



---

## Derivative Report by the Auditor

---

To the Membership  
Esketemc First Nation

We have audited the consolidated financial statements of the Esketemc First Nation as at March 31, 2004 and for the year then ended and reported on under date of May 12, 2004.

Pursuant to the requirements of the Department of Indian Affairs Year-end Reporting Handbook dated March, 2002, the Schedule of Federal Government Funding has been compiled by the management of the Esketemc First Nation from their records. For the purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the consolidated financial statements;
- The audit was conducted for the purposes of forming an opinion on the consolidated financial statements as a whole;
- The attached schedule is presented for the purposes of additional information to the Membership and the Department of Indian Affairs and does not form part of the consolidated financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

However, no procedures have been carried out on this schedule in addition to those necessary to form an opinion on the consolidated financial statements.

This report has been prepared in accordance with the applicable Assurance and Related Services Guideline issued by the Canadian Institute of Chartered Accountants, and is to be used solely to satisfy Department of Indian Affairs funding requirements and should not be referred to or used for any other purposes.

**BDO DUNWOODY LLP**  
Chartered Accountants

Kamloops, British Columbia  
May 12, 2004

**Esketemc First Nation**  
**Schedule of Federal Government Funding**  
**For the year ended March 31, 2004**

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	Funding Expended	Unexpended Funding End of Year
<b>INAC</b>						
-Elementary/Secondary Education	515,585.00		-	515,585.00	515,585.00	-
-Post-Secondary Education	305,952.00	-	-	305,952.00	305,952.00	-
-Economic Development	-	-	-	-	-	-
-Indian Government Support	294,348.00	-	-	294,348.00	294,348.00	-
-Lands and Trust Services	-	-	-	-	-	-
-Community Infrastructure	391,494.00	32,966.00	-	424,460.00	424,460.00	-
-Housing	245,391.00	-	-	245,391.00	245,391.00	-
-Self-Government	-	-	-	-	-	-
-Social Assistance	931,720.00	-	98,339.00	1,030,059.00	1,012,980.00	17,079.00
-Social Support Services	74,180.00	-	-	74,180.00	74,180.00	-
-Capacity Development	-	-	-	-	-	-
-Gathering Strength	-	-	-	-	-	-
-Resource Partnership	-	-	-	-	-	-
-Resource Access	-	-	-	-	-	-
-Treaty Loans	326,960.00	-	-	326,960.00	326,960.00	-
-Other	462,295.00	-	-	462,295.00	462,295.00	-
<b>Total INAC</b>	<b>3,547,925.00</b>	<b>32,966.00</b>	<b>98,339.00</b>	<b>3,679,230.00</b>	<b>3,662,151.00</b>	<b>17,079.00</b>
<b>Health Canada</b>						
Health Canada	-	-	-	-	-	-
Community Health Services	513,130.00	-	-	513,130.00	511,130.00	2,000.00
Headstart	98,670.00	-	-	98,670.00	98,670.00	-
Patient Transportation	51,208.00	-	-	51,208.00	51,208.00	-
Capital	-	-	-	-	-	-
<b>Total Health Canada</b>	<b>663,008.00</b>	<b>-</b>	<b>-</b>	<b>663,008.00</b>	<b>661,008.00</b>	<b>2,000.00</b>
<b>CMHC</b>						
-Non-Profit On-Reserve Housing	216,442.00	-	-	216,442.00	216,442.00	-
<b>Total CMHC</b>	<b>216,442.00</b>	<b>-</b>	<b>-</b>	<b>216,442.00</b>	<b>216,442.00</b>	<b>-</b>
<b>OTHER</b>						
<b>Department of Fisheries</b>						
Aboriginal Fisheries Strategy	47,025.00	-	2,475.00	49,500.00	49,500.00	-
<b>Department of Justice</b>						
Restorative Justice	15,000.00	-	10,000.00	25,000.00	15,000.00	10,000.00
<b>Total</b>	<b>4,489,400.00</b>	<b>32,966.00</b>	<b>110,814.00</b>	<b>4,633,180.00</b>	<b>4,604,101.00</b>	<b>29,079.00</b>