

AANDC PA SASK 2012 SEP 12

**Montreal Lake Cree Nation**  
**Schedule of Federal Government Funding**

*March 31, 2012*

**MNP**

## INDEPENDENT AUDITORS' REPORT

To: Aboriginal Affairs and Northern Development Canada

We have audited the accompanying Schedule of Federal Government Funding of Montreal Lake Cree Nation for the year ended March 31, 2012. The Schedule has been prepared by management to comply with Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook.

### *Management's Responsibility for the Schedule*

Management is responsible for the preparation of the Schedule in accordance with the financial reporting provisions of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook, and for such internal control as management determines is necessary to enable the preparation of the Schedule that is free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

Our responsibility is to express an opinion on this Schedule based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

### *Basis for Disclaimer of Opinion*

Due to deficiencies in the accounting records and system of internal controls, we were unable to determine whether the amounts recorded as expenditures were proper. As a result, we were unable to determine whether adjustments were required in respect of funding expended and unexpended funding end of year.

### *Disclaimer of Opinion*

Because of the significance of the matter described in the Basis for Disclaimer of Opinion Paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the consolidated financial statements.

### *Basis of Accounting and Restriction on Distribution and Use*

Without modifying our opinion, we draw attention that the basis of accounting used is per section 7.4 of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook. The Schedule is prepared to assist Montreal Lake Cree Nation to comply with the financial reporting provisions of the Aboriginal Affairs and Northern Development Canada Year End Reporting Handbook. As a result, the Schedule may not be suitable for another purpose. Our report is intended solely for Aboriginal Affairs and Northern Development Canada and should not be distributed to, or used by, parties other than Aboriginal Affairs and Northern Development Canada.

Saskatoon, Saskatchewan  
September 10, 2012



Chartered Accountants

**MONTREAL LAKE CREE NATION**  
**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	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Funding Expended	Unexpended Funding End of Year
<b><u>AANDC</u></b>						
Community Infrastructure	\$ 1,230,024	-	-	1,230,024	1,230,024	-
Education	4,280,609	-	-	4,280,609	4,280,609	-
Indian Government Support	1,027,232	-	-	1,027,232	1,027,232	-
Indian Registration	1,036,084	-	-	1,036,084	1,036,084	-
Social Development	4,717,506	-	-	4,717,506	4,717,506	-
	<u>12,291,455</u>	-	-	<u>12,291,455</u>	<u>12,291,455</u>	-
<b><u>Tribal Council</u></b>						
Community Infrastructure	205,454	-	-	205,454	205,454	-
Economic Development	157,260	-	-	157,260	157,260	-
Daycare	165,000	-	-	165,000	165,000	-
Education	542,293	-	-	542,293	542,293	-
Headstart	187,546	-	-	187,546	187,546	-
Community Based Services	8,217	-	-	8,217	8,217	-
Other	7,600	-	-	7,600	7,600	-
	<u>1,273,370</u>	-	-	<u>1,273,370</u>	<u>1,273,370</u>	-
<b><u>Health Canada</u></b>						
Primary Care	2,445,142	-	-	2,445,142	2,445,142	-
Children and Youth	158,665	-	-	158,665	158,665	-
Governance and Infrastructure	658,706	-	-	658,706	658,706	-
Medical Transportation	288,635	-	-	288,635	288,635	-
Communicable Disease Control	21,680	-	-	21,680	21,680	-
Mental Health and Addictions	137,764	-	-	137,764	137,764	-
Capital	28,237.00	-	-	28,237	28,237	-
Moveable Asset Reserve	-	-	-	-	-	-
	<u>3,738,829</u>	-	-	<u>3,738,829</u>	<u>3,738,829</u>	-
<b><u>GMHC</u></b>						
Non-Profit On-Reserve Housing	813,963	-	-	813,963	813,963	-
Totals	<u>\$ 18,117,817</u>	-	-	<u>18,117,617</u>	<u>18,117,617</u>	-