

Samson Cree Nation
Schedules of Federal Government Funding
March 31, 2013

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, 2013 (the "schedules"). The schedules have been prepared by management based on Section 7.5 of the 2012-13 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 7.5 of the 2012-13 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, 2013 is prepared, in all material respects, in accordance with Section 7.5 of the 2012-13 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 25, 2013

MNP LLP

Chartered Accountants

MNP

**Samson Cree Nation
Reconciliation of AANDC funding by Financial Statement Program
For the year ended March 31, 2013**

Code	Sch. #	Description	FIS Code	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
1011	4	Band Support Funding		The Government	Grant	31	Chief and Council	506,591	-	-	506,591	506,591	-
1011	5	Band Support Funding		The Government	Grant	32	Band Administration	235,036	-	-	235,036	235,036	-
1011	6	Band Support Funding		The Government	Grant	33	Finance	351,673	-	-	351,673	351,673	-
1016	4	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	31	Chief and Council	14,178	-	-	14,178	14,178	-
1016	5	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	32	Band Administration	3,988	-	-	3,988	3,988	-
1016	6	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	33	Finance	5,030	-	-	5,030	5,030	-
1016	8	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	35	Economic Development	1,223	-	-	1,223	1,223	-
1016	10	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	37	Council Support Salaries & Operating Cost	3,154	-	-	3,154	3,154	-
1016	14	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	41	Personnel	1,420	-	-	1,420	1,420	-
1016	15	Pension-Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	42	Information Technology	933	-	-	933	933	-
1016	16	Pension-Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	43	Central Registry	2,264	-	-	2,264	2,264	-
1016	17	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	44	Membership	2,325	-	-	2,325	2,325	-
1016	18	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	45	Hawk Radio	1,254	-	-	1,254	1,254	-
1016	19	Pension-Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	46	Sewing Project	544	-	-	544	544	-
1016	20	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	47	Historical Archives	1,384	-	-	1,384	1,384	-
1016	21	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	48	Elders and Disabled	2,509	-	-	2,509	2,509	-
1016	22	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	49	Recreation	9,032	-	-	9,032	9,032	-
1016	27	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	54	Justice	3,639	-	-	3,639	3,639	-
1016	31	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	58	Peacemakers	3,944	-	-	3,944	3,944	-
1016	32	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	59	Community Wellness	2,630	-	-	2,630	2,630	-
1016	33	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	60	Healthy Families	818	-	-	818	818	-
1016	34	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	61	Assisted Living Program	1,318	-	-	1,318	1,318	-
1016	35	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	62	NNADAP	2,059	-	-	2,059	2,059	-
1016	36	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	63	Indian Residential School	1,661	-	-	1,661	1,661	-
1016	37	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	64	Family Support	8,118	-	-	8,118	8,118	-
1016	41	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	68	Human Resources	1,809	-	-	1,809	1,809	-
1016	43	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	70	Hobbema Parents Place	599	-	-	599	599	-
1016	45	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	72	Daycare	5,930	-	-	5,930	5,930	-
1016	46	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	73	Trades Centre	2,679	-	-	2,679	2,679	-
1016	47	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	74	Residential Development	2,517	-	-	2,517	2,517	-
1016	49	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	76	Community Capital Planning	1,785	-	-	1,785	1,785	-
1016	53	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	80	Fire Department	3,638	-	-	3,638	3,638	-
1016	54	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	81	Natural Resources	2,387	-	-	2,387	2,387	-
1016	55	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	82	Public Works	5,619	-	-	5,619	5,619	-
