

REIMER & COMPANY

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AUDITORS' SUPPLEMENTARY REPORT

TO THE CHIEF AND COUNCIL TOOTNAOWAZIIBEENG TREATY RESERVE #292

The following Schedule of Federal Government Funding is required to be presented to the membership of Tootnaowaziibeeng 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 Tootnaowaziibeeng 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
August 22, 2013

TOOTINAOWAZIIBEENG TREATY RESERVE #292

Schedule 2

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the Year Ended March 31, 2013

<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>
Aboriginal Affairs and Northern Development Canada					
Elementary/Secondary Education	\$ 921 150	\$ 125 803	\$ (116,961)	\$ 929 992	\$ 957 494
Post Secondary Costs	335 657	84 471	(77 429)	342 699	342 699
Governance & Institutions of Governance	60 664			60 664	64 660
Economic Development	82 307		-	82 307	79 696
Indian Government Support	513 545	54,116	(32 678)	534 983	706 526
Community Development	853 328	91 383	(84 174)	860 537	856 391
- Social Development	1 500 871		(27 798)	1 473 073	1 535 323
	<u>4 267 522</u>	<u>355 773</u>	<u>(339 040)</u>	<u>4 284 255</u>	<u>4 542 789</u>
Health Canada					
Children and Youth	240 494		-	240 494	243 723
Mental Health and Addictions	197 177		-	197 177	122 282
Primary Care	336 227			336 227	314 780
Chronic Disease and Injury Prevention	35 171			35 171	38,337
Health Governance and Infrastructure	465 823	26 455		492 278	571 696
Environmental Health	16 003			16 003	17 858
Communicable Disease Control	4 324			4 324	4 381
	<u>1 295 219</u>	<u>26 455</u>		<u>1 321 674</u>	<u>1 313 057</u>
Canada Mortgage and Housing Corporation					
Non Profit On Reserve Housing	107 618		-	107 618	193 323
Wage Subsidy for Housing Management Student	12 994		-	12 994	14 124
	<u>120 612</u>			<u>120 612</u>	<u>207 447</u>
	<u>\$ 5,683,353</u>	<u>\$ 382,228</u>	<u>\$ (339 040)</u>	<u>\$ 5,726,541</u>	<u>\$ 6,063,293</u>

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