

**TALLCREE FIRST NATION**  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**  
**MARCH 31, 2010**

TALLCREE FIRST NATION  
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**AUDITORS' REPORT  
ON THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

To the Members of Tallcree First Nation

We have audited the consolidated financial statements of Tallcree First Nation as at March 31, 2010 and for the year then ended, and reported on September 16, 2010.

A Schedule of Federal Government Funding is required to be presented to the membership of Tallcree First Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Loon River First Nation. The Schedule has been compiled by the management of Tallcree First Nation from their records. For the purposes of understanding our involvement with this schedule, please note that;

- we have audited and separately reported on the consolidated financial statements;
- our audit was conducted for the purposes of forming an opinion on the consolidated financial statements as a whole;
- that the attached supplementary information is presented for the purposes of additional information and does not form part of the consolidated financial statements; and
- the schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on this Schedule. However, no procedures have been carried out on this Schedule in addition to those necessary to form an opinion on the consolidated financial statements.

Edmonton, Alberta  
September 16, 2010



Chartered Accountants

**TALLCREE FIRST NATION  
SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2010**

2.

	Federal Funding Received \$	Unexpended Funding Beginning of Year \$	Adjustments \$	Total Funding Available \$	Funding Expended \$	Unexpended Funding End of Year \$
<b><u>INAC</u></b>						
Administration	471,507	-	-	471,507	471,507	-
Education	2,446,404	20,300	-	2,466,704	2,466,704	-
Economic Development	68,752	-	-	68,752	68,752	-
Community Services	784,629	-	-	784,629	709,629	75,000
Social Services	894,670	-	-	894,670	894,670	-
Housing	463,000	95,135	-	558,135	491,513	66,622
Water Systems	-	19,993	-	19,993	19,993	-
	<u>5,128,962</u>	<u>135,428</u>	<u>-</u>	<u>5,264,390</u>	<u>5,122,768</u>	<u>141,622</u>
<b><u>HRDC</u></b>						
EI, CRF & Daycare	204,607	-	-	204,607	204,607	-
<b><u>Health Canada</u></b>						
Med Transportation	46,339	-	-	46,339	46,339	-
Management Support	45,567	-	-	45,567	45,567	-
CHR	90,640	-	-	90,640	90,640	-
Operations and Maintenance	66,628	-	-	66,628	66,628	-
NNADAP	77,940	-	-	77,940	77,940	-
Aboriginal Headstart Equip	11,150	-	-	11,150	11,150	-
Prenatal Nutrition	15,816	-	-	15,816	15,816	-
EDC Food Security	3,000	-	-	3,000	3,000	-
Headstart	82,211	-	-	82,211	82,211	-
Mental Health	45,728	-	-	45,728	45,728	-
Solvent Abuse	7,478	-	-	7,478	7,478	-
Brighter Futures	56,213	-	-	56,213	56,213	-
NAYSPS	47,000	-	-	47,000	47,000	-
Aboriginal Diabetes	24,417	-	-	24,417	24,417	-
Admin Assistant	35,000	-	-	35,000	35,000	-
Support Services Clerk	9,752	-	-	9,752	9,752	-
Community Nursing	266,005	-	-	266,005	266,005	-
Drinking Water	13,000	-	-	13,000	13,000	-
Pandemic	5,000	-	-	5,000	5,000	-
	<u>948,884</u>	<u>-</u>	<u>-</u>	<u>948,884</u>	<u>948,884</u>	<u>-</u>
<b>TOTALS</b>	<u>6,282,453</u>	<u>135,428</u>	<u>-</u>	<u>6,417,881</u>	<u>6,276,259</u>	<u>141,622</u>