

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H'  
FIRST NATIONS GOVERNMENT

ANNUAL BUDGET ACT, 2015-2016

KCFNS 39/2015



This law enacted on March 24, 2015

Signed Christina Cox  
Christina Cox, Tyee Ha'wiltch,  
Ka:'yu:'k't'h' First Nation

Signed Francis Gillette  
Francis Gillette, Tyee Ha'wiltch,  
Che:k'tles7et'h' First Nation

Signed Therese Smith  
Therese Smith, Legislative Chief,  
Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

DEPOSITED IN THE  
REGISTRY OF LAWS  
ON 03/31/2015  
[Signature]  
Signature of Clerk

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS GOVERNMENT  
ANNUAL BUDGET ACT, 2015-2016  
KCFNS 39/2015

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KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS GOVERNMENT  
ANNUAL BUDGET ACT, 2015-2016  
KCFNS 39/2015

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## **PART 1 - INTRODUCTORY PROVISIONS**

### **Short title**

**1.1** This Act may be cited as the Annual Budget Act, 2015-2016.

### **Executive oversight**

**1.2** The member of the Executive holding the finance portfolio is responsible for the executive oversight of this Act.

### **Adoption of annual budget**

**1.3** The annual budget attached as Schedule 1 is adopted for the 2015-2016 fiscal year.

### **Transition**

**1.4** Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2015-2016 fiscal year.

### **Commencement**

**1.5** This Act comes into force on April 1, 2015.



**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS  
FOR THE 2015-2016 FISCAL YEAR**

**Budget 2015 - 2016**

|  |            |                   |
|--|------------|-------------------|
| <b>Block Funding</b>                         |            | 3,650,312.00      |
| <b>Interest</b>                              |            |                   |
| Interest: CIBC Mellon \$18,959./month        | 227,508.00 |                   |
| Implementation Interest                      | 54,087.00  |                   |
| Bank Interest (if Licence \$\$ stay in bank) | 15,540.00  | <b>297,135.00</b> |
| <b>Gov't of Canada (Other)</b>               |            |                   |
| Federal Fisheries: Schedule G                | 81,689.00  |                   |
| Resource Revenue                             | 87,891.00  | <b>169,580.00</b> |
| <b>Province of BC</b>                        |            |                   |
| Provincial Funding                           | 34,980.00  |                   |
| Resource Revenue - Province                  | 87,891.00  | <b>122,871.00</b> |
| <b>Deferred Revenue</b>                      |            |                   |
| Kindergarten                                 | 9,490.00   |                   |
| Fish Licences                                | 856,386.71 |                   |
| Compliance Coal                              | 4,155.00   | <b>870,031.71</b> |



**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2014 through March 2015

|   | <b>ADMINISTRATION</b>   |
|---|-------------------------|
|   | <b>Apr '15 - Mar 16</b> |
| <b>Ordinary Income/Expense</b>                    |                         |
| <b>Income</b>                                     |                         |
| <b>4000 · FUNDING</b>                             |                         |
| 4440 · Gov't of Canada (BLOCK)                    | 450,634.00              |
| <b>Total 4000 · FUNDING</b>                       | 450,634.00              |
| <b>5000 · REVENUE</b>                             |                         |
| 5400 · Interest                                   | 1,200.00                |
| <b>Total 5000 · REVENUE</b>                       | 1,200.00                |
| <b>Total Income</b>                               | 451,834.00              |
| <b>Gross Profit</b>                               | 451,834.00              |
| <b>Expense</b>                                    |                         |
| 6010 · Audit                                      | 29,600.00               |
| 6030 · Bank Charges                               | 6,400.00                |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                         |
| 6105 · Accounting                                 | 50,000.00               |
| 6107 · Administration                             | 120,000.00              |
| 6195 - General                                    | 4,000.00                |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | 174,000.00              |
| 6410 · Freight                                    | 2,000.00                |
| 6490 · Honorarium                                 | 0.00                    |
| 6600 · Insurance                                  | 17,000.00               |
| <b>6700 · LABOUR COSTS</b>                        |                         |
| 6710 · Benefits Plan                              |                         |
| 6740 · CPP - Employer                             | 8,167.50                |
| 6750 · EI - Employer                              | 4,339.50                |
| 6780 · Wages - Employee                           | 165,000.00              |
| 6790 · WCB  | 1,452.00                |
| <b>Total 6700 · LABOUR COSTS</b>                  | 178,959.00              |
| <b>6900 · OFFICE</b>                              |                         |
| 6910 · Computer Supplies                          | 4,500.00                |
| 6920 · Internet                                   | 1,650.00                |
| 6930 · Office Supplies                            | 1,500.00                |
| 6940 · Postage                                    | 1,225.00                |
| 6950 · Photo Copier                               | 3,000.00                |
| 6960 · Telephone                                  | 5,500.00                |
| <b>Total 6900 · OFFICE</b>                        | 17,375.00               |
| 7300 · Supplies                                   | 8,500.00                |
| <b>7350 · TRAVEL</b>                              |                         |
| 7360 · Other Travel                               | 18,000.00               |
| <b>Total 7350 · TRAVEL</b>                        | 18,000.00               |
| <b>Total Expense</b>                              | 451,834.00              |
| <b>Net Ordinary Income</b>                        | 0.00                    |
| <b>Net Income</b>                                 | 0.00                    |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

