

**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, 2006, and for the year then ended and reported on June 22, 2006.

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

June 26, 2006
Edmonton, Alberta

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Financial Statement Program
 March 31, 2006

Fin Stmt Program	Fin Stmt Page #	Code	Description	INAC Department	Contribution FTP or Grant	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditures	Ending Funding Carried Forward
Chief and Council	10	1115	Band Support Funding	The Government	Grant	890,615	-	890,615	890,615	0
Chief and Council	10	4391	Planning Design and Construction	The Economy	FTP	-	-	-	0	0
Chief and Council Total						890,615		890,615	890,615	0
Administration	11	1115	Band Support Funding	The Government	Grant	14,844	-	14,844	14,844	0
Administration	11	1125	Band Advisory Services	The Government	FTP	157,010	-	157,010	157,010	0
Administration	11	1135	Indian/Inuit Management Development	The Government	FTP	1,500	-	1,500	1,500	0
Administration Total						173,354		173,354	173,354	0
Finance	13	1120	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	260,388	0	260,388	260,388	0
Finance	13	1121	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government	FTP	77,101	-	77,101	77,101	0
Finance Total						337,489		337,489	337,489	0
Samson Grocery	14	4005	CEDO Planning and Operations and CEDO Flow-through Funding	The Economy	FTP	100,000	-	100,000	100,000	0
Samson Grocery Total						100,000		100,000	100,000	0
Economic development	15	4005	CEDO Planning and Operations and CEDO Flow-through Funding	The Economy	FTP	295,119	-	295,119	295,119	0
Economic development Total						295,119		295,119	295,119	0
Capital Transfer Refer	17	1135	Indian/Inuit Management Development	The Government	FTP	200,000	-	200,000	200,000	0
Capital Transfer Refer Total						200,000		200,000	200,000	0
The Nation	19	4186	Community Development Opportunities Program	The Economy	Contribution	0	15,000	15,000	15,000	0
The Nation Total						0	15,000	15,000	15,000	0
Human Resources	25	2155	Parental and Community Engagement Strategy	The People	Contribution	30,000	-	30,000	30,000	0
Human Resources	25	2172	First Nation and Inuit Student Summer Employment Opportunities Program	The People	FTP	78,563	-	78,563	78,563	0
Human Resources Total						108,563		108,563	108,563	0
Daycare	27	2465	Day-Care	The People	FTP	259,200	-	259,200	259,200	0
Daycare Total						259,200		259,200	259,200	0
Natural Resources	29	4166	Community Economic Opportunities Program	The Economy	Contribution	57,504	-	57,504	57,504	0
Natural Resources Total						57,504		57,504	57,504	0
Trade Centre	30	4211	Water Systems	The Economy	FTP	101,008	-	101,008	101,008	0
Trade Centre	30	4227	Water - O&M	The Economy	Contribution	25,850	-	25,850	25,850	0
Trade Centre	30	4228	Wastewater - O&M	The Economy	Contribution	51,104	-	51,104	51,104	0
Trade Centre	30	4268	Electrical Systems	The Economy	FTP	10,111	-	10,111	10,111	0
Trade Centre Total						188,073		188,073	188,073	0
Public Works	31	4210	Wastewater Systems	The Economy	FTP	156,122	-	156,122	156,122	0
Public Works	31	4267	Roads and Bridges	The Economy	FTP	323,560	-	323,560	323,560	0
Public Works	31	4268	Electrical Systems	The Economy	FTP	25,850	-	25,850	25,850	0
Public Works	31	4271	Special Services	The Economy	FTP	55,275	-	55,275	55,275	0
Public Works	31	4355	Schools - O&M	The Economy	FTP	19,006	-	19,006	19,006	0
Public Works Total						579,813		579,813	579,813	0
Residential Development	32	4392	Major Renovations, Extensions and Repairs	The Economy	FTP	380,000	-	380,000	380,000	0
Residential Development Total						380,000		380,000	380,000	0
Community Buildings	33	4206	Water Systems	The Economy	Contribution	0	-	0	0	0
Community Buildings	33	4270	Community Buildings	The Economy	FTP	290,117	-	290,117	290,117	0
Community Buildings	33	4274	Maintenance Management	The Economy	FTP	66,400	-	66,400	66,400	0
Community Buildings	33	4399	Management Support	The Economy	FTP	5,157	-	5,157	5,157	0
Community Buildings Total						361,674		361,674	361,674	0
Community Planning	35	4206	Water Systems	The Economy	FTP	1,038,000	-	1,038,000	473,047	564,953
Community Planning	35	4210	Wastewater Systems	The Economy	FTP	0	443,133	443,133	443,133	0
Community Planning	35	4254	Federal Rust-Out Initiative - Capital Projects	The Economy	Contribution	0	706,607	706,607	706,607	0
Community Planning Total						1,038,000	1,149,740	2,187,740	1,622,787	564,953
Fire Department	37	4266	Fire Protection	The Economy	FTP	104,491	-	104,491	104,491	0
Fire Department Total						104,491		104,491	104,491	0
Family Support	43	2305	Basic Needs	The People	Contribution	4,421,392	223,708	4,645,100	4,645,100	0
Family Support	43	2307	Child Out of Parental Home Allowance	The People	Contribution	135,691	14,268	149,959	149,959	0
Family Support	43	2320	Special Needs	The People	Contribution	132,351	21,950	154,301	154,301	0
Family Support	43	2330	Service Delivery	The People	FTP	697,759	103,024	800,783	800,783	0
Family Support	43	2395	In - Home Care	The People	Contribution	369,543	23,992	393,535	393,535	0
Family Support	43	2399	Service Delivery	The People	FTP	84,449	-	84,449	84,449	0
Family Support	43	2440	National Child Benefit Re-Investment	The People	Contribution	341,535	-	341,535	279,282	82,253
Family Support Total						6,182,720	386,942	6,569,662	6,507,409	82,253
Community Wellness	44	2466	Service Delivery	The People	FTP	112,593	-	112,593	112,593	0
Community Wellness Total						112,593		112,593	112,593	0

