

MOELLER & COMPANY

CHARTERED ACCOUNTANTS

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To the membership of Tlowitsis First Nation:

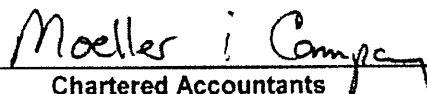
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2011, and reported thereon on August 31, 2011.

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 31, 2011

TLOWITSIS FIRST NATION
 SCHEDULE OF FEDERAL GOVERNMENT FUNDING
 YEAR ENDED MARCH 31, 2011

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
	\$	\$	\$	\$	\$	\$
<u>INAC PROGRAMS</u>						
EDUCATION - SCHOOL SUPPLIES	1,386	7,625	---	9,011	1,100	7,911
EDUCATION - SUPPORT FUNDING	1,317	31,063	---	32,380	381	31,999
MEMBERSHIP	3,749	1,872	30	5,651	3,186	2,465
POST SECONDARY EDUCATION	125,278	(25,875)	---	99,403	132,060	(32,657)
BAND SUPPORT	127,738	(57,858)	43,335	113,215	209,969	(96,754)
ECONOMIC DEVELOPMENT	22,630	3,098	---	25,728	25,315	413
FINANCIAL ASSISTANCE ALLOWANCE	660	1,039	---	1,699	736	963
GUIDANCE AND COUNCILLING	2,291	13,473	---	15,764	1,173	14,591
BC CLAIMS	20,000	17,450	---	37,450	20,000	17,450
TOTAL	305,049	(8,113)	43,365	340,301	393,920	(53,619)
<u>CMHC</u>						
SOCIAL HOUSING FUND	43,349	(99,249)	41,584	(14,316)	91,421	(105,737)
GRAND TOTAL	348,398	(107,362)	84,949	325,985	485,341	(159,356)

RECONCILIATION OF
 INDIAN & NORTHERN AFFAIRS CANADA (INAC)
 REVENUE FROM THE SCHEDULE OF
 FEDERAL GOVERNMENT FUNDING (SFGF)
 TO THE INAC FUNDING CONFIRMATION (FNITP)
 2010/2011 FISCAL Year

Recipient Name	Recipient #
Howitsis First Nation	0637
INAC Revenue per SFGF \$	305049
Explanations:	Adjustments:
INAC Recoveries	Add / (Subtract)
	\$
	33000
Net Adjustments	0
Net Budget per INAC Funding Confirmation	338049 \$0

(1) Includes Current year end payable from INAC
 Excludes BCTC Treaty Loans
 Excludes Recoveries for the prior year
 Includes Reimbursements for the prior year

An Excel electronic copy is available for down loading at www.afoabc.org