

| Agency name - Finance - Rev Expense Summary Historical |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| Revenue  |             |             |             |             |             |
|  | 2009 - 2010 | 2008 - 2009 | 2007 - 2008 | 2006 - 2007 | 2005 - 2006 |
| INAC   |             |             |             |             |             |
| Operations   |             |             |             |             |             |
| Family Enhancement                                     |             |             |             |             |             |
| Maintenance  |             |             |             |             |             |
| Other  |             |             |             |             |             |
| Southern Authority                                     |             |             |             |             |             |
| Operations   |             |             |             |             |             |
| Family Care Support                                    |             |             |             |             |             |
| Family Enhancement (DR)                                |             |             |             |             |             |
| DIA funding  |             |             |             |             |             |
| Family Innovations                                     |             |             |             |             |             |
| Province of Manitoba                                   |             |             |             |             |             |
| Maintenance  |             |             |             |             |             |
| CSA  |             |             |             |             |             |
| Federal  |             |             |             |             |             |
| Provincial   |             |             |             |             |             |
| Band Employee Benefits (BEB)                           |             |             |             |             |             |
| Other (list) (e.g. interest; grants; etc)              |             |             |             |             |             |
|  |             |             |             |             |             |
|  |             |             |             |             |             |
|  |             |             |             |             |             |
|  |             |             |             |             |             |
|  |             |             |             |             |             |
| Total  | 0           | 0           | 0           | 0           | 0           |
|  |             |             |             |             |             |
| Expenditures   |             |             |             |             |             |
| INAC   |             |             |             |             |             |
| Operations   |             |             |             |             |             |
| Family Enhancement                                     |             |             |             |             |             |
| Maintenance  |             |             |             |             |             |
| Other  |             |             |             |             |             |
| Southern Authority                                     |             |             |             |             |             |
| Operations   |             |             |             |             |             |
| Family Care Support                                    |             |             |             |             |             |
| Family Enhancement DR)                                 |             |             |             |             |             |
| DIA funding  |             |             |             |             |             |
| Family Innovations                                     |             |             |             |             |             |
| Province of Manitoba                                   |             |             |             |             |             |
| Maintenance  |             |             |             |             |             |
| CSA  |             |             |             |             |             |
| Federal  |             |             |             |             |             |
| Provincial   |             |             |             |             |             |
| Band Employee Benefits (BEB)                           |             |             |             |             |             |
| Other (list) (e.g. interest; grants; etc)              |             |             |             |             |             |
|  |             |             |             |             |             |
| Total  | 0           | 0           | 0           |             | 0           |
|  |             |             |             |             |             |
| Surplus (Deficit)                                      | 0           | 0           | 0           |             | 0           |
|  |             |             |             |             |             |

Agency Name - Finance - Baseline Data Operations

| Expenditures                               | 2009 - 2010 | 2008 - 2009 | 2007 - 2008 | 2006 - 2007 | 2005-2006 |
|--|-------------|-------------|-------------|-------------|-----------|
| Salaries                                   |             |             |             |             |           |
| Benefits                                   |             |             |             |             |           |
| Travel                                     |             |             |             |             |           |
| Board of Directors                         |             |             |             |             |           |
| Rent - Mortgage - Building Maintenance     |             |             |             |             |           |
| Professional - Legal                       |             |             |             |             |           |
| Professional - Audit                       |             |             |             |             |           |
| Professional - Other                       |             |             |             |             |           |
| Telephone                                  |             |             |             |             |           |
| Prevention Programs                        |             |             |             |             |           |
| Legal costs for children in care (federal) |             |             |             |             |           |
| Insurance                                  |             |             |             |             |           |
| IT Costs                                   |             |             |             |             |           |
| Elders / Cultural                          |             |             |             |             |           |
| Other Operations costs                     |             |             |             |             |           |
|  |             |             |             |             |           |
| Year End Surplus (Deficit)                 |             |             |             |             |           |
| Year End Deferred - Restricted             |             |             |             |             |           |
| Year End Deferred - Unrestricted           |             |             |             |             |           |
|  |             |             |             |             |           |
| Year End CSA Payable to Prov of Mb.        |             |             |             |             |           |
| CSA Expenditures - Federal                 |             |             |             |             |           |

