

**TLOWITSIS FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING**

Year ended March 31, 2004

MOELLER & COMPANY

CHARTERED ACCOUNTANTS

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To the membership of Tlowitsis First Nation:

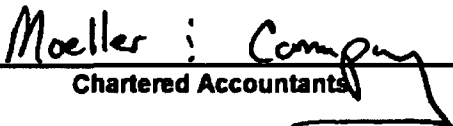
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2004, and reported thereon on August 4, 2004.

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.


Chartered Accountants

Campbell River, B.C.
August 4, 2004

TLOWITSIS FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
YEAR ENDED MARCH 31, 2004

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
	\$	\$	\$	\$	\$	\$
INAC PROGRAMS						
RESOURCE ACCESS NEGOTIATIONS	---	4	(4)	---	---	---
EDUCATION - SCHOOL SUPPLIES	2,420	4,722	---	7,142	580	6,562
EDUCATION - SUPPORT FUNDING	10,786	17,365	---	28,151	4,823	23,328
FAMILY SUPPORT SERVICES	2,389	285	---	2,674	1,031	1,643
MEMBERSHIP	2,669	910	---	3,579	2,500	1,079
POST SECONDARY EDUCATION	147,374	(3,021)	---	144,353	171,552	(27,199)
BAND SUPPORT	129,362	27,835	5,860	163,057	124,111	38,946
ECONOMIC DEVELOPMENT	23,530	24,047	---	47,577	42,907	4,670
RENOVATIONS	500	14,682	---	15,182	24,332	(9,150)
	<u>319,030</u>					
ENVIRONMENT CANADA						
ENVIRONMENT CANADA	1,170	30	---	1,200	1,200	---
MINISTER OF NATURAL RESOURCES CANADA						
MINISTER OF NATURAL RESOURCES CANADA	15,169	---	---	15,169	15,169	---
CMHC						
SOCIAL HOUSING FUND	19,724	(22,351)	43,502	40,875	71,126	(30,251)
TOTAL	<u>355,093</u>	<u>64,508</u>	<u>49,358</u>	<u>468,958</u>	<u>459,331</u>	<u>9,628</u>