

RHN SCHMITZ de GRACE

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- Denotes professional corporation

REVIEW ENGAGEMENT REPORT

FOR THE SCHEDULE OF FEDERAL GOVERNMENT FUNDING

To the Members of Takla Lake First Nation:

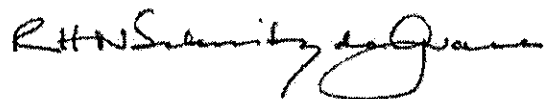
At the request of Chief and Council of Takla Lake First Nation, we have reviewed the Schedule of Federal Government Funding of Takla Lake First Nation as prepared by management for the year ended March 31, 2009, presented pursuant to the funding agreement between Indian and Northern Affairs Canada and Takla Lake First Nation. 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 Takla Lake First Nation.

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

Based on our review, nothing has come to our attention that causes us to believe that the Schedule of Federal Government Funding is not, in all material respects, in accordance with Indian and Northern Affairs Year-end Reporting Handbook for First Nations, Tribal Councils, and First Nation Political Organizations.

This report is to be used solely to satisfy Indian and Northern Affairs Canada funding requirements and should not be referred to or used for any other purpose.

Prince George, BC
June 10, 2009



Chartered Accountants

TAKLA LAKE FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the year ended March 31, 2009

(unaudited)

Federally Funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources (OPTION 2)	Unexpended Funding End of Year (OPTION 2)
INAC						
Claims and Indian Government	\$ 75,000	-	(143)	\$ 74,857	\$ 92,307	\$ -
Community Development	1,090,540	-	(146,926)	943,614	1,526,829	-
Economic Development	131,372	-	(36,372)	95,000	1,009,098	-
Education	812,156	-	-	812,156	931,067	-
Indian Government Support	446,300	-	-	446,300	621,859	-
Land Management	-	-	-	-	117,217	-
Social Development	727,949	-	(93,258)	634,693	817,367	-
Indian Registration	-	-	-	-	-	-
Governance and Institutions of Government	24,500	-	-	24,500	29,651	-
Northern Affairs	-	-	-	-	-	-
Other	-	-	-	-	-	-
Sub-total for INAC	3,307,817	-	(276,897)	3,031,120	5,145,195	-
Health Canada						
Children and Youth	-	-	-	-	-	-
Mental Health and Addictions	-	-	-	-	-	-
Chronic Disease and Injury Prevention	-	-	-	-	-	-
Communicable Disease Control	-	-	-	-	-	-
Environmental Health and Research Component	255,046	-	-	255,046	300,821	-
Primary Care	-	-	-	-	223,862	-
Non-Insured Health Benefits	-	-	-	-	-	-
Health Governance and Infrastructure	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Treatment Centre	-	-	-	-	-	-
Aboriginal Health Transition Fund	-	-	-	-	-	-
Headquarter Projects	-	-	-	-	-	-
Sub-total for Health Canada	255,046	-	-	255,046	524,783	-

TAKLA LAKE FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING

For the year ended March 31, 2009

(unaudited)

Federally funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received	Unexpended Funding Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources (OPTION 2)	Unexpended Funding End of Year (OPTION 2)
CMHC						
Non-Profit on Reserve Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Rehabilitation Assistance Program (RRAP) Homeowner and Persons with Disabilities Programs	-	-	-	-	-	-
RRAP Rental (including Secondary and Garden Suites)	-	-	-	-	-	-
RRAP Conversions	-	-	-	-	-	-
Home Adaptations for Seniors Independence Program	-	-	-	-	-	-
Shelter Enhancement Program	-	-	-	-	-	-
Housing Internship Initiative for FN and Inuit Youth	-	-	-	-	-	-
	-	-	-	-	-	-
Human Resources and Skills Development Canada	-	-	-	-	-	-
Fisheries and Oceans Canada	9,500	-	-	9,500	15,428	-
Canadian Heritage	-	-	-	-	-	-
Public Safety Canada	-	-	-	-	-	-
Industry Canada	-	-	-	-	-	-
Natural Resources Canada	-	-	-	-	-	-
Department of Justice Canada	-	-	-	-	-	-
Privy Council Office	-	-	-	-	-	-
National Defense	-	-	-	-	-	-
Canada Revenue Agency	-	-	-	-	-	-
Other	-	-	-	-	-	-
Grand Total	\$ 3,572,363	\$ -	\$ (276,697)	\$ 3,295,666	\$ 5,685,408	\$ -
Expenditures Per Financial Statements:					\$ 5,685,408	