

# 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 Aboriginal Affairs and Northern Development 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.

*Reimer & Company*  
Chartered Accountants

Swan River, MB  
August 13, 2012

## TOOTINAOWAZIIBEENG TREATY RESERVE #292

Schedule 2

## SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the Year Ended March 31, 2012

Federally Funded Programs and Services Funded by the Government of Canada	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments/ Transfers	Total Funding Available	Total Expenses from all Sources
<b>Aboriginal Affairs and Northern Development Canada</b>	\$ 907,267	\$ -	\$ -	\$ 907,267	\$ 899,192
- Elementary/Secondary Education	335,657			335,657	251,186
- Post Secondary Costs	26,790			26,790	23,817
- Education Partnerships Program	30,000			30,000	33,093
- Governance & Institutions of Governance	87,412			87,412	82,669
- Economic Development	407,922		(7,289)	400,633	590,509
- Indian Government Support	1,068,700	10,500		1,079,200	1,025,801
- Community Development	1,494,768		(43,387)	1,451,381	1,426,654
- Social Development	4,358,516	10,500	(50,676)	4,318,340	4,332,921
<b>Health Canada</b>					
- Children and Youth	287,484			287,484	288,745
- Mental Health and Addictions	143,131			143,131	90,437
- Primary Care	281,680		(762)	280,918	278,517
- Chronic Disease and Injury Prevention	34,231		(1,882)	32,349	38,100
- Health Governance and Infrastructure	561,794	35,577	(26,455)	570,916	612,414
- Environmental Health	15,303		(63)	15,240	15,435
- Communicable Disease Control	4,324			4,324	4,292
	1,327,947	35,577	(29,162)	1,334,362	1,327,940
<b>Canada Mortgage and Housing Corporation</b>					
- Non-Profit On Reserve Housing	134,578			134,578	207,774
- Home Adaptations for Seniors' Independence Program	6,980			6,980	7,050
	141,558			141,558	214,824
	<b>\$ 5,828,021</b>	<b>\$ 46,077</b>	<b>\$ (79,838)</b>	<b>\$ 5,794,260</b>	<b>\$ 5,875,685</b>

**Note 1 - AANDC:**

Those programs for which AANDC funding available exceeded related expenditures had any surplus funding utilized to cover other programs/initiatives of the First Nation or to fund approved capital purchases (eg. equipment). These purchases are not included in the totals above pursuant to PSAB guidelines.

**Note 2 - Health Canada:**

In some instances, those programs for which Health Canada funding exceeded related expenditures had utilized all or a portion of the surplus funding utilized to fund Health Canada approved capital purchases (eg. equipment). These purchases are not included in the totals above pursuant to PSAB guidelines.