

Samson Cree Nation
Schedules of Federal Government Funding
March 31, 2012

Independent Auditors' Report

To the Department of Aboriginal Affairs and Northern Development Canada:

We have audited the accompanying Schedules of Federal Government Funding of Samson Cree Nation for the year ended March 31, 2012 (the "schedules"). The schedules have been prepared by management based on Section 7.4 of the 2011-12 Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook.

Management's Responsibility for the Schedules

Management is responsible for the preparation of the schedules in accordance with Section 7.4 of the 2011-12 Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook 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.

Auditors' Responsibility

Our responsibility is to express an opinion on the schedules based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedules are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the schedules 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the schedules.

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

Opinion

In our opinion, the financial information in the Schedules of Federal Government Funding of Samson Cree Nation for the year ended March 31, 2012 is prepared, in all material respects, in accordance with Section 7.4 of the 2011-12 Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook.

Restriction on Distribution and Use

The schedules are prepared to meet the requirements of the Department of Aboriginal Affairs and Northern Development Canada. As a result, the information may not be suitable for another purpose and should not be distributed to or used by parties other than Aboriginal Affairs and Northern Development Canada.

Edmonton, Alberta

July 24, 2012

MNP LLP

Chartered Accountants

MNP

Samsun Cree Nation
 Reconciliation of AANDC funding by Financial Statement Program
 For the year ended March 31, 2012

Code	F/S Sch. #	Code Description	INAC Department	Set, Fixed or Grant	F/S Page #	Financial Statement Program	Funding Received	Opening Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
8767	40	Roads and Bridges	The Economy	Fixed	95	AANDC Housing	79,435	-	-	79,435	79,435	-
1016	56	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	81	AANDC Housing Total	79,435	-	-	79,435	79,435	-
2105	56	Instructional Services Formula	The People	Fixed	81	Academy School	2,967	-	-	2,967	2,967	-
2139	56	Guidance and Counselling	The People	Fixed	81	Academy School	248,133	-	-	248,133	248,133	-
8635	56	Schools - O&M	The Economy	Fixed	81	Academy School	8,750	-	-	8,750	8,750	-
1017	56	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	81	Academy School	60,362	-	-	60,362	60,362	-
2107	56	Enhanced Teachers Salaries	The People	Set	81	Academy School	10,021	-	-	10,021	10,021	-
2245	56	Band Operated School - Direct Services	The People	Set	81	Academy School	18,822	-	-	18,822	18,822	-
2126	58	Ancillary Support	The People	Fixed	83	Academy School Total	419,576	-	-	419,576	419,576	-
1016	25	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	50	Ancillary Services School	82,699	-	-	82,699	82,699	-
2330	25	Service Delivery	The People	Fixed	50	Ancillary Services School Total	2,245	-	-	2,245	2,245	-
1017	25	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	50	Assisted Living Program	100,438	-	-	100,438	100,438	-
2385	25	In - Home Care	The People	Set	50	Assisted Living Program	7,583	-	-	7,583	7,583	-
1011	3	Band Support Funding	The Government	Fixed	28	Assisted Living Program Total	112,000	-	-	112,000	112,000	-
1017	3	CPP/QPP and Private Pension Plans - Employer Contributions to Non-Statutory Benefits	The Government	Fixed	28	Band Administration	165,388	-	-	165,388	165,388	-
2056	3	Registry Events	The People	Set	28	Band Administration	3,640	-	-	3,640	3,640	-
1016	11	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	28	Band Administration	12,284	-	-	12,284	12,284	-
1017	11	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	28	Band Administration	55,000	-	-	55,000	55,000	-
