

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

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AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Members of the  
Taku River Tlingit First Nation:

We have audited and reported separately herein on the non-consolidated financial statements of Taku River Tlingit First Nation as at and for the year ended March 31, 2010.

Our audit was conducted for the purpose of forming an opinion on the non-consolidated financial statements taken as a whole. The current year's supplementary information included in Schedule A to L is presented for purposes of additional analysis and is not a required part of the financial statements. Such supplementary information has been subjected to auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the non-consolidated financial statements as a whole.

August 19, 2010  
Whitehorse, Yukon

*M. McKay & Associates*  
Certified General Accountants

**TAKU RIVER TLINGIT FIRST NATION  
SUPPLEMENTARY INFORMATION SCHEDULE 1**

Page 1

SEE AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING  
FOR THE YEAR ENDED MARCH 31, 2010**

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 programs						
FN Support	\$ 339,143	\$ -	\$ -	\$ 339,143	\$ 339,143	\$ -
Professional Development	7,921	-	-	7,921	-	7,921
Policy Development	27,602	-	10,483	38,085	20,449	17,636
Social Development - Admin	66,588	26,755	-	93,343	66,554	26,789
National Child Benefit	-	-	-	-	-	-
Social Assistance	180,885	111	-	180,996	196,582	(15,586)
Post Secondary	146,733	43,936	(40,000)	150,669	139,949	10,720
Education	46,775	20,503	-	67,278	46,775	20,503
Tuition agreement	386,903	-	-	386,903	386,903	-
First Nations and Inuit Science and Technology	24,354	-	-	24,354	24,354	-
Family Violence	18,088	-	-	18,088	18,088	-
New Paths for Education	121,250	-	-	121,250	114,540	6,710
First Nation Summer Work Experience	9,901	-	-	9,901	9,901	-
Community Economic Development	56,248	76,787	-	133,035	56,248	76,787
Community Employment	22,890	-	-	22,890	27,463	(4,573)
Ancap travel	-	7,435	-	7,435	-	7,435
Comprehensive community plan	-	469	-	469	-	469
Operations and maintenance	492,228	(162,298)	-	329,930	488,643	(158,713)
Water management strategy	-	(13,525)	-	(13,525)	-	(13,525)
Treaty related measures	-	10,960	-	10,960	-	10,960
Youth employment strategy	-	13,522	-	13,522	-	13,522
Canada Economic Action Plan (INAC funded)	25,000	-	-	25,000	25,000	-
Capital Projects - Admin	120,000	109,456	28,675	258,131	192,640	65,491
Capital Projects	640,674	241,149	-	881,823	513,043	368,780
Designation of lands	-	18,441	-	18,441	-	18,441
Negotiations Preparedness	75,000	12,743	-	87,743	37,687	50,056
VCFR post construction	-	73,082	(39,201)	33,881	33,881	-
Aboriginal Environmental Stewardship	15,000	-	-	15,000	13,500	1,500
Climate change	61,390	-	-	61,390	43,198	18,192
Balances forward	\$ 2,884,573	\$ 479,526	\$ (40,043)	\$ 3,324,056	\$ 2,794,541	\$ 529,515

**TAKU RIVER TLINGIT FIRST NATION**  
**SUPPLEMENTARY INFORMATION SCHEDULE L**

Page 2

SEE AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**  
**FOR THE YEAR ENDED MARCH 31, 2010**

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	\$ 2,884,573	\$ 479,526	\$ (40,043)	\$ 3,324,056	\$ 2,794,541	\$ 529,515
Health Canada - Integrated Consolidated Agreement	271,541	21,645	-	293,186	280,854	12,332
Headstart program	61,480	-	-	61,480	61,480	-
CMHC - non profit housing, CEAP	532,575	-	-	532,575	573,296	(40,721)
CMHC - RAAP	45,000	-	-	45,000	45,000	-
Government of Canada - Species At Risk	70,000	-	-	70,000	48,823	21,177
Fisheries and Oceans	360,000	(2,840)	-	357,160	353,602	3,558
<b>Totals</b>	<b>\$ 4,225,169</b>	<b>\$ 498,331</b>	<b>\$ (40,043)</b>	<b>\$ 4,683,457</b>	<b>\$ 4,157,596</b>	<b>\$ 525,861</b>