



AUDITORS' REPORT

SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING

To the Chief and Council of the
TALLCREE TRIBAL GOVERNMENT

We have audited the consolidated summary balance sheet of the Tallcree Tribal Government as at March 31, 2002 and the consolidated summary statement of revenue and expenditures, the consolidated statements of capital and revenue trust funds equity, equity in capital assets, members' equity - restricted trust fund, members' equity - unrestricted fund, and the consolidated statement of cash flows for the year then ended. These consolidated financial statements are the responsibility of the Tribal Government's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

The attached supplementary information is presented for purposes of additional information to the reader and does not form part of the consolidated financial statements. The schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

Slamko Visser Severin & Company LLP

Edmonton, Alberta
August 12, 2002

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2002

	Federal Funding	Unexpended Funding, Beginning of Year	Total Funding Available	Total Expenditures from all Sources	Unexpended Funding, End of Year
PROGRAMS AND SERVICES DIRECTLY FUNDED BY THE GOVERNMENT OF CANADA					
<u>I.N.A.C.</u>					
Education	\$ 1,848,959	\$ -	\$ 1,848,959	\$ -	\$ -
Youth Employment Strategy	9,143	-	9,143	-	-
Education Reform	91,380	-	91,380	-	-
Education Evaluation	13,200	-	13,200	-	-
Education Total	1,962,682	-	1,962,682	1,935,445	27,237
Economic Development	126,050	-	126,050	487,367	(361,317)
Band Support	586,766	41,500	628,266	1,185,519	(557,253)
Community Infrastructure	1,752,007	-	1,752,007	1,359,303	392,704
Housing	365,574	297,000	662,574	339,666	322,908
Social Assistance	1,088,437	-	1,088,437	827,845	260,592
	5,881,516	338,500	6,220,016	6,135,145	84,871
<u>Health Canada</u>					
ABHS	12,586	-	12,586	17,139	(4,553)
Health Services Program	402,343	-	402,343	450,468	(48,125)
CHR	65,650	-	65,650	104	65,546
NNADAP	63,720	-	63,720	12,691	51,029
FNIHIS	8,837	-	8,837	38,783	(29,946)
	553,136	-	553,136	519,185	33,951
<u>HRDC</u>					
CRF	122,180	-	122,180	78,422	43,758
EI Part II	51,838	-	51,838	26,211	25,627
	174,018	-	174,018	104,633	69,385
TOTAL	\$ 6,608,670	\$ 338,500	\$ 6,947,170	\$ 6,758,963	\$ 188,207 *

* The Tribal Government has created a surplus to offset the \$1,204,253 cumulative deficit as a result of significant expenditures in excess of the Federal Funding received in prior years.

