



HAUGEN MORRISH ANGERS
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**REVIEW ENGAGEMENT REPORT ON SCHEDULE OF FEDERAL GOVERNMENT
FUNDING**

To the Chief, Council and Membership
Manto Sipi Cree Nation

At the request of Manto Sipi Cree Nation, we have reviewed the Schedule of Federal Government Funding for the First Nation for the year ended March 31, 2010, calculated pursuant to the requirements for the Department of Indian and Northern Affairs Year-end Reporting Handbook dated February, 2009.

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 Manto Sipi Cree Nation.

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

Canadian generally accepted accounting principles require Manto Sipi Cree Nation to recognize and amortize all capital assets. The accounting records related to Manto Sipi Cree Nation's capital assets are incomplete and as a result we were unable to determine what adjustments, if any, are required to amortization expense.

Based on our review, except for the effects of failure to maintain complete accounting records for capital assets, 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 Department of Indian and Northern Affairs Year-end Reporting Handbook dated February, 2009.

A handwritten signature in black ink, appearing to read 'Haugen Morrish Angers', written in a cursive style.

CHARTERED ACCOUNTANTS

Winnipeg, Manitoba
July 21, 2010

MANTO SIPI CREE NATION

SCHEDULE 67

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2010

Federally funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received (a)	Unexpended Funding Beginning of Year (b)	Adjustments (c)	Total Funding Available (a) + (b) + (c) = (d)	Total Expenditures from all Sources (OPTION 2)
INAC					
Community Development	\$ 1,977,224	\$ 91,485	\$	\$ 2,068,709	\$ 2,871,932
Economic Development	62,322			62,322	5,879
Education	3,098,049			3,098,049	2,388,164
Indian Government Support	554,067			554,067	776,157
Social Development	1,948,639		(29,000)	1,919,639	1,972,475
Indian Registration	5,864			5,864	5,864
Other	<u>135,316</u>	<u>-</u>	<u>-</u>	<u>135,316</u>	<u>135,316</u>
Sub-total for INAC	7,781,481	91,485	(29,000)	7,843,966	8,155,787
Health Canada					
Children and Youth	53,207	24,251		77,458	44,370
Mental Health and Addictions	46,093			46,093	37,468
Chronic Disease and Injury Prevention	50,496	3,818		54,314	16,160
Communicable Disease Control	4,310			4,310	4,258
Environmental Health and Research Component	10,000			10,000	10,000
Primary Care	416,926	21,075		438,001	337,247
Non-Insured Health Benefits	67,766			67,766	90,631
Health Governance and Infrastructure	235,917			235,917	210,293
Capital	<u>136,839</u>	<u>-</u>	<u>-</u>	<u>136,839</u>	<u>213,148</u>
Sub-total for Health Canada	1,021,554	49,144	-	1,070,698	963,575
CMHC					
Non-Profit On-Reserve Housing	81,013			81,013	138,536
HRDC	181,504	57,380		238,884	253,812
Solicitor General	42,726			42,726	71,968
Canada Post	45,367			45,367	49,417
Total	\$ 9,153,645	\$ 198,009	\$(29,000)	\$ 9,322,654	\$ 9,633,095