

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, 2012, calculated pursuant to the requirements for the Aboriginal Affairs and Northern Development Canada Year-end Reporting Handbook covering fiscal period 2011-2012.

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.

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 Aboriginal Affairs and Northern Development Canada Year-end Reporting Handbook covering fiscal period 2011-2012.



CHARTERED ACCOUNTANTS

Winnipeg, Manitoba
August 27, 2012

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2012

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)
AANDC					
Community Development	\$	\$	\$	\$	\$
- Infrastructure	505,135	31,200	(31,200)	505,135	1,362,006
- Education Facilities	200,307			200,307	349,149
- Acquisition & Construction of Infrastructure	639,000	1,050,000		1,689,000	2,127,529
- Acquisition & Construction of Education Capital	28,200	162,176		190,376	114,551
- Other specific projects	26,800			26,800	26,754
Economic Development					
- Community Economic Development Program	62,322			62,322	27,849
- Community Economic Opportunities Program		18,585	(30,115)	(11,530)	
Education					
- Elementary/Secondary Services	2,356,596			2,356,596	2,203,710
- Post-Secondary Education	181,312			181,312	174,382
- All other Education Programs	327,175			327,175	336,827
Indian Government Support					
- Band Support Funding	523,812			523,812	903,695
- Band Employee Benefits	81,602			81,602	124,783
- Band Advisory Services	58,500			58,500	19,111
Social Development					
- Assisted Living	44,453			44,453	62,080
- Income Assistance	2,328,880			2,328,880	2,495,837
- Service Delivery	55,396			55,396	90,520
- Prevention Projects	14,000			14,000	8,522
Indian Registration					
- Registration and membership	6,081	-	-	6,081	6,081
Sub-total for AANDC	<u>7,439,571</u>	<u>1,261,961</u>	<u>(61,315)</u>	<u>8,640,217</u>	<u>10,433,386</u>
Carry forward	7,439,571	1,261,961	(61,315)	8,640,217	10,433,386

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2012

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)
Carry forward	7,439,571	1,261,961	(61,315)	8,640,217	10,433,386
Health Canada					
Children and Youth	27,492	2,961		30,453	23,189
Mental Health and Addictions	48,900			48,900	47,753
Chronic Disease and Injury Prevention	57,228	3,818		61,046	47,082
Environmental Health and Research Component	10,303			10,303	11,331
Primary Care	445,618	40,736		486,354	414,074
Non-Insured Health Benefits	94,395			94,395	125,378
Health Governance and Infrastructure	250,284			250,284	255,725
Capital	<u>68,859</u>	<u>-</u>	<u>-</u>	<u>68,859</u>	<u>188,827</u>
Sub-total for Health Canada	1,003,079	47,515	-	1,050,594	1,113,359
CMHC					
Non-Profit On-Reserve Housing	164,717			164,717	295,989
RRAP Programs	<u>63,070</u>	<u>-</u>	<u>-</u>	<u>63,070</u>	<u>90,436</u>
Sub-total for CMHC	227,787	-	-	227,787	386,425
HRSDC	214,360	25,006	-	239,366	238,430
Solicitor General	42,726	-	-	42,726	88,427
Canada Post	47,831	-	-	47,831	53,561
Total	\$ 8,975,354	\$ 1,334,482	\$(61,315)	\$ 10,248,521	\$ 12,313,588