**CAMPBELL RIVER  
OFFICE**

**Apr '15 - Mar 16**

|  |             |
|--|-------------|
| <b>Ordinary Income/Expense</b>               |             |
| <b>Income</b>                                |             |
| <b>4000 · FUNDING</b>                        |             |
| 4440 · Gov't of Canada (BLOCK)               | 31,674.48   |
| <b>Total 4000 · FUNDING</b>                  | 31,674.48   |
| 5300 · Forestry                              | 97,513.72   |
| 5800 · Rental                                | 3,000.00    |
| <b>Total 5000 · REVENUE</b>                  | 100,513.72  |
| <b>Total Income</b>                          | 132,188.20  |
| <b>Gross Profit</b>                          | 132,188.20  |
| <b>Expense</b>                               |             |
| <b>6700 · LABOUR COSTS</b>                   |             |
| 6710 · Benefits Plan                         |             |
| 6740 · CPP - Employer                        | 4,554.00    |
| 6750 · EI - Employer                         | 2,419.60    |
| 6780 · Wages - Employee                      | 92,000.00   |
| 6790 · WCB                                   | 809.60      |
| <b>Total 6700 · LABOUR COSTS</b>             | 99,783.20   |
| <b>6900 · OFFICE</b>                         |             |
| 6930 · Office Supplies                       | 1,200.00    |
| 6950 · Photo Copier                          | 5,250.00    |
| 6960 · Telephone                             | 7,000.00    |
| <b>Total 6900 · OFFICE</b>                   | 13,450.00   |
| <b>7100 · RENTALS</b>                        |             |
| 7130 · Facility Rental                       | 12,155.00   |
| <b>Total 7100 · RENTALS</b>                  | 12,155.00   |
| 7300 · Supplies                              | 4,000.00    |
| <b>7350 · TRAVEL</b>                         |             |
| 7360 · Other Travel                          | 1,000.00    |
| <b>Total 7350 · TRAVEL</b>                   | 1,000.00    |
| <b>7400 · UTILITIES &amp; SERVICES</b>       |             |
| 7430 · Hydro                                 | 1,800.00    |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b> | 1,800.00    |
| <b>Total Expense</b>                         | 132,188.20  |
| <b>Net Ordinary Income</b>                   | 0.00        |
| <b>Net Income</b>                            | <b>0.00</b> |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|  | Emergency<br>Capital Projects<br>(CAPITAL) | Fisheries Capital<br>Projects<br>(CAPITAL) | Health Centre<br>(CAPITAL) | Kindergarten<br>Capital<br>(CAPITAL) |
|--|--|--|----------------------------|--------------------------------------|
|  | Apr '15 - Mar 16                           | Apr '15 - Mar 16                           | Apr '15 - Mar 16           | Apr '15 - Mar 16                     |
| <b>Ordinary Income/Expense</b>         |  |  |                            |                                      |
| <b>Income</b>                          |  |  |                            |                                      |
| 4000 · FUNDING                         |  |  |                            |                                      |
| 4359 - First Nations Health (FNHA)     |  |  | 2,100,000.00               |                                      |
| 4700 · Nuu-chah-nulth (NTC)            | 75,000.00                                  |  |                            |                                      |
| 4750 · Financing                       |  |  |                            |                                      |
| <b>Total 4000 · FUNDING</b>            | <b>75,000.00</b>                           | <b>0.00</b>                                | <b>2,100,000.00</b>        | <b>0.00</b>                          |
| 5000 · REVENUE                         |  |  |                            |                                      |
| 5055 · Deferred Previous Year          |  |  | 0.00                       | 9,490.00                             |
| 5850 - Trust                           |  |  |                            |                                      |
| 5300 · Forestry                        |  |  | 0.00                       |                                      |
| <b>Total 5000 · REVENUE</b>            |  | <b>0.00</b>                                | <b>0.00</b>                | <b>9,490.00</b>                      |
| <b>Total Income</b>                    | <b>75,000.00</b>                           | <b>0.00</b>                                | <b>2,100,000.00</b>        | <b>9,490.00</b>                      |
| <b>Gross Profit</b>                    | <b>75,000.00</b>                           | <b>0.00</b>                                | <b>2,100,000.00</b>        | <b>9,490.00</b>                      |
| <b>Expense</b>                         |  |  |                            |                                      |
| 6030 - Bank Charges                    |  |  | 10,000.00                  |                                      |
| 6395 · Expenses Deferred from Prior Yr |  |  |                            |                                      |
| <b>Total Expense</b>                   |  |  | <b>10,000.00</b>           |                                      |
| <b>Net Ordinary Income</b>             | <b>75,000.00</b>                           | <b>0.00</b>                                | <b>2,090,000.00</b>        | <b>9,490.00</b>                      |
| <b>Other Income/Expense</b>            |  |  |                            |                                      |
| <b>Other Expense</b>                   |  |  |                            |                                      |
| 9300 · Capital Expenditures            | 75,000.00                                  |  | 922,000.00                 | 9,490.00                             |
| 9350 - Loan payment                    |  |  | 1,168,000.00               |                                      |
| <b>Total Other Expense</b>             | <b>75,000.00</b>                           | <b>0.00</b>                                | <b>2,090,000.00</b>        | <b>9,490.00</b>                      |
| <b>Net Other Income</b>                | <b>(75,000.00)</b>                         | <b>0.00</b>                                | <b>(2,090,000.00)</b>      | <b>(9,490.00)</b>                    |
| <b>Net Income</b>                      | <b>0.00</b>                                | <b>0.00</b>                                | <b>0.00</b>                | <b>0.00</b>                          |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2014 through March 2015