1011	2	Band Support Funding	The Government	Fixed	27	Chief and Council	652,558	-	-	652,558	652,558	-
1016	2	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	27	Chief and Council	6,139	-	-	6,139	6,139	-
1017	2	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	27	Chief and Council	20,732	-	-	20,732	20,732	-
2307	31	Child Out of Parental Home Allowance	The People	Set	56	Chief and Council Total	679,429	-	-	679,429	679,429	-
1016	39	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	64	Child Out of Parental Home	143,104	-	-	143,104	143,104	-
8565	39	Wastewater Systems	The Economy	Fixed	64	Child Out of Parental Home Total	143,104	-	-	143,104	143,104	-
8596	39	Water Systems	The Economy	Fixed	64	Community Capital Planning	41,692	-	-	41,692	41,692	-
8752	39	Special Services	The Economy	Fixed	64	Community Capital Planning	65,304	-	-	65,304	65,304	-
1017	39	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	64	Community Capital Planning	65,180	-	-	65,180	65,180	-
8533	39	Recovery	The Economy	Set	64	Community Capital Planning	3,713	-	-	3,713	3,713	-
8582	39	Wastewater - Under \$1.5M	The Economy	Set	64	Community Capital Planning	20,950	-	-	20,950	20,950	-
8593	39	Water O&M	The Economy	Set	64	Community Capital Planning	212,308	-	-	212,308	212,308	-
8594	39	Wastewater O&M	The Economy	Set	64	Community Capital Planning	25,850	-	-	25,850	25,850	-
8792	39	Energy Systems	The Economy	Set	64	Community Capital Planning	51,104	-	-	51,104	51,104	-
1016	23	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	48	Community Capital Planning Total	616,074	-	-	616,074	616,074	-
2330	23	Service Delivery	The People	Fixed	48	Community Wellness	2,497	-	-	2,497	2,497	-
1017	23	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	48	Community Wellness	96,482	-	-	96,482	96,482	-
1011	8	Band Support Funding	The Government	Fixed	33	Community Wellness Total	8,435	-	-	8,435	8,435	-
1016	8	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	33	Council Support Salaries & Operating Cost	31,503	-	-	31,503	31,503	-
1017	8	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	33	Council Support Salaries & Operating Cost	1,165	-	-	1,165	1,165	-
1016	46	Electrical Systems	The Economy	Fixed	71	Council Support Salaries & Operating Cost	3,935	-	-	3,935	3,935	-
8770	46	Community Buildings	The Economy	Fixed	71	Council Support Salaries & Operating Cost	36,503	-	-	36,503	36,503	-
8774	46	Maintenance Management	The Economy	Fixed	71	CTA Maintenance	2,489	-	-	2,489	2,489	-
8779	46	Solid Waste	The Economy	Fixed	71	CTA Maintenance	43,467	-	-	43,467	43,467	-
1017	46	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	71	CTA Maintenance	328,776	-	-	328,776	328,776	-
1016	14	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	39	CTA Maintenance	66,400	-	-	66,400	66,400	-
2468	14	Day-Care (Ontario and Alberta Only)	The People	Fixed	39	CTA Maintenance	2,753	-	-	2,753	2,753	-
1017	14	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	39	CTA Maintenance	7,555	-	-	7,555	7,555	-
1016	6	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	31	CTA Maintenance Total	452,440	-	-	452,440	452,440	-
1017	6	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	31	Daycare	3,909	-	-	3,909	3,909	-
8110	6	Community Economic Development Program	The Economy	Set	31	Daycare	259,200	-	-	259,200	259,200	-
1016	47	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	72	Daycare Total	13,203	-	-	13,203	13,203	-
2109	47	Low Cost Special Education	The People	Fixed	72	Economic Development	1,472	-	-	1,472	1,472	-
8635	47	Schools - O&M	The Economy	Fixed	72	Economic Development	4,972	-	-	4,972	4,972	-
1017	47	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	72	Economic Development	395,119	-	-	395,119	395,119	-
1016	18	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	43	Economic Development Total	401,563	-	-	401,563	401,563	-
1017	18	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	43	Economic Development Total	3,884	-	-	3,884	3,884	-

