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## **DERIVATIVE REPORT BY THE AUDITOR**

We have audited the consolidated financial statements of Taykwa Tagamou Nation at March 31, 2007, and for the year then ended and reported on May 22, 2008.

A Schedule of Federal Government Funding is required to be presented to the Taykwa Tagamou Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Taykwa Tagamou Nation. The Schedule has been compiled by the management of Taykwa Tagamou 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 taken as a whole;

The attached Schedule is presented for the purpose of providing additional information to the Membership 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 as a whole.

This report has been prepared in accordance with the applicable Assurance and Related Services Guideline issued by the Canadian Institute of Chartered Accountants.

*Ross, Pope & Company*

Timmins, Ontario  
May 22, 2008

Ross, Pope & Company  
Chartered Accountants  
Licensed Public Accountants

**TAYKWA TAGAMOU NATION**  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**  
**Year Ended March 31, 2007**

Federal Government Funding	Federal Funded Programs and Services Directly/Indirectly Funded by the Government of Canada	Federal Funding Received [a]	Unexpended Federal Funding Beginning of Year [b]	Adjustments/Transfers [c]	Total Federal Funding Available [a+b+c]	Total Expended from all Sources
<b>INAC</b>	Administration	\$ 188,628	\$ -	\$ -	\$ 188,628	\$ 473,989
	Capital	155,400	87,387		242,787	32,816
	Community Operations - Community Buildings	18,100			18,100	70,981
	Community Operations - Fire Protection	16,700			16,700	0
	Community Operations - Roads and Bridges	8,700			8,700	6,769
	Community Operations - Sanitation Systems	41,346			41,346	35,346
	Community Operations - Water Systems	64,754			64,754	34,770
	Community Operations - Electrical Systems	4,037			4,037	0
	Economic Development and Employment - Economic Development	14,800			14,800	8,973
	Economic Development and Employment - Summer Students	2,900			2,900	31,835
	Education - Post Secondary	208,000			208,000	199,193
	Education - Secondary/Elementary	319,600	57,486		377,086	362,171
	Education - Administration	53,400			53,400	48,722
	Education - Transportation	46,800			46,800	64,051
	Indian Registration Development	2,700			2,700	4,522
		<u>1,155,865</u>	<u>144,873</u>		<u>1,300,738</u>	<u>1,374,138</u>
<b>CMHC</b>	Social Housing				33,857	90,112
<b>HEALTH CANADA</b>	Community Health Services	135,835			135,835	150,315
	Non-Insured Health Benefits	28,144			28,144	29,200
	Additions	19,748			19,748	21,280
	Children	9,530			9,530	11,478
		<u>193,257</u>			<u>193,257</u>	<u>212,273</u>
<b>TOTAL</b>		<u>\$1,382,979</u>	<u>\$ 144,873</u>	<u>\$ -</u>	<u>\$1,527,852</u>	<u>\$ 1,576,523</u>

TOTAL P. 33

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