Agency Name - Finance - Baseline Data Maintenance

| Expenditures                     | 2009 - 2010 | 2008 - 2009 | 2007 - 2008 | 2006 - 2007 | 2005 - 2006 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Federal</b>                   |             |             |             |             |             |
| Age of Majority                  |             |             |             |             |             |
| Extensions of Care               |             |             |             |             |             |
| FP Service Fees                  |             |             |             |             |             |
| Respite                          |             |             |             |             |             |
| Support Costs                    |             |             |             |             |             |
| Travel                           |             |             |             |             |             |
| Family Visits                    |             |             |             |             |             |
| Therapy                          |             |             |             |             |             |
| Assessments                      |             |             |             |             |             |
| Daycare costs                    |             |             |             |             |             |
| Regular Rate Foster Homes        |             |             |             |             |             |
| Special Rate Foster Homes        |             |             |             |             |             |
| Residential Care Placements      |             |             |             |             |             |
| Agency allowance expenditures    |             |             |             |             |             |
| Hotel placements                 |             |             |             |             |             |
| <b>Provincial</b>                |             |             |             |             |             |
| Age of Majority                  |             |             |             |             |             |
| Extensions of Care               |             |             |             |             |             |
| FP Service Fees                  |             |             |             |             |             |
| Respite                          |             |             |             |             |             |
| Support Costs                    |             |             |             |             |             |
| Travel                           |             |             |             |             |             |
| Family Visits                    |             |             |             |             |             |
| Therapy                          |             |             |             |             |             |
| Assessments                      |             |             |             |             |             |
| Daycare costs                    |             |             |             |             |             |
| Regular Rate Foster Homes        |             |             |             |             |             |
| Special Rate Foster Homes        |             |             |             |             |             |
| Residential Care Placements      |             |             |             |             |             |
| Agency allowance expenditures    |             |             |             |             |             |
| Hotel Placements                 |             |             |             |             |             |
| Legal costs for children in care |             |             |             |             |             |

Agency Name - Finance - Budget Projections

| Projected Revenue                            | Year 1                             | Year 2    | Year 3    | Year 4    | Year 5    | Year 6    |
|--|------------------------------------|-----------|-----------|-----------|-----------|-----------|
|  | 2010/2011<br>Actuals and Projected | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
| INAC   |                                    |           |           |           |           |           |
| Operations - Core                            |                                    |           |           |           |           |           |
| Operations - Protection                      |                                    |           |           |           |           |           |
| Family Enhancement                           |                                    |           |           |           |           |           |
| Other  |                                    |           |           |           |           |           |
| <i>Subtotal INAC Operations Revenue</i>      | 0                                  | 0         | 0         | 0         | 0         | 0         |
| INAC Maintenance                             |                                    |           |           |           |           |           |
| <i>Subtotal INAC Revenue</i>                 | 0                                  | 0         | 0         | 0         | 0         | 0         |
| Southern Authority                           |                                    |           |           |           |           |           |
| Operations - Core                            |                                    |           |           |           |           |           |
| Protection                                   |                                    |           |           |           |           |           |
| Family Enhancement (DR)                      |                                    |           |           |           |           |           |
| DIA funding                                  |                                    |           |           |           |           |           |
| Other  |                                    |           |           |           |           |           |
| <i>subtotal Southern Authority revenue</i>   | 0                                  | 0         | 0         | 0         | 0         | 0         |
| Province of Manitoba                         |                                    |           |           |           |           |           |
| Maintenance                                  |                                    |           |           |           |           |           |
| Other  |                                    |           |           |           |           |           |
| <i>subtotal Province of Manitoba revenue</i> | 0                                  | 0         | 0         | 0         | 0         | 0         |
| Childrens Special Allowance                  |                                    |           |           |           |           |           |
| Federal                                      |                                    |           |           |           |           |           |
| Provincial                                   |                                    |           |           |           |           |           |
| <i>subtotal CSA revenue</i>                  | 0                                  | 0         | 0         | 0         | 0         | 0         |
| Childrens Disability Benefit                 |                                    |           |           |           |           |           |
| Federal                                      |                                    |           |           |           |           |           |
| Provincial                                   |                                    |           |           |           |           |           |
| <i>subtotal Childrens Disability Benefit</i> | 0                                  | 0         | 0         | 0         | 0         | 0         |
| Interest                                     |                                    |           |           |           |           |           |
| Donations                                    |                                    |           |           |           |           |           |
| Grants                                       |                                    |           |           |           |           |           |
| Other  |                                    |           |           |           |           |           |
| <b>Total Revenue</b>                         | <b>0</b>                           | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |

