

S. Bandali

7219-12-444 PRA

T6, CS, CIG
OPD



MEYERS NORRIS PENNY LLP

C/O to C. Savard

EDM CIDM DOC # 526016

July 30, 2007

Candace Savard, A/Senior Field Services Officer
First Nations Relations Treaty 6
Indian and Northern Affairs Canada
630, 9700 Jasper Avenue
Edmonton, Alberta T5J 4G2

Dear Ms. Savard:

Re: Samson Cree Nation - March 31, 2007 Year end

Please find enclosed the schedule of Federal Government funding including derivative report by the auditor for Samson Cree Nation for the year ended March 31, 2007.

If you have any questions, please do not hesitate to contact me.

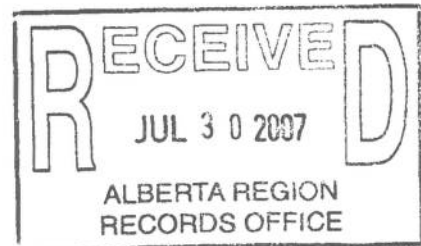
Yours truly,

MEYERS NORRIS PENNY LLP

Clay Anderson, CA

CA

Enclosure



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

To the membership of Samson Cree Nation

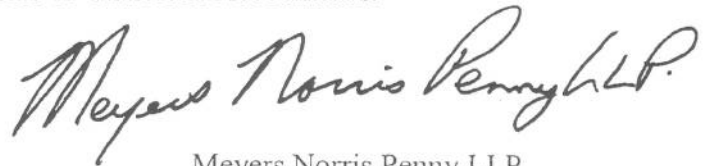
We have audited the financial statements of Samson Cree Nation as at March 31, 2007, and for the year then ended and reported on June 21, 2007.

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.



