

**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, 2005, and for the year then ended and reported on July 7, 2005.

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 7, 2005
Edmonton, Alberta

**Samson Cree Nation
Schedule of Federal Government Funding - INAC
For the year ended March 31, 2005**

Code	Federally funded Programs and Services Directly/Indirectly Funded by the Government of Canada	INAC Department	Federal Funding Received	Unexpended Federal Funding Beginning of year	Adjustments/ Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Federal Funding End of Year
2496	Water and Sewer Projects	Community infrastructure	0	631,490		631,490	631,490	
2498	Federal Rust-Out Initiative - Capital Projects	Community infrastructure	1,350,000			1,350,000	643,393	706,607
2483	Roads and Bridges	Community infrastructure	111,700	32,990		144,690	144,690	
2483	Roads and Bridges	Community infrastructure		33,510		33,510	33,510	
2484	Sanitation Systems	Community infrastructure	500,000			500,000	56,867	443,133
2485	Water Systems	Community infrastructure	90,000			90,000	90,000	
2502	Fit Up of Education Facilities	Community infrastructure	71,680			71,680	71,680	
2503	Planning, Design & Construction - Education Facilities	Community infrastructure	1,265,401			1,265,401	0	1,265,401
2503	Planning, Design & Construction - Education Facilities	Community infrastructure	104,932	83,715		188,647	188,647	
2511	Fire Protection	Community infrastructure	110,732			110,732	110,732	
2512	Roads and Bridges	Community infrastructure	373,628			373,628	373,628	
2513	Sanitation Systems	Community infrastructure	96,785			96,785	96,785	
2513	Sanitation Systems	Community infrastructure	101,729			101,729	101,729	
2513	Sanitation Systems	Community infrastructure	3,278			3,278	3,278	
2514	Water Systems	Community infrastructure	92,921			92,921	92,921	
2517	Community Buildings	Community infrastructure	242,431			242,431	242,431	
2521	Maintenance Management	Community infrastructure	66,400			66,400	66,400	
2522	Asset Condition Reporting System	Community infrastructure	-	57,000		57,000	57,000	
2540	Schools - O & M	Community infrastructure	879,124			879,124	879,124	
		Community infrastructure Total	5,460,741	838,705		6,299,446	3,884,305	2,415,141
2686	CEDO Flow-through Funding	Economic development	295,119			295,119	295,119	
2686	CEDO Flow-through Funding	Economic development	100,000			100,000	100,000	
		Economic development Total	395,119			395,119	395,119	0
2286	Enhance Teachers Salaries	Elementary/secondary education	283,262			283,262	283,262	
2288	Teacher Recruitment & Retention	Elementary/secondary education	57,648			57,648	57,648	
2290	Tuition Agreements	Elementary/secondary education	2,607,414			2,607,414	2,607,414	
2293	Private	Elementary/secondary education	476,670			476,670	476,670	
2320	New Paths - Proposal Driven Projects	Elementary/secondary education	130,000	130,000		260,000	260,000	
2921	Band Operated Special Education	Elementary/secondary education	512,905			512,905	512,905	
2280	Instructional Services Formula	Elementary/secondary education	4,880,143			4,880,143	4,880,143	
2284	Low Cost Special Education	Elementary/secondary education	161,280			161,280	161,280	
2289	Band Operated School Evaluations	Elementary/secondary education	6,600			6,600	6,600	
2291	Ancillary Services	Elementary/secondary education	64,488			64,488	64,488	
2313	Student Transportation Services (All school types)	Elementary/secondary education	1,455,136			1,455,136	1,455,136	
2315	Guidance and Counselling	Elementary/secondary education	180,000			180,000	180,000	
2340	First Nations & Inuit Career Promotion & Awareness Program	Elementary/secondary education	54,750			54,750	54,750	
2341	First Nations and Inuit Science and Technology Program	Elementary/secondary education	22,379			22,379	22,379	
2342	First Nations and Inuit Summer Employment Opportunities Program	Elementary/secondary education	78,563			78,563	78,563	
2344	First Nations and Inuit Youth Work Experience Program	Elementary/secondary education	33,245			33,245	33,245	
		Elementary/secondary education Total	11,004,483	130,000		11,134,483	11,134,483	0
2816	Opportunity Fund	Gathering strength	1,756,250			1,756,250	1,756,250	
2816	Opportunity Fund	Gathering strength	15,000			15,000	0	15,000
2812	Welfare Reform	Gathering strength	1,652			1,652	1,652	
		Gathering strength Total	1,772,902			1,772,902	1,757,902	15,000
2572	Major Renovations, Extensions and Repair	Housing	380,000			380,000	380,000	
2584	Management Support	Housing	5,157			5,157	5,157	
		Housing Total	385,157			385,157	385,157	0
2370	Basic Needs	Income assistance/social assistance	3,923,109			3,923,109	3,923,109	
2370	Basic Needs	Income assistance/social assistance	(12,179)			(12,179)	(12,179)	
2371	Child Out of Parental Home Allowance	Income assistance/social assistance	135,691			135,691	135,691	
2390	Special Needs	Income assistance/social assistance	181,436			181,436	181,436	
2390	Special Needs	Income assistance/social assistance	(30,245)			(30,245)	(30,245)	
2440	In-Home Care	Income assistance/social assistance	294,148		(48,710)	245,438	245,438	
2401	Service Delivery	Income assistance/social assistance	500,440			500,440	397,416	103,024
2444	Service Delivery	Income assistance/social assistance	84,449			84,449	84,449	
2463	Day Care	Income assistance/social assistance	259,200			259,200	259,200	

