

## 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, 2011, calculated pursuant to the requirements for the Department of Indian and Northern Affairs Year-end Reporting Handbook dated February, 2010.

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 for government entities 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, 2010.



CHARTERED ACCOUNTANTS

Winnipeg, Manitoba  
August 12, 2011

**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

**YEAR ENDED MARCH 31, 2011**

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)
<b>INAC</b>					
Community Development	\$ 3,014,208	\$ 253,327	\$	\$ 3,267,535	\$ 2,797,874
Economic Development	113,258			113,258	47,351
Education	3,109,472			3,109,472	2,832,869
Indian Government Support	562,050			562,050	894,352
Social Development	2,051,304			2,051,304	2,354,393
Indian Registration	6,002			6,002	6,002
Other	37,760	-	-	37,760	37,760
Sub-total for INAC	8,894,054	253,327	-	9,147,381	8,970,601
<b>Health Canada</b>					
Children and Youth	42,971	24,251	( 21,290)	45,932	16,258
Mental Health and Addictions	47,476			47,476	49,124
Chronic Disease and Injury Prevention	56,854	3,818		60,672	34,548
Environmental Health and Research Component	10,303			10,303	10,303
Primary Care	432,435	40,736		473,171	418,249
Non-Insured Health Benefits	73,500			73,500	122,793
Health Governance and Infrastructure	247,994			247,994	249,389
Capital	873,514	-	-	873,514	947,997
Sub-total for Health Canada	1,785,047	68,805	( 21,290)	1,832,562	1,848,661
<b>CMHC</b>					
Non-Profit On-Reserve Housing	158,003			158,003	258,852
<b>HRSDC</b>	276,000	39,109		315,109	289,688
<b>Solicitor General</b>	42,726			42,726	92,795
<b>Canada Post</b>	47,376			47,376	56,580
<b>Total</b>	<b>\$ 11,203,206</b>	<b>\$ 361,241</b>	<b>\$( 21,290)</b>	<b>\$ 11,543,157</b>	<b>\$ 11,517,177</b>