|  | New Homes<br>(CAPITAL) | Storage<br>Apartment Bldg<br>(CAPITAL) | Subdivision<br>Design<br>(CAPITAL) | TOTAL<br>CAPITAL      |
|--|------------------------|--|------------------------------------|-----------------------|
|  | Apr '15 - Mar 16       | Apr '15 - Mar 16                       | Apr '15 - Mar 16                   | Apr '15 - Mar 16      |
| <b>Ordinary Income/Expense</b>         |                        |  |                                    |                       |
| Income                                 |                        |  |                                    |                       |
| 4000 · FUNDING                         |                        |  |                                    |                       |
| 4359 - First Nations Health (FNHA)     |                        |  |                                    | 2,100,000.00          |
| 4700 · Nuu-chah-nulth (NTC)            |                        |  |                                    | 75,000.00             |
| 4750 · Financing                       | 458,000.00             | 206,000.00                             |                                    | 664,000.00            |
| <b>Total 4000 · FUNDING</b>            | <b>458,000.00</b>      | <b>206,000.00</b>                      | <b>0.00</b>                        | <b>2,839,000.00</b>   |
| 5000 · REVENUE                         |                        |  |                                    |                       |
| 5055 · Deferred Previous Year          |                        |  | 0.00                               | 9,490.00              |
| 5850 - Trust                           |                        |  | 60,000.00                          | 60,000.00             |
| 5300 · Forestry                        |                        |  |                                    | 0.00                  |
| <b>Total 5000 · REVENUE</b>            | <b>0.00</b>            | <b>0.00</b>                            | <b>60,000.00</b>                   | <b>69,490.00</b>      |
| <b>Total Income</b>                    | <b>458,000.00</b>      | <b>206,000.00</b>                      | <b>60,000.00</b>                   | <b>2,908,490.00</b>   |
| <b>Gross Profit</b>                    | <b>458,000.00</b>      | <b>206,000.00</b>                      | <b>60,000.00</b>                   | <b>2,908,490.00</b>   |
| Expense                                |                        |  |                                    |                       |
| 6030 - Bank Charges                    | 8,000.00               | 6,000.00                               |                                    |                       |
| 6395 · Expenses Deferred from Prior Yr |                        |  |                                    | 0.00                  |
| <b>Total Expense</b>                   | <b>8,000.00</b>        | <b>6,000.00</b>                        |                                    | <b>24,000.00</b>      |
| <b>Net Ordinary Income</b>             | <b>450,000.00</b>      | <b>200,000.00</b>                      | <b>60,000.00</b>                   | <b>2,884,490.00</b>   |
| <b>Other Income/Expense</b>            |                        |  |                                    |                       |
| Other Expense                          |                        |  |                                    |                       |
| 9300 · Capital Expenditures            | 450,000.00             | 200,000.00                             | 60,000.00                          | 1,716,490.00          |
| 9350 - Loan payment                    |                        |  |                                    | 1,168,000.00          |
| <b>Total Other Expense</b>             | <b>450,000.00</b>      | <b>200,000.00</b>                      | <b>60,000.00</b>                   | <b>2,884,490.00</b>   |
| <b>Net Other Income</b>                | <b>(450,000.00)</b>    | <b>(200,000.00)</b>                    | <b>(60,000.00)</b>                 | <b>(2,884,490.00)</b> |
| <b>Net Income</b>                      | <b>0.00</b>            | <b>0.00</b>                            | <b>0.00</b>                        | <b>0.00</b>           |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Disability Access<br>(COMMUNITY) | Economic<br>Development<br>(COMMUNITY) | Elders<br>(COMMUNITY) | Ha-shilth-sa<br>Newspaper<br>(COMMUNITY) |
|---|----------------------------------|--|-----------------------|--|
|   | Apr '15 - Mar16                  | Apr '15 - Mar 16                       | Apr '15 - Mar 16      | Apr '15 - Mar 16                         |
| <b>Ordinary Income/Expense</b>                    |                                  |  |                       |  |
| <b>Income</b>                                     |                                  |  |                       |  |
| 4000 · FUNDING                                    |                                  |  |                       |  |
| 4050 - Aboriginal Health (AH)                     |                                  |  |                       |  |
| 4100 - Canada Mort & Housing (CMHC)               |                                  |  |                       |  |
| 4440 · Gov't of Canada (BLOCK)                    |                                  |  | 65,000.00             |  |
| 4300 - FN Educ Steering Cte (FNEESC)              |                                  |  |                       |  |
| 4650 - New Relationship Trust                     |                                  |  | 2,000.00              |  |
| 4700 - Nuu-chah-nulth (NTC)                       |                                  |  |                       |  |
| 4800 · Province of BC (BC)                        |                                  | 34,980.00                              |                       |  |
| <b>Total 4000 · FUNDING</b>                       |                                  | <b>34,980.00</b>                       | <b>67,000.00</b>      |  |
| 5000 · REVENUE                                    |                                  |  |                       |  |
| 5100 · Donations                                  |                                  |  | 2,500.00              |  |
| 5300 · Forestry                                   |                                  |  |                       |  |
| 5400 · Interest                                   | 4,000.00                         |  |                       | 18,000.00                                |
| <b>Total 5000 · REVENUE</b>                       | <b>4,000.00</b>                  | <b>0.00</b>                            | <b>2,500.00</b>       | <b>18,000.00</b>                         |
| <b>Total Income</b>                               | <b>4,000.00</b>                  | <b>34,980.00</b>                       | <b>69,500.00</b>      | <b>18,000.00</b>                         |
| <b>Gross Profit</b>                               | <b>4,000.00</b>                  | <b>34,980.00</b>                       | <b>69,500.00</b>      | <b>18,000.00</b>                         |
