

**Moose Cree First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2012**

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Review Engagement Report

**To the Members
Moose Cree First Nation**

At the request of the Moose Cree First Nation, we have reviewed the Schedule of Federal Government Funding for the Band for the year ended March 31, 2012, calculated pursuant to the requirements of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook covering fiscal year period 2011-2012. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Band.

A review does not constitute an audit and consequently we do not express an audit opinion on this Schedule of Federal Government Funding.

Based on our review, nothing has come to our attention that causes us to believe that this Schedule of Federal Government Funding is not, in all material respects, in accordance with the requirements of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook covering fiscal year period 2011-2012.

Chartered Accountants, Licensed Public Accountants

Sault Ste. Marie, Ontario
July 30, 2012

**Moose Cree First Nation
Schedule of Federal Government Funding**

For the year ended March 31, 2012

	Federal Government Contribution	Deferred Revenue Apr 1/10	Other Contributions	Total Contributions	Total Expenditures	Ending Deferred Revenue	Excess (Deficiency) Revenue / Expenses	Due to (from) Federal Government
Indian Affairs								
Economic Development								
Administration	\$ 351,400	\$ 680,229	\$ 1,282,939	\$ 2,314,568	\$ 2,046,636	\$ 270,585	\$ (2,653)	\$ -
Indian Government Support	1,173,935	-	565,784	1,739,719	1,469,310	270,409	-	-
Community Infrastructure								
Capital projects	1,286,929	-	-	1,286,929	656,039	435,229	(3,339)	-
Public works	887,741	323,731	1,038,672	2,250,144	2,400,567	(274,724)	124,301	-
Fire protection	113,873	-	152,710	266,583	321,721	(55,138)	-	-
Other protection	50,000	-	-	50,000	48,578	-	3,422	-
Health								
Home Care	7,500	-	-	7,500	35,079	-	(27,579)	-
Social Assistance	730,656	-	2,136,230	2,866,886	2,954,622	-	(87,738)	-
Social Support Services	126,500	-	126,450	252,950	294,015	-	(41,065)	-
	<u>4,728,534</u>	<u>1,003,960</u>	<u>5,302,785</u>	<u>11,035,279</u>	<u>10,423,567</u>	<u>646,361</u>	<u>(34,649)</u>	<u>-</u>
Health Canada								
Water Treatment Plant	7,500	-	1,300	8,800	308,486	(149,610)	(150,076)	-
Community Health Services	2,229,594	447,315	646,448	3,323,355	3,079,281	213,788	30,286	-
	<u>2,237,094</u>	<u>447,315</u>	<u>647,746</u>	<u>3,332,155</u>	<u>3,387,767</u>	<u>64,178</u>	<u>(119,790)</u>	<u>-</u>
Canadian Heritage	103,870	-	104,337	208,207	49,166	159,041	-	-
CMHC								
Capital Housing	1,245,532	-	1,059,769	2,305,301	2,262,629	42,672	-	-
	<u>1,245,532</u>	<u>-</u>	<u>1,059,769</u>	<u>2,305,301</u>	<u>2,262,629</u>	<u>42,672</u>	<u>-</u>	<u>-</u>
	<u>\$ 8,315,030</u>	<u>\$ 1,451,275</u>	<u>\$ 7,114,637</u>	<u>\$ 16,880,942</u>	<u>\$ 16,123,129</u>	<u>\$ 912,252</u>	<u>\$ (154,439)</u>	<u>\$ -</u>