

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

Year ended March 31, 2012

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To the membership of Tlowitsis First Nation:

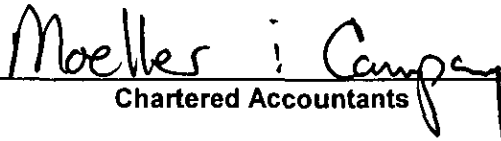
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2012, and reported thereon on August 31, 2012.

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, 2012

TLOWITSIS FIRST NATION
 SCHEDULE OF FEDERAL GOVERNMENT FUNDING
 YEAR ENDED MARCH 31, 2012

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	2,200	7,911	---	10,111	1,400	8,711
EDUCATION - SUPPORT FUNDING	1,155	31,999	---	33,154	1,472	31,682
MEMBERSHIP	3,571	2,465	---	6,036	2,796	3,240
POST SECONDARY EDUCATION	153,324	(32,657)	---	120,667	78,084	42,583
BAND SUPPORT	140,609	(96,754)	3,380	47,235	200,761	(153,526)
ECONOMIC DEVELOPMENT	24,688	413	---	25,101	29,016	(3,915)
FINANCIAL ASSISTANCE ALLOWANCE	770	963	---	1,733	387	1,346
GUIDANCE AND COUNCILLING	2,010	14,591	---	16,601	2,898	13,703
BC CLAIMS	109,012	17,450	---	126,462	97,512	28,950
TOTAL	437,339	(53,619)	3,380	387,100	414,326	(27,226)
<u>CMHC</u>						
SOCIAL HOUSING FUND	16,192	(105,737)	46,448	(43,097)	41,166	(84,263)
GRAND TOTAL	453,531	(159,356)	49,828	344,003	455,492	(111,489)

