



**DERIVATIVE REPORT BY THE AUDITOR
FOR THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

To the membership of Samson Cree Nation

We have audited the financial statements of Samson Cree Nation as at March 31, 2003, and for the year then ended and reported on July 7, 2003.

A Schedule of Federal Government Funding is required to be presented to the membership of Samson Cree Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Samson Cree Nation. The schedule has been compiled by the management of Samson Cree Nation from their records. For the purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the financial statements;
- Our audit was conducted for the purposes of forming an opinion on the 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 financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on this Schedule. However, no procedures have been carried out on this Schedule in addition to those necessary to form an opinion on the financial statements.

This report has been prepared in accordance with the applicable Assurance and Related Services Guideline issued by the Canadian Institute of Chartered Accountants.

Jackson Anderson LLP

Jackson Anderson LLP
CHARTERED ACCOUNTANTS

July 28, 2003
Edmonton, Alberta

Samson Cree Nation
 Reconciliation of FNIHB and CMHC funding by Program
 For the year ended March 31, 2003

Funding source	Program	Page	Comment	Funding Received	Opening Funding Carried Forward	Adjs.	Total Funding Available	Expenditures	Ending Funding Carried Forward
FNIHB	Healthy Families	49	1	288,681	-	-	288,681	288,681	-
CMHC	CMHC	34	2	137,449	-	-	137,449	137,449	-

Comments

- 1 The revenue is called Aboriginal Headstart in the financial statements.
- 2 The revenue is included in the "Other revenue" which totals \$169,103.

Samson Cree Nation
Reconciliation of Inac Funding by Category
For the year ended March 31, 2003

Code	Description	Inac Dept	Funds recd	Opening c/f	Adjustment	Total	Expenditures	Ending c/f
2498	Federal Rust-Out Initiat	Community infrastructure	100,000			100,000	100,000	0
2484	Sanitation Systems	Community infrastructure	111,700			111,700	111,700	0
2485	Water Systems	Community infrastructure	7,000			7,000	7,000	0
2487	Municipal Services	Community infrastructure	1,000,000			1,000,000	1,000,000	0
2503	Plng Design - Educ Fa	Community infrastructure	71,920			71,920	71,920	0
2511	Fire Protection	Community infrastructure	105,325			105,325	105,325	0
2512	Roads & Bridges	Community infrastructure	346,895			346,895	346,895	0
2513	Sanitation Systems	Community infrastructure	171,159			171,159	171,159	0
2514	Water Systems	Community infrastructure	85,474			85,474	85,474	0
2517	Community Bldgs	Community infrastructure	225,887			225,887	225,887	0
2521	Maintenance Mgt	Community infrastructure	66,400			66,400	66,400	0
2540	Schools - O&M	Community infrastructure	820,634			820,634	820,634	0
		Community infrastructure Total	3,112,394	0	0	3,112,394	3,112,394	0
2686	CEDO Funding	Economic development	395,119			395,119	395,119	0
		Economic development Total	395,119	0	0	395,119	395,119	0
2290	Tuition Agreements	Elementary/secondary education	2,130,921		36,669	2,167,590	2,167,590	0
2291	Ancillary services	Elementary/secondary education	61,863			61,863	61,863	0
2293	Private	Elementary/secondary education	293,213			293,213	293,213	0
2280	Instr Serv Formula	Elementary/secondary education	4,824,218			4,824,218	4,824,218	0
2284	Low Cost Special Ed	Elementary/secondary education	161,820			161,820	161,820	0
2285	High Cost Special Ed	Elementary/secondary education	149,800			149,800	149,800	0
2313	Student Transp. Serv.	Elementary/secondary education	1,298,071			1,298,071	1,298,071	0
2313	Student Transp. Serv.	Elementary/secondary education	5,406			5,406	5,406	0
2315	Guidance & Counsel.	Elementary/secondary education	180,000			180,000	180,000	0
2316	Advice & Assist Employ & Tra	Elementary/secondary education	21,600			21,600	21,600	0
2340	Fst Nat Schools Co-op	Elementary/secondary education	64,358			64,358	64,358	0
2341	Fst Nat Sci Tech Smr	Elementary/secondary education	18,746			18,746	18,746	0
2342	FN Summ Stud Car	Elementary/secondary education	72,000			72,000	72,000	0
		Elementary/secondary education Total	9,282,016	0	36,669	9,318,685	9,318,685	0
2818	Education Reform	Gathering Strenght	270,353			270,353	270,353	0
		Gathering Strenght Total	270,353	0	0	270,353	270,353	0
2571	Plng. Design. & Const.	Housing	380,000			380,000	380,000	0
2582	Training	Housing	12,500			12,500	0	12,500
2584	Management Support	Housing	5,157			5,157	5,157	0
		Housing Total	397,657	0	0	397,657	385,157	12,500
2630	Band Em'ee Benefits	Indian government support	123,426			123,426	123,426	0
2630	Band Em'ee Benefits	Indian government support	431,712			431,712	431,712	0
2635	Band Advisory Serv	Indian government support	130,841			130,841	130,841	0
2650	Mngt Dev.	Indian government support	3,500			3,500	3,500	0
2625	Band support funding	Indian government support	831,241			831,241	831,241	0
		Indian government support Total	1,520,720	0	0	1,520,720	1,520,720	0
2805	Nat'l. Child Ben. Reinv.	Other	537,598	64,754		602,352	305,520	296,832
2805	Nat'l. Child Ben. Reinv.	Other	268,799			268,799	268,799	0
		Other Total	806,397	64,754	0	871,151	574,319	296,832
2360	Post Secondary	Post secondary education	2,171,300			2,171,300	2,171,300	0
		Post secondary education Total	2,171,300	0	0	2,171,300	2,171,300	0
2370	Basic Needs	Social assistance	2,998,236			2,998,236	2,998,236	0
2371	COPH	Social assistance	103,000			103,000	103,000	0
2390	Special Needs	Social assistance	191,436			191,436	191,436	0
2401	Service Delivery	Social assistance	290,341			290,341	290,341	0
		Social assistance Total	3,583,013	0	0	3,583,013	3,583,013	0
2440	Adult In Home Care	Social support services	388,444			388,444	388,444	0
2444	Service Delivery	Social support services	80,889			80,889	80,889	0
2463	Daycare	Social support services	259,200			259,200	259,200	0
2466	Community Services	Social support services	112,593			112,593	112,593	0
		Social support services Total	841,126	0	0	841,126	841,126	0
		Grand Total	22,380,095	64,754	36,669	22,481,518	22,172,186	309,332

Note: The adjustment relates to funds paid in current year that related to the prior year.