

MOELLER & COMPANY

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To the membership of Tlowitsis First Nation:

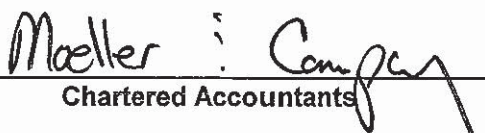
We have audited the summary financial statements of Tlowitsis First Nation as at March 31, 2013, and reported thereon on November 4, 2013.

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 4, 2013

TLOWITSIS FIRST NATION
 SCHEDULE OF FEDERAL GOVERNMENT FUNDING
 YEAR ENDED MARCH 31, 2013

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
	\$	\$	\$	\$	\$	\$
AANDC PROGRAMS						
EDUCATION - SCHOOL SUPPLIES	2,656	8,711	---	11,367	1,300	10,067
EDUCATION - SUPPORT FUNDING MEMBERSHIP	924	31,682	---	32,606	372	32,234
POST SECONDARY EDUCATION BAND SUPPORT	2,797	3,240	---	6,037	350	5,687
ECONOMIC DEVELOPMENT	132,060	42,583	---	174,643	76,598	98,045
FINANCIAL ASSISTANCE ALLOWANCE	139,718	(153,526)	---	(13,808)	201,574	(215,382)
GUIDANCE AND COUNCELLING	24,688	(3,915)	---	20,773	42,620	(21,847)
RENOVATIONS CPMS 10876	330	1,346	---	1,676	295	1,381
BC CLAIMS	1,608	13,703	---	15,311	2,940	12,371
	3,647	---	---	3,647	3,647	---
	267,667	28,950	---	296,617	164,267	132,350
TOTAL	576,095	(27,226)	0	548,869	493,963	54,906
CMHC						
SOCIAL HOUSING FUND	12,144	(84,263)	56,926	(15,193)	32,183	(47,376)
GRAND TOTAL	588,239	(111,489)	56,926	533,676	526,146	7,530

RECONCILIATION OF
 ABORIGINAL AFFAIRS AND NORTHERN
 DEVELOPMENT CANADA (AANDC)
 REVENUE FROM SCHEDULE OF FEDERAL
 GOVERNMENT FUNDING TO
 FUNDING CONFIRMATION (FNITP)
 2012/2013 FISCAL YEAR

Recipient Name
Thowitsis First Nation

Recipient #
0637

AANDC Revenue per SFGF \$

576095

Explanations:

Adjustments:

Deferred Revenue

Add / (Subtract)

\$
53

Net Adjustments

0

Net Budget per AANDC Funding Confirmation (1)

576148 \$0

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