q2BW-001)		--	171,067	--
		--	171,067	228,089
Deferred revenue, beginning of year		--	--	99,344
		--	171,067	327,433
Expenses:				
Projects and programs		--	171,067	327,433
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Pension Plan Admin & Non-Stat (Q31U-001)\$	--	\$ 37,743	\$ --
Expenses:			
Wages and benefits	--	37,743	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
ESA STEPS 5-6 (Q302-001)	\$	--	\$ 208	\$ --
ESA STEPS 5-6 (Q302-002)		--	1,407	--
		--	1,615	--
Expenses:				
Consulting		--	1,615	--
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
ESA-CSMWG STEPS 5-6 (Q3N8-001)	\$	--	\$ 24,000	\$ --
ESA-CSMWG STEPS 5-6 (Q3NJ-001)		--	6,000	--
		--	30,000	--
Expenses:				
Consulting		--	30,000	--
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Management Support (Q31U-001)	\$	--	\$	--	\$	31,490
Management Support (Q38Y-001)		--		5,100		--
		--		5,100		31,490
Expenses:						
Office and Administration		--		5,100		31,490
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Daycares (Q3R7-001)	\$	--	\$	36,555	\$	--
Deferred revenue, end of year		--		(36,555)		--
		--		--		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 LEDSP (Q3QP-001)	\$ --	\$ 180,931	\$ --
Expenses:			
Projects and programs	--	80,931	--
Wages and benefits	--	100,000	--
	--	180,931	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 ICSF2 EMAP (Q3G6-001)	\$ --	\$ 191,820	\$ --
Expenses:			
Projects and programs	--	91,820	--
Wages and benefits	--	100,000	--
	--	191,820	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 ICSF3 EMAP (Q3SJ-001)	\$ --	\$ 318,468	\$ --
Expenses:			
Projects and programs	--	218,468	--
Wages and benefits	--	100,000	--
	--	318,468	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
ICSF2 Perimeter Security (Q3G8-001)	\$ --	\$ 59,748	\$ --
Expenses:			
Wages and benefits	--	59,748	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
ICSF3 Perimeter Security (Q3SO-001)	\$ --	\$ 454,200	\$ --
Expenses:			
Wages and benefits	--	100,000	--
Projects and programs	--	300,000	--
Office expenses	--	54,200	--
	--	454,200	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020	
Revenue:					
ICSF3 Envelope 2 EMAP (Q3T4-001)	\$	--	\$ 200,000	\$	--
Expenses:					
Projects and programs		--	100,000		--
Wages and benefits		--	100,000		--
		--	200,000		--
Excess of revenue over expenses	\$	--	\$ --	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Response (Q3FP-001)	\$ --	\$ 955,789	\$ --
Expenses:			
Projects and programs	--	400,000	--
Wages and benefits	--	315,000	--
Office expenses	--	55,789	--
Donations and other	--	185,000	--
	--	955,789	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CAP-Planning Proj-INFRA (Q3B2-001)	\$ 46,301	\$ --	\$ 100,000
Expenses:			
Projects and programs	46,301	--	100,000
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Community Buildings (NTMW)	\$	--	\$	--	\$	44,547
Expenses:						
Projects and programs		--		--		44,547
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
A&C – Water -<1.5M (Q34X-001)	\$	--	\$	--	\$	140,000
Expenses:						
Excess of revenue over expenses	\$	--	\$	--	\$	140,000

During 2020, the Government expended \$140,000 on capital equipment for water services.

