

**Samson Cree Nation  
Schedule of Federal Government Funding**

*March 31, 2009*

To the Members of Samson Cree Nation:

We have audited the Schedule of Federal Government Funding of the Samson Cree Nation for the year ended March 31, 2009 as required in accordance with the Contribution Agreement between the Samson Cree Nation and Canada. This financial information is the responsibility of the management of Samson Cree Nation. Our responsibility is to express an opinion on this financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation.

In our opinion, this schedule presents fairly, in all material respects, the federal government funding received by the Samson Cree Nation for the year ended March 31, 2009, in accordance with the Contribution Agreement.

This financial information is solely for the information and use of the Department of Indian and Northern Affairs. The financial information is not intended to be and should not be used by anyone other than the specified users or for any other purpose. We have issued an audit report dated July 7, 2009 on the financial statements of the Samson Cree Nation for the year ended March 31, 2009, and reference should be made to those audited financial statements for complete information.

Edmonton, Alberta  
July 7, 2009

*Meys Naris Penny LLP*

Chartered Accountants

Samson Cree Nation  
 Reconciliation of INAC funding by INAC code  
 For the year ended March 31, 2009

Code	Description	INAC Department	Contribution FTP or Grant	Fin Stmt Page #	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
1011	Band Support Funding	The Government/ FTP	Chief and Council	11	Program	1,066,013	-	-	1,066,013	1,066,013	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Finance	13		77,101	-	-	77,101	77,101	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Education Administration	51		3,478	-	-	3,478	3,478	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Special Education	52		4,165	-	-	4,165	4,165	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Parents Place	52		385	-	-	385	385	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Primary School	53		10,749	-	-	10,749	10,749	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Middle School	54		9,430	-	-	9,430	9,430	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Post Secondary	55		679	-	-	679	679	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Transportation	56		4,378	-	-	4,378	4,378	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Educ-Oper & Maintenance	57		2,229	-	-	2,229	2,229	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Pigeon Lake School	58		2,603	-	-	2,603	2,603	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Prov. & Private Schools	60		1	-	-	1	1	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Custodial	61		531	-	-	531	531	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	High School & Jr High School	62		12,132	-	-	12,132	12,132	-
1016	Band Employee Benefit Plans - Non-Statutory (FTP)	The Government/ FTP	Academy School	63		643	-	-	643	643	-
1150	Band Advisory Services	The Government/ FTP	Band Administration	12		157,010	-	-	157,010	157,010	-
2057	Indian Registry Administrators	The People	Band Administration	12		2,000	-	-	2,000	2,000	-
2105	Instructional Services Formula	The People	Education Administration	51		346,432	-	-	346,432	346,432	-
2105	Instructional Services Formula	The People	Education Administration	53		1,493,083	-	-	1,493,083	1,493,083	-
2105	Instructional Services Formula	The People	Primary School	54		967,006	-	-	967,006	967,006	-
2105	Instructional Services Formula	The People	Middle School	54		1,663,839	-	-	1,663,839	1,663,839	-
2105	Instructional Services Formula	The People	High School & Jr High School	62		360,383	-	-	360,383	360,383	-
2109	Low Cost Special Education	The People	Pigeon Lake School	58		118,287	-	-	118,287	118,287	-
2109	Low Cost Special Education	The People	Academy School	63		10,288	-	-	10,288	10,288	-
2109	Low Cost Special Education	The People	Education Administration	51		44,340	-	-	44,340	44,340	-
2109	Low Cost Special Education	The People	Primary School	53		28,717	-	-	28,717	28,717	-
2109	Low Cost Special Education	The People	Middle School	54		49,411	-	-	49,411	49,411	-
2109	Low Cost Special Education	The People	High School & Jr High School	62		10,702	-	-	10,702	10,702	-
2109	Low Cost Special Education	The People	Pigeon Lake School	58		3,513	-	-	3,513	3,513	-
2126	Ancillary Support	The People	Academy School	63		68,076	-	-	68,076	68,076	-
2137	Student Transportation Services (All school types)	The People	Prov. & Private Schools	60		1,751,654	-	-	1,751,654	1,751,654	-
2139	Guidance and Counselling	The People	Transportation	56		12,600	-	-	12,600	12,600	-
2139	Guidance and Counselling	The People	Education Administration	51		54,305	-	-	54,305	54,305	-
2139	Guidance and Counselling	The People	Primary School	53		35,171	-	-	35,171	35,171	-
2139	Guidance and Counselling	The People	Middle School	54		60,515	-	-	60,515	60,515	-
2139	Guidance and Counselling	The People	High School & Jr High School	62		13,107	-	-	13,107	13,107	-
2170	First Nations & Inuit Career Promotion & Awareness Program	The People	Pigeon Lake School	58		4,302	-	-	4,302	4,302	-
2171	First Nations & Inuit Science and Technology Program	The People	Academy School	63		5,000	-	-	5,000	5,000	-
2172	First Nation and Inuit Student Summer Employment Opportunities Program	The People	High School & Jr High School	62		37,599	-	-	37,599	37,599	-
2270	Post Secondary Student Support Program	The People	Education Administration	28		123,556	-	-	123,556	123,556	-
2330	Service Delivery	The People	Summer Students	38		151,991	-	-	151,991	151,991	-
2399	Service Delivery	The People	Education Administration	51		2,019,309	-	-	2,019,309	2,019,309	-
2415	Service Delivery	The People	Post Secondary	55		750,875	68,028	-	818,903	818,903	-
2465	Day-Care	The People	Family Support	37		84,449	-	-	84,449	84,449	-
4180	Community Economic Development Program	The People	Assisted Living Program	35		112,593	-	-	112,593	112,593	-
4205	Wastewater Systems	The People	Community Wellness	25		259,200	-	-	259,200	259,200	-
4210	Wastewater Systems	The People	Daycare	28		395,119	-	-	395,119	395,119	-
4211	Water Systems	The Economy	Economic Development	47		111,700	-	-	111,700	111,700	-
4266	Fire Protection	The Economy	Community Capital Planning	47		111,700	-	-	111,700	111,700	-
4267	Roads and Bridges	The Economy	Community Capital Planning	47		28,507	-	-	28,507	28,507	-
4288	Electrical Systems	The Economy	Community Capital Planning	47		115,383	-	-	115,383	115,383	-
4289	Municipal Services	The Economy	Community Capital Planning	47		113,844	-	-	113,844	113,844	-
4270	Community Buildings	The Economy	Community Capital Planning	47		358,432	-	-	358,432	358,432	-
4271	Special Services	The Economy	Public Works	42		40,605	-	-	40,605	40,605	-
4274	Maintenance Management	The Economy	CTA Maintenance	43		40,500	-	-	40,500	40,500	-
4282	Solid Waste	The Economy	Community Capital Planning	47		303,351	-	-	303,351	303,351	-
4347	Fit Up of Education Facilities	The Economy	CTA Maintenance	43		177,978	-	-	177,978	177,978	-
4348	Planning Design and Construction - Education Facilities	The Economy	Transportation	56		66,400	-	-	66,400	66,400	-
4355	Schools - O&M	The Economy	Public Works	47		85,242	-	-	85,242	85,242	-
		The Economy	Educ-Oper & Maintenance	57		65,320	-	-	65,320	65,320	-
		The Economy	Educ-Oper & Maintenance	57		42,000	-	-	42,000	42,000	-
		The Economy	Educ-Oper & Maintenance	57		886,136	-	-	886,136	886,136	-

