

WHISPERING PINES / CLINTON BAND
SUPPLEMENTARY FINANCIAL INFORMATION
March 31, 2011

EXHIBIT

J
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SUPPLEMENTARY FINANCIAL INFORMATION:
INDEPENDENT AUDITORS' REPORT
SCHEDULE OF FEDERAL GOVERNMENT FUNDING



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INDEPENDENT AUDITORS' REPORT

To the Members,
WHISPERING PINES / CLINTON BAND

EXHIBIT J

Report on Supplementary Schedules

We have audited the summary financial statements of WHISPERING PINES / CLINTON BAND, for the year ended March 31, 2011.

A schedule of federal government funding is required to be presented to the membership of WHISPERING PINES / CLINTON BAND pursuant to the funding agreement between Indian and Northern Affairs Canada and WHISPERING PINES / CLINTON BAND. For the purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the summary financial statements;
- Our audit was conducted for the purposes of forming an opinion on the summary financial statements taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the membership and the Department of Indian Affairs and does not form part of the summary financial statements;
and
- This schedule has been subjected to the auditing procedures applied to the audit of the summary financial statements taken as a whole.

Management's Responsibility for Supplementary Schedules

Management is responsible for the preparation of this schedule in accordance with the criteria established by the funding agreement with Indian and Northern Affairs Canada.

Auditors' Responsibility

Our responsibility is to express an opinion on the summary financial statements. The supplementary schedule has been subjected to the auditing procedures applied in the audit of the summary financial statements. However, no procedures have been carried out on this schedule in addition to those necessary to form an opinion on the summary financial statements.

Opinion

In our opinion, the supplementary schedule derived from the summary financial statements of WHISPERING PINES / CLINTON BAND is presented fairly, in all material respects, in accordance with the criteria established by the funding agreement with Indian and Northern Affairs Canada.

Daley & Company LLP

Chartered Accountants

Kamloops, BC
July 26, 2011

**Schedule of Federal Government Funding
Whispering Pines/Clinton Indian Band
For the year ended March 31, 2011**

Federally funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received	Unexpended Funding, Beginning of Year	Adjustments	Total Funding Available	Total expenditures from All Sources (Option 2)	Unexpended Funding, End of Year (Option 2)
	(a)	(b)	(c)	(a) + (b) + (c) = (d)	(e)	
<u>INAC</u>						
Elementary/secondary	108,055	-	-	108,055	119,233	
Post-Secondary Education	63,913	-	-	63,913	56,286	
Economic Development	10,000	-	-	10,000	10,000	
Indian Government Support	143,252	-	-	143,252	152,536	
Lands and Trust Services						
Community Infrastructure	57,484	-	(25,120)	32,364	91,414	-
Housing						
Self-Government						
Social Assistance	42,564	-	(828)	41,736	42,055	
Social Support Services	38,926	-	(1,143)	37,783	39,052	
Negotiation Preparedness	-	-	-	-	-	-
Other						
<u>Health Canada</u>						
Health Services	65,609	-	-	65,609	65,609	
Brighter Futures	14,731	-	-	14,731	14,731	
BHC - Mental Health Crisis Mgmt	7,747	-	-	7,747	7,747	
BHC - Solvent Abuse	1,675	-	-	1,675	1,675	
Maternal Health Benefits	6,000	-	-	6,000	6,000	
Environmental Health	4,410	-	-	4,410	4,410	
Reimbursement	1,008	-	-	1,008	251	
<u>CMHC</u>						
Non-Profit On-Reserve Housing	14,183	-	-	14,183	26,586	
<u>HRDC</u>	-			-	-	
<u>Fisheries and Oceans</u>	-			-	-	
<u>Canadian Heritage</u>	-			-	-	
<u>Solicitor General</u>	-			-	-	
<u>Industry Canada</u>	-			-	-	
<u>Natural Resources</u>	-			-	-	
<u>Justice</u>	71,003	-	-	71,003	74,696	
<u>Privy Council Office</u>	-			-	-	
<u>National Defence</u>	-			-	-	
<u>Other</u>	247,377			247,377	297,716	
Total	897,937	-	(27,091)	870,846	1,009,997	-