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Community buildings (Q3BK-001)	\$ --	\$ 105,029	\$ 105,029
Community buildings (Q3BK-002)	--	44,547	--
	--	149,576	105,029
Expenses:			
Operations and maintenance	--	205,486	306,081
Salaries, wages, and benefits	--	147,908	--
Amortization	--	23,931	23,931
	--	377,325	330,012
Deficiency of revenue over expenses	\$ --	\$ (227,749)	\$ (224,983)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Electrical systems (Q3BI-001)	\$ --	\$ 4,549	\$ 4,549
Expenses:			
Operating and maintenance	--	4,549	4,549
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Fire protection (Q3BG-001)	\$ --	\$ 56,421	\$ 56,421
Expenses:			
Operating and maintenance	--	44,934	48,121
Salaries, wages and benefits	--	8,300	8,300
		53,234	56,421
Excess of revenue over expenses	\$ --	\$ 3,187	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Fire protection (Q3CI-001)	\$ --	\$ 10,245	\$ 8,910
Fire protection (Q3CI-002)	--	6,000	--
	--	16,245	8,910
Expenses:			
Operating and maintenance – Mutual Aid Insurance	--	16,245	8,910
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Fire protection (Q3FB-001)	\$	--	\$	250,000	\$	--
Deferred revenue, end of year		--		(65,543)		--
		--		184,457		--
Expenses		--		--		--
Excess of revenue over expenses	\$	--	\$	184,457	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
Maintenance management (Q3BO-001)	\$	--	\$ 71,700	\$ 71,700
Maintenance management (Q3BO-002)		--	--	15,536
		--	71,700	87,236
Expenses:				
Salaries, wages and benefits		--	42,400	87,236
Tech Services		--	29,300	--
		--	71,700	87,236
Excess of revenue over expenses	\$	--	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Roads and bridges (Q3BH-001)	\$ --	\$ 729,316	\$ 729,316
Expenses:			
Operating and maintenance	--	233,514	413,970
Salaries, wages, and benefits	--	156,212	--
Amortization	--	114,129	113,981
	--	503,855	527,951
Excess of revenue over expenses	\$ --	\$ 225,461	\$ 201,365

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Solid waste (Q3BT-001)	\$ --	\$ 273,040	\$ 273,040
Expenses:			
Operating and maintenance	--	113,214	410,779
Salaries, wages, and benefits	--	139,826	--
Amortization	--	20,000	29,984
	--	273,040	440,763
Deficiency of revenue over expenses	\$ --	\$ --	\$ (167,723)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Wastewater systems (Q35A-001)	\$ --	\$ 306,642	\$ 36,042
Wastewater systems (Q35A -002)	--	61,816	35,998
	--	368,458	72,040
Expenses:			
Operating and maintenance	--	83,633	72,745
Salaries, wages, and benefits	--	139,826	--
Amortization	--	125,406	115,422
	--	348,865	188,167
Excess (deficiency) of revenue over expenses	\$ --	\$ 19,593	\$ (116,127)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Water systems (Q35B-001)	\$ --	\$ 867,615	\$ 438,430
Water systems (Q35B-002)	--	2,107	50,056
Water systems (Q35B-003)	--	39,602	--
	--	909,324	488,486
Expenses:			
Operating and maintenance	--	92,084	359,552
Salaries, wages, and benefits	--	163,756	--
Amortization	--	373,153	373,153
	--	628,993	732,705
Excess (deficiency) of revenue over expenses	\$ --	\$ 280,331	\$ (244,219)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Fire Smart (Q3FS-001)	\$	--	\$	50,000	\$	--
Deferred revenue, end of year		--		(35,000)		--
		--		15,000		
Expenses:						
Salaries, wages and benefits		--		15,000		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Community Based Initiatives (Q2BW-001)	\$ --	\$ 81,225	\$ --
Expenses:			
Repairs and maintenance	--	81,225	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Planning Design and Construction (Q38L-001)	\$ 450,000	\$ 450,000	\$ 450,000
Expenses:			
Repairs and maintenance	--	--	450,000
Excess of revenue over expenses	450,000	450,000	--
Amount expended for capital purposes	450,000	450,000	--
Excess of funding over expenditures	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Construction (Q3AA-001)	\$ --	\$ 624,375	\$ 1,001,647
Expenses:			
Repairs and maintenance	--	--	1,001,647
Excess of revenue over expenses	--	624,375	--
Amount expended for capital purposes	--	624,375	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Renovation (Q3AB-001)	\$	--	\$	100,000	\$	400,000
