

# MOELLER & COMPANY

## CHARTERED ACCOUNTANTS

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Kent A. Moeller, B.A., G.D.P.A., C.A.\*  
\* Incorporated Professional

To the membership of Tlowitsis First Nation:

We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2002, and reported thereon on July 18, 2002.

A Schedule of Federal Government Funding (Schedule) is required to be presented to the membership of Tlowitsis First Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Tlowitsis First Nation. The Schedule has been compiled by the management of Tlowitsis 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 summary financial statements;
- Our audit was conducted for the purposes of forming an opinion on the summary financial statements taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the Membership and Indian and Northern Affairs Canada and does not form part of the summary financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the summary financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on this Schedule. However, no procedures have been carried out on this Schedule in addition to those necessary to form an opinion on the summary 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.

*Moeller & Company*  
Chartered Accountants

Campbell River, B.C.  
July 18, 2002

# Thloiwitsis First Nation

SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
YEAR ENDED MARCH 31, 2002

Federally Funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received	Unexpended Funding at Beginning of Year	Adjustments	Total Funding Available	Total Expenditures from all Sources	Unexpended Funding at End Of Year
<b>INAC PROGRAMS</b>						
RESOURCE ACCESS NEGOTIATIONS	22,700	4,994	---	27,694	18,315	9,379
EDUCATION - SCHOOL SUPPLIES	2,420	2,740	---	5,160	1,231	3,929
EDUCATION - SUPPORT FUNDING	10,632	2,547	---	13,179	3,215	9,964
FAMILY SUPPORT SERVICES	2,390	92	---	2,482	2,208	274
CONSULTATION	(10,000)	10,000	---	0	0	0
MEMBERSHIP	2,496	207	---	2,703	1,793	910
POST SECONDARY EDUCATION	144,187	(7,395)	---	136,792	137,347	(555)
BAND SUPPORT	118,169	4,171	8,487	130,827	104,009	26,818
ECONOMIC DEVELOPMENT	23,549	14,956	---	38,505	19,320	19,185
RENOVATIONS	0	(10,159)	---	(10,159)	1,757	(11,916)
<b>CMHC</b>						
SOCIAL HOUSING FUND	19,724	126,631	41,549	187,904	77,577	110,327
<b>TOTAL</b>	<b>336,267</b>	<b>148,784</b>	<b>50,036</b>	<b>535,087</b>	<b>366,772</b>	<b>168,315</b>