| <b>Expense</b>                                    |                                  |  |                       |  |
| 6040 · Christmas                                  |                                  |  |                       |  |
| 6100 · CONTRACTORS & CONSULTANTS                  |                                  |  |                       |  |
| 6115 · Community Development                      |                                  | 34,980.00                              |                       |  |
| 6127 · Economic Development                       |                                  |  |                       |  |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                                  | <b>34,980.00</b>                       |                       |  |
| 6200 · Donations                                  |                                  |  |                       |  |
| 6300 · ELDERS                                     |                                  |  |                       |  |
| 6310 · Elder's Activities                         |                                  |  | 2,500.00              |  |
| 6320 · Elder's Hardship                           |                                  |  | 32,000.00             |  |
| 6330 · Elder's Benefit                            |                                  |  | 10,000.00             |  |
| <b>Total 6300 · ELDERS</b>                        |                                  |  | <b>44,500.00</b>      |  |
| 6440 · Funeral                                    |                                  |  |                       |  |
| 6450 - Member hardship                            |                                  |  |                       |  |
| 6490 · Honorarium                                 | 1,000.00                         |  |                       |  |
| 6700 · LABOUR COSTS                               |                                  |  |                       |  |
| 6720 · Casual Labour                              |                                  |  |                       |  |
| 6790 · WCB  |                                  |  |                       |  |
| <b>Total 6700 · LABOUR COSTS</b>                  |                                  |  |                       |  |
| 6850 · Meeting Costs                              |                                  |  |                       |  |
| 7300 · Supplies                                   |                                  |  |                       | 18,000.00                                |
| 7350 · TRAVEL                                     |                                  |  |                       |  |
| 7360 · Other Travel                               | 3,000.00                         |  | 25,000.00             |  |
| <b>Total 7350 · TRAVEL</b>                        | <b>3,000.00</b>                  |  | <b>25,000.00</b>      |  |
| 7600 · Youth Activities                           |                                  |  |                       |  |
| <b>Total Expense</b>                              | <b>4,000.00</b>                  | <b>34,980.00</b>                       | <b>69,500.00</b>      | <b>18,000.00</b>                         |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                      | <b>0.00</b>                            | <b>0.00</b>           | <b>0.00</b>                              |
| <b>Net Income</b>                                 | <b>0.00</b>                      | <b>0.00</b>                            | <b>0.00</b>           | <b>0.00</b>                              |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Initiatives<br>(COMMUNITY) | Language &<br>Culture Program<br>(COMMUNITY) | Northern Region<br>Games<br>(COMMUNITY) | Summer<br>Employment<br>(COMMUNITY) |
|---|----------------------------|--|---|-------------------------------------|
|   | Apr '15 - Mar 16           | Apr '15 - Mar 16                             | Apr '15 - Mar 16                        | Apr '15 - Mar 16                    |
| <b>Ordinary Income/Expense</b>                    |                            |  |   |                                     |
| <b>Income</b>                                     |                            |  |   |                                     |
| <b>4000 · FUNDING</b>                             |                            |  |   |                                     |
| 4050 - Aboriginal Health (AH)                     |                            |  |   |                                     |
| 4100 - Canada Mort & Housing (CMHC)               |                            |  |   |                                     |
| 4440 · Gov't of Canada (BLOCK)                    | 21,000.00                  | 6,500.00                                     |   |                                     |
| 4300 - FN Educ Steering Cte (FNESC)               |                            |  |   | 5,000.00                            |
| 4650 - New Relationship Trust                     |                            |  |   |                                     |
| 4700 - Nuu-chah-nulth (NTC)                       |                            | 0.00   |   |                                     |
| 4800 · Province of BC (BC)                        |                            |  |   |                                     |
| <b>Total 4000 · FUNDING</b>                       | <b>21,000.00</b>           | <b>6,500.00</b>                              |   | <b>5,000.00</b>                     |
| <b>5000 · REVENUE</b>                             |                            |  |   |                                     |
| 5100 · Donations                                  | 2,000.00                   |  |   |                                     |
| 5300 · Forestry                                   | 50,000.00                  |  |   |                                     |
| 5400 · Interest                                   |                            |  | 2,500.00                                |                                     |
| <b>Total 5000 · REVENUE</b>                       | <b>52,000.00</b>           |  | <b>2,500.00</b>                         | <b>0.00</b>                         |
| <b>Total Income</b>                               | <b>73,000.00</b>           | <b>6,500.00</b>                              | <b>2,500.00</b>                         | <b>5,000.00</b>                     |
| <b>Gross Profit</b>                               | <b>73,000.00</b>           | <b>6,500.00</b>                              | <b>2,500.00</b>                         | <b>5,000.00</b>                     |
| <b>Expense</b>                                    |                            |  |   |                                     |
| 6040 · Christmas                                  | 2,000.00                   |  |   |                                     |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                            |  |   |                                     |
