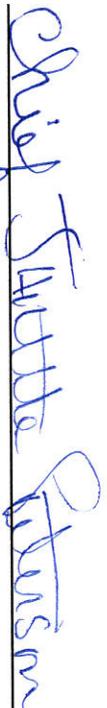


PLEASE SIGN AND RETURN TO
BDO CANADA LLP
Suite 102, 215 Dominion Street
Bridgewater Plaza
Bridgewater, NS B4V 2K7

ANNEX A
ANNAPOLIS VALLEY FIRST NATION
SCHEDULE OF REVENUE AND EXPENSES BY PROGRAM
FOR THE YEAR ENDED MARCH 31, 2015

AUTHORIZED BY:



Chief Janet Peterson

ANNAPOLIS VALLEY FIRST NATION
ANNEX A
SCHEDULE OF REVENUE AND EXPENSES
AANDC BLOCK FUNDING
FOR THE YEAR ENDED MARCH 31, 2015

	Indian Government Support	Income Assistance	Assisted Living	O&M Other Facilities	O&M Other Capital	TOTAL
REVENUE	186,519	426,628	17,947	76,016	58,175	765,285
EXPENSES						
Salaries & Benefits	194,159	18,081	19,601	32,868	-	264,709
Postage and Delivery	3,100	-	-	-	-	3,100
Telephone and Communication	8,017	-	-	-	-	8,017
Computer Software	2,087	-	-	-	-	2,087
Crime Prevention	167	-	-	-	-	167
Professional Fees	39,000	-	-	-	-	39,000
Equipment Leases	12,228	-	-	-	-	12,228
Equipment and Maintenance	3,601	-	-	1,681	-	5,282
Heat and Lights	463	-	-	-	-	463
Interest and Bank Charges	32,452	2,233	-	-	-	34,685
Meetings and Training	336	-	-	-	-	336
Travel	4,292	1,222	-	-	-	5,514
Cleaning	11,191	-	-	-	-	11,191
Supplies	5,504	-	-	-	-	5,504
Amortization	97,345	-	-	-	-	97,345
Adult Care	-	-	-	-	-	-
Basic Needs	-	214,250	-	-	-	214,250
Special Needs	-	11,898	-	-	-	11,898
Band Housing and Inspections	-	-	-	10,248	70,548	80,796
Community Buildings	-	-	-	6,132	-	6,132
Fire Protection and Municipal Services	-	-	-	21,360	-	21,360
Roads and Bridges	-	-	-	-	-	-
Sanitation Systems	-	-	-	53,683	-	53,683
Snow Removal	-	-	-	10,208	-	10,208
Water and Sewer	-	-	-	-	-	-
Administration	-	-	-	-	-	-
AANDC Recovery Expense	21,112	-	-	-	-	21,112
TOTAL	435,054	247,684	19,601	136,180	70,548	909,067
SURPLUS (DEFICIT) BEFORE CAPITALIZED EXPENSES & TRANSFERS	(248,535)	178,944	(1,654)	(60,164)	(12,373)	(143,782)
TRANSFER TO IGS (FROM INCOME ASSISTANCE)	164,917	(164,917)	-	-	-	-
TRANSFER TO ASSISTED LIVING (FROM INCOME ASSISTANCE)	-	(1,654)	1,654	-	-	-
TRANSFER TO O&M CAPITAL (FROM INCOME ASSISTANCE)	-	(12,373)	-	-	12,373	-
TRANSFER TO INDIAN GOVERNMENT SUPPORT (FROM OSR)	85,598	-	-	0	-	85,598
SURPLUS (DEFICIT) AFTER TRANSFERS	1,980	0	0	(60,164)	0	(58,184)
TOTAL CAPITALIZED EXPENSES	-	-	-	-	-	0
SURPLUS (DEFICIT)	1,980	0	0	(60,164)	0	(58,184)

ANNAPOLIS VALLEY FIRST NATION
ANNEX A
SCHEDULE OF REVENUE AND EXPENSES
AANDC SET FUNDING
FOR THE YEAR ENDED MARCH 31, 2015

