

REIMER & COMPANY

Chartered Accountant

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AUDITORS' DERIVATIVE REPORT ON THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING

TO THE CHIEF AND MEMBERS OF COUNCIL TOOTINAOWAZIIBEENG TREATY RESERVE #292

We have audited the summary financial statements of Tootinaowaziibeeng Treaty Reserve #292 as at March 31, 2004.

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 and Northern 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.

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


Chartered Accountant

Swan River, MB
July 28, 2004

Federally Funded Programs	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments/Transfers	Total Funding Available	Total Expenditures from all Sources	Unexpended Funding End of Year (specific program)
INAC:						
- Elementary/Secondary Education	\$1,439,094	\$0	(\$256,269)	\$1,182,825	\$1,182,825	0
- Post Secondary Education	335,657	0	(58,899)	276,758	276,758	0
- Economic Development	171,851	0	(17,798)	154,053	154,053	0
- Indian Government Support	475,061	0	537,184	1,012,245	1,045,813	0
- Land and Trust Services	38,090	0	0	38,090	38,590	0
- Community Infrastructure	658,622	0	(201,214)	457,408	457,408	0
- Social Assistance	1,115,462	14,026	0	1,129,488	1,058,403	12,471
- Social Support Services	6,486	0	(3,004)	3,482	3,482	0
	4,240,323	14,026	0	4,254,349	4,217,332	12,471
Health Canada:						
- Transfer Funding	546,026	7,000	0	553,028	562,766	2,500
- Contribution Funding	616,883	201	0	617,084	631,504	0
	1,162,911	7,201	0	1,170,112	1,194,270	2,500
CMHC:						
- Non-Profit On Reserve Housing	155,643	0	0	155,643	346,763	0
	155,643	0	0	155,643	346,763	0
	\$5,558,877	\$21,227	\$0	\$5,580,104	\$5,758,365	\$14,971