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DERIVATIVE REPORT BY THE AUDITOR

We have audited the consolidated financial statements of Taykwa Tagamou Nation at March 31, 2013, and for the year then ended and reported on.

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 LLP

Timmins, Ontario
February 24, 2014

Ross, Pope LLP
Chartered Professional Accountants
Licensed Public Accountants

TAYKWA TAGAMOU NATION

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2013

Federal Funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received (Note 1) [a]	Federal Funding Beginning of Year [b]	Adjustments / Transfers [c]	Total Federal Funding Available [a+b+c] = [d]	Funding Expended [e]	Unexpended Federal Funding End of Year [d-e]
INAC						
Community development	\$ 317,714	\$ -	\$ -	\$ 317,714	\$ 218,377	\$ 99,337
Economic development	42,000	-	-	42,000	42,000	-
Education	748,270	-	-	748,270	748,270	-
Capital	62,620	-	-	62,620	62,620	-
Administration	204,959	-	-	204,959	204,959	-
	1,375,563	-	-	1,375,563	1,276,226	99,337
CMHC						
Housing	-	-	-	-	-	-
HEALTH CANADA						
Community health	229,924	-	-	229,924	229,924	-
Home care program	-	-	-	-	-	-
Early childhood development	55,567	-	-	55,567	55,567	-
Capital	17,827	-	-	17,827	17,827	-
	303,318	-	-	303,318	303,318	-
TOTAL	\$ 1,678,881	\$ -	\$ -	\$ 1,678,881	\$ 1,579,544	\$ 99,337

Note 1 - Federal funding received includes \$609,718 in AANDC funding and \$45,000 in Health Canada funding that was not yet disbursed to the First Nation as at March 31, 2013