	FNIYES - Summer Students	P&ID	O&M Community Infrastructure	FNWWAP - O&M Water	TOTAL
REVENUE	16,000	9,000	12,222	33,000	70,222
EXPENSES					
Wages & Benefits	16,328	-	-	25,714	42,042
Telephone and Communication	-	-	-	-	-
Computer Software	-	-	-	-	-
Meetings and Training	-	-	-	-	-
Travel	-	-	-	-	-
Office Cleaning	-	-	-	-	-
Supplies	-	-	-	6,217	6,217
Professional Fees	-	9,000	-	-	9,000
Equipment	-	-	12,222	-	12,222
TOTAL	16,328	9,000	12,222	31,931	69,481
SURPLUS (DEFICIT) BEFORE CAPITALIZED EXPENSES & TRANSFERS	(328)	0	0	1,069	741
TRANSFERS FROM OSR	-	-	-	96	96
SURPLUS (DEFICIT) AFTER TRANSFERS	(328)	0	0	1,165	837
TOTAL CAPITALIZED EXPENSES	-	-	12,222	1,165	13,387
SURPLUS (DEFICIT)	(328)	0	12,222	2,330	14,224

ANNAPOLIS VALLEY FIRST NATION
ANNEX A
SCHEDULE OF REVENUE AND EXPENSES
HEALTH FLEXIBLE FUNDING
FOR THE YEAR ENDED MARCH 31, 2015

	Aboriginal Diabetes Initiative	Communicable Diseases	Community Health Promotion	Prenatal Care	Drinking Water Safety Program	Brighter Futures	O&M	Management and Support	TOTAL
REVENUE	12,500	2,500	72,399	3,751	8,910	18,144	42,214	54,924	215,342
EXPENSES									
Wages & Benefits	-	-	72,487	-	9,109	-	-	52,953	134,549
Travel	-	-	-	-	-	-	-	1,023	1,023
Office Cleaning and Maintenance	-	-	-	-	-	-	21,602	-	21,602
Program Supplies	1,884	2,464	-	3,514	-	15,783	-	-	23,645
Office Supplies	-	-	-	-	-	-	6,036	-	6,036
Professional Services	10,538	40	-	-	-	2,380	-	-	12,958
Telephone, Heat and Lights	-	-	-	-	-	-	8,160	-	8,160
Administration	-	-	-	-	-	-	-	7,369	7,369
TOTAL	12,422	2,504	72,487	3,514	9,109	18,163	35,798	61,345	215,342
SURPLUS (DEFICIT) BEFORE REPAYABLE & CAPITALIZED EXPENSES	78	(4)	(88)	237	(199)	(19)	6,416	(6,421)	0
TOTAL REPAYABLE EXPENSES	-	-	-	-	-	-	3,514	-	3,514
SURPLUS (DEFICIT) BEFORE CAPITALIZED EXPENSES	78	(4)	(88)	237	(199)	(19)	2,902	(6,421)	-3,514
TOTAL CAPITALIZED EXPENSES	-	-	-	-	-	-	-	-	-
SURPLUS (DEFICIT)	78	(4)	(88)	237	(199)	(19)	2,902	(6,421)	-3,514

ANNAPOLIS VALLEY FIRST NATION
ANNEX A
SCHEDULE OF REVENUE AND EXPENSES
HEALTH SET FUNDING
FOR THE YEAR ENDED MARCH 31, 2015

	Aboriginal Head Start on Reserve	Home and Community Care	Non-insured Health Benefits	Oral Health Strategy	Maternal Care	TOTAL
REVENUE	24,064	30,984	17,668	3,562	9,940	86,218
EXPENSES						
Wages & Benefits	10,026	10,950	-	3,562	9,940	34,478
Travel	-	-	-	-	-	-
Office Cleaning and Maintenance	-	-	-	-	-	-
Program Supplies	14,038	4,737	-	-	-	18,775
Office Supplies	-	-	-	-	-	-
Professional Services	-	15,917	-	-	-	15,917
Telephone, Heat and Lights	-	-	-	-	-	-
Administration	-	-	4,872	-	-	4,872
Funded Repayable to Health Canada	-	-	-	-	-	-
Medical/Vision/Dental	-	-	3,551	-	-	3,551
Medical Transportation	-	-	9,245	-	-	9,245
TOTAL	24,064	31,604	17,668	3,562	9,940	86,838
SURPLUS (DEFICIT) BEFORE CAPITALIZED EXPENSES	0	(620)	0	0	0	(620)
TOTAL CAPITALIZED EXPENSES	-	-	-	-	-	-
SURPLUS (DEFICIT)	0	(620)	0	0	0	(620)