

Holukoff Chiarella

CHARTERED ACCOUNTANTS

ANNEX 3

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DERIVATIVE REPORT FOR THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING

To the Membership of
Tootinaowazibeeng Treaty Reserve #292

We have audited the summary financial statements of Tootinaowazibeeng Treaty Reserve #292 as at March 31, 2006, and for the year then ended and reported on May 19, 2006

A schedule of Federal Government Funding, Annex 4 is required to be presented to the membership of Tootinaowazibeeng Treaty Reserve #292 pursuant to the funding agreement between Indian and Northern Affairs Canada and Tootinaowazibeeng Treaty Reserve #292. The schedule has been compiled by the management of Tootinaowazibeeng Treaty Reserve #292 from their records. For the 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
- The 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 Services Guideline issued by the Canadian Institute of Chartered Accountants.



WINNIPEG, MANITOBA
May 19, 2006

CHARTERED ACCOUNTANTS

ANNEX 4

**TOOTINAOWAZIIBEENG TREATY RESERVE #292
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
FOR THE YEAR ENDED MARCH 31, 2006**

	<u>Federal Funding Received</u>	<u>Unexpended Funding Beginning of Year</u>	<u>Adjustments /Transfers</u>	<u>Total Funding Available</u>	<u>Total Expenditure From All Sources</u>
<u>INDIAN AND NORTHERN AFFAIRS</u>					
Elementary/Secondary Education	\$ 1,241,840			1,241,840	1,320,164
Post Secondary education	335,657			335,657	259,019
Economic Development	59,591			59,591	18,899
Indian Government Support	567,644			567,644	670,859
Land and Trust Services	25,895			25,895	36,618
Community Infrastructure	332,662			332,662	241,890
Housing	226,000			226,000	45,607
Social Assistance	988,244			988,244	1,003,822
Other	<u>94,260</u>	<u> </u>	<u> </u>	<u>94,260</u>	<u>35,560</u>
	<u>3,871,793</u>	<u> </u>	<u> </u>	<u>3,871,793</u>	<u>3,632,438</u>
<u>CANADA MORTGAGE & HOUSING</u>					
RRAP	19,500			19,500	18,000
Non-Profit on Reserve Housing	<u>159,910</u>	<u> </u>	<u> </u>	<u>159,910</u>	<u>300,116</u>
	\$ <u>179,410</u>	<u> </u>	<u> </u>	<u>179,410</u>	<u>318,116</u>

TOOTINAOWAZIBEENG TREATY RESERVE #292
SCHEDULE OF FEDERAL GOVERNMENT FUNDING CONTINUED
FOR THE YEAR ENDED MARCH 31, 2006

	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments /Transfers	Total Funding Available	Total Expenditure From All Sources
HEALTH CANADA					
Aboriginal Diabetes Initiative	\$ 10,377			10,377	10,843
Aboriginal Headstart	257,030			257,030	257,218
Canadian Prenatal Nutrition Program	7,906			7,906	8,111
Fetal Alcohol Spectrum Disorder	11,000			11,000	11,094
First Nations and Inuit Home and Community Care	108,367			108,367	109,807
HIV/Aids Strategy	3,165			3,165	3,556
Tobacco Control	14,000			14,000	14,115
Health Services Transfer	553,523			553,523	510,718
Environmental Health Program	15,000			15,000	15,220
Non-Insured Health Benefits	301,883			301,883	302,056
Brighter Futures	7,000			7,000	7,000
	<u>1,289,251</u>	<u> </u>	<u> </u>	<u>1,289,251</u>	<u>1,249,738</u>
TOTAL	\$ <u>5,340,454</u>	<u> </u>	<u> </u>	<u>5,340,454</u>	<u>5,200,292</u>