Meyers Norris Penny LLP
CHARTERED ACCOUNTANTS

July 25, 2007
Edmonton, Alberta

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Department
 March 31, 2007

					Opening Funding		Total	Ending Funding
The Economy	4426 Renovations	FTP	35	Community Capital Planning	90,000		90,000	90,000
The Economy	4180 Community Economic Development Program	FTP	16	Economic development	395,119		395,119	395,119
The Economy	4399 Management Support	FTP	33	CTA Maintenance	5,157		5,157	5,157
The Economy	4392 Major Renovations, Extensions and Repairs	FTP	32	Housing Administration	380,000		380,000	380,000
The Economy	4270 Community Buildings	FTP	33	CTA Maintenance	272,280		272,280	272,280
The Economy	4271 Special Services	FTP	11	Band Administration	76,959		76,959	76,959
The Economy	4274 Maintenance Management	FTP	33	CTA Maintenance	66,400		66,400	66,400
The Economy	4348 Planning Design and Construction - Education Facilities	FTP	48	Education Administration	376,205	226,154	602,359	395,543
The Economy	4347 Fill Up of Education Facilities	FTP	48	Education Administration	61,560		61,560	61,560
The Economy	4355 Schools - O&M	FTP	48	Education Administration	960,481		960,481	960,481
The Economy	4320 Lot Servicing	FTP	35	Community Capital Planning	490,000		490,000	490,000
The Economy	4206 Water Systems	FTP	35	Community Capital Planning	111,700	564,953	1,016,353	1,016,353
The Economy	4210 Wastewater Systems	FTP	29	Natural Resources	107,725		107,725	107,725
The Economy	4211 Water Systems	FTP	30	Trade Centre	105,427		105,427	105,427
The Economy	4266 Fire Protection	FTP	37	Fire Department	106,253		106,253	106,253
The Economy	4267 Roads and Bridges	FTP	31	Public Works	325,090		325,090	325,090
The Economy	4268 Electrical Systems	FTP	33	CTA Maintenance	36,964		36,964	36,964
The Economy	4269 Municipal Services	FTP	29	Natural Resources	55,000		55,000	55,000
The Economy	4269 Municipal Services	FTP	35	Community Capital Planning	75,625		75,625	75,625
The Economy	4425 New Construction	FTP	35	Community Capital Planning	500,000		500,000	500,000
The Economy Total					4,597,945	791,107	5,728,752	5,521,936
The Government	1015 Band Employee Benefit Plans - Statutory (Contributions)	Contribution	13	Finance	260,388	0	260,388	260,388
The Government	1015 Band Employee Benefit Plans - Statutory (Contributions)	Contribution	48	Education Administration	173,592	0	173,592	173,592
The Government	1016 Band Employee Benefit Plans - Non-Statutory (FTP)	FTP	13	Finance	77,101		77,101	77,101
The Government	1016 Band Employee Benefit Plans - Non-Statutory (FTP)	FTP	48	Education Administration	51,400		51,400	51,400
The Government	1125 Band Advisory Services	FTP	11	Band Administration	157,010		157,010	157,010
The Government	1011 Band Support Funding	Grant	10	Chief and Council	1,026,360		1,026,360	1,026,360
The Government Total					1,745,851	-	1,745,851	1,745,851
The Land	3425 Climate Change	Contribution	29	Natural Resources	30,000		30,000	30,000
The Land Total					30,000	-	30,000	30,000
The People	2465 Day-Care	FTP	27	Daycare	259,200		259,200	259,200
The People	2137 Student Transportation Services (All school types)	FTP	48	Education Administration	1,686,004		1,686,004	1,686,004
The People	2305 Basic Needs	Contribution	43	Family Support	4,963,376	217,681	5,181,057	5,181,057
The People	2107 Enhanced Teachers Salaries	Contribution	48	Education Administration	271,786		271,786	271,786
The People	2125 Tuition Agreements	Contribution	48	Education Administration	2,891,264		2,891,264	2,891,264
The People	2234 Band Operated School - Direct Services	Contribution	48	Education Administration	815,857		815,857	815,857
The People	2320 Special Needs	Contribution	43	Family Support	161,436	65,352	246,788	246,788
The People	2105 Instructional Services Formula	FTP	48	Education Administration	4,691,564		4,691,564	4,691,564
The People	2395 In - Home Care	Contribution	47	Assisted Living Program	345,355	10,092	355,447	355,447
The People	2440 National Child Benefit Re-Investment	Contribution	43	Family Support	182,239	62,253	244,492	244,492
The People	2270 Post Secondary Student Support Program	FTP	48	Education Administration	2,171,300		2,171,300	2,171,300
The People	2440 National Child Benefit Re-Investment	Contribution	46	Recreation	149,786		149,786	149,786
The People	2126 Ancillary Support	FTP	48	Education Administration	70,875		70,875	70,875
The People	2139 Guidance and Counselling	FTP	48	Education Administration	180,000		180,000	180,000
The People	2330 Service Delivery	FTP	43	Family Support	697,759		697,759	697,759
The People	2307 Child Out of Parental Home Allowance	Contribution	43	Family Support	135,691	35,934	171,625	171,625
The People	2109 Low Cost Special Education	FTP	48	Education Administration	138,510		138,510	138,510
The People	2170 First Nations & Inuit Career Promotion & Awareness Program	FTP	48	Education Administration	59,350		59,350	59,350
The People	2399 Service Delivery	FTP	43	Family Support	84,449		84,449	84,449
The People	2415 Service Delivery	FTP	44	Community Wellness	112,593		112,593	112,593
The People	2440 National Child Benefit Re-Investment	Contribution	45	Healthy Families	472,866	28,315	501,181	501,181
The People	2150 Teacher Recruitment and Retention	Contribution	48	Education Administration	50,097		50,097	50,097
The People	2155 Parental and Community Engagement Strategy	Contribution	48	Education Administration	27,278		27,278	27,278
The People	2161 New Paths - Proposal driven projects	Contribution	48	Education Administration	266,376		266,376	266,376
The People	2127 Private Schools	Contribution	48	Education Administration	551,173		551,173	551,173
The People	2171 First Nations and Inuit Science and Technology Program	FTP	48	Education Administration	37,343		37,343	37,343
The People	2172 First Nation and Inuit Student Summer Employment Opportunities F	FTP	25	Human Resources	78,563		78,563	78,563
The People	2173 First Nations and Inuit Youth Work Experience Program	FTP	25	Human Resources	60,000		60,000	60,000
The People Total					21,632,090	90,568	22,051,717	22,051,717
Grand Total					28,005,896	881,675	29,556,320	29,349,504

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Financial Statement Program
 March 31, 2007