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Financial Statement Program
 March 31, 2006

Fin Stmt Program	Fin Stmt Page #	Code	Description	INAC Department	Contribution FTP or Grant	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditures	Ending Funding Carried Forward
Healthy Families	45	2440	National Child Benefit Re-Investment	The People	Contribution	463,356	-	463,356	435,041	28,315
Healthy Families Total						463,356	0	463,356	435,041	28,315
Education	47-59	1120	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	173,592	0	173,592	173,592	0
Education	47-59	1121	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government	FTP	51,400		51,400	51,400	0
Education	47-59	2105	Instructional Services Formula	The People	FTP	4,633,820		4,633,820	4,633,820	0
Education	47-59	2107	Enhanced Teachers Salaries	The People	Contribution	287,909		287,909	287,909	0
Education	47-59	2109	Low Cost Special Education	The People	FTP	149,940		149,940	149,940	0
Education	47-59	2125	Tuition Agreements	The People	Contribution	2,835,675		2,835,675	2,835,675	-
Education	47-59	2126	Ancillary Support	The People	FTP	70,963		70,963	70,963	0
Education	47-59	2127	Private Schools	The People	Contribution	533,160		533,160	533,160	0
Education	47-59	2137	Student Transportation Services (All school types)	The People	FTP	1,656,726		1,656,726	1,656,726	0
Education	47-59	2139	Guidance and Counselling	The People	FTP	180,000		180,000	180,000	0
Education	47-59	2150	Teacher Recruitment and Retention	The People	Contribution	10,000		10,000	10,000	0
Education	47-59	2155	Parental and Community Engagement Strategy	The People	Contribution	10,000		10,000	10,000	0
Education	47-59	2161	New Paths - Proposal driven projects	The People	Contribution	115,000		115,000	115,000	0
Education	47-59	2170	First Nations & Inuit Career Promotion & Awareness Program	The People	FTP	50,750		50,750	50,750	0
Education	47-59	2171	First Nations and Inuit Science and Technology Program	The People	FTP	22,000		22,000	22,000	0
Education	47-59	2173	First Nations and Inuit Youth Work Experience Program	The People	FTP	40,000		40,000	40,000	0
Education	47-59	2234	Band Operated School - Direct Services	The People	Contribution	583,395		583,395	583,395	0
Education	47-59	2270	Post Secondary Student Support Program	The People	FTP	2,171,300		2,171,300	2,171,300	0
Education	47-59	4347	Fit Up of Education Facilities	The Economy	FTP	66,640		66,640	66,640	0
Education	47-59	4348	Planning Design and Construction - Education Facilities	The Economy	Contribution	5,263,240	1,039,247	6,302,487	6,302,487	0
Education	47-59	4348	Planning Design and Construction - Education Facilities	The Economy	FTP	0		-	0	0
Education	47-59	4355	Schools - O&M	The Economy	FTP	880,628		880,628	880,628	0
Education Total						19,786,138	1,039,247	20,825,385	20,825,385	0
Grand Total						31,618,702	2,590,929	34,209,631	33,554,110	655,521