1016	26	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	5,904	
2330	26	Service Delivery	The People	Fixed	6,549	6,549
1017	28	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	697,871	697,871
1011	4	Band Support Funding	The Government	Fixed	22,119	22,119
1016	4	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Grant	222,446	222,446
1150	4	Band Advisory Services	The Government	Fixed	4,787	4,787
1017	4	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	157,010	157,010
1016	43	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	18,165	18,165
8766	43	Fire Protection	The Economy	Fixed	400,408	400,408
1017	43	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	1,278	1,278
1016	13	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	117,928	117,928
1017	13	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	4,314	4,314
1016	1015	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	1,151	1,151
2139	55	Guidance and Counselling	The People	Fixed	3,869	3,869
8635	55	Schools - O&M	The Economy	Fixed	5,040	5,040
1017	55	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	3,687	3,687
2107	55	Enhanced Teachers Salaries	The People	Set	13,129	13,129
2246	55	Band Operated School - Direct Services	The People	Set	311,571	311,571
1016	55	Instructional Services Formula	The Government	Fixed	328,587	328,587
2105	55	Water Systems	The People	Fixed	13,534	13,534
8651	42	Planning Design and Construction	The Economy	Fixed	1,346,119	1,346,119
8652	42	Major Renovations, Extensions and Repairs	The Economy	Fixed	47,469	47,469
8694	42	Management Support	The Economy	Fixed	134,850	134,850
8752	42	Special Services	The Economy	Fixed	45,707	45,707
8768	42	Municipal Services	The Economy	Fixed	65,855	65,855
8770	42	Community Buildings	The Economy	Fixed	321,668	321,668
1016	17	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	1,774	1,774
1017	17	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	5,990	5,990
8666	42	Water Systems	The Economy	Fixed	93,569	93,569
8661	42	Planning Design and Construction	The Economy	Fixed	49,570	49,570
8692	42	Major Renovations, Extensions and Repairs	The Economy	Fixed	970,653	970,653
8752	42	Special Services	The Economy	Fixed	5,157	5,157
8768	42	Municipal Services	The Economy	Fixed	46,520	46,520
8770	42	Community Buildings	The Economy	Fixed	60,500	60,500
1016	32	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	1,467	1,467
1017	32	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	4,953	4,953
2306	32	Social Assistance for Employment and Training	The People	Set	477,800	477,800
2440	32	National Child Benefit Re-Investment	The People	Set	127,500	127,500
1016	27	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	636	636
1017	27	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	2,148	2,148
1016	10	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	655	655
1017	10	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	2,213	2,213
1016	20	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	2,668	2,668
1017	20	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	2,160	2,160
1016	12	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	9,456	9,456
1017	12	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	5,176	5,176
2105	50	Instructional Services Formula	The People	Fixed	6,708	6,708
2139	50	Guidance and Counselling	The People	Fixed	10,344	10,344
1017	50	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	1,091,070	1,091,070
2107	50	Enhanced Teachers Salaries	The People	Set	44,188	44,188
2246	50	Band Operated School - Direct Services	The People	Set	34,933	34,933
1016	44	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	65,618	65,618
1017	44	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	245,846	245,846
8661	41	Planning Design and Construction	The Economy	Fixed	1,491,999	1,491,999
2157	57	New Paths for Education - Capacity Development - FN Education Management and Govern.	The People	Set	2,218	2,218
2158	57	New Paths for Education - Improving School Effectiveness	The People	Set	7,460	7,460
2162	57	New Paths for Education - Parental and Community Involvement	The People	Set	67,762	67,762
2163	57	New Paths for Education - Teacher Retention and Recruitment	The People	Set	117,200	117,200
2702	57	First Nations & Inuit - Skills Link Program	The People	Set	271,966	271,966
2703	57	First Nations & Inuit - Skills Link Program - Information & Communication Technology Work	The People	Set	51,500	51,500
1016	26	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	68,700	68,700
1017	26	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	165,825	165,825
1016	53	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	4,600	4,600
8622	53	Fit Up of Education Facilities	The Economy	Fixed	860,891	860,891
					995	995
					3,361	3,361
					4,356	4,356
					1,701	1,701
					82,320	82,320

