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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, 2003. Reference is made to our Auditors' Report dated May 23, 2003.

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, 2003 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 23, 2003

*Held Markila*  
Chartered Accountants

*A practice owned and operated by Peter Markila, C.A., Ltd., an incorporated professional*

TAKU RIVER TLINGIT FIRST NATION

SUPPLEMENTARY INFORMATION  
(Unaudited)

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2003

Federally Funded Programs and Services	Federal Funding Received	Unexpended Funding - Beg. of Year	Adjustments	Total Funding Available	Funding Expended	Unexpended Funding End of Year
INAC						
First Nation Support	\$ 262,509	-	-	\$ 262,509	\$ 262,509	-
Constitutional Revisions	94,225	20,293	-	114,518	106,662	7,856
Indian Management Development	3,389	-	-	3,389	3,389	-
Education Program	458,432	94,801	-	553,233	527,943	25,290
Social Development - Admin	24,622	-	-	24,622	24,622	-
Social Development	276,112	6,233	(6,233)	276,112	233,894	42,218
Income Security Reform	59,940	157	-	60,097	60,097	-
National Child Benefit	4,450	-	-	4,450	4,450	-
Economic Development	69,300	-	-	69,300	69,300	-
Designation of Lands	20,000	23,126	-	43,126	22,333	20,793
Operations and Maintenance	232,578	-	-	232,578	232,578	-
Capital Projects Admin	120,000	-	-	120,000	120,000	-
Fire Protection	25,000	-	-	25,000	25,000	-
Capital Projects	318,360	49,445	-	367,805	298,630	69,175
Treaty-related measures	50,000	-	-	50,000	25,406	24,594
Health Canada						
NNADAP/Aids/Solvent	32 732	1,159	-	33 891	32 708	1,183
Brighter Futures	19 256	-	-	19 256	19 256	-
CHR/Prenatal	31 975	1,108	-	33 083	33 083	-
Mental Health	10 559	-	-	10 559	10 559	-
Management Support	18 240	566	-	18 806	18 806	-
Home and Community Care	28 775	-	-	28 775	20 532	8,243
Patient Transportation	44 000	-	-	44 000	44 000	-
Diabetes	19 052	-	-	19 052	18 336	716
Workplan	10 000	-	-	10 000	10 000	-
Health Centre	40 000	-	-	40 000	-	40,000
CMHC						
Non-profit Housing	182,345	-	-	182,345	182,345	-
Fisheries and Oceans	475,000	-	-	475,000	462,434	12,566
Justice	20,000	-	-	20,000	6,264	13,736
	<u>\$2,950,851</u>	<u>\$ 196,888</u>	<u>\$ (6,233)</u>	<u>\$3,141,506</u>	<u>\$2,875,136</u>	<u>\$ 266,370</u>