

REIMER & COMPANY

Chartered Accountants

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AUDITORS' SUPPLEMENTARY REPORT

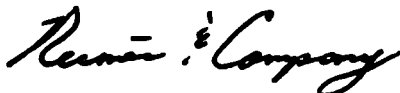
TO THE CHIEF AND COUNCIL TOOTINAOWAZIIBEENG TREATY RESERVE #292

The following 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 First Nation. This 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:

- 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
- This schedule has 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 this schedule 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
September 29, 2011

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the Year Ended March 31, 2011

<i>Federally Funded Programs and Services Funded by the Government of Canada</i>	<i>Federal Funding Received</i>	<i>Unexpended Funding Beginning of Year</i>	<i>Adjustments/ Transfers</i>	<i>Total Funding Available</i>	<i>Total Expenses from all Sources</i>
Indian and Northern Affairs Canada					
- Elementary/Secondary Education	\$ 924,050	\$ -	\$ -	\$ 924,050	\$ 956,094
- Post Secondary Costs	335,657	-	-	335,657	343,516
- Economic Development	136,418	-	-	136,418	159,454
- Indian Government Support	419,166	-	5,000	424,166	649,847
- Community Development	1,042,842	492,121	2,504	1,537,467	1,382,372
- Social Development	1,312,492	-	-	1,312,492	1,298,844
	<u>4,170,625</u>	<u>492,121</u>	<u>7,504</u>	<u>4,670,250</u>	<u>4,790,127</u>
Health Canada					
- Children and Youth	306,657	-	-	306,657	320,128
- Mental Health and Addictions	72,947	-	-	72,947	85,755
- Primary Care	286,499	-	-	286,499	281,070
- Chronic Disease and Injury Prevention	70,649	-	-	70,649	64,644
- Health Governance and Infrastructure	664,288	-	-	664,288	664,378
- Environmental Health	15,303	-	-	15,303	15,240
- Communicable Disease Control	4,277	-	-	4,277	4,919
	<u>1,420,620</u>	<u>-</u>	<u>-</u>	<u>1,420,620</u>	<u>1,436,134</u>
Canada Mortgage and Housing Corporation					
- Non-Profit On Reserve Housing	134,978	-	-	134,978	227,259
- Residential Rehabilitation Assistance Program (RRAP)	8,000	-	-	8,000	6,460
	<u>142,978</u>	<u>-</u>	<u>-</u>	<u>142,978</u>	<u>233,719</u>
	<u>\$ 5,734,223</u>	<u>\$ 492,121</u>	<u>\$ 7,504</u>	<u>\$ 6,233,848</u>	<u>\$ 6,459,980</u>