



## AUDITORS' DERIVATIVE REPORT

### SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING

To the Chief and Council of the

### TALLCREE TRIBAL GOVERNMENT

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We have audited the consolidated summary balance sheet of the **Tallcree Tribal Government** as at March 31, 2009 and the consolidated summary statement of revenue and expenditures, the consolidated statements of capital and revenue trust funds equity, equity in property and equipment, 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 30, 2009

CHARTERED ACCOUNTANTS

# TALLCREE TRIBAL GOVERNMENT

## SCHEDULE 13 - CONSOLIDATED SCHEDULE OF FEDERAL GOVERNMENT FUNDING FOR THE YEAR ENDED MARCH 31, 2009

	Federal Funding	Funding, Beginning of Year	Unexpended Total Funding Available	Total Expenditures from all Sources
<b>PROGRAMS AND SERVICES DIRECTLY FUNDED BY THE GOVERNMENT OF CANADA</b>				
<b><u>I.N.A.C.</u></b>				
Education				
Elementary/secondary	\$ 2,245,904	\$ -	\$ 2,245,904	\$ 1,596,906
Post secondary	352,118	-	352,118	119,243
Special education	23,051	-	23,051	-
Other education - I.N.A.C.	709,935	-	709,935	610,075
Education Total	3,331,008	-	3,331,008	2,326,224
Economic Development	27,888	-	27,888	690,819
Band Support	302,533	-	302,533	1,595,227
Community Infrastructure	1,751,863	-	1,751,863	1,982,623
Housing	486,603	-	486,603	22,729
Social Assistance	1,272,437	-	1,272,437	1,428,633
	7,172,332	-	7,172,332	8,046,255
<b><u>Health Canada</u></b>				
Aboriginal Headstart	71,566	-	71,566	68,491
Brighter Futures	60,296	-	60,296	82,893
Community Health Services	90,159	-	90,159	88,359
Community Mental Health	44,396	-	44,396	39,911
Community Support	9,468	-	9,468	9,468
Diabetes	12,405	-	12,405	10,405
Environmental Health	10,841	-	10,841	5,824
Management & Support	44,240	-	44,240	44,240
N.N.A.D.A.P.	65,345	-	65,345	65,345
Non-Insured Benefits	58,934	-	58,934	58,934
Nursing	254,374	-	254,374	254,374
Operations and Maintenance	48,696	-	48,696	69,687
Prenatal Nutrition Program	17,908	-	17,908	17,908
Solvent Abuse Program	7,260	-	7,260	7,260
Other	125,318	-	125,318	98,043
	921,206	-	921,206	921,142
<b><u>AHRDA</u></b>				
CRF	122,077	-	122,077	122,077
EI Part II	59,060	-	59,060	55,922
Youth	25,734	-	25,734	25,734
Childcare	48,367	-	48,367	159,030
	255,238	-	255,238	362,763
<b><u>Other</u></b>				
Other education - NPTC, Treaty 8, Alberta	105,706	-	105,706	123,774
<b>TOTAL</b>	<b>\$ 8,454,482</b>	<b>\$ -</b>	<b>\$ 8,454,482</b>	<b>\$ 9,453,934</b>

