

**Cree Nation Government /
Eeyou Eenou Tapayatachesoo**

Regional Economic Development

Financial Information
March 31, 2020

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Report on Supplementary Information

To the Grand Chief, Directors and members of
Cree Nation Government / Eeyou Eenou Tapayatachesoo

The audit of Cree Nation Government / Eeyou Eenou Tapayatachesoo for the year ended March 31, 2020 was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The financial information of Regional Economic Development for the year ended March 31, 2020 is presented for purposes of additional information and is not a required part of the audited financial statements. This supplementary information has been prepared to assist Cree Nation Government / Eeyou Eenou Tapayatachesoo to meet the requirements of the funding agreement with the Ministère des Affaires municipales et de l'Habitation (MAMH). Such information has been subjected to auditing procedures only to the extent necessary to express an opinion on the financial statements of Cree Nation Government / Eeyou Eenou Tapayatachesoo for the year ended March 31, 2020 taken as a whole.

This supplementary information has been prepared to report the financial information of Regional Economic Development and, as a result, may not be suitable for another purpose. Our report is intended solely for Cree Nation Government / Eeyou Eenou Tapayatachesoo and MAMH and should not be distributed or used by other parties.

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Raymond Chabot Grant Thornton LLP

Val-d'Or

July 29, 2020

Cree Nation Government / Eeyou Eenou Tapayatachesoo
Regional Economic Development
Operations

Year ended March 31, 2020

	<u>\$</u>
Revenue	
Reimbursement of amounts allocated to Cree Entities and others	77,285
Deferred revenue from previous year	4,641,348
Less: Deferred revenue	<u>(1,555,410)</u>
	3,163,223
Expenditure	
Amounts allocated to Cree Entities and others (Note 1)	<u>3,163,223</u>
Excess of revenue over expenditure	<u><u>-</u></u>

Cree Nation Government / Eeyou Eenou Tapayatachesoo

Regional Economic Development

Note to Financial Information

Year ended March 31, 2020

1- AMOUNTS ALLOCATED TO CREE ENTITIES AND OTHERS

\$

Chisasibi Business & Development Group - Chisasibi Commercial Center	900,000
Ouje-Bougoumou Cree Nation - Telecommunication Tower	465,000
Cree Nation of Nemaska - Smart Farms	383,500
Ouje-Bougoumou Cree Nation - Capississit Lodge	225,000
Contribution to Cree Nation Government / Eeyou Eenou Tapayatachesoo - Elders Agreement	165,534
Contribution to Cree Nation Government / Eeyou Eenou Tapayatachesoo - Telecommunications Project	163,372
Contribution to Cree Nation Government / Eeyou Eenou Tapayatachesoo - Town Hall Meeting	160,060
Waskaganish Community Radio	140,000
Cree Nation of Mistissini - Tourism Infrastructure	131,876
Wiinipaakw Tours - Marine Tour Coop Tourism Project	110,000
Secretariat to the Cree Nation - Abitibi-Témiscamingue Economic Alliance	100,000
Nibiischii Corporation - Extension of the Season of Operations of the Wildlife Reserve	95,480
Cree Nation of Mistissini - Mistissini Lodge	90,251
Contribution to Cree Nation Government / Eeyou Eenou Tapayatachesoo - Social Economic Agreement	25,000
Cree Outfitting and Tourism Association - Destination Management	5,000
Cree Women of Eeyou Istchee Association - Regional Initiatives	3,150
	<u>3,163,223</u>