

Grant Thornton LLP  
Chartered Accountants  
Management Consultants

## Review Engagement Report

To the Department of Indian and Northern Affairs Canada

At the request of Taykwa Tagamou Nation and in accordance with the Year-End Reporting Handbook, we have reviewed the attached schedule of federal government funding of **Taykwa Tagamou Nation** for the year ended March 31, 2005. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the First Nation.

A review does not constitute an audit and consequently we do not express an audit opinion on this schedule.

Based on our review, nothing has come to our attention that causes us to believe that the schedule of federal government funding is not, in all material respects, in accordance with the Year End Reporting Handbook.

*Grant Thornton LLP*

New Liskeard, Ontario  
July 8, 2005

Grant Thornton LLP  
Chartered Accountants

17 Wellington Street  
New Liskeard, Ontario  
P0J 1P0  
T (705) 647-8100  
F (705) 647-7026  
E [NewLiskeard@GrantThornton.ca](mailto:NewLiskeard@GrantThornton.ca)  
W [www.GrantThornton.ca](http://www.GrantThornton.ca)

**TAYKWA TAGAMOU NATION**  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

(Unaudited)

Year Ended March 31, 2005

Federal Government	Federal Funded Programs and Services Directly/Indirectly Funded by the Government of Canada	Federal Funding Received	Unexpended Federal Funding Beginning of Year	Adjustments /Transfers	Total Federal Funding Available	Total Expended from All Sources
		[a]	[b]	[c]	[a+b+c]	
		\$	\$	\$	\$	\$
<b>INAC</b>	Administration	128,409	-	-	128,409	657,221
	Capital	151,900	93,034	(160,288)	84,646	17,259
	Community Operations - Community Buildings	31,500	-	7,191	38,691	63,289
	Community Operations - Fire Protection	2,700	-	-	2,700	6,830
	Community Operations - Roads and Bridges	8,400	-	-	8,400	19,504
	Community Operations - Sanitation Systems	5,800	-	-	5,800	22,350
	Community Operations - Water Systems	22,800	-	(7,191)	15,609	15,609
	Community Operations - Electrical Systems	800	-	-	800	800
	Economic Development and Employment - Economic Development	6,800	-	-	6,800	34,760
	Economic Development and Employment - Summer Students	4,500	-	-	4,500	22,844
	Education - Post Secondary	191,600	-	26,676	218,276	335,978
	Education - Secondary/Elementary	287,383	-	-	287,383	236,549
	Education - Education Administration	62,400	-	-	62,400	71,353
	Education - Transportation	45,000	6,795	(26,676)	25,119	25,119
	Special Project - Indian Management Development	12,891	25,640	-	38,531	8,309
	Special Project - Rink and Playground	-	-	160,288	160,288	206,288
		962,883	125,469	-	1,088,352	1,744,062
<b>INDUSTRY CANADA</b>						
	Joint Finger Project	-	14,163	-	14,163	-
<b>CMHC</b>						
	Social Housing	33,857	-	-	33,857	229,024


**TAYKWA TAGAMOU NATION**  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

(Unaudited)  
 Year Ended March 31, 2005

Federal Government	Federal Funded Programs and Services Directly/Indirectly Funded by the Government of Canada	Federal Funding Received	Unexpended Federal Funding Beginning of Year	Adjustments /Transfers	Total Federal Funding Available	Total Expended from All Sources
		[a]	[b]	[c]	[a+b+c]	
		145,377	-	4,263	149,640	184,004
		28,144	-	-	28,144	50,036
		0	-	(4,263)	(4,263)	29,656
		<u>173,521</u>	<u>-</u>	<u>-</u>	<u>173,521</u>	<u>263,696</u>
<b>TOTAL</b>		<b>\$ 1,170,261</b>	<b>\$ 139,632</b>	<b>\$ -</b>	<b>\$ 1,309,893</b>	<b>\$ 2,236,782</b>

**HEALTH CANADA**

Health - Health Services  
 Health - Medical Transportation  
 Health - Family Support worker



*Donald Ross*  
 Councillor Donald Ross