1016	56	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	83	C/A Maintenance	3,074	-	-	3,074	3,074	-
1016	57	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	84	Education Administration	6,382	-	-	6,382	6,382	-
1016	58	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	85	Primary School	18,948	-	-	18,948	18,948	-
1016	59	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	86	Middle School	14,567	-	-	14,567	14,567	-
1016	60	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	87	Post Secondary	906	-	-	906	906	-
1016	61	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	88	Operations & Maintenance	2,201	-	-	2,201	2,201	-
1016	62	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	89	Pigeon Lake School	5,046	-	-	5,046	5,046	-
1016	63	Pension Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	90	High School & Junior High School	16,959	-	-	16,959	16,959	-
1016	64	Pension-Plan Administration Costs and Employer Contributions to Non-Statutory Benefits		The Government	Fixed	91	Academy School	4,666	-	-	4,666	4,666	-
1150	4	Band Advisory Services		The Government	Fixed	31	Chief and Council	78,636	-	-	78,636	78,636	-
1150	5	Band Advisory Services		The Government	Fixed	32	Band Administration	27,914	-	-	27,914	27,914	-
1150	6	Band Advisory Services		The Government	Fixed	33	Finance	50,460	-	-	50,460	50,460	-
2105	58	Instructional Services Formula		The People	Fixed	85	Primary School	1,549,483	-	-	1,549,483	1,549,483	-
2105	59	Instructional Services Formula		The People	Fixed	86	Middle School	1,221,647	-	-	1,221,647	1,221,647	-
2105	60	Instructional Services Formula		The People	Fixed	88	Pigeon Lake School	392,072	-	-	392,072	392,072	-
2105	63	Instructional Services Formula		The People	Fixed	90	High School & Junior High School	1,226,373	-	-	1,226,373	1,226,373	-
2105	64	Instructional Services Formula		The People	Fixed	91	Academy School	402,671	-	-	402,671	402,671	-
2109	69	Low Cost Special Education		The People	Fixed	98	Special Education	128,520	-	-	128,520	128,520	-
2139	57	Guidance and Counselling		The People	Fixed	84	Education Administration	10	-	-	10	10	-
2139	58	Guidance and Counselling		The People	Fixed	85	Primary School	28,390	-	-	28,390	28,390	-
2139	59	Guidance and Counselling		The People	Fixed	86	Middle School	30,086	-	-	30,086	30,086	-
2139	62	Guidance and Counselling		The People	Fixed	89	Pigeon Lake School	6,679	-	-	6,679	6,679	-
2139	63	Guidance and Counselling		The People	Fixed	90	High School & Junior High School	28,790	-	-	28,790	28,790	-
2139	64	Guidance and Counselling		The People	Fixed	91	Academy School	18,545	-	-	18,545	18,545	-
2270	60	Post Secondary Student Support Program		The People	Fixed	87	Post Secondary	2,171,300	-	-	2,171,300	2,171,300	-
2330	32	Service Delivery		The People	Fixed	59	Community Wellness	112,584	-	-	112,584	112,584	-
2330	34	Service Delivery		The People	Fixed	61	Assisted Living Program	84,108	-	-	84,108	84,108	-
2330	37	Service Delivery		The People	Fixed	64	Family Support	745,080	-	-	745,080	745,080	-
8110	8	Community Economic Development Program		The Economy	Fixed	35	Economic Development	395,119	-	-	395,119	395,119	-
8565	49	Wastewater Systems		The Economy	Fixed	76	Community Capital Planning	133,038	-	-	133,038	133,038	-
8566	49	Water Systems		The Economy	Fixed	76	Community Capital Planning	158,873	-	-	158,873	158,873	-
8581	49	Water - Under \$1.5M		The Economy	Fixed	76	Community Capital Planning	115,000	-	-	115,000	115,000	-
8622	61	Fit Up of Education Facilities		The Economy	Fixed	88	Operations & Maintenance	57,120	-	-	57,120	57,120	-
8627	61	Renovations and/or Facilities - Under \$1.5M		The Economy	Fixed	88	Operations & Maintenance	187,327	-	-	187,327	187,327	-
8635	51	Schools - O&M		The Economy	Fixed	88	Operations & Maintenance	1,155,419	-	-	1,155,419	1,155,419	-
8682	52	Major Renovations, Extensions and Repairs		The Economy	Fixed	79	Housing - Reno, Repairs, Emergency	380,000	-	-	380,000	380,000	-
8684	49	Management Support		The Economy	Fixed	76	Community Capital Planning	5,157	-	-	5,157	5,157	-
8750	49	Municipal Services		The Economy	Fixed	76	Community Capital Planning	111,700	-	-	111,700	111,700	-
8768	53	Fire Protection		The Economy	Fixed	80	Fire Department	117,928	-	-	117,928	117,928	-
8767	55	Roads and Bridges		The Economy	Fixed	82	Public Works	393,760	-	-	393,760	393,760	-

