

OSOYOOS INDIAN BAND
Schedule of Government Funding
For the Year Ended March 31, 2013

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
AANDC							
Land, Memberships and Estates	1	100,296	-	-	100,296	100,296	-
Professional and institutional development	4	-	-	-	-	-	-
First Nations Land Management Training	5	-	-	-	-	-	-
Inkameep Canyon Tourism Ed. Development Prop.	9	-	-	-	-	-	-
Economic Development	12	22,476	-	-	22,476	22,476	-
Capacity Initiative	16	-	-	-	-	-	-
Band Capital Projects	20	97,276	3,291	-	100,567	97,276	3,291
Operation and Maintenance	22	278,095	-	-	278,095	278,095	-
Community Support	24	-	-	-	-	-	-
Band Administration	25	340,457	-	-	340,457	340,457	-
Environment Canada	28	-	-	-	-	-	-
OCC Workforce Initiative	32	182,200	-	-	182,200	182,200	-
Band Revenue	35	-	-	-	-	-	-
Human Resources	41	-	-	-	-	-	-
Environmental Site Assessment	49	-	-	-	-	-	-
Kettle Valley Railway Claim	59	56,175	-	-	56,175	56,175	-
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	509,456	-	-	509,456	509,456	-
Inkameep Community Service - Education	902	1,192,721	-	-	1,192,721	1,192,721	-
Subtotal		2,779,152	3,291	-	2,782,443	2,779,152	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	34,719	9,281
Management and support	909	90,120	27,759	-	117,879	116,514	1,365
Drug and Alcohol	910	49,470	-	-	49,470	49,470	-
Building Healthy Communities	911	41,055	4,386	-	45,441	45,441	-
Community Health Representative	912	100,675	-	(9,762)	90,913	88,886	2,027
Prenatal Nutrition	913	9,599	-	-	9,599	9,599	-
Brighter Futures	914	41,903	-	-	41,903	41,903	-
Home and Community Care	917	83,540	-	-	83,540	83,540	-
Drinking Water Project	918	12,005	-	-	12,005	12,005	-
Community Health Nurse	919	62,184	-	-	62,184	62,184	-
AIDS/HIV	920	1,340	985	-	2,325	2,325	-
Aboriginal Head Start	921	92,400	-	-	92,400	92,400	-
Osoyoos Health Station	922	36,624	8,280	-	44,904	44,904	-
Subtotal		664,915	41,410	(9,762)	696,563	683,890	12,673
Other							
Parks Canada	6	80,000	37,247	-	117,247	117,247	-
Subtotal		80,000	37,247	-	117,247	117,247	-
Canada Mortgage and Housing Corporation							
Non-Profit On-Reserve Housing	OIBHP	252,318	-	-	252,318	252,318	0
Subtotal		252,318	-	-	252,318	252,318	0
Total		3,776,385	81,948	(9,762)	3,848,571	3,832,607	15,964

We have examined the books and records of the Osoyoos Indian Band for the year ended March 31, 2013. 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, 2013 in accordance with Canadian generally accepted accounting principles.

Penticton, British Columbia
July 25, 2013

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)
 2012/2013 FISCAL YEAR

Recipient Name	Recipient #
Osoyoos Indian Band	596
Revenue per SFGF \$	3,776,385
Explanations:	Adjustments:
	Add / (Subtract)
	\$
Health Canada	(664,915)
Parks Canada	(80,000)
Canada Mortgage and Housing Corporation	(252,318)
Net Adjustments	(997,233)
Net Budget per AANDC Funding Confirmation (1)	\$2,779,152

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

RECONCILIATION OF
 ABORIGINAL AFFAIRS AND NORTHERN
 DEVELOPMENT CANADA (AANDC)
 REVENUE FROM FINANCIAL STATEMENTS TO
 FUNDING CONFIRMATION (FNITP)
 2012/2013 FISCAL YEAR

Recipient Name	Recipient #
Osoyoos Indian Band	596
AANDC Revenue per Consolidated Statement of Operations	\$2,779,152
Explanations:	Adjustments:
	Add / (Subtract)
	\$
less: Prior Year Deferred Revenue	
add: Current Year Deferred Revenue	
Net Adjustments	\$0
Net Budget per AANDC Funding Confirmation (1)	\$2,779,152

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

An Excel electronic copy is available for down loading at www.afoabc.org/audit