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## AUDITOR'S DERIVATIVE REPORT

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

I have audited the financial statements of **Manto Sipi Cree Nation** as at March 31, 2006 and for the year then ended and reported on under date of July 28, 2006

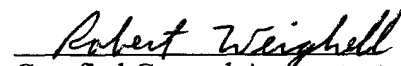
Pursuant to the requirements of the Department of Indian Affairs Year-End Reporting Handbook dated November 2002, the Schedule of Federal Government Funding has been compiled by the management of **Manto Sipi Cree Nation** from their records. For the purposes of understanding my involvement with this schedule, please note that

- I have audited and separately reported on the financial statements,
- The audit was conducted for the purposes of forming an opinion on the 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 financial statements, and
- The schedule has been subjected to the auditing procedures applied to the audit of the financial statements taken as a whole

During the course of the aforementioned audit, I encountered no discrepancies on this schedule. However, no procedures have been carried out on this schedule in addition to those necessary to form an opinion on the 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 the Department of Indian Affairs funding requirements and should not be referred to or used for any other purposes.

Winnipeg, Manitoba  
July 28, 2006

  
Certified General Accountant

**MANTO SIPI CREE NATION  
SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2006**

<b>Federally funded Programs and Services Directly Funded by the Government of Canada</b>	<b>Federal Funding Received</b>	<b>Unexpended Federal Funding Beginning of Year</b>	<b>Adjustments Transfers</b>	<b>Total Federal Funding Available</b>	<b>Federal Funding Expended (Option 2)</b>	<b>Unexpended Federal Funding End of Year</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(a) + (b) + (c) = (d)</b>		
<b>INAC</b>						
Social Services-Basic	1,137,406		27,765	1,165,171	1,125,676	39,495
Social Services- Special Nec	32,891			32,891	33,066	-175
Social Services- Homemake	44,453			44,453	44,453	0
Social Services- Service Del	37,093			37,093	31,672	5,421
Core and Admin	436,690			436,690	481,976	-45,286
Policing	42,726			42,726	44,350	-1,624
Community Services	270,814			270,814	317,209	-46,395
Operating & Maint - Sewer	53,038			53,038	56,828	-3,790
Operating & Maint - Water	72,662			72,662	72,662	0
Work Experience	10,351			10,351	10,351	0
Training and Youth	10,127			10,127	10,127	0
New School Project	277,200			277,200	277,200	0
Education	1,425,430			1,425,430	1,232,815	192,615
Special Education	218,575			218,575	203,702	14,873
School Maintenance	164,658			164,658	255,474	-90,816
School Transportation	128,332			128,332	41,792	86,540
Teacher Salary Enhance	25,320			25,320	25,320	0
Employee Benefits	53,541			53,541	103,101	-49,560
Student Services	91,420			91,420	114,881	-23,461
New Paths	46,000			46,000	46,080	-80
Tuition	78,110			78,110	76,554	1,556
School Counsellor	41,758			41,758	29,849	11,909
Post Secondary	181,312			181,312	134,788	46,524
Economic Development	62,322			62,322	9,228	53,094
Capital Housing	171,600	75,000		246,600	525,242	-278,642
Teacher Recruitment	14,686			14,686	14,689	-3
Parental Engagement Strat	19,000			19,000	19,156	-156
Debt Retirement	87,200			87,200		87,200
Human Resources Initiative	28,000		-16,316	11,684	11,684	0
School Mechanical Upgrade		16,485		16,485		16,485
School Renovations	70,000		-70,000	0		0
Band Construction	20,000			20,000	38,952	-18,952
<b>HEALTH CANADA</b>						
Aboriginal Diabetes	43,176	15,075	-6,496	51,755	51,755	0
Community Health	100,338			100,338	100,721	-383
Brighter Futures	77,685	31,449	-6,402	102,732		102,732
Building Healthy Comm	78,415	41,517	-32,285	87,647		87,647
Health Facility Operations	33,215			33,215	33,217	-2
Management & Support	68,572	10,000		78,572	78,572	0
Nursing Support	7,924			7,924	7,180	744
NADAP	41,558			41,558	44,583	-3,025
Medical Transportation	110,036			110,036	97,513	12,523
Home and Comm Care	91,346	32,580	-35,410	88,516	88,516	0
Security	102,171			102,171	105,500	-3,329
Safe Drinking Water	10,000			10,000	10,000	0

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	<b>(a)</b>	<b>(b)</b>	<b>( c )</b>	<b>(a) + (b) + (c) = (d)</b>		
<b>HRDC</b>						
Training	80,056			80,056	77,548	2,508
Outreach	31,209			31,209	30,051	1,158
<b>CMHC</b>						
Subsidies	55,214			55,214	118,337	-63,123
<b>TOTAL</b>	<b>6,283,630</b>	<b>222,106</b>	<b>-139,144</b>	<b>6,366,592</b>	<b>6,232,370</b>	<b>134,222</b>