Samsom Cree Nation  
 Reconciliation of INAC funding by INAC code  
 For the year ended March 31, 2009

Code	Description	INAC Department	Contribution FTP or Grant	Fin Stmt Page #	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Adjustments	Total Funding Available	Expenditures	Ending Funding Carried Forward
4355	Schools - O&M	The Economy	FTP	61	Custodial	230,351	-	-	230,351	230,351	-
4392	Major Renovations, Extensions and Repairs	The Economy	FTP	45	Housing Administration	380,000	36,500	-	416,500	416,500	-
4399	Management Support	The Economy	FTP	47	Community Capital Planning	5,157	-	-	5,157	5,157	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	13	Finance	260,388	-	-	260,388	260,388	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	51	Education Administration	11,739	-	-	11,739	11,739	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	52	Special Education	14,068	-	-	14,068	14,068	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	52	Parents Place	1,302	-	-	1,302	1,302	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	53	Primary School	36,303	-	-	36,303	36,303	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	54	Middle School	31,846	-	-	31,846	31,846	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	55	Post Secondary	2,292	-	-	2,292	2,292	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	56	Transportation	14,786	-	-	14,786	14,786	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	57	Educ-Oper & Maintenance	7,527	-	-	7,527	7,527	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	58	Pigeon Lake School	8,790	-	-	8,790	8,790	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	60	Prov. & Private Schools	2	-	-	2	2	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	61	Custodial	1,795	-	-	1,795	1,795	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	62	High School & Jr High School	40,971	-	-	40,971	40,971	-
1015	Band Employee Benefit Plans - Statutory (Contributions)	The Government	Contribution	63	Academy School	2,172	-	-	2,172	2,172	-
2107	Enhanced Teachers Salaries	The People	Contribution	53	Primary School	85,741	-	-	85,741	85,741	-
2107	Enhanced Teachers Salaries	The People	Contribution	54	Middle School	75,215	-	-	75,215	75,215	-
2107	Enhanced Teachers Salaries	The People	Contribution	58	Pigeon Lake School	20,761	-	-	20,761	20,761	-
2107	Enhanced Teachers Salaries	The People	Contribution	62	High School & Jr High School	96,767	-	-	96,767	96,767	-
2125	Tuition Agreements	The People	Contribution	63	Academy School	5,129	-	-	5,129	5,129	-
2127	Private Schools	The People	Contribution	60	Prov. & Private Schools	2,924,206	-	-	2,924,206	2,924,206	-
2150	Teacher Recruitment and Retention	The People	Contribution	60	Prov. & Private Schools	652,630	-	-	652,630	652,630	-
2155	Parental and Community Engagement Strategy	The People	Contribution	51	Education Administration	57,482	-	-	57,482	57,482	-
2155	Parental and Community Engagement Strategy	The People	Contribution	19	Safe Community Project	200,000	-	-	200,000	200,000	-
2161	New Paths - Proposal driven projects	The People	Contribution	51	Education Administration	51,963	-	-	51,963	51,963	-
2234	Band Operated School - Direct Services	The People	Contribution	51	Education Administration	451,975	-	-	451,975	451,975	-
2305	Basic Needs	The People	Contribution	52	Special Education	1,102,155	-	-	1,102,155	1,102,155	-
2307	Child Out of Parental Home Allowance	The People	Contribution	39	Family Support	6,089,135	-	198,191	6,287,326	6,287,326	-
2320	Special Needs	The People	Contribution	39	Family Support	188,020	-	(3,380)	184,640	184,640	-
2395	In - Home Care	The People	Contribution	39	Family Support	191,436	-	-	191,436	191,436	-
2440	National Child Benefit Re-investment	The People	Contribution	37	Assisted Living Program	388,444	-	-	388,444	388,444	-
2440	National Child Benefit Re-investment	The People	Contribution	39	Family Support	258,142	-	-	258,142	258,142	-
4514	Planning and skills development	The People	Contribution	38	Healthy Families	486,280	80,000	-	566,280	486,280	80,000
4521	Water	The Economy	Contribution	47	Community Capital Planning	108,000	-	-	108,000	108,000	-
4522	Waster-water	The Economy	Contribution	47	Community Capital Planning	300,850	-	-	300,850	300,850	-
		The Economy	Contribution	47	Community Capital Planning	51,104	-	-	51,104	51,104	-