Expenses:						
Repairs and maintenance		--		100,000		400,000
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Lot servicing (Q3AC-001)	\$	--	\$	125,000	\$	250,000
Expenses:						
Repairs and maintenance		--		125,000		250,000
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
IT Government capital development (Q32H-001)	\$	--	\$	--	\$	49,500
Expenses:						
Repairs and maintenance		--		--		49,500
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
HR Government capital development (Q32K-001)	\$	--	\$	--	\$	10,183
Expenses:						
Repairs and maintenance		--		--		10,183
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
HR Government capital development (Q32K-002)	\$	--	\$	--	\$	10,577
Expenses:						
Repairs and maintenance		--		--		10,577
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Capacity and innovation (Q3AD-001-004)	\$	--	\$	--	\$	261,291
Expenses:						
Repairs and maintenance		--		--		261,291
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Management Support (Q38Y-001)	\$	--	\$	--	\$	5,100
Expenses:						
Repairs and maintenance		--		--		5,100
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Risk management (Q32N-002)	\$	--	\$	--	\$	75,000
Expenses:						
Repairs and maintenance		--		--		75,000
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Capital Planning Project (Q3B2-001)	\$	--	\$	334,800	\$	234,800
Expenses:						
Repairs and maintenance		--		334,800		234,800
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
First Nation & Inuit – Summer Work Experience Program (Q26F-001)	\$ 39,362	\$ 39,362	\$ 68,486
First Nation & Inuit – Summer Work Experience Program (Q26F-002)	--	31,958	--
	39,362	71,320	68,486
Expenses:			
Wages	39,362	71,320	68,486
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
First Nations & Inuit – Skills Link Information and Communication (Q26G-001)	\$ --	\$ --	\$ 35,840
Expenses:			
Wages	--	--	35,840
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Service Delivery (Q2AF-001)	\$ 576,110	\$ 576,110	\$ 576,110
Service Delivery (Q2AF-002)	--	80,460	--
Other revenue	--	15,518	5,125
	576,110	672,088	581,235
Expenses:			
Wages and benefits	452,633	518,166	451,611
General administrative	46,279	87,075	94,941
Travel	27,000	19,423	63,427
Training and development	11,050	279	5,981
Utilities and telephone	7,700	9,150	8,422
Interest and bank charges	850	5,400	3,532
Professional fees	15,100	15,550	15,550
Governance and restructuring	3,000	1,277	--
Program	7,498	--	--
Community enhancement	5,000	250	6,246
	576,110	656,570	649,710
Excess (deficiency) of revenue over expenses	\$ --	\$ 15,518	\$ (68,475)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Basic Needs (Q29W-001)	\$ 2,173,369	\$ 2,173,369	\$ 2,716,712
Basic Needs (Q29W-002)	--	308,880	--
Basic Needs (Q29W-003)	--	308,880	--
Deferred revenue, beginning of year	--	270,681	143,447
Deferred revenue, end of year	--	(1,266,740)	(270,681)
	2,173,369	1,795,070	2,589,478
Expenses:			
Basic Needs	2,173,369	1,534,163	2,589,478
COVID related programs	--	260,907	--
	2,173,369	1,795,070	2,589,478
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Special Needs (Q2A6-001)	\$ 71,745	\$ 71,745	\$ 116,586
Special Needs (Q2A6-002)	--	37,346	70,000
Deferred revenue, beginning of year	--	181,288	112,059
Deferred revenue, end of year	--	(241,091)	(181,288)
	71,745	49,288	117,357
Expenses:			
Special Needs	71,745	49,288	117,357
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Social Assistance Employment & Training (Q2A0-001)	\$ 362,003	\$ 362,003	\$ 362,003
Deferred revenue, end of year	--	(70,000)	--
	362,003	292,003	362,003
Expenses:			
Home to work program	362,003	292,003	362,003
Deficiency of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
In-Home Care (Q2BF-001)	\$ 100,000	\$ 158,057	\$ 137,040
Deferred revenue, beginning of year	--	60,932	34,339
Deferred revenue, end of year	--	(127,610)	(60,932)
	100,000	91,379	110,447
Expenses:			
In-Home Care	100,000	91,379	110,447
Deficiency of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Response (Q3FP-001)	\$	--	\$	--	\$	125,000
Deferred revenue, beginning of year		--		72,232		--
Deferred revenue, end of year		--		(72,232)		(72,232)