Elders and Disabled Total

53	Family Support	5,904	
53	Family Support	6,549	6,549
53	Family Support	697,871	697,871
29	Finance	22,119	22,119
29	Finance	222,446	222,446
29	Finance	4,787	4,787
29	Finance	157,010	157,010
29	Finance	18,165	18,165
68	Fire Department	400,408	400,408
68	Fire Department	1,278	1,278
68	Fire Department	117,928	117,928
38	Fire Department	4,314	4,314
38	Fire Department	123,920	123,920
38	Hawk Radio	1,151	1,151
38	Hawk Radio	3,869	3,869
49	Healthy Families	5,040	5,040
49	Healthy Families	3,687	3,687
49	Healthy Families	13,129	13,129
49	Healthy Families	311,571	311,571
80	High School & Junior High School	328,587	328,587
80	High School & Junior High School	13,534	13,534
80	High School & Junior High School	1,346,119	1,346,119
80	High School & Junior High School	47,469	47,469
80	High School & Junior High School	134,850	134,850
80	High School & Junior High School	45,707	45,707
80	High School & Junior High School	65,855	65,855
80	High School & Junior High School	321,668	321,668
42	Historical Archives	1,774	1,774
42	Historical Archives	5,990	5,990
67	Housing - Reno. Repairs, Emergency	93,569	93,569
67	Housing - Reno. Repairs, Emergency	49,570	49,570
67	Housing - Reno. Repairs, Emergency	970,653	970,653
67	Housing - Reno. Repairs, Emergency	5,157	5,157
67	Housing - Reno. Repairs, Emergency	46,520	46,520
67	Housing - Reno. Repairs, Emergency	60,500	60,500
67	Housing - Reno. Repairs, Emergency	2,808	2,808
57	Human Resources	1,467	1,467
57	Human Resources	4,953	4,953
57	Human Resources	477,800	477,800
57	Human Resources	127,500	127,500
52	Indian Residential School	636	636
52	Indian Residential School	2,148	2,148
35	Information Technology	655	655
35	Information Technology	2,213	2,213
45	Justice	2,668	2,668
45	Justice	2,160	2,160
45	Justice	7,286	7,286
37	Membership	9,456	9,456
37	Membership	5,176	5,176
75	Middle School	10,344	10,344
75	Middle School	1,091,070	1,091,070
75	Middle School	44,188	44,188
75	Middle School	34,933	34,933
75	Middle School	65,618	65,618
75	Middle School	245,846	245,846
69	Natural Resources	1,491,999	1,491,999
69	Natural Resources	2,218	2,218
69	Natural Resources	7,460	7,460
69	Natural Resources	9,708	9,708
66	New Housing - Disaster Fire Loss	67,762	67,762
62	New Paths	117,200	117,200
62	New Paths	271,966	271,966
62	New Paths	51,500	51,500
62	New Paths	68,700	68,700
62	New Paths	165,825	165,825
62	New Paths	4,600	4,600
51	NNADJAP	995	995
51	NNADJAP	3,361	3,361
78	Operations & Maintenance	1,701	1,701
78	Operations & Maintenance	82,320	82,320

