



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, 2003, and for the year then ended and reported on June 24, 2003

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 24, 2003

  
Meyers Norris Penny LLP

**Rolling River First Nation**  
**Schedule of Federal Government Funding**  
For the year ended March 31, 2003

	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources	Unexpended Funding End of Year
<b>INAC</b>						
Social Services	411,474	12,324	(26,717)	397,081	402,126	-
Band Support Funding	287,940	-	-	287,940	271,988	-
Roads	110,402	-	-	110,402	171,979	-
Water	168,075	5,619	6,000	179,694	186,564	-
Sanitation	18,882	-	-	18,882	19,188	-
Tuition	718,153	4,155	-	722,308	710,421	11,887
Band Membership	5,648	1,140	-	6,786	5,648	1,138
Capital Housing	239,900	-	222,102	462,002	531,916	-
Maintenance Management System	13,507	-	-	13,507	13,603	-
Community Buildings	20,434	-	-	20,434	27,207	-
Summer Student	16,532	-	(16,532)	-	-	-
Education (Other than Tuition)	334,165	6,480	-	340,645	322,843	17,802
Fire Prevention	34,740	72	-	34,812	35,944	-
Wapiti Penace School	131,026	141,895	-	272,921	82,966	189,955
First Nation Youth Work Experience	9,026	287	-	9,313	9,026	287
Management Development	10,609	-	-	10,609	10,809	-
Welfare Reform	40,000	6,610	4,615	51,225	57,124	-
Water Treatment Plant	6,000	-	(6,000)	-	-	-
Land Management	42,438	-	-	42,438	43,085	-
Environmental Management Project	20,000	-	-	20,000	12,458	7,542
<b>Health Canada</b>						
Aboriginal Diabetes Initiative	10,883	4,068	-	14,951	15,752	-
Medical Transportation	118,903	-	-	118,903	120,158	-
Health Finance	27,158	-	-	27,158	13,252	13,906
Home and Community Care	61,741	16,007	-	77,748	74,727	3,021
Aboriginal Headstart Program	187,000	-	-	187,000	163,591	23,409
Health Information System	6,601	4,059	-	10,660	6,789	3,871
Health Services - Operations and Maintenance	104,419	130,753	-	235,172	98,097	137,075
Health Director	38,658	8,163	-	46,821	35,318	11,503
Southquill Health Committee	15,219	9,752	-	24,971	18,864	6,107
Community Health Representative	36,350	2,290	-	38,640	29,445	9,195
Native Alcohol and Drug Abuse Program	39,368	22,166	-	61,532	30,982	30,550
Community Wellness Coordinator	38,358	17,279	-	55,637	28,845	26,792
Building Healthy Communities - Solvent Abuse	5,000	4,436	-	9,436	3,994	5,442
Brighter Futures Initiative	47,352	14,023	8,674	70,049	59,014	11,035
Health Receptionist	22,338	9,318	-	31,656	17,801	13,855
Health Janitor	5,065	-	-	5,065	6,724	-
Moveable Asset Reserve	864	-	-	864	-	864
Canada Prenatal Nutrition Program	12,669	3,192	-	15,861	14,654	1,207
	<b>3,396,893</b>	<b>424,088</b>	<b>192,142</b>	<b>4,013,123</b>	<b>3,652,702</b>	<b>526,443</b>