		--		--		52,768
Expenses:						
COVID program expenditure		--		--		52,768
Deficiency of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Child Out of Parental Home (Q2A1-001)	\$ 4,760	\$ 4,760	\$ 5,936
Deferred revenue, beginning of year	--	14,701	14,341
Deferred revenue, end of year	--	(18,516)	(14,701)
	4,760	945	5,576
Expenses:			
Child Out of Parental Home	4,760	945	5,576
Deficiency of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada:			
Maintenance - foster homes (Q2BY-001)	\$ 972,983	\$ 972,983	\$ 972,983
Prevention – foster homes (Q2C3-001)	443,040	443,057	147,680
Prevention – foster homes (Q2C3 -002)	--	400,001	--
Province of Alberta	361,600	852,718	493,821
Other Government of Canada	--	115,413	--
Transfer from (to) General Operations	--	--	275,455
	1,777,623	2,784,172	1,889,939
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(1,310,007)	--
	1,777,623	1,474,165	1,889,939
Expenses:			
Wages	829,129	1,222,206	1,034,121
Program costs	1,453,596	140,101	741,948
Training	219,000	10,161	10,694
Travel	--	33,150	54,638
Children's Special Allowance	--	1,095	34,389
Utilities and telephone	--	6,352	4,268
Professional fees	--	286	--
Vehicles	51,000	39,520	9,553
Office and supplies	--	6,087	141
Promotion	--	2,717	187
Insurance	--	678	--
Maintenance	--	11,662	--
Consulting fees	--	150	--
	2,552,725	1,474,165	1,889,939
Excess of revenue over expenses	\$ (775,102)	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada:			
Maintenance - group homes (Q2BZ-001)	\$ 1,429,849	\$ 1,429,849	\$ 1,429,849
Expenses:			
Program costs	1,429,849	1,429,849	1,429,849
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada:			
Maintenance - kinship care (Q2C1-001)	\$ 261,578	\$ 261,578	\$ 261,578
Expenses:			
Program costs	261,578	261,578	261,578
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada:			
Maintenance - post-adoption subsidies (Q2C2-001)	\$ 158,370	\$ 158,370	\$ 158,370
Expenses:			
Program costs	158,370	158,370	158,370
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Province of Alberta	\$ 207,000	\$ 322,680	\$ 107,365
Other program funding	--	25,422	--
Transfer from Early Intervention	--	--	107,364
Deferred revenue:			
Beginning of year	--	444,742	279,235
End of year	--	(743,470)	(444,742)
	207,000	49,374	49,222
Expenses:			
Wages and benefits	--	49,374	49,222
Program costs	--	--	--
Training	--	--	--
Office and Supplies	--	--	--
	--	49,374	49,222
Excess of revenue over expenses	\$ 207,000	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada – Fixed:			
Prevention, least disruptive measures (Q2C3-001)	\$ 73,500	\$ --	\$ 36,920
Province of Alberta	--	--	180,864
Other program funding	--	--	22,109
Transfer from Family Enhancement	--	101,015	46,522
Transfer to Early Childhood Development	--	--	(107,364)
	73,500	101,015	179,051
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	--	--
	73,500	101,015	179,051
Expenses:			
Wages and benefits	--	46,922	63,230
Program costs	--	26,328	20,348
Training	--	2,815	65,882
Travel	--	5,563	17,017
Utilities and telephone	--	1,500	950
Vehicles	--	7,963	9,977
Office and supplies	--	60	1,557
Promotion	--	9,706	90
Maintenance	--	158	--
	--	101,015	179,051
Excess of revenue over expenses	\$ 73,500	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget		2021	2020
Revenue:				
Other program funding	\$	--	\$	--
Deferred revenue:				
Beginning of year		--	119,870	119,870
End of year		--	(119,870)	(119,870)
		--	--	--
Expenses:				
Program costs		--	--	--
Excess of revenue over expenses	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada – Fixed:			
Prevention, least disruptive measures (Q2C3-001)	\$ 443,058	\$ --	\$ 258,458
Transfer to Early Intervention	--	(101,015)	(46,522)
	443,058	(101,015)	211,936
Deferred revenue:			
Beginning of year	--	703,932	633,934
End of year	--	(443,549)	(703,932)
	443,058	159,368	141,938
Expenses:			
Wages and benefits	--	159,368	141,768
Program costs	--	--	170
Support services	--	--	--
	--	159,368	141,938
Excess of revenue over expenses	\$ 443,058	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada

March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Province of Alberta	\$	--	\$	--	\$	--