8627	53	Renovations and/or Additions - Under \$1 Mil	The Economy	Fixed	78	Operations & Maintenance	277,717
8635	53	Schools - O&M	The Economy	Fixed	78	Operations & Maintenance	793,179
1017	53	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	78	Operations & Maintenance	5,744
						Operations & Maintenance Total	1,060,661
1016	15	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	40	Peacekeepers	1,208
1017	15	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	40	Peacekeepers	4,078
1016	9	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	34	Peacekeepers Total	5,286
1017	9	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	34	Peacekeepers	1,977
						Peacekeepers Total	6,875
1016	54	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	79	Personnel	6,852
2165	54	Instructional Services Forum	The Government	Fixed	79	Personnel Total	3,960
2139	54	Guidance and Counselling	The People	Fixed	79	Pigeon Lake School	347,386
8635	54	Schools - O&M	The People	Fixed	79	Pigeon Lake School	12,250
1017	54	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Economy	Fixed	79	Pigeon Lake School	53,195
2107	54	Enhanced Teachers Salaries	The Government	Fixed	79	Pigeon Lake School	12,360
2246	54	Band Operated School - Direct Services	The People	Set	79	Pigeon Lake School	23,218
						Pigeon Lake School	86,982
						Pigeon Lake School Total	539,049
1016	51	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	75	Post Secondary	487
2270	51	Post Secondary Student Support Program	The People	Fixed	75	Post Secondary	2,171,300
1017	51	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	75	Post Secondary	1,845
						Post Secondary Total	2,173,432
1016	49	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	74	Primary School	14,465
2169	49	Instructional Services Forum	The People	Fixed	74	Primary School	1,271,678
2139	49	Guidance and Counselling	The People	Fixed	74	Primary School	44,843
8635	49	Schools - O&M	The Economy	Fixed	74	Primary School	84,771
1017	49	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	74	Primary School	48,853
2107	49	Enhanced Teachers Salaries	The People	Set	74	Primary School	91,765
2246	49	Band Operated School - Direct Services	The People	Set	74	Primary School	343,809
						Primary School Total	1,860,184
1016	45	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	70	Public Works	3,868
8767	45	Roads and Bridges	The Economy	Fixed	70	Public Works	116,335
8770	45	Community Buildings	The Economy	Fixed	70	Public Works	197
8779	45	Solid Waste	The Economy	Fixed	70	Public Works	97,575
1017	45	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	70	Public Works	13,908
8793	45	Local Roads & Bridges	The Economy	Set	70	Public Works	163,000
						Public Works Total	163,000
1016	44	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	44	Recreation	2,382
1017	44	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	44	Recreation	8,046
						Recreation Total	10,428
1016	52	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	52	Residential Development	1,859
1017	52	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	52	Residential Development	8,111
						Residential Development Total	7,620
1016	78	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	103	Samson Grocery	1,210
1017	78	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	103	Samson Grocery	4,086
						Samson Grocery Total	5,296
8767	69	Roads and Bridges	The Economy	Fixed	94	Samson Youth Centre	199,010
						Samson Youth Centre Total	199,010
1016	41	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	41	Sewer Project	1,276
1017	41	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	41	Sewer Project	4,314
						Sewer Project Total	5,592
2305	29	Basic Needs	The People	Set	54	Social Assistance	7,767,292
2308	29	Social Assistance for Employment and Training	The People	Set	54	Social Assistance	269,000
						Social Assistance Total	8,055,282
2320	30	Special Needs	The People	Set	55	Special Needs	181,436
						Special Needs Total	181,436
2701	33	First Nations & Inuit - Summer Work Experience Program	The People	Set	58	Summer Students	86,677
8749	60	Economic Systems	The Economy	Fixed	105	Summer Students Total	86,677
8792	62	Energy Systems	The Economy	Set	107	Townsite Lighting	300,000
						Townsite Lighting Total	300,000
1016	38	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	61	Townsite Surveillance	117,755
1017	38	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	61	Townsite Surveillance Total	117,755
						Townsite Surveillance Total	117,755
						Trades Centre	6,163
						Trades Centre Total	20,813
						Trades Centre Total	28,976
						Grand Total	26,981,871
						Grand Total	26,981,871

