

**Taku River Tlingit First Nation**  
Schedule of Federal Funding Reconciliation  
For March 31, 2007

<u>Schedule of Federal Funding</u>	\$4,002,352.00
Less: An incorrectly declared deficit reimbursement for tuition stated as being from 05/06. There was in fact a surplus for the 05/06 tuition and there were no tuition reimbursements made in 06/07. The amount of this deficit reimbursement was only listed on the Schedule of Federal Funding and not included on on the 06/07 Income Statement, etc.	-\$6,336.00
<u>Revised Total</u>	<u>\$3,996,016.00</u>
<u>Funding as per CFA</u>	\$3,996,016.00
<u>Remaining Variance</u>	\$0.00

*M. McKay & Associates Ltd.*  
*Certified General Accountant*

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To the members of the  
Taku River Tlingit First Nation:

I have audited the consolidated financial statements of the Taku River Tlingit First Nation for the year ended March 31, 2007. Reference is made to my Auditor's Report dated June 20, 2007.

My 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, 2007 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, Yukon  
June 20, 2007

*M. McKay & Associates*  
Certified General Accountant

TAKU RIVER TLINGIT FIRST NATION  
SUPPLEMENTARY INFORMATION  
(Unaudited)

SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2007

Federally Funded Programs and Services	Federal Funding Received	Unexpended Funding Beg. of Year	Adjustments	Total Funding Available	Funding Expended	Unexpended Funding End of Year
Admin						
INAC programs						
FN Support	\$ 321,827			\$ 321,827	\$ 321,827	\$ -
Professional Development	25,700	-	(4,820)	20,880	20,880	-
Social Development - Admin	64,298	-		64,298	56,573	7,725
National Child Benefit	8,637	-	(596)	8,041	8,041	-
Social Assistance	189,802	-	(6,051)	183,751	183,751	-
Post Secondary	186,127	-		186,127	109,270	76,857
Education	44,930	17,739		62,669	62,669	-
Tuition agreement for 0607	426,840	-	(5,089)	421,751	421,751	-
Tuition agreement for 0506	6,336	-		6,336	6,336	-
Family Violence	12,000	-		12,000	12,000	-
New paths for education	57,189	-		57,189	57,189	-
Community Economic Dev.	56,210	37,163		93,373	59,940	33,433
ANCAP- Hydro	70,000	-		70,000	70,000	-
CEOPC	198,500	-		198,500	198,500	-
Ancap travel	-	7,435		7,435	-	7,435
Comprehensive comm plan	-	469		469	-	469
Operations and maintenance	307,711	147		307,858	307,858	-
Treaty related measures	-	10,960		10,960	-	10,960
Water strategy	-	1,475		1,475	-	1,475
Capital Projects - Admin	120,000	16,626		136,626	128,233	8,393
Capital Projects	1,020,047	50,404		1,070,451	1,011,076	59,375
Youth employment strategy	4,896	-		4,896	4,896	-
Designation of lands	-	18,441		18,441	-	18,441
Negotiation preparedness	74,500	-		74,500	74,500	-
Balances forward	\$ 4,002,352	\$ 200,859	\$ (16,556)	\$ 4,186,655	\$ 3,716,190	\$ 470,465

J. McKay & Associates Ltd.  
Chartered General Accountant

TAKU RIVER TLINGIT FIRST NATIONS  
SUPPLEMENTARY INFORMATION  
(Unaudited)

SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2007

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	\$ 4,002,352	\$ 200,859	\$ (16,556)	\$ 4,186,655	\$ 3,716,190	\$ 470,465
Health Canada						
NNADAP	32,846	-	-	32,846	32,846	-
Community Health Rep.	36,008	-	-	36,008	36,008	-
Patient transport	28,769	-	-	28,769	28,769	-
Drinking water	4,580	-	-	4,580	4,580	-
Management support	19,027	-	-	19,027	19,027	-
Brighter futures	20,734	-	-	20,734	20,734	-
Mental health crisis	11,369	-	-	11,369	11,369	-
Janitorial and audit	5,329	-	-	5,329	5,329	-
Diabetes	19,052	1,685	-	20,737	19,052	1,685
Home and community care	21,426	-	-	21,426	21,426	-
Community nursing services	16,527	-	-	16,527	16,527	-
Community building	280,000	-	-	280,000	280,000	-
Headstart program	83,080	-	-	83,080	83,080	-
CMHC - non profit housing	173,739	-	-	173,739	173,739	-
CMHC - aboriginal capacity	11,532	-	-	11,532	11,532	-
CMHC - RAAP program	15,000	-	-	15,000	15,000	-
Social Development Canada	25,000	-	-	25,000	25,000	-
Natural Resources Canada	26,298	-	-	26,298	26,298	-
Fisheries and Oceans	360,000	-	-	360,000	359,840	160
<b>Totals</b>	<b>\$ 5,192,668</b>	<b>\$ 202,544</b>	<b>\$ (16,556)</b>	<b>\$ 5,378,656</b>	<b>\$ 4,906,346</b>	<b>\$ 472,310</b>

J.A. McKay & Associates Ltd.  
Chartered General Accountant