



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, 2007 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 27, 2007

SVS Group LLP

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 11 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2007

	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	\$ 1,604,726	\$ -	\$ 1,604,726	\$ 1,560,093
Post secondary	337,554	-	337,554	129,437
Special education	98,326	-	98,326	124,055
Other education - I.N.A.C.	684,937	-	684,937	1,739,936
Education Total	2,725,543	-	2,725,543	3,553,521
Economic Development	106,940	-	106,940	778,577
Band Support	673,642	-	673,642	2,024,221
Community Infrastructure	2,024,687	-	2,024,687	2,148,612
Housing	1,752,476	-	1,752,476	1,132,830
Social Assistance	1,219,807	-	1,219,807	1,333,738
	8,503,095	-	8,503,095	10,971,499
<u>Health Canada</u>				
Aboriginal Headstart	156,235	-	156,235	113,804
Brighter Futures	39,931	-	39,931	43,065
Community Health Services	83,083	-	83,083	86,217
Community Mental Health	41,848	-	41,848	45,410
Community Support	8,161	-	8,161	6,355
Diabetes	6,839	-	6,839	6,756
Management & Support	41,700	-	41,700	30,699
N.N.A.D.A.P	57,848	-	57,848	52,209
Non-Insured Benefits	44,358	-	44,358	57,455
Nursing	221,155	-	221,155	227,077
Operations and Maintenance	49,380	-	49,380	49,672
Prenatal Nutrition Program	8,139	-	8,139	6,829
Solvent Abuse Program	6,844	-	6,844	10,457
Tobacco Control Strategy	5,371	-	5,371	4,268
Other	73,841	-	73,841	75,746
	844,733	-	844,733	816,019
<u>HRSDC</u>				
CRF	110,713	-	110,713	110,713
EI Part II	59,959	-	59,959	59,958
Youth	6,535	-	6,535	5,764
Childcare	155,170	-	155,170	41,602
	332,377	-	332,377	218,037
<u>Other</u>				
Other education - NPTC, Treaty 8, Alberta	148,516	-	148,516	151,464
TOTAL	\$ 9,828,721	\$ -	\$ 9,828,721	\$12,157,019

