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AUDITORS' DERIVATIVE REPORT

To the membership of the **Manto Sipi Cree Nation**

We have audited the consolidated financial statements of **Manto Sipi Cree Nation** as at **March 31, 2002** and for the year then ended and reported on under date of July 20, 2002.

Pursuant to the requirements of the Department of Indian Affairs Year-end Reporting Handbook Supplement dated February 2002, the Schedule of Federal Government Funding has been compiled by the management of the **Manto Sipi Cree Nation** 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;
- The audit was conducted for the purposes of forming an opinion on the consolidated financial statements as a whole;
- The attached schedule is presented for the purposes of additional information to the Membership and the Department of Indian Affairs and does not form part of the consolidated financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

However, 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 Guideline issued by the Canadian Institute of Chartered Accountants, and is to be used solely to satisfy Department of Indian Affairs funding requirements and should not be referred to or used for any other purposes.

Winnipeg, Manitoba
July 20, 2002



Chartered Accountant

FOR THE YEAR ENDED MARCH 31, 2002

FEDERALLY FUNDED PROGRAMS AND SERVICES DIRECTLY FUNDED
BY THE GOVERNMENT OF CANADA

	FEDERAL FUNDING RECEIVED	OTHER REVENUES	UNEXPENDED FUNDING BEGINNING OF YEAR	UNEXPENDED FUNDING END OF YEAR	TOTAL FUNDING AVAILABLE	FUNDING EXPENDED	SURPLUS (DEFICIT)
	\$	\$	\$	\$	\$	\$	\$
INDIAN AFFAIRS							
SOCIAL SERVICES	714,310				714,310	774,905	(60,595)
ADMINISTRATION	382,238	374,017			756,255	527,973	228,282
POLICING	42,726				42,726	42,994	(268)
CAPITAL HOUSING	293,800				293,800	261,321	32,479
COMMUNITY SERVICES	251,938				251,938	266,604	(14,666)
ECONOMIC DEVELOPMENT	62,322		98,191	61,434	99,079	99,079	
LAND FILL			78,598	78,598			
TRAINING AND DEVELOPMENT			14,807		14,807	12,276	2,531
WATER & SEWER	73,000				73,000	54,079	18,921
RESOURCE ACCESS NEGOTIATIONS			40,460	40,460			
FOREST FIRE SUPPRESSION			46,946	46,946			
SCHOOL RENOVATIONS	40,000		14,600		54,600	54,600	
SCHOOL CONVERSION PROJECT	28,100		36,588		64,688	64,817	(129)
SCHOOL TUITION	1,554,541	4,988			1,559,529	1,260,272	299,257
SCHOOL MAINTENANCE	192,963	15,069	40,000		248,032	259,745	(11,713)
SCHOOL TRANSPORTATION	36,150				36,150	36,745	(595)
SCHOOL COUNSELLOR	41,758				41,758	31,064	10,694
EMPLOYEES' BENEFITS	75,127				75,127	86,676	(11,549)
STUDENT SERVICES	6,219				6,219	26,821	(20,602)
POST SECONDARY	62,000				62,000	70,523	(8,523)
SCHOOL FEASIBILITY	23,000				23,000	23,464	(464)
SUMMER STUDENT	10,127				10,127	10,127	
HUMAN RESOURCES CANADA	94,554		30,288	44,928	79,914	81,560	(1,646)
HEALTH CANADA							
NURSING SUPPORT	153,549				153,549	158,890	(5,341)
NNADAP	40,944		4,352	4,516	40,780	40,780	
BRIGHTER FUTURES	76,537		30,379	61,890	45,026	45,026	
BUILDING HEALTHY COMMUNITIES	77,258		38,258	49,354	66,162	66,162	
NURSING STATION SECURITY	91,908				91,908	105,957	(14,049)
EMPLOYMENT & IMMIGRATION							
OUTREACH	15,000				15,000	13,562	1,438
CANADA MORTGAGE AND HOUSING							
NON PROFIT ON RESERVE HOUSING	49,135	25,261			74,396	99,929	(25,533)
TOTAL	4,489,204	419,335	473,467	388,126	4,993,860	4,575,951	417,929