

AUDITORS' DERIVATIVE REPORT

SCHEDULE 12 - 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, 2005 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
July 5, 2005

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 12 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2005

	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>				
Education				
Elementary/secondary	\$ 1,537,404	\$ -	\$ 1,537,404	\$ 1,396,205
Post secondary	323,393	-	323,393	195,953
Special education	96,719	-	96,719	101,158
Other education - I.N.A.C.	-	-	-	299,148
Education total	1,957,516	-	1,957,516	1,992,464
Economic Development	102,454	-	102,454	224,267
Band Support	645,381	-	645,381	1,660,556
Community Infrastructure	1,670,459	-	1,630,857	1,801,191
Housing	442,586	-	442,586	300,017
Social Assistance	1,162,685	-	1,162,685	1,315,208
	5,981,081	-	5,941,479	7,293,703
<u>Health Canada</u>				
Alberta Headstart	283,316	-	283,316	280,633
Brighter Futures	42,610	-	42,610	54,493
Community Health Services	77,274	-	77,274	79,325
Community Mental Health	38,875	-	38,875	47,852
Community Support	2,762	-	2,762	2,902
Diabetes	12,112	-	12,112	12,533
Management & Support	37,020	-	37,020	37,904
N.N.A.D.A.P	43,547	-	43,547	50,860
Non-Insured Benefits	46,475	-	46,475	54,877
Nursing	223,126	-	223,126	230,374
Operations & Maintenance	50,594	-	50,594	59,847
Prenatal Nutrition Program	11,807	-	11,807	12,455
Solvent Abuse Program	2,118	-	2,118	7,322
Tobacco Control Strategy	6,325	-	6,325	6,468
Other	52,684	-	52,684	49,096
	930,645	-	930,645	986,941
<u>HRDC</u>				
CRF	60,525	-	60,525	117,208
EI Part II	29,231	-	29,231	66,609
Youth	25,734	-	25,734	73,341
Childcare	60,000	-	60,000	76,296
	175,490	-	175,490	333,454
<u>Other</u>				
Other education - NPTC and Treaty 8	140,714	-	140,714	161,421
TOTAL	\$ 7,227,930	\$ -	\$ 7,227,930	\$ 8,775,519