Deferred revenue:						
Beginning of year		--		84,414		84,414
End of year		--		(84,414)		(84,414)
		--		--		--
Expenses:						
Program costs		--		--		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
FN School Formula (Q24F-001)	\$	--	\$	--	\$	835,395
Deferred revenue:						
Beginning of year (Q24F)		1,213,583		835,395		--
End of year (Q24F)		--		(835,395)		(835,395)
		1,213,583		--		--
Excess of revenue over expenses	\$	1,213,583	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Formula Designations (Q24F-001)	\$ 538,517	\$ 538,516	\$ 431,986
Other income	12,000	4,859	8,064
	550,517	543,375	440,050
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(95,662)	--
	550,517	447,713	440,050
Expenses:			
Bank charges and interest	--	3	46
Contractors	1,899	1,899	12,120
Conferences	5,000	--	--
Food and groceries	--	775	--
Gifts and donations	--	150	1,080
Inspectors	2,275	2,535	--
Maintenance	40,000	20,902	22,379
Miscellaneous	--	423	6,912
Office	9,000	5,972	4,981
Salaries and benefits	354,353	281,523	286,685
Supplies	36,000	14,014	20,069
Travel	5,000	3,163	4,229
Utilities	85,000	98,794	83,678
Vehicle	12,000	2,089	10,407
	550,527	432,242	452,586
Excess of revenue over expenditures	10	15,471	(12,536)
Tangible Capital Assets	--	15,472	--
Excess (deficit) of revenue over expenses	\$ 10	\$ (1)	\$ (12,536)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
FN School Formula (Q24F-001)	\$	--	\$	400,000	\$	--
Expenses:						
Contractors		--		196,481		--
Salaries and benefits		--		203,519		--
		--		400,000		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Formula (Q24F-001)	\$ 1,823,192	\$ 1,762,352	\$ 1,165,911
Other income	--	--	8,101
	1,823,192	1,762,352	1,174,012
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(172,017)	--
	1,823,192	1,590,335	1,174,012
Expenses:			
Advertising and promotion	3,500	27	2,915
Awards, scholarships and grants	15,000	10,770	--
Books	3,000	4,254	2,409
Contractors	38,000	435	125
Conference and workshops	4,000	6,808	3,619
Cultural protocol	9,000	2,959	8,151
Elders	40,000	175	--
Entertainment	1,000	88	336
Extracurricular activities	12,000	--	10,707
Equipment	--	--	5,665
Food and groceries	5,500	995	1,496
Gifts and donations	7,000	10,686	1,702
Honorariums	1,000	--	725
Meeting costs	1,000	1,524	17
Memberships	3,000	475	--
Office	17,750	13,943	23,647
Professional development	15,000	2,957	3,709
Professional fees	--	--	2,954
Rentals	--	100	--
Special projects	--	--	5,110
Sports programs	2,000	--	990
Salaries and benefits	1,352,026	1,308,122	847,231
Supplies	50,000	45,768	9,129
Travel	20,000	4,014	17,400
	1,599,776	1,414,100	948,037
Excess of revenue over expenditures before transfers	223,416	176,235	225,975
Transfers between programs:			
Transfer to Administration	(182,319)	(176,235)	(219,557)
Transfer to Other Departments	(41,097)	--	(6,418)
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Formula (Q24F-001)	\$ 1,482,128	\$ 1,441,568	\$ 1,032,731
Other income	--	--	8,699
	1,482,128	1,441,568	1,041,430
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(456,383)	--
	1,482,128	985,185	1,041,430
Expenses:			
Advertising and promotion	5,000	--	4,825
Awards, scholarships and grants	7,000	384	5,839
Books	3,000	1,959	2,011
Contractors	30,500	167	1,263
Conference and workshops	3,000	71	1,961
Cultural protocol	5,000	3,025	400
Elders	2,500	--	540
Entertainment	1,000	357	444
Extracurricular activities	6,000	750	5,079
Equipment	--	--	265
Food and groceries	3,500	483	4,833
Gifts and donations	7,000	11,671	4,309
Honorariums	1,000	--	200
Interest expense	--	2	17
Licenses, permits and fees	586	75	--
Maintenance	--	--	2,572
Meeting costs	1,000	1,332	17
Memberships	3,000	475	--
Office	16,363	10,890	25,102
Post secondary	--	--	5,002
Professional development	9,000	32	6,585
Professional fees	--	--	2,291
Special projects	--	--	17,345
Sports programs	12,000	569	11,563
Salaries and benefits	1,159,466	778,043	759,312
Supplies	37,000	23,563	8,520
Travel	20,000	7,180	13,529
Vehicle expenses	1,000	--	207
	1,333,915	841,028	884,031
Excess of revenue over expenditures before transfers	148,213	144,157	157,399
Transfers between programs:			
Transfer to Administration	(148,213)	(144,157)	(146,773)