8768	56	Electrical Systems	The Economy	Fixed	43,467	-	-	43,467
8769	49	Municipal Services	The Economy	Fixed	60,500	-	-	60,500
8770	46	Community Buildings	The Economy	Fixed	2,882	-	-	2,882
8774	56	Community Buildings	The Economy	Fixed	329,898	-	-	329,898
8779	55	Maintenance Management	The Economy	Fixed	86,400	-	-	86,400
1017	4	Solid Waste	The Economy	Fixed	198,503	-	-	198,503
1017	4	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	26,063	-	-	26,063
1017	5	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	11,608	-	-	11,608
1017	6	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	9,203	-	-	9,203
1017	7	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	2,823	-	-	2,823
1017	8	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	11,608	-	-	11,608
1017	9	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	2,823	-	-	2,823
1017	10	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	7,279	-	-	7,279
1017	11	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	3,277	-	-	3,277
1017	12	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	2,153	-	-	2,153
1017	13	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,226	-	-	5,226
1017	14	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,365	-	-	5,365
1017	15	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	2,894	-	-	2,894
1017	16	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	1,257	-	-	1,257
1017	17	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	3,194	-	-	3,194
1017	18	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,790	-	-	5,790
1017	19	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	20,846	-	-	20,846
1017	20	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	8,399	-	-	8,399
1017	21	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	9,102	-	-	9,102
1017	22	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	6,071	-	-	6,071
1017	23	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	1,887	-	-	1,887
1017	24	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	3,043	-	-	3,043
1017	25	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	4,751	-	-	4,751
1017	26	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	3,835	-	-	3,835
1017	27	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	18,736	-	-	18,736
1017	28	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	4,176	-	-	4,176
1017	29	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	1,382	-	-	1,382
1017	30	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	13,685	-	-	13,685
1017	31	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	12,835	-	-	12,835
1017	32	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,810	-	-	5,810
1017	33	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	4,119	-	-	4,119
1017	34	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	8,395	-	-	8,395
1017	35	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,510	-	-	5,510
1017	36	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	12,989	-	-	12,989
1017	37	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	7,084	-	-	7,084
1017	38	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	14,726	-	-	14,726
1017	39	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	43,731	-	-	43,731
1017	40	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	33,619	-	-	33,619
1017	41	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	2,092	-	-	2,092
1017	42	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	5,081	-	-	5,081
1017	43	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	11,845	-	-	11,845
1017	44	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	39,140	-	-	39,140
1017	45	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	10,769	-	-	10,769
1017	46	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	24,000	-	-	24,000
1017	47	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	57,494	-	-	57,494
1017	48	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	69,045	-	-	69,045
1017	49	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	23,917	-	-	23,917
1017	50	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	80,384	-	-	80,384
1017	51	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	22,116	-	-	22,116
1017	52	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	102,450	-	-	102,450
1017	53	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	275,334	-	-	275,334
1017	54	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	71,300	-	-	71,300
1017	55	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	42,000	-	-	42,000
1017	56	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	108,124	-	-	108,124
1017	57	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	192,819	-	-	192,819
1017	58	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	19,900	-	-	19,900
1017	59	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	326,824	-	-	326,824
1017	60	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	251,251	-	-	251,251
1017	61	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	87,032	-	-	87,032
1017	62	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	292,513	-	-	292,513
1017	63	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	80,480	-	-	80,480