Fin Stmt Program	Fin Stmt Page #	Code	Description	INAC Department	Contribution FTP or Grant	Funding Received	Opening Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
Chief and Council	10	1011	Band Support Funding	The Government	Grant	1,026,360			1,026,360	1,026,360	0
Chief and Council Total						1,026,360			1,026,360	1,026,360	0
Band Administration	11	1125	Band Advisory Services	The Government	FTP	157,010			157,010	157,010	0
Band Administration	11	4271	Special Services	The Economy	FTP	76,959			76,959	76,959	0
Band Administration Total						233,969			233,969	233,969	0
Finance	13	1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	260,388	0	0	260,388	260,388	0
Finance	13	1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government	FTP	77,101			77,101	77,101	0
Finance Total						337,489	0	0	337,489	337,489	0
Economic development	16	4180	Community Economic Development Program	The Economy	FTP	395,119			395,119	395,119	0
Economic development Total						395,119			395,119	395,119	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	25	2173	First Nations and Inuit Youth Work Experience Program	The People	FTP	60,000			60,000	60,000	0
Human Resources Total						138,563	0	0	138,563	138,563	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	3425	Climate Change	The Land	Contribution	30,000			30,000	30,000	0
Natural Resources	29	4210	Wastewater Systems	The Economy	FTP	107,725			107,725	107,725	0
Natural Resources	29	4269	Municipal Services	The Economy	FTP	55,000			55,000	55,000	0
Natural Resources Total						192,725			192,725	192,725	0
Trade Centre	30	4211	Water Systems	The Economy	FTP	105,427			105,427	105,427	0
Trade Centre Total						105,427			105,427	105,427	0
Public Works	31	4267	Roads and Bridges	The Economy	FTP	325,090			325,090	325,090	0
Public Works Total						325,090			325,090	325,090	0
Housing Administration	32	4392	Major Renovations, Extensions and Repairs	The Economy	FTP	380,000			380,000	380,000	0
Housing Administration Total						380,000			380,000	380,000	0
CTA Maintenance	33	4268	Electrical Systems	The Economy	FTP	36,964			36,964	36,964	0
CTA Maintenance	33	4270	Community Buildings	The Economy	FTP	272,280			272,280	272,280	0
CTA Maintenance	33	4274	Maintenance Management	The Economy	FTP	66,400			66,400	66,400	0
CTA Maintenance	33	4399	Management Support	The Economy	FTP	5,157			5,157	5,157	0
CTA Maintenance Total						380,801			380,801	380,801	0
Community Capital Planni	35	4206	Water Systems	The Economy	FTP	111,700	564,953	339,700	1,016,353	1,016,353	0
Community Capital Planni	35	4269	Municipal Services	The Economy	FTP	75,625			75,625	75,625	0
Community Capital Planni	35	4320	Lot Servicing	The Economy	FTP	490,000			490,000	490,000	0
Community Capital Planni	35	4425	New Construction	The Economy	FTP	500,000			500,000	500,000	0
Community Capital Planni	35	4426	Renovations	The Economy	FTP	90,000			90,000	90,000	0
Community Capital Planning Total						1,267,325	564,953	339,700	2,171,978	2,171,978	0
Fire Department	37	4266	Fire Protection	The Economy	FTP	106,253			106,253	106,253	0
Fire Department Total						106,253			106,253	106,253	0
Family Support	43	2305	Basic Needs	The People	Contribution	4,963,376		217,681	5,181,057	5,181,057	0
Family Support	43	2307	Child Out of Parental Home Allowance	The People	Contribution	135,691		35,934	171,625	171,625	0
Family Support	43	2320	Special Needs	The People	Contribution	181,436		65,352	246,788	246,788	0
Family Support	43	2330	Service Delivery	The People	FTP	697,759			697,759	697,759	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	182,239	62,253		244,492	244,492	0
Family Support Total						6,244,950	62,253	318,967	6,626,170	6,626,170	0
Community Wellness	44	2415	Service Delivery	The People	FTP	112,593			112,593	112,593	0
Community Wellness Total						112,593			112,593	112,593	0
Healthy Families	45	2440	National Child Benefit Re-Investment	The People	Contribution	472,866	28,315		501,181	501,181	0
Healthy Families Total						472,866	28,315		501,181	501,181	0
Recreation	46	2440	National Child Benefit Re-Investment	The People	Contribution	149,786			149,786	149,786	0
Recreation Total						149,786			149,786	149,786	0
Assisted Living Program	47	2395	In - Home Care	The People	Contribution	345,355		10,092	355,447	355,447	0
Assisted Living Program Total						345,355		10,092	355,447	355,447	0
Education Administration	48	1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	173,592	0	0	173,592	173,592	0
Education Administration	48	1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government	FTP	51,400			51,400	51,400	0
Education Administration	48	2105	Instructional Services Formula	The People	FTP	4,691,564			4,691,564	4,691,564	0
Education Administration	48	2107	Enhanced Teachers Salaries	The People	Contribution	271,786			271,786	271,786	0
Education Administration	48	2109	Low Cost Special Education	The People	FTP	138,510			138,510	138,510	0
Education Administration	48	2125	Tuition Agreements	The People	Contribution	2,891,264			2,891,264	2,891,264	0
Education Administration	48	2126	Ancillary Support	The People	FTP	70,875			70,875	70,875	0
Education Administration	48	2127	Private Schools	The People	Contribution	551,173			551,173	551,173	0
Education Administration	48	2137	Student Transportation Services (All school types)	The People	FTP	1,686,004			1,686,004	1,686,004	0
Education Administration	48	2139	Guidance and Counselling	The People	FTP	180,000			180,000	180,000	0
Education Administration	48	2150	Teacher Recruitment and Retention	The People	Contribution	50,097			50,097	50,097	0

