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Review Engagement Report

To the Membership
Esketemc First Nation

At the request of Esketemc First Nation, we have reviewed the Schedule of Federal Government Funding for the Band for the year ended ended March 31, 2007, calculated pursuant to the requirements of the Department of Indian Affairs Year-end Reporting Handbook dated November, 2003. 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 the Band.

A review does not constitute an audit and consequently we do not express an audit opinion on this Schedule of Federal Government Funding.

Based on our review, 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 Affairs Year-end Reporting Handbook dated November, 2003.



Chartered Accountants

Kamloops, British Columbia
June 29, 2007

Esketemc First Nation
Schedule of Federal Government Funding
For the year ended March 31, 2007

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
INAC						
-Elementary/Secondary Education	1,133,836.00	-	-	1,133,836.00	1,133,836.00	-
-Post-Secondary Education	422,902.00	-	-	422,902.00	422,902.00	-
-Economic Development	39,197.00	-	-	39,197.00	39,197.00	-
-Indian Government Support	476,611.00	-	-	476,611.00	476,611.00	-
-Lands and Trust Services	-	-	-	-	-	-
-Community Infrastructure	342,883.00	-	-	342,883.00	342,883.00	-
-Housing	-	-	-	-	-	-
-Self-Government	-	-	-	-	-	-
-Social Assistance	865,909.00	3,365.00	(31,251.00)	838,023.00	821,979.00	16,044.00
-Social Support Services	69,636.00	-	-	69,636.00	69,636.00	-
-Capacity Development	-	-	-	-	-	-
-BC Claims	33,001.00	-	-	33,001.00	33,001.00	-
-Treaty Loans	323,120.00	-	-	323,120.00	323,120.00	-
-Treaty Related Measures	-	8,486.00	-	8,486.00	-	8,486.00
-Specific Claims	33,001.00	-	(1,882.00)	31,119.00	31,119.00	-
-Capital	479,941.00	21,692.00	-	501,633.00	375,495.00	126,138.00
Total INAC	4,220,037.00	33,543.00	(33,133.00)	4,220,447.00	4,069,779.00	150,668.00
Health Canada						
Health Canada	814,478.00	-	-	814,478.00	-	814,478.00
Capital	-	-	-	-	-	-
Total Health Canada	814,478.00	-	-	814,478.00	-	814,478.00
CMHC						
-Non-Profit On-Reserve Housing	229,238.00	-	-	229,238.00	229,238.00	-
Additional Funding	62,696.00	-	(4,430.00)	58,266.00	58,266.00	-
Total CMHC	291,934.00	-	(4,430.00)	287,504.00	287,504.00	-
OTHER						
Department of Fisheries						
Aboriginal Fisheries Strategy	12,100.00	-	39,520.00	51,620.00	51,620.00	-
Department of Justice						
Restorative Justice	25,000.00	-	-	25,000.00	25,000.00	-
Total	5,363,549.00	33,543.00	1,957.00	5,399,049.00	4,433,903.00	965,146.00