



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, 2004 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
June 11, 2004

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2004

	Federal Funding	Funding, Beginning of Year	Unexpended Total Funding Available	Total Expenditures from all Sources
PROGRAMS AND SERVICES DIRECTLY FUNDED BY THE GOVERNMENT OF CANADA				
<u>I.N.A.C.</u>				
Elementary/secondary	\$ 1,599,814	\$ -	\$ 1,599,814	\$ 1,953,595
Post secondary	316,481	-	316,481	430,944
Special education	29,604	-	29,604	-
Other education	99,170	-	99,170	456,528
Education total	2,045,069	-	2,001,825	2,841,067
Economic Development	100,264	-	100,264	234,007
Band Support	687,196	-	687,196	1,531,423
Community Infrastructure	1,476,252	-	1,630,857	1,459,656
Housing	493,750	-	493,750	410,568
Social Assistance	1,132,012	-	1,132,012	1,113,889
Other	35,000	-	38,000	119,400
	5,969,543	-	6,083,904	7,710,010
<u>Health Canada</u>				
Alberta Headstart	51,612	-	51,612	5,907
Brighter Futures	38,842	-	38,842	44,167
Community Health Services	77,379	-	77,379	85,760
Community Mental Health	23,194	-	23,194	42,957
Community Support	2,762	-	2,762	8,000
Diabetes	11,242	-	11,242	5,907
Family Violence	6,706	-	6,706	3,091
Management & Support	33,838	-	33,838	39,629
N.N.A.D.A.P	53,227	-	53,227	39,580
Non-Insured Benefits	46,541	-	46,541	17,549
Nursing	225,809	-	225,809	247,632
Operations & Maintenance	43,023	-	43,023	89,117
Prenatal Nutrition Program	7,261	-	7,261	11,517
Solvent Abuse Program	4,740	-	4,740	6,001
Tobacco Control Strategy	7,155	-	7,155	5,282
Other	17,958	-	17,958	5,595
	651,289	-	651,289	657,691
<u>HRDC</u>				
CRF	131,163	-	131,163	140,226
EI Part II	55,990	-	55,990	55,328
	187,153	-	187,153	195,554
TOTAL	\$ 6,807,985	\$ -	\$ 6,807,985	\$ 8,563,255

