

*Markila*  
*Chartered Accountants*

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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, 2006. Reference is made to our Auditors' Report dated May 25, 2006.

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, 2006 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 26, 2006

*Held Markila*  
Chartered Accountants

## TAKU RIVER TLINGIT FINANCIAL STATEMENTS

SUPPLEMENTARY INFORMATION  
(Unaudited)

## SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2006

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	\$ 283,493	\$ -	\$ -	\$ 283,493	\$ 283,493	\$ -
Constitutional Revisions	40,000	-	-	40,000	40,000	-
Indian Management Development	3,511	729	-	4,240	4,240	-
Education Program	444,859	3,537	-	448,396	430,657	17,739
Social Development - Admin	25,616	-	-	25,616	25,616	-
Social Development	190,791	3,024	-	193,815	193,815	-
National Child Benefit	8,637	9,705	-	18,342	18,342	-
Economic Development	58,209	37,097	-	95,306	58,143	37,163
Designation of Lands	-	20,777	-	20,777	2,336	18,441
Operations and Maintenance	337,752	-	-	337,752	337,605	147
Capital Projects Admin	120,000	-	-	120,000	103,374	16,626
Capital Projects	162,268	320,247	-	482,515	392,111	90,404
Hydro project	230,000	-	-	230,000	230,000	-
Consultation	-	20	-	20	20	-
Treaty-related measures	-	11,925	-	11,925	965	10,960
ANCAP travel	12,000	-	-	12,000	4,565	7,435
Comprehensive Community Plan	25,000	-	-	25,000	24,531	469
Engagement strategy	3,480	-	-	3,480	3,480	-
Family violence	12,000	-	-	12,000	12,000	-
Water strategy	-	1,475	-	1,475	-	1,475
Education pathways	46,666	-	-	46,666	46,666	-
Balances forward	\$ 2,004,282	\$ 408,536	\$ -	\$ 2,412,818	\$ 2,211,959	\$ 200,859

SUPPLEMENTARY INFORMATION  
(Unaudited)  
SCHEDULE OF FEDERAL GOVERNMENT FUNDING

FOR THE YEAR ENDED MARCH 31, 2006

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	\$2,004,282	\$ 408,536	-	\$2,412,818	\$2,211,959	\$ 200,859
Health Canada						
NNADAP/Aids/Solvent	33,701	-	-	33,701	33,701	-
Brighter Futures	20,428	-	-	20,428	20,428	-
CHR/Prenatal	31,204	-	-	31,204	31,204	-
Mental Health	11,201	-	-	11,201	11,201	-
Management Support	18,746	2,838	(2,838)	18,746	18,746	-
Home and Community Care	19,028	-	-	19,028	19,028	-
Patient Transportation	26,832	6,377	(6,377)	26,832	26,832	-
Diabetes	19,052	-	-	19,052	19,052	-
Janitorial and audit	5,290	-	-	5,290	3,605	1,685
Nursing services	18,645	-	-	18,645	18,645	-
Drinking water	4,580	-	-	4,580	4,580	-
Health Centre	-	40,000	(40,000)	-	-	-
Aboriginal Head Start	70,702	-	-	70,702	70,702	-
CMHC						
Non-profit Housing	136,346	-	-	136,346	136,346	-
Fisheries and Oceans	367,000	-	-	367,000	367,000	-
Natural Resources	25,000	5,500	-	30,500	30,500	-
Environment Canada	71,450	-	-	71,450	71,450	-
Aboriginal Healing Foundation	9,831	-	-	9,831	9,831	-
	<u>\$2,893,318</u>	<u>\$ 463,251</u>	<u>\$(49,215)</u>	<u>\$3,307,354</u>	<u>\$3,104,810</u>	<u>\$ 202,544</u>