

STATE OF ALABAMA
DEPARTMENT OF REVENUE

REPORT

TALLCREE FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
MARCH 31, 2011

TALLCREE FIRST NATION
MARCH 31, 2011

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**AUDITORS' REPORT
ON THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

To the Members of Tallcree First Nation

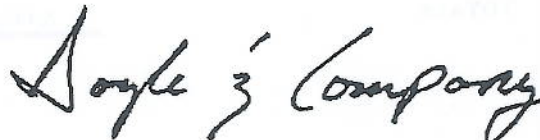
We have audited the consolidated financial statements of Tallcree First Nation as at March 31, 2011 and for the year then ended, and reported on September 14, 2011.

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 14, 2011



Chartered Accountants

**TALLCREE FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
FOR THE YEAR ENDED MARCH 31, 2011**

2.

	Federal Funding Received \$	Unexpended Funding Beginning of Year \$	Adjustments \$	Total Funding Available \$	Funding Expended \$	Unexpended Funding End of Year \$
<u>INAC</u>						
Administration	520,173	-	-	520,173	520,173	-
Education	2,307,149	-	-	2,307,149	2,051,307	255,842
Economic Development	68,752	-	-	68,752	68,752	-
Community Services	1,017,160	75,000	-	1,092,160	1,092,160	-
Social Services	957,602	-	-	957,602	957,602	-
Housing	297,000	66,622	-	363,622	363,622	-
	<u>5,167,836</u>	<u>141,622</u>	<u>-</u>	<u>5,309,458</u>	<u>5,053,616</u>	<u>255,842</u>
<u>HRDC /ASETS</u>						
EI, CRF & Daycare	240,210	-	-	240,210	240,210	-
<u>Health Canada</u>						
Med Transportation	46,339	-	-	46,339	46,339	-
Management Support	46,934	-	-	46,934	46,934	-
CHR	93,359	-	-	93,359	93,359	-
Operations and Maintenance	68,627	-	-	68,627	68,627	-
NNADAP	82,686	-	-	82,686	82,686	-
Health Consultation	3,500	-	-	3,500	3,500	-
Prenatal Nutrition	16,290	-	-	16,290	16,290	-
Aboriginal Health	34,860	-	-	34,860	34,860	-
Headstart	87,051	-	-	87,051	87,051	-
Mental Health	47,100	-	-	47,100	47,100	-
Solvent Abuse	7,702	-	-	7,702	7,702	-
Brighter Futures	57,899	-	-	57,899	57,899	-
NAYSPS	26,750	-	-	26,750	26,750	-
Aboriginal Diabetes	22,079	-	-	22,079	22,079	-
Admin Assistant	35,000	-	-	35,000	35,000	-
Support Services Clerk	10,045	-	-	10,045	10,045	-
Community Nursing	279,865	-	-	279,865	279,865	-
Environmental Health/Drinking Water	62,184	-	-	62,184	62,184	-
HIV/AIDS	5,000	-	-	5,000	5,000	-
	<u>1,033,270</u>	<u>-</u>	<u>-</u>	<u>1,033,270</u>	<u>1,033,270</u>	<u>-</u>
TOTALS	<u>6,441,316</u>	<u>141,622</u>	<u>-</u>	<u>6,582,938</u>	<u>6,327,096</u>	<u>255,842</u>