

To the membership of Rolling River First Nation

We have audited the consolidated financial statements of Rolling River First Nations as at March 31, 2005, and for the year then ended and reported on July 6, 2005

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
July 6, 2005

Meyers Norris Penny LLP
Meyers Norris Penny LLP



Rolling River First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2005

	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	377,568	1,514	(6,523)	372,557	390,676	(18,119)
Band Support Funding	314,065			314,065	307,032	7,033
Roads	132,182			132,182	122,248	9,934
Water	164,320	68,092		232,412	191,588	40,844
Sanitation	23,957			23,957	16,713	7,244
Tuition	806,378	1,021		807,399	807,399	
Band Membership	7,158			7,158	7,158	
Capital Housing	239,900		4,262	244,162	301,327	(57,165)
Maintenance Management System	15,197			15,197	15,197	
Community Buildings	23,856			23,856	28,984	(5,128)
Summer Student	17,755		(9,804)	7,951	4,420	3,531
Education (Other than Tuition)	426,877	48,073		474,950	403,379	71,571
Fire Prevention	35,540	1,460		37,000	38,290	(1,290)
Wapi Penace School	129,161	36,478		165,637	123,343	42,294
First Nation Youth Work Experience	11,410			11,410	8,110	3,300
Management Development	32,244	2,089		34,333	38,018	(3,685)
Land Management	52,953			52,953	43,265	9,688
Resource Partnership Program	80,538			80,538	71,215	(9,323)
New Paths	262			262		262
CEDO Planning & Operations	58,298		(5,066)	53,232	53,232	
Parental Engagement Strategy	2,346			2,346	1,791	555
Traditional Land Use Study	20,700			20,700	11,814	8,886
Provincial School Special Education	67,713			67,713	60,729	6,984
Sanitation Operations & Maintenance	6,095			6,095	6,095	
Climate Change Study	28,820			28,820	29,176	(356)
Indian/Inuit Management Development	55,000			55,000	14,175	40,825
Band Employee Benefit Plan Contribution	31,768			31,768	19,818	11,950
Band Employee Benefit Plan Flexible	13,377			13,377	13,377	
Water Operations & Maintenance	70,000			70,000	59,345	10,655
Water Feasibility Study	26,109			26,109	26,109	
Social Services - Service Delivery	39,427			39,427	37,283	2,144
Social Services - Special Needs	9,786			9,786	9,750	36
Environmental Capacity Development	25,000			25,000	13,559	11,441
In Home Care	40,810			40,810	40,810	
Total	3,366,188	159,725	(17,131)	3,487,152	3,274,595	192,557
Health Canada						
Aboriginal Diabetes Initiative	10,883			10,883	10,883	
Medical Transportation	123,903			123,903	131,398	(7,495)
Health Finance	19,059	7,265		26,324	26,324	
Home and Community Care	44,228			44,228	44,228	
Aboriginal Headstart Program	204,188			204,188	204,188	
Health Information System		4,491		4,491	4,917	(426)
Health Services - Operations and Maintenance	103,163			103,163	80,800	22,363
Health Director	39,146	916		40,062	40,062	
Southquill Health Committee	39,400			39,400	38,221	1,179
Community Health Representative	37,793			37,793	32,816	4,977
Native Alcohol and Drug Abuse Program	38,975	5,619		44,594	44,594	
Community Wellness Coordinator	39,714			39,714	39,300	414
Building Healthy Communities - Solvent Abuse	5,000			5,000	1,990	3,010
Brighter Futures Initiative	47,300			47,300	34,030	13,270
Health Receptionist	21,158			21,158	16,711	4,447
Health Janitor	7,215			7,215	5,943	1,272
Canada Prenatal Nutrition Program	12,584	1,293		13,877	12,584	1,293
Fetal Alcohol Spectrum Disorder	12,350			12,350	12,350	
Movable Asset Reserve	10,000			10,000	10,000	
Youth Program Activity Worker				6,175	5,508	669
Total	816,059	19,884		841,818	796,845	44,973
Canada Mortgage and Housing Corporation						
RRAP	83,767			83,767	83,767	
Natural Resources						
Natural Resources	40,000			40,000	35,486	4,514
Total	4,305,044	178,309	(17,131)	4,432,737	4,189,693	242,044