

G.F. QUINLAN  
CHARTERED ACCOUNTANT

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Chartered Accountant

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DERIVATIVE REPORT BY AUDITOR  
SUPPLEMENTARY SCHEDULES

To The Members of  
ONION LAKE FIRST NATION:

I have audited the financial statements of the Onion Lake First Nation as at March 31, 2003, and for the year then ended and reported on July 2, 2003.

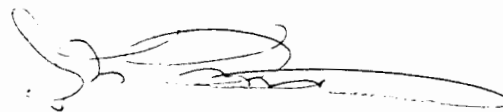
The schedules of Band Member Loans (Schedule A), Statement of Receipt & Expenditure of Indian Moneys - Capital Trust Moneys (Schedule B), Statement of receipt & Expenditure of Indian Moneys - Revenue Trust Moneys (Schedule C), Honorarium (Schedule D), Chief and Council Salaries and Benefits (Schedule E), Chief and Council Travel (Schedule F) and Federal Government Funding (Schedule G) are required to be presented to the membership of the Onion Lake First Nation pursuant to the funding agreement between Indian and Northern Affairs Canada (INAC) and the Onion Lake First Nation. The schedules have been compiled by the management of the Onion Lake First Nation from their records. For the purpose of understanding my involvement with these schedules, please note that:

- I have audited and separately reported on the financial statements;
- My audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole;
- The attached schedules are presented for the purpose of forming an opinion by the Membership and the Department of Indian Affairs and do not form part of the financial statements; and
- The schedules have been subjected to the auditing procedures applied to the audit of the financial statements taken as a whole.

During the course of the aforementioned audit, I encountered no material discrepancies on these schedules. However, no procedures have been carried out on these schedules in addition to those necessary to form an opinion on the 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 in order to satisfy Indian and Northern Affairs Canada funding agreement requirements.

LLOYDMINSTER, SK/AB  
JULY 2, 2003



G.F. QUINLAN  
CHARTERED ACCOUNTANT

ONION LAKE FIRST NATION

SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2003

SCHEDULE G

**FEDERALLY FUNDED  
PROGRAMS & SERVICES  
DIRECTLY FUNDED BY THE  
GOVERNMENT OF CANADA**

<u>INAC</u>	FEDERAL FUNDING RECEIVED	UNEXPENDED FUNDING BEGINNING OF YEAR	ADJUST- MENTS	TOTAL FUNDING AVAILABLE	TOTAL EXPENDITURES FROM ALL SERVICES	UNEXPENDED FUNDING END OF YEAR
Elementary/Secondary Education (Note 1)	\$ 5,233,866	\$ -	\$ -	\$ 5,233,866	\$ 6,307,223	\$ -
Post-Secondary Education (Note 2)	1,844,400	-	-	1,844,400	1,859,648	-
Economic Development (Note 3)	122,600	-	-	122,600	249,466	-
Indian Government Support (Note 4)	1,178,153	-	-	1,178,153	1,179,847	-
Lands & Trusts Services (Note 5)	66,922	15,000	-	81,922	84,990	-
Community Infrastructure (Note 6)	2,250,759	294,888	-	2,545,647	2,177,025	161,144
Housing (Note 7)	332,177	720,000	-	1,052,177	1,039,715	-
Self Government (Note 8)	81,600	-	-	81,600	53,483	-
Social Assistance (Note 9)	3,389,470	-	-	3,389,470	3,532,792	-
Social Support Services (Note 10)	900,624	-	-	900,624	965,278	-
<b>TOTAL INAC</b>	<b>15,400,571</b>	<b>1,029,888</b>	<b>-</b>	<b>16,430,459</b>	<b>17,449,467</b>	<b>161,144</b>

**HEALTH CANADA**

Addictions	404,098	-	-	404,098	447,186	-
Children	65,407	-	-	65,407	74,406	-
Chronic Disease	31,102	-	-	31,102	34,637	-
Communicable Disease	22,357	-	-	22,357	22,582	-
Community Health Services	681,393	-	-	681,393	722,365	-
Environmental Health	17,000	-	-	17,000	19,243	-
Capacity Development	1,225,973	-	-	1,225,973	1,170,995	-
Non-Insured Health Benefits	419,160	-	-	419,160	337,393	-
Capital Construction	-	-	-	-	-	-
<b>TOTAL HEALTH CANADA</b>	<b>2,866,490</b>	<b>-</b>	<b>-</b>	<b>2,866,490</b>	<b>2,828,807</b>	<b>-</b>

**CMHC**

Non-Profit On-Reserve Housing	21,148	-	-	21,148	21,148	-
<b>TOTAL CMHC</b>	<b>21,148</b>	<b>-</b>	<b>-</b>	<b>21,148</b>	<b>21,148</b>	<b>-</b>

<b>TOTAL FEDERAL GOVERNMENT FUNDING</b>	<b>\$ 18,288,209</b>	<b>\$ 1,029,888</b>	<b>\$ -</b>	<b>\$ 19,318,097</b>	<b>\$ 20,299,422</b>	<b>\$ 161,144</b>
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