Excess of revenue over expenditures	--	--	10,626
Tangible Capital Assets	--	--	8,488
Excess of revenue over expenses	\$ --	\$ --	\$ 2,138

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Second Level (Q24K-001)	\$ 632,317	\$ 632,317	\$ 528,477
Deferred revenue:			
Beginning of year	311,640	311,640	--
End of year	--	(715,673)	(311,640)
	943,957	228,284	216,837
Expenses:			
Awards, scholarships and grants	5,000	--	1,230
Books	1,000	500	440
Contractors	367,000	29,314	855
Conference and workshops	30,000	175	25,122
Food and groceries	10,000	1,690	93
Gifts and donations	--	20,359	--
Office	--	1,025	819
Sports programs	--	600	--
Salaries and benefits	93,476	87,643	133,394
Supplies	3,000	15,537	1,732
Travel	1,000	586	304
	510,476	157,429	163,989
Excess of revenue over expenditures before transfers	433,481	70,855	52,848
Transfers between programs:			
Transfer to Administration	(63,232)	(63,232)	(52,848)
Excess of revenue over expenditures	\$ 370,249	\$ 7,623	\$ --
Tangible Capital Assets	--	7,623	--
Excess of revenue over expenditures	\$ 370,249	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Indigenous Services Canada ISC (Q26G)	\$ --	\$ 191,349	\$ 142,844
Other income	--	--	4,500
	--	191,349	147,344
Deferred revenue:			
Beginning of year	88,456	88,456	--
End of year	--	(189,563)	(88,456)
	88,456	90,242	58,888
Expenses:			
Books	5,000	--	--
Contractors	26,000	21,560	24,375
Conference and workshops	10,000	--	2,152
Cultural protocol	10,000	--	--
Elders	1,000	450	--
Extracurricular activities	--	--	259
Food and groceries	3,000	940	2,088
Gifts and donations	4,000	4,330	500
Honorariums	1,000	2,350	525
Office	5,000	--	440
Post secondary	--	--	641
Rentals	--	3,500	--
Special projects	--	--	10,875
Salaries and benefits	1,000	56,421	655
Supplies	17,456	691	286
Travel	5,000	--	1,808
	88,456	90,242	44,604
Excess of revenue over expenditures before transfers	--	--	14,284
Transfers between programs:			
Transfer to Administration	--	--	(14,284)
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
EPP – Structural Readiness (Q274-001)	\$ 140,780	\$ 140,780	\$ 98,450
Deferred revenue:			
Beginning of year	117,663	117,663	116,000
End of year	--	--	(117,663)
	258,443	258,443	96,787
Expenses:			
Contractors	63,939	104,408	--
Conferences & Workshops	15,013	13,171	--
Salaries and benefits	63,423	104,980	90,205
Travel	7,000	--	6,513
Office	--	--	69
	149,375	222,559	96,787
Excess of revenue over expenditures before transfers	109,068	35,884	--
Transfers between programs:			
Transfer to Administration	(109,068)	(35,884)	--
Excess of revenue over expenditures	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN Sch Targeted HCSE (Q28N-001)	\$ 278,037	\$ 324,321	\$ 474,024
Other income	--	--	6,782
	278,037	324,321	480,806
Expenses:			
Contractors	14,354	--	--
Gifts and donations	--	150	--
Office	2,340	63	--
Professional fees	--	--	56,164
Professional development	2,000	--	200
Special projects	--	--	1,150
Salaries and benefits	255,663	309,794	369,491
Supplies	3,680	1,947	3,565
Travel	--	85	2,833
	278,037	312,039	433,403
Excess of revenue over expenditures before transfers	--	12,282	47,403
Transfers between programs:			
Transfer to Administration	--	(12,282)	(47,403)
Excess of revenue over expenditures	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Post Secondary student support program (Q29A-001)	\$ 1,545,305	\$ 1,587,304	\$ 1,487,457
Other income	--	--	71,304
	1,545,305	1,587,304	1,558,761
Deferred revenue:			
Beginning of year	68,295	68,295	--
End of year	--	(235,218)	(68,295)
	1,613,600	1,420,381	1,490,466
Expenses:			
Advertising and promotion	1,000	--	713
Awards, scholarships & grants	15,000	19,000	13,159
Bank charges	--	20	15
Books	50,000	56,600	49,980
Contractors	22,200	9,865	--
Conference and workshops	2,000	567	1,422
COVID-19	207,699	--	14,900
Cultural protocol	100	--	100
Elders	500	--	204
Equipment	--	--	1,318
Food and groceries	--	--	9,248
Gifts and donations	6,000	894	1,156
Maintenance	--	--	8,731
Meeting costs	500	34	75
Membership	--	1,000	--
Office	6,760	4,861	5,018
Post secondary	993,000	1,079,131	966,543
Professional development	3,000	225	9,067
Rentals	100	--	--
