

# REIMER & COMPANY

*Chartered Accountants*

359 Kelsey Trail, P.O. Box 146  
Swan River, Manitoba  
R0L 1Z0

Chris Reimer, CGA, CA, CFP  
Kose Kovachik, CGA  
Brenna Minish-Kichuk, CA

## **AUDITOR'S SUPPLEMENTARY REPORT**

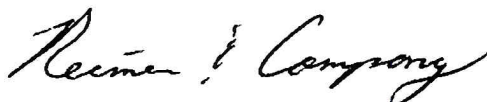
### **TO THE CHIEF AND MEMBERS OF COUNCIL TOOTINAOWAZIIBEENG TREATY RESERVE #292**

The following Schedules of Salaries, Honoraria, Travel Expenses and Other Remuneration and Federal Government Funding are required to be presented to the membership of Tootinaowaziibeeng Treaty Reserve #292 pursuant to the funding agreement between Indian and Northern Affairs Canada and First Nation. These schedules have been compiled by the management of Tootinaowaziibeeng Treaty Reserve #292 from their records. For the purposes of understanding our involvement with these schedules, please note that:

- We have audited and separately reported on the consolidated financial statements;
- Our audit was conducted for the purposes of forming an opinion on the consolidated financial statements taken as a whole; and
- These schedules have been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

No procedures have been carried out on these schedules in addition to those necessary to form an opinion on the consolidated financial statements.

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



**Chartered Accountants**

Swan River, MB  
July 26, 2010

TOOTINAOWAZIIBEENG TREATY RESERVE #292

Schedule 3

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the Year Ended March 31, 2010

	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments/Transfers	Total Funding Available	Total Expenses from all Sources
<b>Federally Funded Programs and Services Funded by the Government of Canada</b>					
<b>Indian and Northern Affairs Canada:</b>					
- Elementary/Secondary Education	\$ 967,251	\$	\$	\$ 967,251	\$ 893,819
- Post Secondary Costs	335,657			335,657	224,110
- Economic Development	119,244			119,244	62,392
- Indian Government Support	413,881			413,881	597,668
- Community Development	1,333,718		(492,121)	841,597	814,786
- Social Development	1,439,018			1,439,018	1,212,560
	4,608,769		(492,121)	4,116,648	3,805,335
<b>Health Canada:</b>					
- Children and Youth	379,211			379,211	420,857
- Mental Health and Addictions	25,000			25,000	25,000
- Primary Care	334,322			334,322	295,437
- Non-Insured Health Benefits	287,351			287,351	301,843
- Chronic Disease and Injury Prevention	49,844			49,844	50,020
- Health Governance and Infrastructure	395,972			395,972	507,314
- Environmental Health	15,000			15,000	15,480
	1,486,700			1,486,700	1,615,951
<b>Canada Mortgage and Housing Corporation:</b>					
- Non-Profit On Reserve Housing	156,025			156,025	238,189
	\$ 6,251,494	\$	\$ (492,121)	\$ 5,759,373	\$ 5,659,475