Samson Cree Nation
 Schedule of Federal Government Funding - INAC by Financial Statement Program
 March 31, 2007

Fin Stmt Program	Fin Stmt Page #	Code	Description	INAC Department	Contribution FTP or Grant	Funding Received	Opening Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
Education Administration	48	2155	Parental and Community Engagement Strategy	The People	Contribution	27,278			27,278	27,278	0
Education Administration	48	2161	New Paths - Proposal driven projects	The People	Contribution	266,376			266,376	266,376	0
Education Administration	48	2170	First Nations and Inuit Career Promotion & Awareness Program	The People	FTP	59,350			59,350	59,350	-
Education Administration	48	2171	First Nations and Inuit Science and Technology Program	The People	FTP	37,343			37,343	37,343	0
Education Administration	48	2234	Band Operated School - Direct Services	The People	Contribution	815,857			815,857	815,857	0
Education Administration	48	2270	Post Secondary Student Support Program	The People	FTP	2,171,300			2,171,300	2,171,300	0
Education Administration	48	4347	Fit Up of Education Facilities	The Economy	FTP	61,560			61,560	61,560	0
Education Administration	48	4348	Planning Design and Construction - Education Facilities	The Economy	FTP	376,205	226,154		602,359	395,543	206,816
Education Administration	48	4355	Schools - O&M	The Economy	FTP	960,481			960,481	960,481	0
Education Administration Total						15,532,015	226,154		15,758,169	15,551,353	206,816
Grand Total						28,005,866	881,675	668,759	29,556,320	29,349,504	206,816

Samson Cree Nation
 Schedule of Federal Government Funding - Other
 For the year ended March 31, 2007

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	34	CMHC	179,652	0	179,652	179,652	0
CMHC	RRAP	34	CMHC	386,161	0	386,161	386,161	0
DAYCARE	HRDC	27	Daycare	276,753	0	276,753	276,753	0
HRDC	HRDC	25	Human Resources	1,340,197	0	1,340,197	1,340,197	0
				<u>2,182,763</u>	<u>0</u>	<u>2,182,763</u>	<u>2,182,763</u>	<u>0</u>

Samson Cree Nation
 Schedule of Federal Government Funding - Health Canada
 For the year ended March 31, 2007

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditures	Ending Funding Carried Forward
Aboriginal Head Start	AHS On Reserve Operational Projects	45	Healthy Families	211,475	0	211,475	211,475	0
Aboriginal Head Start	AHS Regional initiative	45	Healthy Families	9,979	0	9,979	9,979	0
Brighter Futures	BF Child Development	44	Community Wellness	269,033	0	269,033	269,033	0
Building Healthy Communities	BHC - MH After Care & Rehabilitation	44	Community Wellness	269,033	0	269,033	269,033	0
Building Healthy Communities	Sovent Abuse Prevention	44	Community Wellness	59,787	0	59,787	59,787	0
Capital	Van Purchase	44	Community Wellness	60,000	0	60,000	60,000	0
Community Health Promortion	Care for a Smile Oral Health Worker	45	Healthy Families	33,602	0	33,602	33,602	0
Community Health Promortion	CPNP - Community Based Funding	45	Healthy Families	83,349	0	83,349	83,349	0
Community Health Promortion	Tobacco Control Strategy	44	Community Wellness	12,275	0	12,275	12,275	0
Fetal Alcohol Syndrome	Fetal Alcohol Spectrum Disorder	45	Healthy Families	125,000	0	125,000	125,000	0
Health Services/One Time Funding	HS/OTFO AHS capital	45	Healthy Families	43,941	0	43,941	43,941	0
Health Services/One Time Funding	HS/OTFO Strategic Immun.	44	Community Wellness	81,500	0	81,500	81,500	0
Health Services/One Time Funding	HS/OTFO Strategic Phase 1	44	Community Wellness	35,000	0	35,000	35,000	0
Health Services/One Time Funding	HS/OTFO Strategic Phase 2	44	Community Wellness	236,424	0	236,424	236,424	0
HIV / AIDS	Influencing Behaviours and Attitudes	44	Community Wellness	10,000	0	10,000	10,000	0
				1,540,398	0	1,540,398	1,540,398	0