

CANOE CREEK INDIAN BAND
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
FOR THE YEAR ENDED MARCH 31, 2011

INDEX

1. Review Engagement Report for the
Schedule of Federal Government Funding
2. Schedule of Federal Government Funding
For the Year ended March 31, 2011

REVIEW ENGAGEMENT REPORT

To The Members,
Canoe Creek Indian Band,

I have reviewed the Schedule of Federal Government Funding of **Canoe Creek Indian Band** as at March 31, 2011 and for the year then ended. My review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by management.

A review does not constitute an audit, and consequently, I do not express an audit opinion on these financial statements.

Based on my review, nothing has come to my attention that causes me to believe that this financial information is not, in all material respects, in accordance with Canadian public sector accounting standards.

The financial information as at March 31, 2010 and for the year then ended was reviewed by another accountant.

R. E. Rasmussen

Quesnel, BC
July 28, 2011

Chartered Accountant

CANOE CREEK INDIAN BAND

2.1

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2011

| | Federal Funding Received \$ | Unexpended Funding Beginning of Year \$ | Recoveries/ Transfers/ Adjustments \$ | Total Funding Available \$ | Funding Expended \$ | Unexpended Funding End of Year \$ |
|--|--------------------------------------|---|--|-------------------------------------|---------------------------|--|
| INAC - CAPITAL PROJECTS | | | | | | |
| 04392 Renovations CPMS #9867 | 26,411 | - | - | 26,411 | 26,411 | - |
| 04392 Renovations CPMS #10214 | 15,856 | - | - | 15,856 | 15,856 | - |
| INAC - CONTRIBUTIONS | | | | | | |
| 04568 Safe Water Operations | 15,600 | - | - | 15,600 | 15,600 | - |
| 02107 Enhanced Teacher Salaries | 2,514 | - | - | 2,514 | 2,514 | - |
| 02307 Child Out of Parental Home | 38,218 | - | - | 38,218 | 29,693 | 8,525 |
| 02305 Basic Needs | 257,942 | - | (74,280) | 183,662 | 183,662 | - |
| 02308 Social Assistance for Employees | 19,780 | 19,579 | (7,231) | 32,128 | 19,780 | 12,348 |
| 02320 Special Needs | 17,650 | - | (9,724) | 7,926 | 7,926 | - |
| 01015 Employee Benefits | 32,971 | - | (18,725) | 14,246 | 14,246 | - |
| 02440 NCB Reinvestment | 44,191 | - | (5,769) | 38,422 | 38,422 | - |
| 02125 Local Education Agreement | 213,628 | - | - | 213,628 | 209,685 | 3,943 |
| INAC - FLEXIBLE TRANSFER PAYMENTS | | | | | | |
| 02105 Instructional Services | 222,679 | - | - | 222,679 | 222,679 | - |
| 02126 Ancillary Services | 12,760 | - | - | 12,760 | 12,760 | - |
| 02141 Education Support | 5,621 | - | - | 5,621 | 5,621 | - |
| 02270 Post Secondary Education | 292,482 | - | - | 292,482 | 269,924 | 22,558 |
| 02330 Service Delivery | 42,424 | - | - | 42,424 | 42,424 | - |
| 02420 Prevention Projects | 6,570 | - | - | 6,570 | 6,570 | - |
| 04267 Roads & Bridges | 23,005 | - | - | 23,005 | 23,005 | - |
| 04211 Water Systems | 54,661 | - | - | 54,661 | 54,661 | - |
| 04672 Special Services | 5,000 | - | - | 5,000 | 5,000 | - |
| 04935 Community Economic Development | 37,563 | - | - | 37,563 | 36,106 | 1,457 |
| 04270 Community Buildings | 27,604 | - | - | 27,604 | 27,604 | - |
| 04273 Training-Fire Protection | 4,860 | - | - | 4,860 | 4,860 | - |
| Carry forward | 1,419,990 | 19,579 | (115,729) | 1,323,840 | 1,275,009 | 48,831 |

