

OSOYOOS INDIAN BAND
Schedule of Government Funding
For the Year Ended March 31, 2012

Federally funded Programs and Services Directly Funded by the Government of Canada	Branch #	Federal Funding Received	Unexpended Funding, Beginning of Year	Adjustments /Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Funding, End of Year
<u>AANDC</u>							
Land, Memberships and Estates	1	98,715	-	-	98,715	98,715	-
Professional and institutional development	4	33,000	-	-	33,000	33,000	-
First Nations Land Management Training	5	-	-	-	-	-	-
Inkameep Canyon Tourism Ed Development Prop	9	-	-	-	-	-	-
Economic Development	12	-	-	-	-	-	-
Capacity Initiative	16	-	-	-	-	-	-
Band Capital Projects	20	-	3,291	-	3,291	-	3,291
Operation and Maintenance	22	408,804	-	-	408,804	408,804	-
Community Support	24	-	-	-	-	-	-
Band Administration	25	421,155	-	-	421,155	421,155	-
Environment Canada	28	-	-	-	-	-	-
Band Revenue	35	-	-	-	-	-	-
Human Resources	41	-	-	-	-	-	-
Environmental Site Assessment	49	-	-	-	-	-	-
Kettle Valley Railway Claim	59	4,475	-	-	4,475	4,475	-
Revenue Trust Funds	63	-	-	-	-	-	-
Desert Centre Building	66	-	-	-	-	-	-
Nk'Mip Cellars Tourism	91	-	-	-	-	-	-
Resource Partnership Fund	92	-	-	-	-	-	-
Senkulmen Enterprise Park	70	-	-	-	-	-	-
Inkameep Community Service - Social Assistance	901	602,262	-	-	602,262	602,262	-
Inkameep Community Service - Education	902	1,070,162	-	-	1,070,162	1,070,162	-
Subtotal		2,638,573	3,291	-	2,641,864	2,638,573	3,291

Federally funded Programs and Services Directly Funded by the Government of Canada	Branch #	Federal Funding Received	Unexpended Funding, Beginning of Year	Adjustments /Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Funding, End of Year
Health Canada							
Medical services	907	44,000	-	-	44,000	44,000	-
Management and support	909	138,422	-	-	138,422	110,663	27,759
Drug and Alcohol	910	45,910	-	-	45,910	45,910	-
Building Healthy Communities	911	40,054	-	-	40,054	35,668	4,386
Community Health Representative	912	96,075	-	-	96,075	96,075	-
Prenatal Nutrition	913	9,365	-	-	9,365	9,365	-
Brighter Futures	914	40,881	-	-	40,881	40,881	-
Home and Community Care	917	82,586	-	-	82,586	82,586	-
Drinking Water Project	918	13,083	-	-	13,083	13,083	-
Community Health Nurse	919	64,311	-	-	64,311	64,311	-
AIDS/HIV	920	1,340	-	-	1,340	355	985
Aboriginal Head Start	921	92,400	-	-	92,400	92,400	-
Osoyoos Health Station	922	26,696	-	-	26,696	18,416	8,280
Subtotal		695,123	-	-	695,123	653,713	41,410

Federally funded Programs and Services Directly Funded by the Government of Canada	Branch #	Federal Funding Received	Unexpended Funding, Beginning of Year	Adjustments /Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Funding, End of Year
Other							
Parks Canada	6	120,000	-	-	120,000	82,753	37,247
Subtotal		120,000	-	-	120,000	82,753	37,247
Canada Mortgage and Housing Corporation							
Non-Profit On-Reserve Housing	n/a	257,905	-	-	257,905	257,905	-
Subtotal		257,905	-	-	257,905	257,905	-
Total		3,711,601	3,291	-	3,714,892	3,632,944	81,948

We have examined the books and records of the Osoyoos Indian Band for the year ended March 31, 2012. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the Schedule of Government Funding is presented fairly, in all material respects, for the year ended March 31, 2012 in accordance with Canadian generally accepted accounting principles.

Penticton, British Columbia
July 26, 2012

White Kennedy LLP
CHARTERED ACCOUNTANTS

**RECONCILIATION OF
ABORIGINAL AFFAIRS AND NORTHERN
DEVELOPMENT CANADA (AANDC)
REVENUE FROM SCHEDULE OF FEDERAL
GOVERNMENT FUNDING TO
FUNDING CONFIRMATION (FNITP)
2011/2012 FISCAL YEAR**

Recipient Name	Recipient #
Osoyoos Indian Band	596
AANDC Revenue per SFGF \$	3,711,601
Explanations:	Adjustments:
	Add / (Subtract)
	\$
Health Canada	(695,123)
Parks Canada	(120,000)
Canada Mortgage and Housing Corporation	(257,905)
Net Adjustments	(1,073,028)
Net Budget per AANDC Funding Confirmation (1)	\$2,638,573

(1) Includes Current year end payable from AANDC
Excludes BCTC Treaty Loans
Excludes Recoveries for the prior year
Includes Reimbursements for the prior year