Salaries and benefits	17,946	31,168	139,426
Special projects	--	--	4,957
Supplies	26,000	37,520	14,376
Travel	30,000	1,320	20,649
	1,381,805	1,242,205	1,261,057
Excess of revenue over expenditures before transfers	231,795	178,176	229,409
Transfers between programs:			
Transfer to Administration	(231,795)	(238,096)	(223,119)
Transfer to Other Departments	--	--	(6,290)
Excess (deficit) of revenue over expenditures	--	(59,920)	--
Tangible Capital Assets	--	3,619	--
Excess (deficit) of revenue over expenditures	\$ --	\$ (63,539)	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Post Secondary student support program (Q29A-002)	\$ --	\$ 274,596	\$ --
Expenses:			
COVID-19	--	269,680	--
Excess of revenue over expenditures before transfers	--	4,916	--
Transfers between programs:			
Transfer to Administration	--	(4,916)	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Provincial School Tuition (Q2EG-001)	\$ 1,926,039	\$ 2,103,750	\$ --
Expenses:			
Contractors	1,926,039	2,103,750	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Provincial School Tuition (Q2EG-001)	\$	--	\$	464,303	\$	--
Deferred revenue:						
Beginning of year		--		--		--
End of year		--		(464,303)		--
Excess of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Provincial School Tuition (Q2EG-001)	\$ --	\$ --	\$ 63,534
Deferred revenue:			
Beginning of year	63,534	63,534	--
End of year	--	--	(63,534)
	63,534	63,534	--
Expenses:			
Salaries and benefits	--	57,074	--
Supplies	--	107	--
	--	57,181	--
Excess of revenue over expenditures before transfers	63,534	6,353	--
Transfers between programs:			
Transfer to Administration	--	(6,353)	--
Excess of revenue over expenses	\$ 63,534	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Provincial School Transport (Q2EL-001)	\$ 1,027,551	\$ 627,551	\$ 717,239
Other income	15,672	11,000	33,319
	1,043,223	638,551	750,558
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(217,038)	--
	1,043,223	421,513	750,558
Expenses:			
Contractors	396,600	196,480	419,266
Conference and workshops	--	150	--
COVID-19	2,000	2,968	--
Drug testing	--	4,613	--
Food and groceries	--	426	1,515
Gifts and donations	1,000	200	917
Lease interest	10,350	105	1,173
Licenses, permits and fees	500	2,803	--
Maintenance	5,500	2,213	--
Meeting costs	2,000	1,150	--
Office	6,330	6,441	24,348
Professional development	2,000	1,490	620
Salaries and benefits	269,693	19,674	228,455
Supplies	2,000	1,001	--
Travel	2,000	1,340	2,107
Vehicle expenses	190,000	97,990	178,409
	889,973	339,044	856,810
Excess of revenue over expenditures before transfers	153,250	82,469	(106,252)
Transfers between programs:			
Transfer to Administration	(102,755)	(102,755)	(71,724)
Excess of revenue over expenditures	50,495	(20,286)	(177,976)
Tangible Capital Assets	--	4,256	287,593
Excess of revenue over expenses	\$ 50,495	\$ (24,542)	\$ (465,569)

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Provincial/Private Administration			
2 nd Lev (Q2EO-001)	\$ 128,303	\$ 128,403	\$ --
Excess of revenue over expenditures before transfers	128,303	128,403	--
Transfers between programs:			
Transfer to Administration	(128,303)	(128,403)	--
Excess of revenue over expenditures	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Provincial/Private Student Support (Q2EP-001)	\$ --	\$ 101,500	\$ --
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(93,667)	--
	--	7,833	--
Expenses:			
Contractors	--	7,833	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 Safe Re Elementary/Secondary (Q2JB-001)	\$ --	\$ 272,733	\$ --
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(233,228)	--
	--	39,505	--
Expenses:			
Contractors	--	1,320	--
COVID-19	--	50	--
Gifts and donations	--	275	--
Maintenance	--	442	--
Supplies	--	37,418	--
	--	39,505	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 Safe Re Elementary/Secondary (Q2JB-001)	\$ --	\$ 20,531	\$ --
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(20,531)	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Pension Plan Admin & Non-Stat (Q31U-001)	\$ 1,509	\$ 1,509	\$ --
Expenses:			
Pension Plan Employer	1,509	1,509	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