Agency Name - Finance - Budget Projections

|                                      |   |   |   |   |   |   |
|--------------------------------------|---|---|---|---|---|---|
|                                      |   |   |   |   |   |   |
| Projected Expenditures               |   |   |   |   |   |   |
| Core Operations                      |   |   |   |   |   |   |
| Salaries and Benefits                |   |   |   |   |   |   |
| Travel                               |   |   |   |   |   |   |
| Audit                                |   |   |   |   |   |   |
| Corporate Legal                      |   |   |   |   |   |   |
| Board of Directors - Expenses        |   |   |   |   |   |   |
| Board of Directors - Training        |   |   |   |   |   |   |
| Operating                            |   |   |   |   |   |   |
| Elders                               |   |   |   |   |   |   |
| Insurance                            |   |   |   |   |   |   |
| Info Technology Costs                |   |   |   |   |   |   |
| Training                             |   |   |   |   |   |   |
| Total Core Operations                | 0 | 0 | 0 | 0 | 0 | 0 |
| Child Protection                     |   |   |   |   |   |   |
| Provincial Child Protection          |   |   |   |   |   |   |
| Projected Caseload                   |   |   |   |   |   |   |
| Salaries and Benefits                |   |   |   |   |   |   |
| Travel                               |   |   |   |   |   |   |
| Operating                            |   |   |   |   |   |   |
| Info Technology Costs                |   |   |   |   |   |   |
| Training                             |   |   |   |   |   |   |
| Family Support (Purchased Services)  |   |   |   |   |   |   |
| Contracted Resources                 |   |   |   |   |   |   |
| Program Costs                        |   |   |   |   |   |   |
| Other                                |   |   |   |   |   |   |
| Subtotal Provincial Child Protection | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Child Protection             |   |   |   |   |   |   |
| Salaries and Benefits                |   |   |   |   |   |   |
| Travel                               |   |   |   |   |   |   |
| Operating                            |   |   |   |   |   |   |
| Info Technology Costs                |   |   |   |   |   |   |
| Training                             |   |   |   |   |   |   |
| Family Support (purchased services)  |   |   |   |   |   |   |

Agency Name - Finance - Budget Projections

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
| Contracted Resources                     |   |   |   |   |   |   |
| Program Costs                            |   |   |   |   |   |   |
| On Reserve After Hours                   |   |   |   |   |   |   |
| Legal costs for children in care         |   |   |   |   |   |   |
| Other                                    |   |   |   |   |   |   |
| Subtotal Federal Child Protection        | 0 | 0 | 0 | 0 | 0 | 0 |
|  |   |   |   |   |   |   |
| Total Child Protection                   | 0 | 0 | 0 | 0 | 0 | 0 |
|  |   |   |   |   |   |   |
| Designated Intake Agency (if applicable) |   |   |   |   |   |   |
| Salaries and Benefits                    |   |   |   |   |   |   |
| Operating                                |   |   |   |   |   |   |
| Travel                                   |   |   |   |   |   |   |
| Training                                 |   |   |   |   |   |   |
| Standby Fees                             |   |   |   |   |   |   |
| Other                                    |   |   |   |   |   |   |
| Total DIA                                | 0 | 0 | 0 | 0 | 0 | 0 |
| Family Enhancement                       |   |   |   |   |   |   |
| Provincial Family Enhancement            |   |   |   |   |   |   |
| Projected Caseload                       |   |   |   |   |   |   |
| Salaries and Benefits                    |   |   |   |   |   |   |
| Travel                                   |   |   |   |   |   |   |
| Operating                                |   |   |   |   |   |   |
| Service Purchase                         |   |   |   |   |   |   |
| Family Care and Support                  |   |   |   |   |   |   |
| Prevention Programs agency own           |   |   |   |   |   |   |
| Prevention Programs - partners           |   |   |   |   |   |   |
| Elders                                   |   |   |   |   |   |   |
| Info Technology Costs                    |   |   |   |   |   |   |
| Training                                 |   |   |   |   |   |   |
| DIA Family Enhancement                   |   |   |   |   |   |   |
| Other                                    |   |   |   |   |   |   |
| Subtotal Provincial Family Enhancement   | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Family Enhancement               |   |   |   |   |   |   |
| Salaries and Benefits                    |   |   |   |   |   |   |