CANOE CREEK INDIAN BAND

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2011

| | Federal Funding Received \$ | Unexpended Funding Beginning of Year \$ | Recoveries/ Transfers/ Adjustments \$ | Total Funding Available \$ | Funding Expended \$ | Unexpended Funding End of Year \$ |
|---|--------------------------------------|---|--|-------------------------------------|---------------------------|--|
| Brought forward | 1,419,990 | 19,579 | (115,729) | 1,323,840 | 1,275,009 | 48,831 |
| INAC - FLEXIBLE TRANSFER PAYMENTS (continued) | | | | | | |
| 01011 Band Support | 263,795 | - | - | 263,795 | 263,795 | - |
| Specific Claims | 148,805 | - | - | 148,805 | 148,805 | - |
| 02136 Accommodation | 47,850 | - | - | 47,850 | 47,850 | - |
| 02137 Transportation | 19,000 | - | - | 19,000 | 19,000 | - |
| 02138 Financial Assistance | 12,100 | - | - | 12,100 | 12,100 | - |
| 02139 Guidance and Education | 18,152 | - | - | 18,152 | 18,152 | - |
| 04347 Fit-up of Education Facilities | 1,450 | - | - | 1,450 | 1,450 | - |
| 04210 Wastewater Systems | 1,981 | - | - | 1,981 | 1,981 | - |
| 04266 Fire Protection | 11,006 | - | - | 11,006 | 11,006 | - |
| 04355 School Operations and Maintenance | 45,419 | - | - | 45,419 | 45,419 | - |
| Total INAC Funding | 1,989,548 | 19,579 | (115,729) | 1,893,398 | 1,844,567 | 48,831 |
| CMHC | | | | | | |
| CEAP | 111,924 | - | - | 111,924 | 111,924 | - |
| RRAP | 102,850 | - | - | 102,850 | 80,492 | 22,358 |
| Housing Subsidy | 109,546 | - | - | 109,546 | 109,546 | - |
| HRDC | 12,162 | - | - | 12,162 | 12,162 | - |
| Carry forward | 2,326,030 | 19,579 | (115,729) | 2,229,880 | 2,158,691 | 71,189 |

CANOE CREEK INDIAN BAND

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2011

| | Federal Funding Received \$ | Unexpended Funding Beginning of Year \$ | Recoveries/ Transfers/ Adjustments \$ | Total Funding Available \$ | Funding Expended \$ | Unexpended Funding End of Year \$ |
|---------------------------------|--------------------------------------|---|--|-------------------------------------|---------------------------|--|
| Brought forward | 2,326,030 | 19,579 | (115,729) | 2,229,880 | 2,158,691 | 71,189 |
| HEALTH CANADA | | | | | | |
| Head Start Program | 65,910 | - | - | 65,910 | 65,910 | - |
| Family Support | 1,500 | - | - | 1,500 | 1,500 | - |
| Band Support | 1,500 | - | - | 1,500 | 1,500 | - |
| Health Program | 221,258 | - | - | 221,258 | 221,258 | - |
| CCATEC TRAINING PROGRAMS | 94,266 | - | - | 94,266 | 94,266 | - |
| ENVIRONMENT CANADA | 10,000 | - | - | 10,000 | 10,000 | - |
| NORTHERN SHUSWAP TRIBAL COUNCIL | | | | | | |
| Band Support | 1,000 | - | - | 1,000 | 1,000 | - |
| Fisheries | 24,425 | - | - | 24,425 | 24,425 | - |
| Treaty Self-Government | 301,173 | - | - | 301,173 | 274,275 | 26,898 |
| | <u>3,047,062</u> | <u>19,579</u> | <u>(115,729)</u> | <u>2,950,912</u> | <u>2,852,825</u> | <u>98,087</u> |

RECONCILIATION OF
 INDIAN & NORTHERN AFFAIRS CANADA (INAC)
 REVENUE FROM THE SCHEDULE OF
 FEDERAL GOVERNMENT FUNDING (SFGF)
 TO THE INAC FUNDING CONFIRMATION (FNITP)
 2010/2011 FISCAL Year

| Recipient Name | Recipient # |
|---|---------------------|
| Canoe Creek Indian Band | 723 |
| INAC Revenue per SFGF \$ | \$1,989,548 |
| Explanations: | Adjustments: |
| | Add / (Subtract) |
| | \$ |
| Amount shown on AANDC funding confirmation as recovered | (46,952) |
| Specific Claims paid by AANDC not reflected on funding confirm. | (148,805) |
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| | |
| Net Adjustments | (195,757) |
| Net Budget per INAC Funding Confirmation | \$1,793,791 |

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