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Department
 March 31, 2006

INAC	Code	Description	Contribution	Fin Stmt	Fin Stmt	Funding	Opening	Total	Expenditures	Ending
Department	Code	Description	FTP or Grant	Page #	Program	Received	Funding Carried Forward	Funding Available		Funding Carried Forward
The Economy	4391	Planning Design and Construction	FTP	10	Chief and Council	0			0	0
The Economy	4005	CEDO Planning and Operations and CEDO Flow-through Funding	FTP	14	Samson Grocery	100,000		100,000	100,000	0
The Economy	4005	CEDO Planning and Operations and CEDO Flow-through Funding	FTP	15	Economic development	295,119		295,119	295,119	0
The Economy	4186	Community Development Opportunities Program	Contribution	19	The Nation	0	15,000	15,000	15,000	0
The Economy	4166	Community Economic Opportunities Program	Contribution	29	Natural Resources	57,504		57,504	57,504	0
The Economy	4227	Water - O&M	Contribution	30	Trade Centre	25,850		25,850	25,850	0
The Economy	4228	Wastewater - O&M	Contribution	30	Trade Centre	51,104		51,104	51,104	0
The Economy	4211	Water Systems	FTP	30	Trade Centre	101,008		101,008	101,008	0
The Economy	4268	Electrical Systems	FTP	30	Trade Centre	10,111		10,111	10,111	0
The Economy	4210	Wastewater Systems	FTP	31	Public Works	156,122		156,122	156,122	0
The Economy	4267	Roads and Bridges	FTP	31	Public Works	323,560		323,560	323,560	0
The Economy	4268	Electrical Systems	FTP	31	Public Works	25,850		25,850	25,850	0
The Economy	4271	Special Services	FTP	31	Public Works	55,275		55,275	55,275	0
The Economy	4355	Schools - O&M	FTP	31	Public Works	19,006		19,006	19,006	0
The Economy	4392	Major Renovations, Extensions and Repairs	FTP	32	Residential Development	380,000		380,000	380,000	0
The Economy	4206	Water Systems	Contribution	33	Community Buildings	0		0	0	0
The Economy	4270	Community Buildings	FTP	33	Community Buildings	290,117		290,117	290,117	0
The Economy	4274	Maintenance Management	FTP	33	Community Buildings	66,400		66,400	66,400	0
The Economy	4399	Management Support	FTP	33	Community Buildings	5,157		5,157	5,157	0
The Economy	4254	Federal Rust-Out Initiative - Capital Projects	Contribution	35	Community Planning	-	706,607	706,607	706,607	0
The Economy	4206	Water Systems	FTP	35	Community Planning	1,038,000		1,038,000	473,047	564,953
The Economy	4210	Wastewater Systems	FTP	35	Community Planning	0	443,133	443,133	443,133	0
The Economy	4296	Fire Protection	FTP	37	Fire Department	104,491		104,491	104,491	0
The Economy	4348	Planning Design and Construction - Education Facilities	Contribution	47-59	Education	5,263,240	1,039,247	6,302,487	6,302,487	0
The Economy	4347	Fit Up of Education Facilities	FTP	47-59	Education	66,540		66,540	66,540	0
