

## Auditors' Report

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To the Members of Rolling River First Nation

We have audited the Schedule of Federal Government Funding paid to Rolling River First Nation for the year ended March 31, 2006, as required in accordance with the funding agreement between Indian and Northern Affairs Canada and Rolling River First Nation. This financial information is the responsibility of the management of Rolling River First Nation. Our responsibility is to express an opinion on this financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation.

In our opinion, this Schedule, when read together with the information set out in the introductory paragraph, presents fairly, in all material respects, the Schedule Federal Government Funding paid to Rolling River First Nation for the year ended March 31, 2006, in accordance with the funding agreement between Indian and Northern Affairs Canada and Rolling River First Nation.

This financial information is solely for the information and use of Indian and Northern Affairs Canada. The financial information is not intended to be and should not be used by anyone other than the specified users or for any other purpose. We have issued an audit report dated June 26, 2006 on the financial statements of the Rolling River First Nation for the year ended March 31, 2006, and reference should be made to those audited financial statements for complete information.

Neepawa, Manitoba  
July 10, 2006

*Meys Norris Penny*  
MEYERS NORRIS PENNY  
Chartered Accountants

**Rolling River First Nation**  
**Schedule of Federal Government Funding**  
**For the year ended March 31, 2021**

	Federal Funding Received	Uncommitted Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources	Uncommitted Funding End of Year
<b>BNAC</b>						
Seal Services	377,966			377,966	374,136	3,831
Band Support Funding	264,622			264,622	266,979	(1,467)
Roads	132,612			132,612	136,184	(6,972)
Water	164,666			164,666	162,663	2,003
Sanitation	26,331			26,331	30,847	(6,816)
Tuition	672,768			672,768	669,606	(26,657)
Band Membership	6,705			6,705	6,705	
Capital Housing	233,900			233,900	222,977	11,623
Maintenance Management System	15,755			15,755	16,114	(269)
Community Buildings	23,868			23,868	29,254	(8,386)
Summer Student	16,965	6,325		23,690	23,175	2,066
Education (Other than Tuition)	346,826			346,826	362,436	(46,607)
Fire Prevention	35,940			35,940	34,516	1,424
Wapiti Passes School	176,100			176,100	148,651	27,049
Post Nation Youth Work Experience	11,400	3,500		14,710	13,761	949
Management Development						
Land Management	36,227	12,295		61,462	48,266	11,066
Resource Partnership Program	66,664			66,664	66,664	
New Paths	30,000	262		30,262	30,262	
CEDO Planning & Operations	56,266			56,266	56,266	
Parental Engagement Strategy	5,000	665		5,665	2,350	3,017
Traditional Land Use Study		6,666		6,666	6,666	
Provincial School Special Education	66,411	6,664		73,065	75,365	(2,300)
Sanitation Operations & Maintenance	5,156			5,156	5,346	(190)
Climate Change Study	16,000	10,664		26,664	22,660	(1,300)
Indian/Inuit Management Development		40,625		40,625	42,664	(1,766)
Band Employee Benefit Plan Contribution	16,616	11,660		31,766	31,766	
Band Employee Benefit Plan Flexible	13,377			13,377	13,676	(299)
Water Operations & Maintenance	27,232	16,665		37,667	37,667	
Water Feasibility Study	42,260			42,260	42,260	
Social Services - Service Delivery	36,427	2,144		41,671	36,657	4,734
Seal Services - Special Needs	11,327	36		11,363	11,467	(104)
Environmental Capacity Development		11,441		11,441	16,664	(8,663)
In Home Care	46,616			46,616	46,616	
Career Promotion and Awareness	26,000			26,000	26,000	
Family Violence Program	31,666			31,666	36,336	(4,700)
Provincial School Special Ed High Cost	66,277			66,277	66,377	(100)
Capacity Development	26,000			26,000	26,000	
New Paths Library	6,166			6,166		6,166
<b>Total</b>	<b>3,361,666</b>	<b>126,312</b>		<b>3,617,611</b>	<b>3,662,663</b>	<b>(44,212)</b>
<b>Health Canada</b>						
Aboriginal Diabetes Initiative	16,663			16,663	16,663	
Medical Transportation	246,723			246,723	246,316	(406)
Health Finance	15,563			15,563	6,336	6,366
Home and Community Care	44,226			44,226	44,226	
Aboriginal HeadStart Program	226,225			226,225	246,476	(8,346)
Health Services - Operations and Maintenance	76,616	166,543		233,666	161,666	72,336
Health Director	36,146	16,662		48,666	36,316	11,266
Southwest Health Committee	36,466	4,237		43,637	36,666	13,666
Community Health Representative	37,763	37,666		75,762	46,626	36,226
Native Alcohol and Drug Abuse Program	36,676	26,726		63,704	37,641	36,763
BMC - Community Mental Health	36,714	32,017		71,731	36,166	21,636
Building Healthy Communities - Substance Abuse	5,000	6,666		13,666	13,666	
Brighter Futures Initiative	47,300	16,303		66,603	46,666	18,647
Health Reciprocity	21,156	19,653		40,611	21,616	19,361
Health Jender	7,215	1,767		8,982	8,466	467
Canada Prenatal Nutrition Program	12,666			12,666	12,666	
Fetal Alcohol Spectrum Disorder	167,415			167,415	167,415	
Health Careers	5,000			5,000	5,000	
Capital Project	766,415	31,614		820,000	826,732	(6,732)
<b>Total</b>	<b>1,622,236</b>	<b>262,616</b>		<b>2,176,166</b>	<b>1,767,226</b>	<b>378,666</b>
<b>Natural Resources</b>						
Natural Resources	36,651			36,651	36,436	3,215
<b>Total</b>	<b>5,060,666</b>	<b>476,221</b>		<b>5,726,666</b>	<b>5,461,666</b>	<b>278,224</b>