

To the Members of the
Taku River Tlingit First Nation:

We have audited the consolidated financial statements of the Taku River Tlingit First Nation for the year ended March 31, 2002. Reference is made to our Auditors' Report dated May 2, 2002.

Our audit was conducted for the purpose of reporting on the consolidated financial statements taken as a whole.

The attached supplementary information for the Taku River Tlingit First Nation as at March 31, 2002 is presented for purposes of additional information to the reader and does not form part of the audited consolidated financial statements.

However, the attached supplementary information has been subjected to the auditing procedures applied to the consolidated financial statements taken as a whole.

Whitehorse, Y.T.
May 2, 2002

Held Markila
Chartered Accountants

TAKU RIVER TLINGIT FIRST NATION

SUPPLEMENTARY INFORMATION

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2002

Federal Programs and Services	Federal	Unexpended	Adjust-	Total	Funding	Unexpended
	Funding Received	Funding - Beg. of Year		Funding Available	Expended	
INAC	\$ 244,851	\$ 24,000	\$ -	\$ 244,851	\$ 244,851	\$ -
First Nation Support	57,325	-	-	81,325	81,325	-
Constitutional Revisions	50,000	-	-	50,000	29,707	20,293
GS - Constitutional Revisions	2,803	-	-	2,803	2,803	-
Indian Management Development	593,054	101,539	-	694,593	599,792	94,801
Education Program	24,139	-	-	24,139	24,139	-
Social Development - Admin	294,348	-	(51,373)	242,975	236,742	6,233
Social Development	59,275	11,269	-	70,544	70,387	157
Income Security Reform	179,782	-	-	179,782	179,782	-
Economic Development	26,398	-	-	26,398	3,272	23,126
Designation of Lands	262,791	-	-	262,791	262,791	-
Operations and Maintenance	63,359	-	-	63,359	63,359	-
Capital Projects Admin	490,000	39,293	-	529,293	529,293	-
Admin Building Extension	100,000	-	-	100,000	92,878	7,122
Daycare Project	24,675	15,694	-	40,369	27,397	12,972
Enviro Outline Sewage Lagoon	12,600	3,399	-	15,999	15,450	549
Monitoring Wells	235,390	-	-	235,390	206,588	28,802
Water System Assessment	15,000	19,635	-	34,635	34,635	-
Lands Enviro Assessment	32,653	-	-	32,653	31,494	1,159
Health Canada	19,256	-	-	19,256	19,256	-
NNADAP/Aids/Solvent	29,415	-	-	29,415	28,307	1,108
Brighter Futures	10,559	-	-	10,559	10,559	-
CHR/Prenatal	23,594	-	-	23,594	23,028	566
Mental Health	9,032	-	-	9,032	9,032	-
Management Supp/One-Time Funding	43,620	-	-	43,620	43,620	-
Home and Community Care	201,943	-	-	201,943	201,943	-
Patient Transportation	460,473	-	-	460,473	460,473	-
CMHC						
Non-profit Housing						
Fisheries and Oceans						
	<u>\$3,566,335</u>	<u>\$ 214,829</u>	<u>\$(51,373)</u>	<u>\$3,729,791</u>	<u>\$3,532,903</u>	<u>\$ 196,888</u>