| 6115 · Community Development                      |                            |  |   |                                     |
| 6127 · Economic Development                       |                            |  |   |                                     |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                            |  |   |                                     |
| 6200 · Donations                                  | 2,000.00                   |  | 1,000.00                                |                                     |
| <b>6300 · ELDERS</b>                              |                            |  |   |                                     |
| 6310 · Elder's Activities                         |                            | 1,400.00                                     |   |                                     |
| 6320 · Elder's Hardship                           |                            |  |   |                                     |
| 6330 · Elder's Benefit                            |                            |  |   |                                     |
| <b>Total 6300 · ELDERS</b>                        |                            | <b>1,400.00</b>                              |   |                                     |
| 6440 · Funeral                                    | 18,000.00                  |  |   |                                     |
| 6450 - Member hardship                            | 45,000.00                  |  |   |                                     |
| 6490 · Honorarium                                 | 2,000.00                   |  |   |                                     |
| <b>6700 · LABOUR COSTS</b>                        |                            |  |   |                                     |
| 6720 · Casual Labour                              |                            |  | 0.00                                    | 4,800.00                            |
| 6790 · WCB  |                            |  |   | 42.24                               |
| <b>Total 6700 · LABOUR COSTS</b>                  |                            |  | <b>0.00</b>                             | <b>4,842.24</b>                     |
| 6850 · Meeting Costs                              |                            | 1,600.00                                     |   |                                     |
| 7300 · Supplies                                   | 1,000.00                   |  |   | 157.76                              |
| <b>7350 · TRAVEL</b>                              |                            |  |   |                                     |
| 7360 · Other Travel                               | 3,000.00                   | 2,500.00                                     | 1,500.00                                |                                     |
| <b>Total 7350 · TRAVEL</b>                        | <b>3,000.00</b>            | <b>2,500.00</b>                              | <b>1,500.00</b>                         |                                     |
| 7600 · Youth Activities                           |                            | 1,000.00                                     |   |                                     |
| <b>Total Expense</b>                              | <b>73,000.00</b>           | <b>6,500.00</b>                              | <b>2,500.00</b>                         | <b>5,000.00</b>                     |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                | <b>0.00</b>                                  | <b>0.00</b>                             | <b>0.00</b>                         |
| <b>Net Income</b>                                 | <b>0.00</b>                | <b>0.00</b>                                  | <b>0.00</b>                             | <b>0.00</b>                         |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | TOTAL<br>COMMUNITY<br><u>Apr '15 - Mar 16</u> |
|---|---|
| <b>Ordinary Income/Expense</b>                    |   |
| <b>Income</b>                                     |   |
| 4000 · FUNDING                                    |   |
| 4050 - Aboriginal Health (AH)                     |   |
| 4100 - Canada Mort & Housing (CMHC)               |   |
| 4440 · Gov't of Canada (BLOCK)                    | 92,500.00                                     |
| 4300 - FN Educ Steering Cte (FNESC)               | 5,000.00                                      |
| 4650 - New Relationship Trust                     |   |
| 4700 - Nuu-chah-nulth (NTC)                       | 0.00  |
| 4800 · Province of BC (BC)                        | 34,980.00                                     |
| <b>Total 4000 · FUNDING</b>                       | <u>134,480.00</u>                             |
| 5000 · REVENUE                                    |   |
| 5100 · Donations                                  | 4,500.00                                      |
| 5300 · Forestry                                   | 50,000.00                                     |
| 5400 · Interest                                   | 24,500.00                                     |
| <b>Total 5000 · REVENUE</b>                       | <u>79,000.00</u>                              |
| <b>Total Income</b>                               | <u>213,480.00</u>                             |
| <b>Gross Profit</b>                               | 213,480.00                                    |
| <b>Expense</b>                                    |   |
| 6040 · Christmas                                  | 2,000.00                                      |
| 6100 · CONTRACTORS & CONSULTANTS                  |   |
| 6115 · Community Development                      | 34,980.00                                     |
| 6127 · Economic Development                       | 0.00  |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <u>34,980.00</u>                              |
| 6200 · Donations                                  | 3,000.00                                      |
| 6300 · ELDERS                                     |   |
| 6310 · Elder's Activities                         | 3,900.00                                      |
| 6320 · Elder's Hardship                           | 32,000.00                                     |
| 6330 · Elder's Benefit                            | 10,000.00                                     |
| <b>Total 6300 · ELDERS</b>                        | <u>45,900.00</u>                              |
| 6440 · Funeral                                    | 18,000.00                                     |
| 6450 - Member hardship                            |   |
| 6490 · Honorarium                                 | 3,000.00                                      |
| 6700 · LABOUR COSTS                               |   |
| 6720 · Casual Labour                              | 4,800.00                                      |
| 6790 · WCB  | 42.24   |
| <b>Total 6700 · LABOUR COSTS</b>                  | <u>4,842.24</u>                               |