The Economy	4348	Planning Design and Construction - Education Facilities	FTP	47-59	Education	0		0	0	0
The Economy	4355	Schools - O&M	FTP	47-59	Education	880,628		880,628	880,628	0
The Economy Total						9,315,182	2,203,987	11,519,169	10,954,216	564,953
The Government	1115	Band Support Funding	Grant	10	Chief and Council	890,615		890,615	890,615	0
The Government	1125	Band Advisory Services	FTP	11	Administration	157,010		157,010	157,010	0
The Government	1135	Indian/Inuit Management Development	FTP	11	Administration	1,500		1,500	1,500	0
The Government	1115	Band Support Funding	Grant	11	Administration	14,844		14,844	14,844	0
The Government	1120	Band Employee Benefit Plans - Statutory (Contributions)	Contribution	13	Finance	260,388	0	260,388	260,388	0
The Government	1121	Band Employee Benefit Plans - Non-Statutory (FTP)	FTP	13	Finance	77,101		77,101	77,101	0
The Government	1135	Indian/Inuit Management Development	FTP	17	Capital Transfer Refer	200,000		200,000	200,000	0
The Government	1120	Band Employee Benefit Plans - Statutory (Contributions)	Contribution	47-59	Education	173,592		173,592	173,592	0
The Government	1121	Band Employee Benefit Plans - Non-Statutory (FTP)	FTP	47-59	Education	51,400		51,400	51,400	0
The Government Total						1,826,459		1,826,459	1,826,459	0
The People	2155	Parental and Community Engagement Strategy	Contribution	25	Human Resources	30,000		30,000	30,000	0
The People	2172	First Nation and Inuit Student Summer Employment Opportunities	FTP	25	Human Resources	78,563		78,563	78,563	0
The People	2485	Day-Care	FTP	27	Daycare	259,200		259,200	259,200	0
The People	2305	Basic Needs	Contribution	43	Family Support	4,421,392	223,708	4,645,100	4,645,100	0
The People	2307	Child Out of Parental Home Allowance	Contribution	43	Family Support	135,691	14,268	149,959	149,959	0
The People	2320	Special Needs	Contribution	43	Family Support	132,351	21,950	154,301	154,301	0
The People	2395	In - Home Care	Contribution	43	Family Support	399,543	23,992	393,535	393,535	0
The People	2440	National Child Benefit Re-Investment	Contribution	43	Family Support	341,535		341,535	279,282	62,253
The People	2330	Service Delivery	FTP	43	Family Support	697,759	103,024	800,783	800,783	0
The People	2399	Service Delivery	FTP	43	Family Support	84,449		84,449	84,449	0
The People	2466	Service Delivery	FTP	44	Community Wellness	112,593		112,593	112,593	0
The People	2440	National Child Benefit Re-Investment	Contribution	45	Healthy Families	463,356		463,356	435,041	28,315
The People	2107	Enhanced Teachers Salaries	Contribution	47-59	Education	287,909		287,909	287,909	0
The People	2125	Tuition Agreements	Contribution	47-59	Education	2,635,675		2,635,675	2,635,675	0