Agency Name - Finance - Budget Projections

|                                     |   |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|---|
| Travel                              |   |   |   |   |   |   |
| Operating                           |   |   |   |   |   |   |
| On Reserve After Hours              |   |   |   |   |   |   |
| Service Purchase                    |   |   |   |   |   |   |
| Family Support (Purchased Services) |   |   |   |   |   |   |
| Prevention Programs (agency own)    |   |   |   |   |   |   |
| Prevention Programs - partners      |   |   |   |   |   |   |
| Elders                              |   |   |   |   |   |   |
| Info Technology Costs               |   |   |   |   |   |   |
| Training                            |   |   |   |   |   |   |
| Other                               |   |   |   |   |   |   |
| Subtotal Federal Family Enhancement | 0 | 0 | 0 | 0 | 0 | 0 |
|                                     |   |   |   |   |   |   |
| Total Family Enhancement            | 0 | 0 | 0 | 0 | 0 | 0 |
|                                     |   |   |   |   |   |   |
| Total - Agency Operations           | 0 | 0 | 0 | 0 | 0 | 0 |
|                                     |   |   |   |   |   |   |
|                                     |   |   |   |   |   |   |
| Provincial Child Maintenance        |   |   |   |   |   |   |
| Age of Majority                     |   |   |   |   |   |   |
| Extensions of Care                  |   |   |   |   |   |   |
| FP Service Fees                     |   |   |   |   |   |   |
| Respite                             |   |   |   |   |   |   |
| Support Costs                       |   |   |   |   |   |   |
| Travel                              |   |   |   |   |   |   |
| Family Visits                       |   |   |   |   |   |   |
| Therapy                             |   |   |   |   |   |   |
| Assessments                         |   |   |   |   |   |   |
| Daycare costs                       |   |   |   |   |   |   |
| Regular Rate Foster Homes           |   |   |   |   |   |   |
| Special Rate Foster Homes           |   |   |   |   |   |   |
| Residential Care Placements         |   |   |   |   |   |   |
| Agency allowance expenditures       |   |   |   |   |   |   |
| Hotel placements                    |   |   |   |   |   |   |
| Legal costs for children in care    |   |   |   |   |   |   |
| Other                               |   |   |   |   |   |   |

Agency Name - Finance - Budget Projections

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| Subtotal Provincial Child Maintenance         | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Child Maintenance                     |   |   |   |   |   |   |
| Age of Majority                               |   |   |   |   |   |   |
| Extensions of Care                            |   |   |   |   |   |   |
| FP Service Fees                               |   |   |   |   |   |   |
| Respite                                       |   |   |   |   |   |   |
| Support Costs                                 |   |   |   |   |   |   |
| Travel  |   |   |   |   |   |   |
| Family Visits                                 |   |   |   |   |   |   |
| Therapy                                       |   |   |   |   |   |   |
| Assessments                                   |   |   |   |   |   |   |
| Daycare costs                                 |   |   |   |   |   |   |
| Regular Rate Foster Homes                     |   |   |   |   |   |   |
| Special Rate Foster Homes                     |   |   |   |   |   |   |
| Residential Care Placements                   |   |   |   |   |   |   |
| Agency allowance expenditures                 |   |   |   |   |   |   |
| Hotel placements                              |   |   |   |   |   |   |
| Other   |   |   |   |   |   |   |
| Subtotal Federal Child Maintenance            | 0 | 0 | 0 | 0 | 0 | 0 |
| CSA - Federal children                        |   |   |   |   |   |   |
| CSA - Provincial children - Remit to Manitoba |   |   |   |   |   |   |
| Disabiity allowance - federal                 |   |   |   |   |   |   |
| Disability allowance - provincial             |   |   |   |   |   |   |
| Other (list)                                  |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
| Total Child Maintenance                       | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |
| Total Agency Expenditures                     | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |
| Total Agency Surplus (Deficit)                | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |



### Agency Name - Finance - Five Year Summary of Projections

|                                  |  |           |           |           |           |           |           |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Five Year Summary                |  |           |           |           |           |           |           |
| Projected Revenue                |  | Year 1    | Year 2    | Year 3    | Year 4    | Year 5    | Year 6    |
|                                  |  | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
| INAC                             |  |           |           |           |           |           |           |
| Southern Authority               |  |           |           |           |           |           |           |
| Province of Manitoba             |  |           |           |           |           |           |           |
| CSA                              |  |           |           |           |           |           |           |
| Other                            |  |           |           |           |           |           |           |
| Total                            |  | 0         | 0         | 0         | 0         | 0         | 0         |
| Projected Expenditures           |  |           |           |           |           |           |           |
| INAC                             |  |           |           |           |           |           |           |
| Operations (Core and Protection) |  |           |           |           |           |           |           |
| Family Enhancement               |  |           |           |           |           |           |           |
| Maintenance                      |  |           |           |           |           |           |           |
| Southern Authority               |  |           |           |           |           |           |           |
| Core                             |  |           |           |           |           |           |           |
| Protection                       |  |           |           |           |           |           |           |
| Family Enhancement               |  |           |           |           |           |           |           |
| DIA Funding                      |  |           |           |           |           |           |           |
| Other                            |  |           |           |           |           |           |           |
| Province of Manitoba             |  |           |           |           |           |           |           |
| Maintenance                      |  |           |           |           |           |           |           |
| CSA                              |  |           |           |           |           |           |           |
| Other                            |  |           |           |           |           |           |           |
| Total                            |  | 0         | 0         | 0         | 0         | 0         | 0         |
| Surplus (Deficit)                |  | 0         | 0         | 0         | 0         | 0         | 0         |