



MEYERS NORRIS PENNY LLP

To the membership of Rolling River First Nation:

We have audited the consolidated financial statements of Rolling River First Nations as at March 31, 2002, and for the year then ended and reported on June 21, 2002

A schedule of Federal Government Funding is required to be presented to the membership of Rolling River First Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Rolling River First Nation. The Schedule has been compiled by the management of Rolling River 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 taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the Membership and the Department of Indian Affairs 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.

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

Neepawa, MB
June 21, 2002


Meyers Norris Penny LLP

FUNDING SERVICES

JUL 12 2002

A MEMBER OF

SUMMIT INTERNATIONAL
ASSOCIATES, INC.

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS
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Rolling River First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2002

	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources	Unexpended Funding End of Year
INAC						
Social Services	371,999	-	(23,252)	348,747	336,423	12,324
Band Support Funding	273,506	-	-	273,506	353,245	-
Roads	107,932	-	-	107,932	153,020	-
Water	159,990	-	16,500	176,490	170,871	5,619
Sanitation	19,040	-	-	19,040	22,251	-
Tuition	614,552	13,589	-	628,141	623,986	4,155
Band Membership	5,657	-	-	5,657	4,517	1,140
Capital Housing	239,900	23,924	-	263,824	300,820	-
Maintenance Management System	13,253	-	-	13,253	14,856	-
Community Buildings	20,146	-	-	20,146	21,911	-
Summer Student	17,354	-	-	17,354	40,466	-
Education (Other than Tuition)	360,032	7,085	-	367,117	360,637	6,480
Fire Prevention	34,240	-	-	34,240	34,168	72
Wapi Penace School	180,498	62,413	-	242,911	101,016	141,895
First Nation Youth Work Experience	9,026	1,064	-	10,090	9,803	287
Management Development	4,500	-	-	4,500	4,620	-
Welfare Reform	50,000	23,904	(3,657)	70,247	63,637	6,610
Water Treatment Plant	16,500	-	(16,500)	16,500	-	-
Land Management	36,053	1,678	-	37,731	39,882	-
Health Canada						
Aboriginal Diabetes Initiative	10,883	-	-	10,883	6,815	4,068
Medical Transportation	118,903	18,965	-	137,868	144,527	-
Home and Community Care	41,812	20,333	-	62,145	46,138	16,007
Aboriginal Headstart Program	143,000	-	-	143,000	153,721	-
Health Information System	9,179	5,021	-	14,200	10,141	4,059
Health Services - Operations and Maintenance	114,715	74,862	-	189,577	58,824	130,753
Health Director	33,642	10,050	-	43,692	35,529	8,163
Southquill Health Committee	15,219	7,190	-	22,409	12,657	9,752
Community Health Representative	28,772	520	-	29,292	27,002	2,290
Native Alcohol and Drug Abuse Program	51,927	3,258	-	55,185	33,019	22,166
Community Wellness Coordinator	37,965	2,457	-	40,422	23,143	17,279
Building Healthy Communities - Solvent Abuse	6,386	832	-	7,218	2,782	4,436
Brighter Futures Initiative	46,351	13,725	-	60,076	46,053	14,023
Health Receptionist	18,009	8,864	-	26,873	17,555	9,318
Health Janitor	4,827	2,439	-	7,266	13,636	-
Canada Prenatal Nutrition Program	12,669	1,654	-	14,323	11,131	3,192
	3,228,437	303,827	(26,909)	3,521,855	3,298,802	424,088

