

BERNIE P. SHORE

CHARTERED ACCOUNTANT

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AUDITOR'S DERIVATIVE REPORT.

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

I have audited the consolidated financial statements of **Manto Sipi Cree Nation** as at **March 31, 2004** and for the year then ended and reported on under date of July 31, 2004.

Pursuant to the requirements of Indian and Northern Affairs Canada Year-end Reporting Handbook dated November 2002, the Schedule of Federal Government Funding has been complied 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:

- I 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 Indian and Northern Affairs Canada 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 Indian and Northern Affairs Canada funding requirements and should not be referred to or used for any other purpose.

Winnipeg, Manitoba
July 31, 2004



CHARTERED ACCOUNTANT

**Manto Sipi Cree Nation
Schedule of Federal Government Funding
March 31, 2004**

Department	Federal Funding Received	Other Revenues	Unexpended Funds Beginning of Year	Unexpended Funds End of Year	Total Funding Available	Funding Expended	Surplus Funding
Tuition	1,410,404.00	101,197.00	48,500.00		1,511,601.00	1,401,698.00	109,903.00
Social Services	884,317.00				884,317.00	864,616.00	19,701.00
Administration	440,252.00	298,174.00			738,426.00	502,957.00	235,469.00
Community Services	273,786.00	163,993.00			437,779.00	490,817.00	- 53,038.00
School Maintenance	192,269.00	22,178.00			214,447.00	225,259.00	- 10,812.00
Soil Remediation and Resource Access	175,468.00	119,989.00	40,460.00	17,000.00	295,457.00	224,701.00	70,756.00
Capital Housing	138,000.00	15,745.00			153,745.00	227,609.00	- 73,864.00
Post Secondary	125,100.00	5,209.00			130,309.00	61,966.00	68,343.00
Student Services	120,864.00				120,864.00	146,177.00	- 25,313.00
School Transportation	112,614.00				112,614.00	39,646.00	72,968.00
Employee Benefits	75,127.00				75,127.00	94,984.00	- 19,857.00
Economic Development	62,322.00				62,322.00	100,234.00	- 37,912.00
Policing	42,726.00				42,726.00	35,248.00	7,478.00
School Counsellor	41,758.00				41,758.00	43,356.00	- 1,598.00
School Renovations	1,117,200.00			1,117,200.00	-	-	-
First Nation Forestry Program			23,460.00	23,460.00	-	-	-
First Nations Work Exp.	10,351.00	1,526.00			11,877.00	8,276.00	3,601.00
Training and Youth	10,127.00	190,884.00	48,641.00	21,711.00	201,011.00	220,641.00	- 19,630.00
Total Indian and Northern Affairs	\$ 5,232,685.00	\$ 918,895.00	\$ 161,061.00	\$ 1,179,371.00	\$ 5,034,380.00	\$ 4,688,185.00	\$ 346,195.00
Water Safety	10,000.00				10,000.00	10,000.00	-
Plumbing		2,203.00			2,203.00	2,203.00	-
Northern Store Revenue		87,558.00			87,558.00	87,379.00	179.00
Forest Fire Suppression			46,946.00	46,946.00	-	-	-
Science and Technology Camp					-	-	-
Medical Services	98,854.00				98,854.00	98,854.00	-
Unconditional Grant	15,463.00				15,463.00	15,653.00	- 190.00
Native Drug and Alcohol Program	42,054.00		4,776.00	3,666.00	42,054.00	42,054.00	-
AWASIS		171,239.00			171,239.00	173,060.00	- 1,821.00
Outreach		15,000.00			15,000.00	15,000.00	-
Community Participation		756.00			756.00	756.00	-
Band Construction		184,152.00			184,152.00	179,330.00	4,822.00
Band Discretionary		31,977.00			31,977.00	50,116.00	- 18,139.00
Brighter Futures	79,726.00		33,290.00	30,102.00	79,726.00	79,726.00	-
Canada Post		34,768.00			34,768.00	30,258.00	4,510.00
North Central Community Support Management and Support	67,564.00			10,000.00	67,564.00	59,203.00	8,361.00
Treaty Land Entitlement					-	-	-
Human Resource Initiative	14,640.00		9,331.00	9,025.00	14,640.00	14,640.00	-
Building Healthy Communities	81,265.00		55,566.00	51,559.00	81,265.00	81,265.00	-
Tobacco Tax Rebate		65,124.00			65,124.00	65,124.00	-
Operations and Maintenance	32,724.00				32,724.00	32,985.00	- 261.00
Child Day Care	77,624.00		146,757.00	146,757.00	77,624.00	79,150.00	- 1,526.00
Manitoba Hydro Road					-	-	-
Patient Transportation	28,493.00				28,493.00	28,493.00	-
Home and Community Care	45,184.00		32,580.00	32,580.00	45,184.00	58,874.00	- 13,690.00
Nursing Station Security	104,197.00				104,197.00	105,491.00	- 1,294.00
Aboriginal Diabetes Initiative	37,085.00		12,836.00	12,836.00	37,085.00	37,085.00	-
Nurses Support	12,044.00				12,044.00	10,258.00	1,786.00
School Board						67,535.00	- 67,535.00
School Feasibility		29,674.00			29,674.00	76,527.00	- 46,853.00
Woodworking Shop	34,672.00				34,672.00	30,666.00	4,006.00
Housing (CMHC)		89,987.00			89,987.00	110,687.00	- 20,700.00
Total other Departments	\$ 781,589.00	\$ 712,438.00	\$ 342,082.00	\$ 343,471.00	\$ 1,494,027.00	\$ 1,642,372.00	- \$ 148,345.00
	\$ 6,014,274.00	\$ 1,631,333.00	\$ 503,143.00	\$ 1,522,842.00	\$ 6,528,407.00	\$ 6,330,557.00	\$ 197,850.00