



SVS GROUP LLP
CHARTERED ACCOUNTANTS

AUDITORS' DERIVATIVE REPORT

SCHEDULE 11 - 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, 2006 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 21, 2006

SVS Group LLP

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 11 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2006

	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	\$ 1,571,686	\$ -	\$ 1,571,686	\$ 1,573,908
Post secondary	330,605	-	330,605	407,850
Special education	61,614	-	61,614	64,758
Other education - I.N.A.C.	582,958	-	582,958	718,123
Education Total	2,546,863	-	2,546,863	2,764,639
Economic Development	129,739	-	129,739	308,521
Band Support	758,356	-	758,356	2,237,774
Community Infrastructure	1,367,735	-	1,367,735	1,296,568
Housing	906,873	-	906,873	841,388
Social Assistance	1,216,242	-	1,216,242	1,386,486
	6,925,808	-	6,925,808	8,835,376
<u>Health Canada</u>				
Aboriginal Headstart	138,643	-	138,643	160,455
Brighter Futures	33,497	-	33,497	54,371
Community Health Services	81,928	-	81,928	79,478
Community Mental Health	26,453	-	26,453	27,596
Community Support	3,266	-	3,266	653
Diabetes	12,405	-	12,405	12,798
Management & Support	41,084	-	41,084	39,879
N.N.A.D.A.P	67,191	-	67,191	69,576
Non-Insured Benefits	46,459	-	46,459	-
Nursing	198,803	-	198,803	197,747
Operations and Maintenance	53,161	-	53,161	52,892
Prenatal Nutrition Program	12,444	-	12,444	11,745
Solvent Abuse Program	2,505	-	2,505	6,493
Tobacco Control Strategy	8,000	-	8,000	7,020
Other	85,858	-	85,858	126,037
	811,697	-	811,697	846,740
<u>HRSDC</u>				
CRF	122,160	-	122,160	115,807
EI Part II	55,990	-	55,990	59,574
Youth	25,734	-	25,734	22,893
Childcare	87,532	-	87,532	55,920
	291,416	-	291,416	254,194
<u>Other</u>				
Other education - NPTC, Treaty 8, Alberta	158,343	-	158,343	169,348
TOTAL	\$ 8,187,264	\$ -	\$ 8,187,264	\$10,105,658