| 6850 · Meeting Costs                              | 1,600.00                                      |
| 7300 · Supplies                                   | 19,157.76                                     |
| 7350 · TRAVEL                                     |   |
| 7360 · Other Travel                               | 35,000.00                                     |
| <b>Total 7350 · TRAVEL</b>                        | <u>35,000.00</u>                              |
| 7600 · Youth Activities                           | 1,000.00                                      |
| <b>Total Expense</b>                              | <u>213,480.00</u>                             |
| <b>Net Ordinary Income</b>                        | <u>0.00</u>                                   |
| <b>Net Income</b>                                 | <u>0.00</u>                                   |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Admin<br>(EDUCATION) | Elementary<br>Secondary<br>(EDUCATION) | Graduation<br>(EDUCATION) |
|---|----------------------|--|---------------------------|
|   | Apr '15 - Mar 16     | Apr '15 - Mar 16                       | Apr '15 - Mar 16          |
| <b>Ordinary Income/Expense</b>                    |                      |  |                           |
| <b>Income</b>                                     |                      |  |                           |
| 4000 · FUNDING                                    |                      |  |                           |
| 4300 · FN Educ Steering Cte (FNESC)               |                      |  |                           |
| 4440 · Gov't of Canada (BLOCK)                    | 63,730.00            | 1,232,807.80                           | 3,000.00                  |
| 4480 · Gov't of Canada (Other)                    |                      |  |                           |
| 4500 · Health Canada (Health)                     |                      |  |                           |
| <b>Total 4000 · FUNDING</b>                       | <b>63,730.00</b>     | <b>1,232,807.80</b>                    | <b>3,000.00</b>           |
| <b>Total Income</b>                               | <b>63,730.00</b>     | <b>1,232,807.80</b>                    | <b>3,000.00</b>           |
| 5000 - Revenue                                    |                      |  |                           |
| 5850 - Trust                                      |                      |  |                           |
| <b>Total 5000 Revenue</b>                         |                      |  |                           |
| <b>Gross Profit</b>                               | <b>63,730.00</b>     | <b>1,232,807.80</b>                    | <b>3,000.00</b>           |
| <b>Expense</b>                                    |                      |  |                           |
| 6070 · Conferences & Workshops                    | 2,000.00             |  |                           |
| 6100 · CONTRACTORS & CONSULTANTS                  |                      |  |                           |
| 6107 · Administration                             |                      | 33,000.00                              |                           |
| 6185 · Teachers                                   |                      | 12,000.00                              |                           |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                      | <b>45,000.00</b>                       |                           |
| 6400 - Gifts                                      |                      |  | 1,000.00                  |
| 6490 · Honorarium                                 | 1,000.00             |  |                           |
| 6600 · Insurance                                  |                      |  |                           |
| 6700 · LABOUR COSTS                               |                      |  |                           |
| 6710 · Benefits Plan                              |                      |  |                           |
| 6740 · CPP - Employer                             | 2,475.00             | 2,623.50                               |                           |
| 6750 · EI - Employer                              | 1,315.00             | 1,393.90                               |                           |
| 6780 · Wages - Employee                           | 50,000.00            | 53,000.00                              |                           |
| 6790 · WCB  | 440.00               | 466.40                                 |                           |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>54,230.00</b>     | <b>57,483.80</b>                       |                           |
| 6900 · OFFICE                                     |                      |  |                           |
| 6910 · Computer Supplies                          |                      |  |                           |
| 6920 · Internet                                   |                      |  |                           |
| 6930 · Office Supplies                            |                      |  |                           |
| 6960 · Telephone                                  |                      |  |                           |
| <b>Total 6900 · OFFICE</b>                        |                      |  |                           |
| 7300 · Supplies                                   | 1,500.00             |  |                           |
| 7350 · TRAVEL                                     |                      |  |                           |
| 7360 · Other Travel                               | 5,000.00             | 700.00                                 | 2,000.00                  |
| <b>Total 7350 · TRAVEL</b>                        | <b>5,000.00</b>      | <b>700.00</b>                          | <b>2,000.00</b>           |
| 7400 · UTILITIES & SERVICES                       |                      |  |                           |
| 7440 · Propane                                    |                      |  |                           |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                      |  |                           |
| 8000 · EDUCATION SPECIFIC                         |                      |  |                           |
| 8020 · Post Secondary                             |                      |  |                           |
| 8025 · Occupational Training                      |                      |  |                           |
| 8030 · Provincial Tuition                         |                      | 1,104,624.00                           |                           |
| 8040 · Scholarships                               |                      | 2,000.00                               |                           |
| 8050 · Student Allowances                         |                      | 18,000.00                              |                           |
| 8060 · Student Supplies                           |                      | 5,000.00                               |                           |



Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|  | Admin<br>(EDUCATION) | Elementary<br>Secondary<br>(EDUCATION) | Graduation<br>(EDUCATION) |
|--|----------------------|--|---------------------------|
|  | Apr '15 - Mar 16     | Apr '15 - Mar 16                       | Apr '15 - Mar 16          |
| <b>Total 8000 - EDUCATION SPECIFIC</b> |                      | 1,129,624.00                           |                           |
| <b>Total Expense</b>                   | 63,730.00            | 1,232,807.80                           | 3,000.00                  |
| <b>Net Ordinary Income</b>             | 0.00                 | 0.00                                   | 0.00                      |
| <b>Net Income</b>                      | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00</b>               |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Headstart<br>(EDUCATION) | Kindergarten<br>(EDUCATION) | Post Secondary<br>(EDUCATION) |
|---|--------------------------|-----------------------------|-------------------------------|
|   | Apr '15 - Mar 16         | Apr '15 - Mar 16            | Apr '15 - Mar 16              |
| <b>Ordinary Income/Expense</b>                    |                          |                             |                               |
| <b>Income</b>                                     |                          |                             |                               |
| 4000 · FUNDING                                    |                          |                             |                               |
| 4300 · FN Educ Steering Cte (FNESC)               |                          | 23,000.00                   |                               |
| 4440 · Gov't of Canada (BLOCK)                    |                          | 135,487.80                  | 200,000.00                    |
| 4480 · Gov't of Canada (Other)                    |                          |                             |                               |
| 4500 · Health Canada (Health)                     | 81,282.00                |                             |                               |
| <b>Total 4000 · FUNDING</b>                       | <b>81,282.00</b>         | <b>158,487.80</b>           | <b>200,000.00</b>             |
| <b>Total Income</b>                               | <b>81,282.00</b>         | <b>158,487.80</b>           | <b>200,000.00</b>             |
| 5000 - Revenue                                    |                          |                             |                               |
| 5850 - Trust                                      |                          |                             |                               |
| <b>Total 5000 Revenue</b>                         |                          |                             | 0.00                          |
| <b>Gross Profit</b>                               | <b>81,282.00</b>         | <b>158,487.80</b>           | <b>200,000.00</b>             |
| <b>Expense</b>                                    |                          |                             |                               |
| 6070 · Conferences & Workshops                    | 1,000.00                 |                             |                               |
| 6100 · CONTRACTORS & CONSULTANTS                  |                          |                             |                               |
| 6107 · Administration                             |                          |                             |                               |
| 6185 · Teachers                                   |                          | 90,000.00                   |                               |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <b>0.00</b>              | <b>90,000.00</b>            |                               |
| 6400 - Gifts                                      |                          |                             |                               |
| 6490 · Honorarium                                 | 11,000.00                | 2,000.00                    |                               |
| 6600 · Insurance                                  |                          | 2,750.00                    |                               |
| 6700 · LABOUR COSTS                               |                          |                             |                               |
| 6710 · Benefits Plan                              |                          |                             |                               |
| 6740 · CPP - Employer                             | 1,732.50                 | 2,128.50                    |                               |
| 6750 · EI - Employer                              | 920.50                   | 1,130.90                    |                               |
| 6780 · Wages - Employee                           | 35,000.00                | 43,000.00                   |                               |
| 6790 · WCB  | 308.00                   | 378.40                      |                               |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>37,961.00</b>         | <b>46,637.80</b>            |                               |
| 6900 · OFFICE                                     |                          |                             |                               |
| 6910 · Computer Supplies                          |                          | 1,500.00                    |                               |
| 6920 · Internet                                   | 500.00                   |                             |                               |
| 6930 · Office Supplies                            | 2,000.00                 |                             |                               |
| 6960 · Telephone                                  | 500.00                   | 1,400.00                    |                               |
| <b>Total 6900 · OFFICE</b>                        | <b>3,000.00</b>          | <b>2,900.00</b>             |                               |
| 7300 · Supplies                                   | 20,821.00                | 9,000.00                    |                               |
| 7350 · TRAVEL                                     |                          |                             |                               |
| 7360 · Other Travel                               | 7,500.00                 | 1,200.00                    | 5,000.00                      |
| <b>Total 7350 · TRAVEL</b>                        | <b>7,500.00</b>          | <b>1,200.00</b>             | <b>5,000.00</b>               |
| 7400 · UTILITIES & SERVICES                       |                          |                             |                               |
| 7440 · Propane                                    |                          | 4,000.00                    |                               |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                          | <b>4,000.00</b>             |                               |
| 8000 · EDUCATION SPECIFIC                         |                          |                             |                               |
| 8020 · Post Secondary                             |                          |                             | 70,000.00                     |
| 8025 · Occupational Training                      |                          |                             | 20,000.00                     |
| 8030 · Provincial Tuition                         |                          |                             | 12,000.00                     |
| 8040 · Scholarships                               |                          |                             |                               |
| 8050 · Student Allowances                         |                          |                             | 85,000.00                     |
| 8060 · Student Supplies                           |                          |                             | 8,000.00                      |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|                                 | Headstart<br>(EDUCATION) | Kindergarten<br>(EDUCATION) | Post Secondary<br>(EDUCATION) |
|---------------------------------|--------------------------|-----------------------------|-------------------------------|
|                                 | Apr '15 - Mar 16         | Apr '15 - Mar 16            | Apr '15 - Mar 16              |
| Total 8000 · EDUCATION SPECIFIC |                          |                             | 195,000.00                    |
| Total Expense                   | 81,282.00                | 158,487.80                  | 200,000.00                    |
| Net Ordinary Income             | 0.00                     | 0.00                        | 0.00                          |
| Net Income                      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                   |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations  
Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Common                  |                     |
|---|-------------------------|---------------------|
|   | Experience              | TOTAL               |
|   | (Education)             | EDUCATION           |
|   | Apr. 15                 | Mar. 16             |
|   | <u>Apr '15 - Mar 16</u> |                     |
| <b>Ordinary Income/Expense</b>                    |                         |                     |
| <b>Income</b>                                     |                         |                     |
| 4000 · FUNDING                                    |                         |                     |
| 4300 · FN Educ Steering Cte (FNESC)               |                         | 23,000.00           |
| 4440 · Gov't of Canada (BLOCK)                    |                         | 1,635,025.60        |
| 4480 · Gov't of Canada (Other)                    | 90,000.00               | 90,000.00           |
| 4500 · Health Canada (Health)                     |                         | 81,282.00           |
| <b>Total 4000 · FUNDING</b>                       | <u>90,000.00</u>        | <u>1,829,307.60</u> |
| <b>Total Income</b>                               | <u>90,000.00</u>        | <u>1,829,307.60</u> |
| 5000 - Revenue                                    |                         |                     |
| 5850 - Trust                                      |                         | 0.00                |
| <b>Total 5000 Revenue</b>                         |                         | 0.00                |
| <b>Gross Profit</b>                               | 90,000.00               | <u>1,829,307.60</u> |
| <b>Expense</b>                                    |                         |                     |
| 6070 · Conferences & Workshops                    |                         | 3,000.00            |
| 6100 · CONTRACTORS & CONSULTANTS                  |                         |                     |
| 6107 · Administration                             | 9,000.00                | 42,000.00           |
| 6185 · Teachers                                   |                         | 102,000.00          |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                         | <u>135,000.00</u>   |
| 6400 - Gifts                                      |                         | 1,000.00            |
| 6490 · Honorarium                                 |                         | 14,000.00           |
| 6600 · Insurance                                  |                         | 2,750.00            |
| 6700 · LABOUR COSTS                               |                         |                     |
| 6710 · Benefits Plan                              |                         | 0.00                |
| 6740 · CPP - Employer                             |                         | 8,959.50            |
| 6750 · EI - Employer                              |                         | 4,760.30            |
| 6780 · Wages - Employee                           |                         | 181,000.00          |
| 6790 · WCB  |                         | 1,592.80            |
| <b>Total 6700 · LABOUR COSTS</b>                  |                         | <u>196,312.60</u>   |
| 6900 · OFFICE                                     |                         |                     |
| 6910 · Computer Supplies                          |                         | 1,500.00            |
| 6920 · Internet                                   |                         | 500.00              |
| 6930 · Office Supplies                            |                         |                     |
| 6960 · Telephone                                  |                         | 1,900.00            |
| <b>Total 6900 · OFFICE</b>                        |                         | <u>5,900.00</u>     |
| 7300 · Supplies                                   |                         | 31,321.00           |
| 7350 · TRAVEL                                     |                         |                     |
| 7360 · Other Travel                               |                         | 21,400.00           |
| <b>Total 7350 · TRAVEL</b>                        |                         | <u>21,400.00</u>    |
| 7400 · UTILITIES & SERVICES                       |                         |                     |
| 7440 · Propane                                    |                         | 4,000.00            |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                         | <u>4,000.00</u>     |
| 8000 · EDUCATION SPECIFIC                         |                         |                     |
| 8020 · Post Secondary                             | 81,000.00               | 151,000.00          |
| 8025 · Occupational Training                      |                         | 20,000.00           |
| 8030 · Provincial Tuition                         |                         | 1,116,624.00        |
| 8040 · Scholarships                               |                         | 2,000.00            |
| 8050 · Student Allowances                         |                         | 103,000.00          |
| 8060 · Student Supplies                           |                         | 13,000.00           |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations  
Profit & Loss Budget Overview**