* Balance per AANDC Funding Confirmation

Samson Cree Nation
 Reconciliation of AANDC Funding by AANDC Code
 For the year ended March 31, 2012

Code	Sch. #	F/S Code Description	INAC Department	Set, Fixed or Grant	F/S Page #	Financial Statement	Funding Received	Operating Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
1011	2	Band Support Funding	The Government	Grant	27	Chief and Council	652,558	-	-	652,558	652,558	-
1011	3	Band Support Funding	The Government	Grant	28	Band Administration	165,388	-	-	165,388	165,388	-
1011	4	Band Support Funding	The Government	Grant	29	Finance	222,446	-	-	222,446	222,446	-
1016	2	Band Support Funding	The Government	Grant	33	Council Support Salaries & Operating Cost	31,503	-	-	31,503	31,503	-
1016	3	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	27	Chief and Council	6,139	-	-	6,139	6,139	-
1016	4	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	28	Band Administration	3,640	-	-	3,640	3,640	-
1016	6	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	29	Finance	4,787	-	-	4,787	4,787	-
1016	8	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	31	Economic Development	1,472	-	-	1,472	1,472	-
1016	9	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	33	Council Support Salaries & Operating Cost	1,165	-	-	1,165	1,165	-
1016	10	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	34	Personnel	1,977	-	-	1,977	1,977	-
1016	11	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	35	Information Technology	655	-	-	655	655	-
1016	12	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	36	Central Registry	2,473	-	-	2,473	2,473	-
1016	13	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	37	Membership	1,532	-	-	1,532	1,532	-
1016	14	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	38	Hawk Radio	1,151	-	-	1,151	1,151	-
1016	15	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	39	Daycare	3,009	-	-	3,009	3,009	-
1016	16	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	40	Peacekeepers	1,208	-	-	1,208	1,208	-
1016	17	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	41	Sewing Project	1,278	-	-	1,278	1,278	-
1016	18	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	42	Historical Archives	1,774	-	-	1,774	1,774	-
1016	19	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	43	Elders and Disabled	1,349	-	-	1,349	1,349	-
1016	20	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	44	Recreation	2,382	-	-	2,382	2,382	-
1016	21	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	45	Justice	2,160	-	-	2,160	2,160	-
1016	22	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	46	Community Wellness	2,497	-	-	2,497	2,497	-
1016	23	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	49	Healthy Families	3,887	-	-	3,887	3,887	-
1016	24	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	50	Assisted Living Program	2,245	-	-	2,245	2,245	-
1016	25	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	51	NIADAP	995	-	-	995	995	-
1016	26	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	52	Indian Residential School	636	-	-	636	636	-
1016	27	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	53	Family Support	6,549	-	-	6,549	6,549	-
1016	28	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	57	Human Resources	1,467	-	-	1,467	1,467	-
1016	32	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	61	Trades Centre	6,163	-	-	6,163	6,163	-
1016	36	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	62	Residential Development	1,809	-	-	1,809	1,809	-
1016	39	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	64	Community Capital Planning	1,099	-	-	1,099	1,099	-
1016	43	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	68	Fire Department	1,278	-	-	1,278	1,278	-
1016	44	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	69	Natural Resources	2,218	-	-	2,218	2,218	-
1016	45	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	70	Public Works	3,868	-	-	3,868	3,868	-
1016	46	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	71	CTA Maintenance	2,489	-	-	2,489	2,489	-
1016	47	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	72	Education Administration	3,884	-	-	3,884	3,884	-
1016	49	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	74	Primary School	14,465	-	-	14,465	14,465	-
1016	50	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	75	Middle School	10,344	-	-	10,344	10,344	-
1016	51	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	76	Post Secondary	487	-	-	487	487	-
1016	53	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	78	Operations & Maintenance	1,701	-	-	1,701	1,701	-
1016	54	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	79	Pigeon Lake School	3,660	-	-	3,660	3,660	-
1016	55	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	80	High School & Junior High School	13,534	-	-	13,534	13,534	-
1016	56	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	81	Academy School	2,967	-	-	2,967	2,967	-
1016	78	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits	The Government	Fixed	103	Sainsbury Grocery	1,210	-	-	1,210	1,210	-
1017	2	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	27	Chief and Council	20,732	-	-	20,732	20,732	-
1017	3	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	28	Band Administration	12,294	-	-	12,294	12,294	-
1017	4	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	29	Finance	16,165	-	-	16,165	16,165	-
1017	6	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	31	Economic Development	4,972	-	-	4,972	4,972	-
1017	8	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	33	Council Support Salaries & Operating Cost	3,935	-	-	3,935	3,935	-
1017	9	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	34	Personnel	6,675	-	-	6,675	6,675	-
1017	10	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	35	Information Technology	2,213	-	-	2,213	2,213	-
1017	11	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	36	Central Registry	8,351	-	-	8,351	8,351	-
1017	12	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	37	Membership	5,176	-	-	5,176	5,176	-
1017	13	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	38	Hawk Radio	3,886	-	-	3,886	3,886	-
1017	14	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	39	Daycare	13,203	-	-	13,203	13,203	-
1017	15	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	40	Peacekeepers	4,078	-	-	4,078	4,078	-
1017	16	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	41	Sewing Project	4,314	-	-	4,314	4,314	-
1017	17	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	42	Historical Archives	5,900	-	-	5,900	5,900	-
1017	18	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	43	Elders and Disabled	4,555	-	-	4,555	4,555	-
1017	19	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	44	Recreation	8,048	-	-	8,048	8,048	-
1017	20	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	45	Justice	7,298	-	-	7,298	7,298	-
1017	23	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	46	Community Wellness	8,435	-	-	8,435	8,435	-
1017	24	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	46	Healthy Families	13,129	-	-	13,129	13,129	-
1017	25	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	50	Assisted Living Program	7,583	-	-	7,583	7,583	-
1017	26	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	51	NIADAP	3,361	-	-	3,361	3,361	-
1017	27	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	52	Indian Residential School	2,148	-	-	2,148	2,148	-
1017	28	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	53	Family Support	22,119	-	-	22,119	22,119	-
1017	32	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	57	Human Resources	4,953	-	-	4,953	4,953	-
1017	36	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	61	Trades Centre	20,813	-	-	20,813	20,813	-
1017	37	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	62	Residential Development	6,111	-	-	6,111	6,111	-
1017	39	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	64	Community Capital Planning	3,713	-	-	3,713	3,713	-
1017	43	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	68	Fire Department	4,314	-	-	4,314	4,314	-
1017	44	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	69	Natural Resources	7,490	-	-	7,490	7,490	-
1017	45	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	70	Public Works	13,905	-	-	13,905	13,905	-