Samson Cree Nation
Schedule of Federal Government Funding - INAC
For the year ended March 31, 2005

Federally funded Programs and Services Code	INAC Department	Federal Funding Received	Unexpended Federal Funding Beginning of year	Adjustments/ Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Federal Funding End of Year
2466 Community Services	Income assistance/social assistance	112,593			112,593	112,593	
	Income assistance/social assistance Total	5,448,642	-	(48,710)	5,399,932	5,296,908	103,024
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	224,702			224,702	224,702	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	46,098			46,098	46,098	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	5,967			5,967	5,967	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	9,028			9,028	9,028	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	36,510			36,510	36,510	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	3,412			3,412	3,412	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	11,442			11,442	11,442	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	418			418	418	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	4,004			4,004	4,004	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	24,369			24,369	24,369	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	4,138			4,138	4,138	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	15,940			15,940	15,940	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	18,881			18,881	18,881	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	3,035			3,035	3,035	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	5,466			5,466	5,466	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	2,225			2,225	2,225	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	10,880			10,880	10,880	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	5,449			5,449	5,449	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	11,089			11,089	11,089	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	9,297			9,297	9,297	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	17,496			17,496	17,496	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	23,803			23,803	23,803	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	10,400			10,400	10,400	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	23,853			23,853	23,853	
2632 Band Employee Benefit Plans - Non-Statutory	Indian Government Support	33,854			33,854	33,854	
2635 Band Advisory Services	Indian Government Support	130,841			130,841	130,841	
2650 Indian/Inuit Management Development	Indian Government Support	-	10,000		10,000	10,000	
2625 Band Support Funding	Indian Government Support	742,179			742,179	742,179	
2625 Band Support Funding	Indian Government Support	163,280			163,280	163,280	
	Indian Government Support Total	1,598,056	10,000	-	1,608,056	1,608,056	0
2972 Environmental Capacity Development Initiative	Lands and trust services	29,128			29,128	29,128	
2973 Environmental Capacity Development Initiative	Lands and trust services	57,797			57,797	57,797	
	Lands and trust services Total	86,925	-	-	86,925	86,925	0
2805 National Child Benefit Reinvestment	Other	336,907			336,907	336,907	
2805 National Child Benefit Reinvestment	Other	181,123			181,123	181,123	
2805 National Child Benefit Reinvestment	Other	157,682	368,109		525,791	525,791	
	Other Total	675,712	368,109	-	1,043,821	1,043,821	0
2360 Post-Secondary Education	Post secondary education	2,171,300			2,171,300	2,171,300	
	Post secondary education Total	2,171,300	-	-	2,171,300	2,171,300	0
	Grand Total	28,999,037	1,346,814	(48,710)	30,297,141	27,763,976	2,533,165

Samson Cree Nation
Schedule of Federal Government Funding - Health Canada
For the year ended March 31, 2005

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening	Total	Expenditures	Ending
					Funding Carried Forward	Funding Available		Funding Carried Forward
Environmental Health	Drinking Water Safety	37	Community Planning	0	103,268	103,268	103,268	0
Brighter Futures	Child Development	47	Community Wellness	249,842	0	249,842	249,842	0
Building Healthy Communities	Mental Health - Prevention	47	Community Wellness	249,842	0	249,842	249,842	0
Building Healthy Communities	Solvent Abuse - Prevention	47	Community Wellness	55,521	0	55,521	55,521	0
Health Services/One Time Funding	Strategic Funding	47	Community Wellness	329,576	0	329,576	329,576	0
Health Services/One Time Funding	Oral Health Worker	47	Community Wellness	16,599	0	16,599	16,599	0
Tabacco Control Strategy	Tobacco control	47	Community Wellness	12,275	0	12,275	12,275	0
HIV / AIDS	HIV / AIDS	47	Community Wellness	10,000	0	10,000	10,000	0
Canada Prenatal Nutrition Program	Community Based Funding	48	Healthy Families	75,801	0	75,801	75,801	0
Canada Prenatal Nutrition Program	Training	48	Healthy Families	3,000	0	3,000	3,000	0
Aboriginal Head Start On-Reserve	Operational projects	48	Healthy Families	211,475	0	211,475	211,475	0
FAS/FAE Initiative	Resources	48	Healthy Families	89,825	0	89,825	89,825	0
FAS/FAE Initiative	Resources	18	The Nation	0	1,770	1,770	1,770	0
				1,303,756	105,038	1,408,794	1,408,794	0

Samson Cree Nation
 Schedule of Federal Government Funding - Other
 For the year ended March 31, 2005

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditure Forward	Ending Funding Carried
CMHC	Section 95 on-reserve housing program	14	Finance	99,515	0	99,515	99,515	0
CMHC	RRAP	36	CMHC	104,503	0	104,503	104,503	0
HDRC	HDRC	27	Human Resources Development Agreement	1,600,410	0	1,600,410	1,600,410	0
				<u>1,804,428</u>	<u>0</u>	<u>1,804,428</u>	<u>1,804,428</u>	<u>0</u>