



Rainy River First Nations
Receivable Schedules
For the year ended, March 31, 2018

Rainy River First Nations
Receivable Schedules
For the year ended March 31, 2018

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Notice To Reader

On the basis of information provided by management, we have compiled the receivable schedules for Rainy River First Nations for the year ended March 31, 2018.

We have not performed an audit or a review engagement in respect of these schedules and, accordingly, we express no assurance thereon.

Readers are cautioned that these schedules may not be appropriate for their purposes.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Fort Frances, Ontario
September 11, 2018

**Rainy River First Nations
Schedule of Loans Receivable
(Unaudited - See Notice To Reader)**

For the year ended March 31, 2018

Gerry Mosher	\$	5,634
Tony Bombay		5,122
Gary Cochrane		3,149
Maria Bombay		2,578
Keith Wilson		2,000
Ray Wilson		1,984
Evangeline Brown		1,394
Verna De Bungie		1,202
Justin McGinnis		1,169
Shana McGinnis		1,132
Anne Horton		1,068
Terry Pickard		996
Marcel Wynne		540
Derek Horton		313
Elizabeth Brown		300
Grand Council Treaty #3		250
Alton Brown		200
Tina McGinnis		175
Deb Leonard		170
Gerry Hunter		150
Dan Parfitt		141
Steve Markewich		96
Rosemarie Debungie		92
Peter Vivie		79
Wesley Debungie		75
Curtis Medicine		52
Larry Cochrane		50
Marvin Yellow		50
Audrey Horton		2
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	\$	30,163

**Schedule of Housing Loans
(Unaudited - See Notice To Reader)**

For the year ended March 31, 2018

Jamie Leonard	\$	29,961
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**Rainy River First Nations
Schedule of Accounts Receivable
(Unaudited - See Notice To Reader)**

For the year ended March 31, 2018

Manitou Forest Products	\$ 331,556
New Gold	225,819
Rainy River First Nations Trust	160,458
Weechi-it-te-win Family Services Inc.	155,040
Fort Frances Tribal Area Health Authority	34,407
Canada Revenue Agency - HST Rebate	33,510
Seven Generations Education Institute	29,466
Bellwood Health Services	21,110
Ministry of Community and Social Services	16,266
Canada Mortgage and Housing Corporation	12,382
Health Canada	9,143
Canada Ontario Resource Development Agreement	7,500
Shooniyaa Wa-Biitong	3,860
Injunuity	3,600
John Gavel Custom Manufacturing Ltd.	2,685
Stewardship Ontario	1,520
First Nations Land Management Resource Centre Inc.	1,432
Ministry of Health and Long-Term Care	834
Gizhewaadiziwin Health Access Centre	417
Northwestern Health Unit	250
Lakehead University	200
Jen Maxfield	29
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	\$ 1,051,484

**Rainy River First Nations
Schedule of Rents Receivable
(Unaudited - See Notice To Reader)**

For the year ended March 31, 2018

Albert Hunter	\$	38,586
Brian Cochrane Sr.		25,524
Chris Medicine		24,590
Jilana McGinnis		24,549
Gerry Hunter		22,845
Cheryl Wynne		22,130
Verna Debungie		14,851
Quentin Mosher		14,730
Art Hunter		13,647
Tammy Horton		12,856
Derek Horton		12,314
Leah Hunter		11,319
Liza Medicine		10,061
James Allan Leonard		9,655
Kristina Bombay		9,195
Tamara Hunter		9,127
Sancia Medicine		8,952
Graham Hunter		8,092
Willie Wilson		7,650
Raymond Wilson		7,325
Doug Horton		7,135
Dwayne Blackburde		7,125
Amanda Hunter		7,012
Debbie Leonard		6,990
Danielle Leonard		6,750
April Cochrane		6,064
Patricia Bombay		5,771
Curtis Medicine		5,602
Elizabeth Bombay		5,338
Alton Brown		5,180
Berla Horton		5,114
Maria Bombay		4,513
Christie Hunter		4,505
Stan Horton		4,413
Tyler Hunter		4,000
Dustin Bombay		3,821
Justin McGinnis		3,686
Mitchell Mosher		3,625
Curtis Cochrane		3,504
Ashley Bombay		3,422
Riley Brown		3,370
Cote McGinnis		3,128
Shana McGinnis		3,088
Tiffany Bombay		3,081
Jon George		2,998
Audrey Horton		2,803
Ernest Brown		2,684
Camille George		2,607
Bob Morrison		2,578
John Danard		2,527
Jamie Leonard		2,513
Marilyn Major		2,211
Cameron Yerxa		2,141
Cindy Medicine		2,125
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Total (carried forward)	\$	<u>449,422</u>

**Rainy River First Nations
Schedule of Rents Receivable
(Unaudited - See Notice To Reader)**

For the year ended March 31, 2018

Total (brought forward)	\$ 449,422
Kyle Rodegard	2,060
Stafford Hawk	2,049
Heather Horton	2,030
Terri-Lynn Pickard	1,952
Darrell Medicine	1,513
Gerald Mosher	1,496
Candice Brown	1,331
Genny and Shawn Brown	1,298
Harvey Cochrane	1,148
Danis Ethel Nanie	1,117
Greg Bombay Jr.	1,104
Stephanie Blackjack	1,005
Shelly Thompson	934
Sharma Rae Debungie	900
Zach Leonard	887
Tyler Medicine	863
Brian Debungie	836
Kevin Broadbent	700
Kelly Medicine	625
Gloria Short	500
Melanie Mosher	398
Stacy Leonard	379
Candice Bombay	378
Terry Pickard	375
Miles Bombay	349
Drew Smith	335
Emily Hunter	250
Steve Leonard	245
Kelly Major	168
Alix Jourdain	80
Leona McGinnis	(4)
Andrea Debungie	(10)
Kristi Medicine	(33)
Lorraine Cochrane	(235)
Deloros Nanie	(368)
Danica Medicine	(383)
Star Hawk	(407)
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	\$ 475,287