1017	46	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	71	CTA Maintenance	7,555
1017	47	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	72	Education Administration	13,117
1017	48	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	74	Primary School	48,653
1017	49	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	75	Middle School	34,933
1017	50	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	76	Post Secondary	1,645
1017	51	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	78	Operations & Maintenance	5,744
1017	52	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	79	Pigeon Lake School	12,360
1017	53	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	80	High School & Junior High School	45,707
1017	54	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	81	Academy School	10,021
1017	55	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	103	Samson Grocery	4,086
1017	56	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	23	Finance	157,010
1150	4	Band Advisory Services	The People	Set	28	Band Administration	55,000
2056	3	Regality Events	The People	Fixed	72	Education Administration	161,999
2105	47	Instructional Services Formula	The People	Fixed	72	Education Administration	1,271,678
2105	48	Instructional Services Formula	The People	Fixed	74	Primary School	1,091,070
2105	49	Instructional Services Formula	The People	Fixed	75	Middle School	1,091,070
2105	54	Instructional Services Formula	The People	Fixed	79	Pigeon Lake School	347,366
2105	55	Instructional Services Formula	The People	Fixed	80	High School & Junior High School	1,346,119
2105	56	Instructional Services Formula	The People	Fixed	81	Academy School	248,133
2107	49	Enhanced Teachers Salaries	The People	Set	74	Primary School	91,765
2107	50	Enhanced Teachers Salaries	The People	Set	75	Middle School	65,618
2107	54	Enhanced Teachers Salaries	The People	Set	79	Pigeon Lake School	23,216
2107	55	Enhanced Teachers Salaries	The People	Set	80	High School & Junior High School	65,855
2107	56	Enhanced Teachers Salaries	The People	Set	81	Academy School	18,822
2109	47	Low Cost Special Education	The People	Fixed	72	Education Administration	140,220
2139	58	Ancillary Support	The People	Fixed	83	Ancillary Services School	92,699
2139	49	Guidance and Counselling	The People	Fixed	74	Primary School	44,843
2139	50	Guidance and Counselling	The People	Fixed	75	Middle School	44,188
2139	54	Guidance and Counselling	The People	Fixed	79	Pigeon Lake School	12,250
2139	55	Guidance and Counselling	The People	Fixed	80	High School & Junior High School	47,469
2157	57	Guidance and Counselling	The People	Fixed	81	Academy School	8,750
2158	57	New Paths for Education - Improving School Effectiveness	The People	Set	82	New Paths	117,200
2162	57	New Paths for Education - Parental and Community Involvement	The People	Set	82	New Paths	271,966
2163	57	New Paths for Education - Teacher Retention and Recruitment	The People	Set	82	New Paths	51,500
2246	49	Band Operated School - Direct Services	The People	Set	82	New Paths	69,700
2246	50	Band Operated School - Direct Services	The People	Set	74	Primary School	343,809
2246	54	Band Operated School - Direct Services	The People	Set	75	Middle School	245,846
2246	55	Band Operated School - Direct Services	The People	Set	79	Pigeon Lake School	86,982
2270	51	Post Secondary Student Support Program	The People	Set	80	High School & Junior High School	321,668
2305	29	Basic Needs	The People	Set	81	Academy School	70,521
2308	32	Social Assistance for Employment and Training	The People	Fixed	76	Post Secondary	2,171,300
2308	33	Social Assistance for Employment and Training	The People	Fixed	54	Social Assistance	7,767,292
2308	35	Social Assistance for Employment and Training	The People	Fixed	56	Child Out of Parental Home	143,104
2320	23	Service Delivery	The People	Set	57	Human Resources	477,800
2330	25	Service Delivery	The People	Set	57	Human Resources	288,000
2330	28	Service Delivery	The People	Set	57	Human Resources	288,000
2395	25	in - Home Care	The People	Set	54	Social Assistance	181,436
2440	32	National Child Benefit Re-Investment	The People	Set	55	Special Needs	98,492
2440	34	National Child Benefit Re-Investment	The People	Set	57	Special Needs	98,492
2468	14	Day-Care (Ontario and Alberta Only)	The People	Set	48	Community Wellness	100,436
2701	33	First Nations & Inuit - Summer Work Experience Program	The People	Set	50	Assisted Living Program	697,871
2702	57	First Nations & Inuit - Skills Link Program	The People	Set	53	Family Support	587,871
2703	57	First Nations & Inuit - Skills Link Program - Information & Communication Technology Work	The People	Set	50	Assisted Living Program	112,000
8110	6	Community Economic Development Program	The Economy	Set	57	Human Resources	127,500
8503	39	Recovery	The Economy	Set	49	Healthy Families	311,571
8565	38	Wastewater Systems	The Economy	Set	39	Daycare	259,200
8566	39	Water Systems	The Economy	Set	58	Summer Students	86,677
8566	42	Water Systems	The Economy	Set	82	New Paths	165,925
8582	39	Wastewater - Under \$1.5M	The Economy	Set	82	New Paths	4,600
8583	39	Water O&M	The Economy	Set	31	Economic Development	395,119
8584	39	Wastewater O&M	The Economy	Set	64	Community Capital Planning	20,850
8622	53	Fit Up of Education Facilities	The Economy	Set	54	Community Capital Planning	41,692
8627	53	Renovations and/or Additions - Under \$1.5M	The Economy	Fixed	54	Community Capital Planning	41,692
8635	53	Schools - O&M	The Economy	Fixed	64	Community Capital Planning	65,304
8635	56	Schools - O&M	The Economy	Fixed	67	Housing - Reno, Repairs, Emergency	93,569
8635	54	Schools - O&M	The Economy	Fixed	64	Community Capital Planning	212,308
8635	55	Schools - O&M	The Economy	Set	64	Community Capital Planning	25,850
8635	49	Schools - O&M	The Economy	Set	64	Community Capital Planning	51,104
8635	41	Planning Design and Construction	The Economy	Fixed	64	Community Capital Planning	51,104
8641	42	Planning Design and Construction	The Economy	Fixed	78	Operations & Maintenance	62,320
8632	42	Major Renovations, Extensions and Repairs	The Economy	Fixed	78	Operations & Maintenance	277,717
8594	42	Management Support	The Economy	Fixed	78	Operations & Maintenance	733,179
8748	80	Electrical Systems	The Economy	Fixed	78	Operations & Maintenance	60,362
8752	39	Special Services	The Economy	Fixed	81	Academy School	60,362
8752	43	Special Services	The Economy	Fixed	79	Pigeon Lake School	53,195
8766	45	Roads and Bridges	The Economy	Fixed	80	High School & Junior High School	134,850
8767	89	Roads and Bridges	The Economy	Fixed	74	Primary School	64,771
8767	40	Roads and Bridges	The Economy	Fixed	72	Education Administration	109,082
					66	New Housing - Disaster Fire Loss	67,762
					67	Housing - Reno, Repairs, Emergency	46,570
					67	Housing - Reno, Repairs, Emergency	970,653
					105	Housing - Reno, Repairs, Emergency	5,157
					105	Township Lighting	300,000
					64	Community Capital Planning	65,180
					67	Housing - Reno, Repairs, Emergency	46,520
					68	Fire Department	117,928
					74	Public Works	116,335
					90	Samson Youth Centre	168,010
					65	AANDC Housing	78,435