1017	64	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	7,441,881	-	-	7,441,881
1017	65	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	120,575	-	-	120,575
1017	66	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	144,000	-	-	144,000
1017	67	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	181,436	-	-	181,436
1017	68	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	30,000	-	-	30,000
1017	69	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	73,470	-	-	73,470
1017	70	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	325,980	-	-	325,980
1017	71	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	396,422	-	-	396,422
1017	72	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	259,200	-	-	259,200
1017	73	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	33,774	-	-	33,774
1017	74	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	25,850	-	-	25,850
1017	75	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	51,104	-	-	51,104
1017	76	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	691,373	-	-	691,373
1017	77	CPP/QPP and Private Pension Plans - Employer Contributions by First Nations	The Government	Set	509,550	-	-	509,550
2056	17	Planning and Risk Management Governance Capacity Development	The Economy	Set	28,344,887	-	-	28,344,887
2107	57	Enhanced Teachers Salaries	The People	Set	89,814	-	-	89,814
2107	58	Enhanced Teachers Salaries	The People	Set	57,494	-	-	57,494
2107	59	Enhanced Teachers Salaries	The People	Set	69,045	-	-	69,045
2107	60	Enhanced Teachers Salaries	The People	Set	23,917	-	-	23,917
2157	61	Enhanced Teachers Salaries	The People	Set	89,814	-	-	89,814
2157	62	Enhanced Teachers Salaries	The People	Set	57,494	-	-	57,494
2157	63	Enhanced Teachers Salaries	The People	Set	69,045	-	-	69,045
2157	64	Enhanced Teachers Salaries	The People	Set	23,917	-	-	23,917
2162	65	New Paths for Education - Improving School Effectiveness	The People	Set	80,384	-	-	80,384
2162	66	New Paths for Education - Parental and Community Involvement	The People	Set	22,116	-	-	22,116
2163	67	New Paths for Education - Teacher Retention and Recruitment	The People	Set	102,450	-	-	102,450
2175	42	New Paths for Education - Teacher Retention and Recruitment	The People	Set	275,334	-	-	275,334
2175	43	New Paths for Education - Teacher Retention and Recruitment	The People	Set	71,300	-	-	71,300
2175	44	New Paths for Education - Teacher Retention and Recruitment	The People	Set	42,000	-	-	42,000
2175	45	New Paths for Education - Teacher Retention and Recruitment	The People	Set	108,124	-	-	108,124
2175	46	New Paths for Education - Teacher Retention and Recruitment	The People	Set	192,819	-	-	192,819
2175	47	New Paths for Education - Teacher Retention and Recruitment	The People	Set	19,900	-	-	19,900
2246	58	Band Operated School - Direct Services	The People	Set	326,824	-	-	326,824
2246	59	Band Operated School - Direct Services	The People	Set	251,251	-	-	251,251
2246	60	Band Operated School - Direct Services	The People	Set	87,032	-	-	87,032
2246	61	Band Operated School - Direct Services	The People	Set	292,513	-	-	292,513
2246	62	Band Operated School - Direct Services	The People	Set	80,480	-	-	80,480
2305	38	Basic Needs	The People	Set	7,441,881	-	-	7,441,881
2308	38	Social Assistance for Employment and Training	The People	Set	120,575	-	-	120,575
2320	39	Special Needs	The People	Set	144,000	-	-	144,000
2351	41	Client Supports (Active Measure)	The People	Set	181,436	-	-	181,436
2395	34	In - Home Care	The People	Set	30,000	-	-	30,000
2440	33	National Child Benefit Re-investment	The People	Set	73,470	-	-	73,470
2440	34	National Child Benefit Re-investment	The People	Set	325,980	-	-	325,980
2468	41	Day-Care (Ontario and Alberta Only)	The People	Set	396,422	-	-	396,422
4746	52	Canada Economic Action Plan - Prior Year	The Economy	Set	259,200	-	-	259,200
8683	49	Water O&M	The Economy	Set	33,774	-	-	33,774
8684	49	Wastewater O&M	The Economy	Set	25,850	-	-	25,850
8793	55	Local Roads & Bridges	The Economy	Set	51,104	-	-	51,104
8793	49	Local Roads & Bridges	The Economy	Set	691,373	-	-	691,373
8793	49	Local Roads & Bridges	The Economy	Set	509,550	-	-	509,550
					28,344,887	-	-	28,344,887

Total per financial statements	26,344,987
Less: PY CEAP funding	<u>(33,774)</u>
Total per AANDC confirmation	<u>26,311,113</u>

Samson Cree Nation
Schedule of Federal Government Funding - Other
For the year ended March 31, 2013

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditures	Ending Funding Carried Forward
	Section 95 on-reserve housing program			327,088	-	327,088	327,088	-
CMHC	RRAP	75	CMHC	188,515	-	188,515	188,515	-
FNIHB	FNIHB	59	Community Wellness	898,457	-	898,457	755,796	142,661
FNIHB	FNIHB	60	Healthy Families	250,837	-	250,837	250,837	-
FNIHB	FNIHB	62	NINADAP	186,526	-	186,526	186,526	-
FNIHB	FNIHB	63	Indian Residential School	237,050	-	237,050	237,050	-
FNIHB	FNIHB	76	Community Capital Planning	50,000	-	50,000	50,000	-
FNIHB	FNIHB	94	NEA Head Start Program	245,005	-	245,005	245,005	-
HRDC	HRDC	68	Human Resources	1,253,397	-	1,253,397	1,253,397	-
HRDC	HRDC	72	Daycare	257,958	-	257,958	257,958	-
				3,894,833	-	3,894,833	3,752,172	142,661