



W.J. Hemenway, B.A. C.A.-Partner
A.M. Silver, B.A., C.A.-Partner
J.A. Griffiths, B.COMM. (HONS.), C.A.-Partner
R.W. Malanchuk, C.M.A. - Associate

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, 2003, and for the year then ended and reported on May 30, 2003.

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:

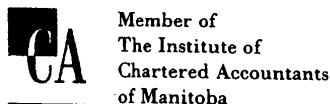
- We have audited and separately reported on the summary financial statements;
- Our audit was conducted for the purposes of forming an opinion on the summary financial statements taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the Membership and the Department 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
May 30, 2003

CHARTERED ACCOUNTANTS



TOOTINAOWAZIIBEENG TREATY RESERVE #292

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2003

PROGRAM FUNDING	FUNDING RECEIVED	UNEXPENDED FUNDING BEG OF YEAR	ADJUSTMENTS	TOTAL FUNDING AVAILABLE	FUNDING EXPENDED	UNEXPENDED FUNDING BEG OF YEAR
INAC						
Administration	\$ 334,577					
Administration	70,684					
	405,261	-	485,976	891,237	891,237	-
Sand & Gravel	126,000	-	-	126,000	126,000	-
CEDO Program	59,591	-	(2,382)	57,209	57,209	-
CEDO Program	100,000	-	-	100,000	100,000	-
	159,591	-	(2,382)	157,209	157,209	-
Lands	8,842	-	(7,086)	1,756	1,756	-
Lands	38,090	-	-	38,090	38,090	-
	46,932	-	(7,086)	39,846	39,846	-
Fire Protection	16,970	-	8,264	25,234	25,234	-
Roads & Bridges	77,113	-	206,053	283,166	283,166	-
Sanitation	13,924	-	8,239	22,163	22,163	-
Sanitation	225,000	-	(225,000)	-	-	-
Water systems	182,265	-	(90,512)	91,753	91,753	-
Community Buildings	29,878	-	(7,615)	22,263	22,263	-
	545,150	-	(100,571)	444,579	444,579	-
Professional Development	-	-	-	-	-	-
Education	653,720	-	262,624	916,344	916,344	-
Education	300	-	-	300	300	-
Education	166,590	-	(58,854)	107,736	107,736	-
Education	302,862	-	(33,867)	268,995	268,995	-
Education	32,795	-	-	32,795	32,795	-
Education	-	-	2,870	2,870	2,870	-
Education	2,349	-	2,497	4,846	4,846	-
Education	37,539	-	(1,730)	35,809	35,809	-
Education	84,161	-	26,027	58,134	58,134	-
Education	90,423	-	(90,210)	213	213	-
Education	8,600	-	(8,600)	-	-	-
Education	30,260	-	(30,260)	-	-	-
Education	67,000	-	(67,000)	-	-	-
Education	-	-	31,015	31,015	31,015	-
Education	11,992	-	15,503	27,495	27,495	-
Education	-	-	52,449	52,449	52,449	-
Education	139,506	-	20,343	159,849	159,849	-
Education	12,143	-	(6,125)	6,018	6,018	-
Education	-	-	-	-	-	-
Education	6,027	-	(6,027)	-	-	-
	1,646,267	-	58,601	1,704,868	1,704,868	-
Social Services	48,895	-	-	48,895	48,895	-
Social Services	970,874	-	-	970,874	970,874	-
Social Services	30,213	-	-	30,213	16,187	14,026
Social Services	40,944	-	-	40,944	40,944	-
	1,042,031	-	-	1,042,031	1,028,005	14,026
Maintenance Management	17,470	-	-	17,470	17,470	-
Nat'l Child Tax Benefit	53,697	-	(41,797)	11,900	11,900	-
Capital	20,000	-	-	-	-	-
Capital	117,959	-	-	-	-	-
Capital	88,713	-	-	-	-	-
Capital	198,955	-	-	-	-	-
Capital	87,745	-	-	-	-	-
	513,372	-	372,612	140,760	140,760	-
Welfare Reform	20,000	-	18,839	1,161	1,161	-
First Nations Summer Emp.	12,897	-	(1,290)	11,607	11,607	-
Capacity Development	20,000	-	-	-	-	-
Submitted Claims	15,000	-	-	-	-	-
	35,000	-	-	35,000	35,000	-
Family Violence	6,486	-	-	6,486	6,486	-
TOTAL INAC	4,679,049	-	-	4,679,049	4,665,023	14,026
HEALTH CANADA						
Health - transfer	549,528	75,234	-	624,762	617,762	7,000
Health - contribution	744,036	208,940	-	952,976	952,775	201
	1,293,564	284,174	-	1,577,738	1,570,537	7,201
PROVINCE OF MANITOBA						
Social Services re-imb.	15,604	-	-	15,604	15,604	-
Misc.	22,842	-	-	22,842	22,842	-
	38,446	-	-	38,446	38,446	-
CMHC						
RRAP	-	-	-	-	-	-
Section 95 Subsidy	151,470	-	-	151,470	151,470	-
	151,470	-	-	151,470	151,470	-

1 The surplus has been deferred to the 2003/2004 fiscal year.