



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, 2008 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
November 28, 2008

SVS Group LLP

CHARTERED ACCOUNTANTS

TALLCREE TRIBAL GOVERNMENT

SCHEDULE 11 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2008

	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	\$ 1,638,214	\$ -	\$ 1,638,214	\$ 1,946,655
Post secondary	344,599	-	344,599	140,110
Special education	131,344	-	131,344	-
Other education - I.N.A.C.	654,398	-	654,398	1,769,554
Education Total	2,768,555	-	2,768,555	3,856,319
Economic Development	109,172	-	109,172	327,306
Band Support	687,701	-	687,701	2,165,452
Community Infrastructure	1,351,772	-	1,351,772	1,798,510
Housing	476,212	-	476,212	420,539
Social Assistance	1,245,265	-	1,245,265	1,468,931
	6,638,677	-	6,638,677	10,037,057
<u>Health Canada</u>				
Aboriginal Headstart	71,513	-	71,513	151,026
Brighter Futures	34,991	-	34,991	31,257
Community Health Services	85,062	-	85,062	102,128
Community Mental Health	28,875	-	28,875	29,450
Community Support	3,763	-	3,763	843
Diabetes	9,704	-	9,704	19,234
Environmental Health	13,000	-	13,000	8,461
Management & Support	42,951	-	42,951	21,393
N.N.A.D.A.P.	75,719	-	75,719	44,686
Non-Insured Benefits	46,377	-	46,377	58,727
Nursing	191,223	-	191,223	163,098
Operations and Maintenance	10,604	-	10,604	28,638
Prenatal Nutrition Program	8,322	-	8,322	10,002
Solvent Abuse Program	7,049	-	7,049	8,656
Other	66,000	-	66,000	16,270
	695,153	-	695,153	693,869
<u>HRSDC</u>				
CRF	150,569	-	150,569	144,200
EI Part II	47,359	-	47,359	43,216
Youth	-	-	-	24,202
Childcare	70,457	-	70,457	83,559
	268,385	-	268,385	295,177
<u>Other</u>				
Other education - NPTC, Treaty 8, Alberta	68,551	-	68,551	164,403
TOTAL	\$ 7,670,766	\$ -	\$ 7,670,766	\$11,190,506