**Samson Cree Nation**  
**Schedule of Federal Government Funding - Health Canada**  
**For the year ended March 31, 2009**

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditure	Ending Funding Carried Forward
Aboriginal Head Start	AHS On Reserve Operational Projects	36	Healthy Families	228,055	-	228,055	228,055	-
Aboriginal Head Start	AHS On Reserve Operational Projects	36	Healthy Families	44,000	-	44,000	44,000	-
Community Health Promotion	CPNP - Community Based Funding	36	Healthy Families	84,001	-	84,001	84,001	-
Community Health Promotion	CPNP - Community Based Funding	36	Healthy Families	3,000	-	3,000	3,000	-
Fetal Alcohol Syndrome	Fetal Alcohol Spectrum Disorder	36	Healthy Families	125,000	-	125,000	125,000	-
Building Healthy Communities	BHC - Mental Health Crisis Manageme	35	Community Wellness	285,417	-	285,417	285,417	-
Building Healthy Communities	BHC - Sovent Abuse Program	35	Community Wellness	63,428	-	63,428	63,428	-
Brighter Futures	BF Child Development	35	Community Wellness	285,417	-	285,417	285,417	-
Community Health Promotion	Aboriginal Diabetes Initiative	35	Community Wellness	53,878	-	53,878	53,878	-
HIV / AIDS	HIV / AIDS	35	Community Wellness	10,000	-	10,000	10,000	-
Community Health Promotion	Manager	35	Community Wellness	35,000	-	35,000	35,000	-
Community Health Promotion	Children's Oral Health Initiative	36	Healthy Families	20,868	-	20,868	20,868	-
Community Health Promotion	IRS	37	Assisted Living Program	34,375	-	34,375	34,375	-
Community Health Promotion	IRS Elder	37	Assisted Living Program	44,550	-	44,550	44,550	-
Health Services/One Time Funding	CASD O&M Headstart Site	36	Healthy Families	44,210	-	44,210	44,210	-
Health Services/One Time Funding	Strategic funding Phase II	35	Community Wellness	198,690	-	198,690	198,690	-
				1,559,889	-	1,559,889	1,559,889	-

Samson Cree Nation  
 Schedule of Federal Government Funding - Other  
 For the year ended March 31, 2009

Description	Category/Activity	Fin Stmt Page No.	Fin Stmt Program	Funding Received	Opening Funding Carried Forward	Total Funding Available	Expenditure Forward	Ending Funding Carried Forward
CMHC	Section 95 on-reserve housing program		46 Infrastructure - CMHC	249,848	0	249,848	249,848	0
CMHC	RRAP		46 Infrastructure - CMHC	126,206	0	126,206	126,206	0
DAYCARE	HRDC		25 Operational Support - Daycare	308,628	0	308,628	308,628	0
HRDC	HRDC - grant		27 Business Development - Human Resources	831,873	0	831,873	831,873	0
HRDC	HRDC - EI funding		27 Business Development - Human Resources	382,581	0	382,581	382,581	0
				1,899,136	0	1,899,136	1,899,136	0