



DERIVATIVE REPORT FOR THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING

To the Members of  
Tootinaowaziibeeng Treaty Reserve #292

We have audited the summary statement of financial position of Tootinaowaziibeeng Treaty Reserve #292 as at March 31, 2007 and for the year then ended and reported on August 15, 2007.

A 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. The schedule has been compiled by the management of Tootinaowaziibeeng Treaty Reserve #292 from their records. For the purposes of understanding our involvement with this schedule, please note that:

Our examination indicated serious deficiencies in internal control over accounting records. Furthermore, we had several scope restrictions with regards to the work we could perform. These restrictions are listed in Note 1 to the financial statements.

As a result of the previous paragraph, we are unable to provide an opinion on the financial statements for the attached schedule is presented for the purpose of forming an opinion for the Membership and the Department of Indian and Northern Affairs and does not form part of the summary financial statements; The schedule has been subjected to the auditing procedures applied to the audit of the summary financial statements taken as a whole.

A large, handwritten signature in black ink that reads "Lazer Grant LLP".

August 15, 2007  
Winnipeg, Manitoba

Chartered Accountants and Business Advisors

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# TOOTINAOWAZIIBEENG TREATY RESERVE #292

SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
Year ended March 31, 2007

Federally funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received a	Unexpended Funding Beginning of Year b	Unexpended Funding End of Year c	Total Funding Available a+b+c=(d)	Total Expenditures From All Sources
<b>INAC</b>					
Elementary/Secondary Education	\$ 1,597,851	\$ -	\$ -	\$ 1,597,851	\$ 1,456,268
Post Secondary Education	335,657	-	-	335,657	259,267
Economic Development	59,591	-	-	59,591	20,934
Indian Government Support	391,370	-	-	391,370	1,251,355
Land and Trust Services	31,556	-	-	31,556	25,577
Community Infrastructure	361,511	-	-	361,511	123,898
Housing	306,700	-	-	306,700	209,716
Social Assistance	1,079,332	-	-	1,079,332	1,116,026
Water Operations and maintenance	308,075	-	-	308,075	353,721
Capacity Development	30,000	-	-	30,000	-
Band Employee Benefits	65,800	-	-	65,800	36,828
Housing Authority	398,380	-	-	398,380	285,507
	4,965,823	-	-	4,965,823	4,463,040
<b>Canada Mortgage and Housing</b>					
RRAP	-	-	-	-	-
Non-Profit on Reserve Housing	52,009	-	-	52,009	285,507
	52,009	-	-	52,009	285,507
<b>Health Canada</b>					
Aboriginal Diabetes Initiative	12,896	-	-	12,896	13,545
Aboriginal Headstart	254,594	-	-	254,594	255,113
Canadian Prenatal Nutrition Program	8,145	-	-	8,145	8,303
Fetal Alcohol Spectrum Disorder	10,125	-	-	10,125	10,125
First Nations and Inuit Home and Community Care	108,367	-	-	108,367	109,492
HIV/Aids Strategy	4,324	-	-	4,324	4,348
Tobacco Control	12,000	-	-	12,000	12,095
Environmental Health Program	15,000	-	-	15,000	15,000
Non-Insured Health Benefits	299,283	-	-	299,283	304,363
Health Careers	5,000	-	-	-	5,000
Prevention Strategy	11,200	-	-	-	11,233
Brighter Futures	122,418	-	-	122,418	122,418
	863,352	-	-	847,152	871,035
<b>Total</b>	<b>\$ 5,881,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,864,984</b>	<b>\$ 5,619,582</b>