CPP/QPP & Pension – Other Employer (Q31X-001)	\$ 3,805	\$ 3,805	\$ --
Expenses:			
Pension Plan Employer	907	907	--
CPP Employer	2,898	2,898	--
	3,805	3,805	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Fit Up of Education Facilities (Q36M-001)	\$ 13,960	\$ 13,960	\$ 13,680
Expenses:			
Maintenance	13,960	1,716	13,680
Supplies	--	344	--
	13,960	2,060	13,680
Excess of revenue over expenses	--	11,900	--
Tangible Capital Assets	--	11,900	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Fit Up of Education Facilities (Q36M-002)	\$ --	\$ 48,097	\$ --
Expenses:			
COVID-19	--	18,870	--
Gifts and donations	--	5,100	--
Rentals	--	16	--
Supplies	--	14,521	--
	--	38,507	--
Excess of revenue over expenses	--	9,590	--
Tangible Capital Assets	--	9,590	--
Deficiency of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget		2021		2020	
Revenue:						
Capital Planning Project Education Q36N-001)	\$	--	\$	10,000	\$	--
Deferred revenue:						
Beginning of year		--		--		--
End of year		--		(10,000)		--
		--		--		--
Excess (deficiency) of revenue over expenses	\$	--	\$	--	\$	--

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
COVID-19 School Reopening (Q36R)	\$ --	\$ 48,204	\$ --
Expenses:			
Contractors	--	440	--
COVID-19	--	33,873	--
Office	--	320	--
Supplies	--	46	--
	--	34,679	--
Excess of revenue over expenditures	--	13,525	--
Tangible Capital Assets	--	13,525	--
Excess of revenue over expenditures	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Reno/Additions (Q36R-002)	\$ 25,000	\$ 25,000	\$ --
Expenses:			
Contractors	25,000	23,485	--
Salaries and benefits	--	1,515	--
	25,000	25,000	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Reno/Additions (Q36R-003)	\$ 40,000	\$ 40,000	\$ --
Expenses:			
Salaries and benefits	--	2,786	--
Maintenance	--	1,358	--
	--	4,144	--
Excess of revenue over expenses	40,000	35,856	--
Tangible Capital Assets	--	35,856	--
Excess of revenue over expenses	\$ 40,000	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Reno/Additions (Q36R-004)	\$ 26,738	\$ 26,738	\$ --
Expenses:			
Contractors	791	351	--
Maintenance	20,328	20,044	--
Salaries and benefits	3,188	3,912	--
	24,307	24,307	--
Excess of revenue over expenses before transfers	2,431	2,431	--
Transfers between programs:			
Transfer to Administration	(2,431)	(2,431)	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Reno/Additions (Q36R-005)	\$ --	\$ 125,605	\$ --
Deferred revenue:			
Beginning of year	--	--	--
End of year	--	(125,605)	--
	--	--	--
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Community Buildings (Q3BK-001)	\$ 12,391	\$ 12,391	\$ 12,391
Expenses:			
Repairs and maintenance	12,391	12,391	12,391
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Maintenance Management (Q3BO-001)	\$ 20,200	\$ 20,200	\$ 20,200
Expenses:			
Salaries and benefits	20,200	20,200	20,200
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Kindergarten (Q24L-001)	\$ --	\$ --	\$ 288,983
Deferred revenue:			
Beginning of year (Q24L)	--	202,504	--
End of year (Q24L)	--	(202,504)	(202,504)
	--	--	86,479
Expenses:			
Gifts and donations	--	--	650
Salaries and benefits	--	--	54,532
Supplies	--	--	1,084
Travel	--	--	1,315
	--	--	57,581
Excess of revenue over expenditures before transfers	--	--	28,898
Transfers between programs:			
Transfer to Administration	--	--	(28,898)
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
FN School Protect Formula (Q24M-001/002)	\$ --	\$ --	\$ 203,294
Expenses:			
Salaries and benefits	--	--	203,294
Excess of revenue over expenses	\$ --	\$ --	\$ --

PIIKANI NATION

Supplemental Schedule of Indigenous Services Canada Revenue

Year ended March 31, 2021, with comparative information for 2020

	Budget	2021	2020
Revenue:			
Economic development allocation (Q3IW)	\$ 214,565	\$ 214,565	\$ 214,565
Expenses:			
Wages and benefits	157,065	99,891	222,907
Board honorariums and travel	10,000	6,129	14,094
Travel	20,000	13,067	36,394
Telephone	12,000	7,432	18,458
Insurance	15,000	16,505	21,844
Office supplies	7,500	18,500	53,276
Utilities	25,000	16,140	17,623
Repairs and maintenance	10,000	10,369	750
Other	--	26,532	33,351
	256,565	214,565	418,697
Excess of revenue over expenses	\$ (42,000)	\$ --	\$ (204,132)