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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, 2005. Reference is made to our Auditors' Report dated May 12, 2005.

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, 2005 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 12, 2005

Held Markila
Chartered Accountants

TAKU RIVER TLINGIT FIRST NATION

SUPPLEMENTARY INFORMATION
(Unaudited)

SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2005

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	\$ 271,709	\$ -	\$ -	\$ 271,709	\$ 271,709	\$ -
Constitutional Revisions	-	16,243	(8,387)	7,856	7,856	-
Indian Management Development	12,161	-	-	12,161	11,432	729
Education Program	417,711	-	-	417,711	414,174	3,537
Social Development - Admin	25,114	-	-	25,114	25,114	-
Social Development	198,447	-	-	198,447	195,423	3,024
National Child Benefit	11,516	9,705	-	21,221	11,516	9,705
Economic Development	59,035	-	-	59,035	21,938	37,097
Designation of Lands	-	20,777	-	20,777	-	20,777
Operations and Maintenance	254,313	-	-	254,313	254,313	-
Capital Projects Admin	120,000	5,182	-	125,182	125,182	-
Capital Projects	589,084	456,227	-	1,045,311	725,064	320,247
Hydro project	8,000	-	-	8,000	8,000	-
Hydro feasibility	97,866	-	-	97,866	97,866	-
Treaty-related measures	-	11,925	-	11,925	-	11,925
Consultation	30,783	-	-	30,783	30,763	20
Summer student	5,940	-	-	5,940	5,940	-
Engagement strategy	3,410	-	-	3,410	3,410	-
Family violence	11,988	-	-	11,988	11,988	-
Water strategy	83,950	-	-	83,950	82,475	1,475
Northern Nation Alliance	13,939	-	-	13,939	13,939	-
Education pathways	40,786	25,522	-	66,308	66,308	-
Balances forward	\$ 2,255,752	\$ 545,581	\$ (8,387)	\$ 2,792,946	\$ 2,384,410	\$ 408,536

TAKU RIVER TLINGIT FIRST NATION

SUPPLEMENTARY INFORMATION
(Unaudited)
SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2005

Federally Funded Programs and Services	Federal Funding Received	Unexpended Funding - Beg. Of Year	Adjustments	Total Funding Available	Funding Expended	Unexpended Funding - End of Year
Balances forward	\$2,255,752	\$ 545,581	\$ (8,387)	\$2,792,946	\$2,384,410	\$ 408,536
Health Canada						
NNADAP/Aids/Solvent	29,173	-	-	29,173	29,173	-
Brighter Futures	19,833	483	(483)	19,833	19,833	-
CHR/Prenatal	30,296	-	-	30,296	30,296	-
Mental Health	10,875	-	-	10,875	10,875	-
Management Support	15,045	1,483	(1,483)	15,045	12,207	2,838
Home and Community Care	20,910	-	-	20,910	20,910	-
Patient Transportation	38,357	-	-	38,357	31,980	6,377
Diabetes	19,052	-	-	19,052	19,052	-
Janitorial and audit	3,213	10	(10)	3,213	3,213	-
Nursing services	468	-	-	468	468	-
Drinking water	4,576	-	-	4,576	4,576	-
Health Centre	-	40,000	-	40,000	-	40,000
Aboriginal Head Start	60,516	-	-	60,516	60,516	-
CMHC						
Non-profit Housing	176,504	-	-	176,504	176,504	-
Fisheries and Oceans	384,400	-	-	384,400	384,400	-
Natural Resources	-	5,500	-	5,500	-	5,500
DIAND	22,009	-	-	22,009	22,009	-
Aboriginal Healing Foundation	230,989	-	-	230,989	230,989	-
	<u>\$3,321,968</u>	<u>\$ 593,057</u>	<u>\$(10,363)</u>	<u>\$3,904,662</u>	<u>\$3,441,411</u>	<u>\$ 463,251</u>