

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, 2013, calculated pursuant to the requirements for the Aboriginal Affairs and Northern Development Canada Year-end Reporting Handbook covering fiscal period 2012-2013.

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 2012-2013.



CHARTERED ACCOUNTANTS LLP

Winnipeg, Manitoba
September 9, 2013

MANTO SIPI CREE NATION

SCHEDULE 70

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2013

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	429,864			429,864	1,143,433
- Education Facilities	183,822			183,822	345,234
- Acquisition & Construction of Infrastructure	252,400			252,400	154,172
- Acquisition & Construction of Education Capital		59,996		59,996	125,823
- Other specific projects	37,475			37,475	37,502
Economic Development					
- Community Economic Development Program	62,322			62,322	28,674
Education					
- Elementary/Secondary Services	2,024,332		(1,998)	2,022,334	2,238,444
- Post-Secondary Education	181,312			181,312	104,666
- All other Education Programs	38,988			38,988	82,570
Indian Government Support					
- Band Support Funding	545,735			545,735	925,035
- Band Employee Benefits	98,467			98,467	96,467
- Band Advisory Services	125,000	39,500		164,500	164,475
Social Development					
- Assisted Living	44,453			44,453	44,453
- Income Assistance	2,408,659			2,408,659	2,601,311
- Service Delivery	55,396			55,396	64,832
Indian Registration					
- Registration and membership	6,121	-	-	6,121	6,121
Sub-total for AANDC	<u>6,494,346</u>	<u>99,496</u>	<u>(1,998)</u>	<u>6,591,844</u>	<u>8,163,212</u>
Carry forward	6,494,346	99,496	(1,998)	6,591,844	8,163,212

MANTO SIPI CREE NATION

SCHEDULE 70-A

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

YEAR ENDED MARCH 31, 2013

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	6,494,346	99,496	(1,998)	6,591,844	8,163,212
Health Canada					
Management and Support	134,778			134,778	131,605
Security	163,269		(5,951)	157,318	167,848
Home and Community Care	78,423		(18,251)	60,172	88,770
Nursing Support	14,084			14,084	11,331
Community Health Representative	121,606	9,529	(15,707)	115,428	131,135
Mental Health	79,171	42,522		121,693	81,045
Solvent Abuse	15,868			15,868	
Brighter Futures Initiative	94,150	10,612		104,762	97,873
N.N.A.D.A.P.	50,367	4,835		55,202	47,375
F.A.S.D. Awareness		17,774		17,774	
Aboriginal Diabetes Initiative	48,124	55,160		103,284	46,783
Canada Prenatal Nutrition Program	28,317	26,691		55,008	21,202
Nutrition North	16,245			16,245	6,250
Medical Transportation	106,804			106,804	112,409
Medical Transportation - Administration	19,775			19,775	19,964
Drinking Water Safety Program	10,303			10,303	10,303
Operations and Maintenance	25,000	3,609	-	28,609	151,734
Sub-total for Health Canada	1,006,284	170,732	(39,909)	1,137,107	1,125,627
CMHC					
Non-Profit On-Reserve Housing	216,964	-	-	216,964	477,477
HRSDC	232,207	-	-	232,207	217,953
Solicitor General	42,726	-	-	42,726	88,130
Canada Post	48,479	-	-	48,479	45,245
Total	\$ 8,041,006	\$ 270,228	\$(41,907)	\$ 8,269,327	\$ 10,117,644