

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, 2005

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 23, 2005

2004/05
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	\$1,374,275		(\$14,136)	1,360,139	\$1,360,139	0
- Post Secondary Education	335,657		(78,701)	256,956	256,956	0
- Economic Development	109,091		(63,923)	45,168	45,168	0
- Indian Government Support	512,110		318,621	830,731	1,157,682	0
- Land and Trust Services	43,916		(4,056)	39,860	39,860	0
- Community Infrastructure	669,976		(154,386)	515,590	515,590	0
- Social Assistance	1,022,106	12,471		1,034,577	1,044,996	0
- Social Support Services	6,486		(3,419)	3,067	3,067	4,116
	4,073,617	12,471	0	4,086,088	4,423,458	4,116
Health Canada:						
- Transfer Funding	556,028	2,500		558,528	550,028	8,500
- Contribution Funding	623,366			623,366	630,021	0
	1,179,394	2,500	0	1,181,894	1,180,049	8,500
CMHC:						
- Non-Profit On Reserve Housing	156,481	0		156,481	354,465	0
	156,481	0	0	156,481	354,465	0
	\$5,409,492	\$14,971	\$0	\$5,424,463	\$5,957,972	\$12,616