



AUDITORS' DERIVATIVE 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, 2003 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.

Edmonton, Alberta
June 17, 2003

*Slamko Visser Severin
Company LLP*

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2003

	Federal Funding	Unexpended Funding, Beginning of Year	Total Funding Available	Total Expenditures from all Sources
PROGRAMS AND SERVICES DIRECTLY FUNDED BY THE GOVERNMENT OF CANADA				
<u>I.N.A.C.</u>				
Education	\$ -	\$ -	\$ -	\$ -
Elementary/secondary	1,565,835	-	1,565,835	1,712,070
Post secondary	309,759	-	309,759	490,186
Special education	27,061	-	27,061	34,478
NPTC Education Reform	62,480	-	62,480	66,018
NPTC Youth Employment Strategy	14,500	-	14,500	24,153
Education Total	1,979,635	-	1,979,635	2,326,905
Economic Development	98,134	-	98,134	94,023
Band Support	589,353	-	589,353	1,107,557
Community Infrastructure	1,630,857	-	1,630,857	1,603,994
Housing	423,927	-	423,927	296,782
Social Assistance	1,107,970	-	1,107,970	952,694
Other	38,000	-	38,000	28,788
	5,867,876	-	5,867,876	6,410,743
<u>Health Canada</u>				
Addictions	65,339	-	65,339	63,552
Children	76,542	-	76,542	71,553
Chronic Diseases	7,022	-	7,022	7,022
Community Health Services	363,493	-	363,493	358,394
Capacity Development	82,334	-	82,334	81,026
Health Information	16,416	-	82,334	15,720
Non-Insured Health Benefits	42,702	-	42,702	40,977
	653,848	-	653,848	638,244
<u>HRDC</u>				
CRF	170,439	-	170,439	208,924
EI Part II	53,917	-	53,917	54,156
	224,356	-	224,356	263,080
TOTAL	\$ 6,746,080	\$ -	\$ 6,746,080	\$ 7,312,067

