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**AUDITORS' DERIVATIVE REPORT
ON THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

To the members of Tootinaowaziibeeng Treaty Reserve #292:

We have audited the summary financial statements of Tootinaowaziibeeng Treaty Reserve #292 as at March 31, 2002, and for the year then ended and reported on April 26, 2002.

The schedule of Federal Government Funding is required to be presented to the membership of Tootinaowaziibeeng Treaty Reserve #292 pursuant to the funding agreement between Indian and Northern Affairs Canada and Tootinaowaziibeeng Treaty Reserve #292. This schedule has been compiled by the management of Tootinaowaziibeeng Treaty Reserve #292 from their records. For purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the summary financial statements;
- Our audit was conducted for the purposes of forming an opinion on the summary 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 summary financial statements; and
- This schedule has been subjected to the auditing procedures applied to the audit of the summary 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 summary financial statements.

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

Winnipeg, Manitoba
April 26, 2002


CHARTERED ACCOUNTANTS



Member of
The Institute of
Chartered Accountants
of Manitoba



TOOTINAOWAZIIBEENG TREATY RESERVE #292

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2002

PROGRAM FUNDING	FUNDING RECEIVED	UNEXPENDED FUNDING BEG OF YEAR	ADJUSTMENTS	TOTAL FUNDING AVAILABLE	FUNDING EXPENDED	UNEXPENDED FUNDING BEG OF YEAR
INAC						
Administration	\$ 319,371					
Administration	70,684					
	390,055	-	-	390,055	390,055	-
Ind Mgmt Dev Program	45,000	-	-	45,000	45,000	-
CEDO Program	59,591		17,715	77,306	77,306	-
CEDO Program	100,000			100,000	100,000	-
	159,591	-	17,715	177,306	177,306	-
Lands	8,740					
Lands	37,413					
Lands	13,215					
	59,368	-	-	59,368	59,368	-
Fire Protection	18,320					
Roads & Bridges	76,903					
Sanitation	18,223					
Water systems	148,335					
Community Buildings	29,374					
	291,155	-	84,298	375,453	375,453	-
Professional Development	30,000	-	-	30,000	30,000	-
Education	30,500	-	(29,904)	596	596	-
Education	953,461	-	(56,482)	896,979	896,979	-
Education	73,232	-	(3,232)	70,000	70,000	-
Education	522	-	106,374	106,896	106,896	-
Education	113,454	-	3,908	117,362	117,362	-
Education	37,539	-	6,342	43,881	43,881	-
Education	11,992	-	13,384	25,376	25,376	-
Education	34,200	-	(8,396)	25,804	25,804	-
Education	6,849	-	10,021	16,870	16,870	-
Education	12,897	-	(12,822)	75	75	-
Education	14,415	-	(854)	13,561	13,561	-
Education	288,447	-	(24,437)	264,010	264,010	-
Education	32,795	-	5,625	38,420	38,420	-
Education	164,060	-	(13,636)	150,424	150,424	-
	1,774,363	-	(4,109)	1,770,254	1,770,254	-
Social Services	40,895	-	-	40,895	40,895	-
Social Services	1,010,000					
Social Services	35,224					
Social Services	52,425					
	1,097,649	6,394	-	1,104,043	1,104,043	-
Maintenance Management	18,209	-	-	18,209	18,209	-
Nat'l Child Tax Benefit	87,588	-	(29,263)	58,325	58,325	-
Capital	30,000					
Capital	43,000					
Capital	81,900					
Capital	37,800					
Capital	144,000					
	336,700	-	-	336,700	336,700	-
Welfare Reform	30,000	-	-	30,000	30,000	-
First Nations Youth Program	12,143	-	-	12,143	12,143	-
Flood Compensation	220,000					
Flood Compensation	327,000					
Flood Compensation	400,000					
	947,000	-	(68,641)	878,359	878,359	-
Submitted Claims	15,000	-	-	15,000	15,000	-
Family Violence	6,486	-	-	6,486	6,486	-
TOTAL INAC	5,341,202	6,394	-	5,347,596	5,347,596	-