8768	46	Municipal Systems	The Economy	Fund	71	CTA Maintenance	43,457	43,457
8769	42	Municipal Services	The Economy	Fund	67	Housing - Reno - Repairs	60,500	60,500
8770	42	Community Buildings	The Economy	Fund	67	Housing - Reno - Repairs	2,808	2,808
8770	46	Community Buildings	The Economy	Fund	71	CTA Maintenance	328,776	328,776
8774	45	Community Buildings	The Economy	Fund	70	Public Works	187	187
8774	48	Maintenance Management	The Economy	Fund	71	CTA Maintenance	66,400	66,400
8779	45	Solid Waste	The Economy	Fund	71	CTA Maintenance	2,753	2,753
8779	45	Solid Waste	The Economy	Fund	70	Public Works	97,575	97,575
8782	39	Energy Systems	The Economy	Set	64	Community Capital Planning	130,974	130,974
8782	52	Energy Systems	The Economy	Set	107	Townsite Surveillance	117,755	117,755
8793	45	Local Roads & Bridges	The Economy	Set	70	Public Works	169,000	169,000
							28,981,971	28,981,971

* Balance per AAMDC Funding Confirmation

1017	44	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	7,490
1017	45	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	7,490
1017	46	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	13,006
1017	47	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	7,555
1017	48	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	13,117
1017	49	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	48,853
1017	50	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	34,933
1017	51	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	1,645
1017	52	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	5,744
1017	53	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	12,360
1017	54	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	45,707
1017	55	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	10,021
1017	56	CPPIQPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Fixed	4,086
617 Total					157,010
156 Total					55,000
2056	3	Regulatory Events	The People	Set	55,000
086 Total					181,989
2105	47	Instructional Services Formula	The People	Fixed	1,271,678
2105	49	Instructional Services Formula	The People	Fixed	1,091,070
2105	54	Instructional Services Formula	The People	Fixed	347,386
2105	55	Instructional Services Formula	The People	Fixed	1,348,119
2105	56	Instructional Services Formula	The People	Fixed	248,133
105 Total					4,496,385
2107	48	Enhanced Teachers Salaries	The People	Set	91,765
2107	50	Enhanced Teachers Salaries	The People	Set	65,618
2107	54	Enhanced Teachers Salaries	The People	Set	23,216
2107	55	Enhanced Teachers Salaries	The People	Set	85,855
2107	56	Enhanced Teachers Salaries	The People	Set	18,822
167 Total					285,276
105 Total					140,220
2126	38	Ancillary Support	The People	Fixed	82,699
126 Total					82,699
2139	49	Guidance and Counseling	The People	Fixed	44,843
2139	50	Guidance and Counseling	The People	Fixed	44,188
2139	54	Guidance and Counseling	The People	Fixed	12,250
2139	55	Guidance and Counseling	The People	Fixed	47,489
2139	56	Guidance and Counseling	The People	Fixed	6,750
189 Total					157,500
2157	57	New Paths for Education - Capacity Development - Fx Education Management and Govern.	The People	Set	117,200
157 Total					117,200
2158	57	New Paths for Education - Improving School Effectiveness	The People	Set	271,968
158 Total					271,968
2162	57	New Paths for Education - Parental and Community Involvement	The People	Set	51,500
162 Total					51,500
2163	57	New Paths for Education - Teacher Retention and Recruitment	The People	Set	89,700
163 Total					89,700
2246	49	Band Operated School - Direct Services	The People	Set	343,809
2246	50	Band Operated School - Direct Services	The People	Set	246,846
2246	54	Band Operated School - Direct Services	The People	Set	86,982
2246	55	Band Operated School - Direct Services	The People	Set	321,868
2246	56	Band Operated School - Direct Services	The People	Set	70,521
246 Total					1,068,826
2270	51	Post Secondary Student Support Program	The People	Fixed	2,171,300
270 Total					2,171,300
2305	20	Basic Needs	The People	Set	7,767,292
305 Total					7,767,292
2307	31	Child Out of Parental Home Absentee	The People	Set	143,104
307 Total					143,104
2306	32	Social Assistance for Employment and Training	The People	Set	477,800
2306	29	Social Assistance for Employment and Training	The People	Set	288,000
308 Total					765,800
2320	30	Special Needs	The People	Set	181,436
320 Total					181,436
2330	23	Service Delivery	The People	Fixed	96,492
2330	25	Service Delivery	The People	Fixed	100,438
2330	28	Service Delivery	The People	Fixed	697,871
320 Total					894,801
2385	25	In - Home Care	The People	Set	112,000
385 Total					112,000
2440	32	National Child Benefit Re-Investment	The People	Set	127,500
2440	24	National Child Benefit Re-Investment	The People	Set	311,571
440 Total					439,071
2458	14	Day-Care (Ontario and Alberta Only)	The People	Fixed	259,200
468 Total					259,200
2701	33	First Nations & Inuit - Summer Work Experience Program	The People	Set	66,677
781 Total					66,677
2702	57	First Nations & Inuit - Skills Link Program	The People	Set	165,925
782 Total					165,925
2703	57	First Nations & Inuit - Skills Link Program - Information & Communication Technology Work I	The People	Set	4,600
783 Total					4,600

