

To the membership of Rolling River First Nation:

We have audited the consolidated financial statements of Rolling River First Nations as at March 31, 2004, and for the year then ended and reported on June 30, 2004.

A schedule of Salaries, Honoraria, Travel Expenses and Other Remuneration of Chief and Council 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 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 30, 2004

Meyers Norris Penny LLP
Meyers Norris Penny LLP

Rolling River First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2004

	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	371,056	-	(52,349)	318,707	374,970	1,514
Band Support Funding	261,239	-	-	261,239	319,276	-
Roads	110,702	-	-	110,702	130,509	-
Water	249,663	-	-	249,663	181,571	68,092
Sanitation	19,980	-	-	19,980	24,472	-
Tuition	806,381	11,887	-	818,268	817,167	1,021
Band Membership	5,810	1,138	-	6,948	5,810	1,138
Capital Housing	239,900	-	6,628	246,528	371,338	-
Maintenance Management System	13,423	-	-	13,423	22,903	-
Community Buildings	20,434	-	-	20,434	21,841	-
Summer Student	16,750	-	(10,505)	6,245	3,451	2,794
Education (Other than Tuition)	363,082	17,802	-	380,884	315,009	65,875
Fire Prevention	35,010	-	-	35,010	33,550	1,460
Wapi Penace School	179,240	189,955	-	369,195	125,809	243,386
First Nation Youth Work Experience	11,410	-	-	11,410	4,253	7,157
Management Development	27,919	-	-	27,919	25,830	2,089
Land Management	43,892	-	-	43,892	41,325	2,567
Environmental Management Project	25,000	7,542	-	32,542	7,781	24,761
Total	2,800,891	228,324	(58,226)	2,972,989	2,826,865	421,854
Health Canada						
Aboriginal Diabetes Initiative	10,883	-	-	10,883	11,266	-
Medical Transportation	118,903	-	-	118,903	129,494	-
Health Finance	-	13,906	-	13,906	6,641	7,265
Home and Community Care	44,228	3,021	-	47,249	47,337	-
Aboriginal Headstart Program	204,188	23,409	-	227,597	216,143	11,454
Health Information System	4,951	3,871	-	8,822	4,331	4,491
Health Services - Operations and Maintenance	75,790	137,075	-	212,865	110,356	136,220
Health Director	38,618	11,503	-	50,121	38,743	11,378
Southquill Health Committee	38,400	6,107	-	44,507	41,449	3,058
Community Health Representative	36,320	9,195	-	45,515	12,523	32,992
Native Alcohol and Drug Abuse Program	43,338	30,550	-	73,888	38,541	35,347
Community Wellness Coordinator	39,817	26,792	-	66,609	35,006	31,603
Building Healthy Communities - Solvent Abuse	5,000	5,442	-	10,442	4,866	5,576
Brighter Futures Initiative	45,815	11,035	-	56,850	51,817	5,033
Health Receptionist	21,315	13,855	-	35,170	19,964	15,206
Health Janitor	7,226	-	-	7,226	6,731	495
Moveable Asset Reserve	864	864	-	1,728	-	1,728
Canada Prenatal Nutrition Program	12,669	1,207	-	13,876	12,583	1,293
Youth Program Activity Worker	6,175	-	-	6,175	5,506	669
Total	754,500	297,832	-	1,052,332	793,297	303,808
Canada Mortgage and Housing Corporation						
RRAP	63,665	-	-	63,665	63,665	-
Natural Resources						
Natural Resources	26,500	-	25,111	51,611	49,864	1,747
	3,645,556	526,156	(31,115)	4,140,597	3,733,691	727,409