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Department
 March 31, 2006

						Opening Funding	Total	Ending Funding	Ending Funding
The People	2127	Private Schools	Contribution	47-59	Education	533,160	533,160	533,160	0
The People	2150	Teacher Recruitment and Retention	Contribution	47-59	Education	10,000	10,000	10,000	0
The People	2155	Parental and Community Engagement Strategy	Contribution	47-59	Education	10,000	10,000	10,000	0
The People	2161	New Paths - Proposal driven projects	Contribution	47-59	Education	115,000	115,000	115,000	0
The People	2234	Band Operated School - Direct Services	Contribution	47-59	Education	583,395	583,395	583,395	0
The People	2105	Instructional Services Formula	FTP	47-59	Education	4,633,820	4,633,820	4,633,820	-
The People	2109	Low Cost Special Education	FTP	47-59	Education	149,940	149,940	149,940	0
The People	2126	Ancillary Support	FTP	47-59	Education	70,983	70,983	70,983	0
The People	2137	Student Transportation Services (All school types)	FTP	47-59	Education	1,656,726	1,656,726	1,656,726	0
The People	2139	Guidance and Counselling	FTP	47-59	Education	180,000	180,000	180,000	0
The People	2170	First Nations & Inuit Career Promotion & Awareness Program	FTP	47-59	Education	50,750	50,750	50,750	0
The People	2171	First Nations and Inuit Science and Technology Program	FTP	47-59	Education	22,000	22,000	22,000	0
The People	2173	First Nations and Inuit Youth Work Experience Program	FTP	47-59	Education	40,000	40,000	40,000	0
The People	2270	Post Secondary Student Support Program	FTP	47-59	Education	2,171,300	2,171,300	2,171,300	0
The People Total						20,477,070	386,942	20,864,012	20,773,444
Grand Total						31,618,702	2,590,929	34,209,631	33,554,110
								90,568	655,521

Samson Cree Nation
Schedule of Federal Government Funding - Health Canada
For the year ended March 31, 2006

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditure	Ending Funding Carried Forward
Environmental Health	Other Basic Health Services	45	Healthy Families	33,602	0	33,602	33,602	0
Brighter Futures	BF Child Development	44	Community Wellness	265,057	0	265,057	265,057	0
Building Healthy Communities	BHC - MH After Care & Rehat	44	Community Wellness	265,057	0	265,057	265,057	0
Building Healthy Communities	Sovent Abuse Prevention	44	Community Wellness	58,903	0	58,903	58,903	0
Health Services/One Time Funding	Other Basic Health Services	44	Community Wellness	234,755	0	234,755	234,755	0
Health Services/One Time Funding	CPNP - Community Based Fu	45	Healthy Families	75,801	0	75,801	75,801	0
Tabacco Control Strategy	AHS On Reserve Operational	45	Healthy Families	211,475	0	211,475	211,475	0
HIV / AIDS	Influencing Behaviours and At	44	Community Wellness	12,275	0	12,275	12,275	0
Canada Prenatal Nutrition Program	FAS/FAE - Management & Su	45	Healthy Families	125,000	0	125,000	125,000	0
Canada Prenatal Nutrition Program	AIDS Community Developmer	44	Community Wellness	10,000	0	10,000	10,000	0
Aboriginal Head Start On-Reserve	Other Basic Health Services	45	Healthy Families	5,000	0	5,000	5,000	0
				1,296,925	0	1,296,925	1,296,925	0

Samson Cree Nation
 Schedule of Federal Government Funding - Other
 For the year ended March 31, 2006

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditure	Ending Funding Carried Forward
CMHC	Section 95 on-reserve housing program	13	Finance	150,672	0	150,672	150,672	0
CMHC	RRAP	34	CMHC	61,600	0	61,600	61,600	0
DAYCARE	HRDC	27	Daycare	273,961	0	273,961	239,285	34,676
HRDC	HRDC	25	Human Resources	1,342,183	0	1,342,183	1,342,183	0
				<u>1,828,416</u>	<u>0</u>	<u>1,828,416</u>	<u>1,793,740</u>	<u>34,676</u>