

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

Year ended March 31, 2009

MOELLER & COMPANY

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To the membership of Tlowitsis First Nation:

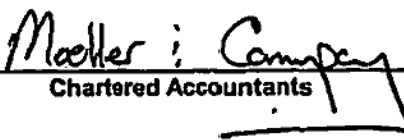
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2009, and reported thereon on November 17, 2009.

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.
November 17, 2009

TLOWITSIS FIRST NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
YEAR ENDED MARCH 31, 2009

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						
EDUCATION - ANCILLARY SUPPORT	1,936	7,789	—	9,705	1,900	7,805
EDUCATION - SUPPORT FUNDING	1,190	31,186	—	32,376	451	31,925
MEMBERSHIP	4,794	1,631	—	6,425	4,364	2,061
POST SECONDARY EDUCATION	124,727	30,058	—	154,785	143,709	11,076
BAND SUPPORT	139,707	239	2,962	142,908	161,322	(18,414)
ECONOMIC DEVELOPMENT	23,092	(4,637)	—	18,455	17,155	1,299
FINANCIAL ASSISTANCE ALLOWANCE	1,331	490	—	1,821	711	1,110
GUIDANCE AND COUNSELLING	2,058	9,439	—	11,497	172	11,325
BC CLAIMS	36,270	—	10,000	46,270	—	46,270
TOTAL	335,105	76,175	12,962	424,242	329,785	94,457
CMHC						
SOCIAL HOUSING FUND	17,399	(75,926)	35,925	(22,602)	65,529	(88,131)
GRAND TOTAL	352,504	249	48,887	401,640	395,314	6,326