

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

Year ended March 31, 2005

MOELLER & COMPANY

CHARTERED ACCOUNTANTS

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To the membership of Tlowitsis First Nation:

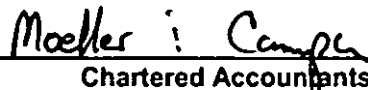
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2005, and reported thereon on July 14, 2005.

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.
July 14, 2005

TLOWITSIS FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
YEAR ENDED MARCH 31, 2005

Federally Funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received	Unexpended Funding at Beginning of Year	Adjustments, Transfer and Other Revenue	Total Funding Available	Total Expenditures from all Sources	Unexpended Funding at End Of Year
	\$	\$	\$	\$	\$	\$
<u>INAC PROGRAMS</u>						
EDUCATION - SCHOOL SUPPLIES	1,540	6,562	—	8,102	713	7,389
EDUCATION - SUPPORT FUNDING	10,291	23,328	—	33,619	4,300	29,319
FAMILY SUPPORT	—	1,643	(299)	1,344	1,344	—
MEMBERSHIP	2,524	1,079	60	3,663	2,524	1,139
IMD TRAINING AND DEVELOPMENT	25,000	—	—	25,000	20,128	4,872
POST SECONDARY	146,158	(27,199)	2,392	121,351	127,682	(6,331)
BAND SUPPORT	134,977	38,946	(3,341)	170,582	134,229	36,353
ECONOMIC DEVELOPMENT RENOVATIONS	22,689	4,670	—	27,359	14,720	12,639
	—	(9,150)	9,150	—	—	—
	<u>343,179</u>	<u>39,879</u>	<u>7,962</u>	<u>391,020</u>	<u>305,640</u>	<u>85,360</u>
 <u>CMHC</u>						
SOCIAL HOUSING FUND	19,724	(30,251)	38,508	27,981	73,808	(45,827)
	<u>19,724</u>	<u>(30,251)</u>	<u>38,508</u>	<u>27,981</u>	<u>73,808</u>	<u>(45,827)</u>
 GRAND TOTAL	<u>362,903</u>	<u>9,628</u>	<u>46,470</u>	<u>419,001</u>	<u>379,448</u>	<u>39,533</u>