April 2014 through March 2015

|  | Common<br>Experience<br>(Education) |         | TOTAL<br>EDUCATION |
|--|-------------------------------------|---------|--------------------|
|  | Apr. 15                             | Mar. 16 | Apr '15 - Mar 16   |
| <b>Total 8000 - EDUCATION SPECIFIC</b> | 81,000.00                           |         | 1,324,624.00       |
| <b>Total Expense</b>                   | 90,000.00                           |         | 1,829,307.60       |
| <b>Net Ordinary Income</b>             | 0.00                                |         | 0.00               |
| <b>Net Income</b>                      | 0.00                                |         | 0.00               |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

**Child Welfare  
(FAMILY SERVICES)  
Apr '15 - Mar 16**

**Ordinary Income/Expense**

**Income**

**4000 · FUNDING**

4440 · Gov't of Canada (BLOCK) 0.00

4700 · Nuu-chah-nulth (NTC) 56,525.00

**Total 4000 · FUNDING 56,525.00**

**Total Income 56,525.00**

**Gross Profit 56,525.00**

**Expense**

6040 · Christmas 8,640.00

6195 - Contractor General 25,000.00

**6700 · LABOUR COSTS**

6740 · CPP - Employer

6750 · EI - Employer

6780 · Wages - Employee

6790 · WCB

**Total 6700 · LABOUR COSTS**

6850 · Meeting Costs 2,000.00

**6900 · OFFICE**

6960 · Telephone 400.00

**Total 6900 · OFFICE 400.00**

7300 · Supplies 1,500.00

**7350 · TRAVEL**

7360 · Other Travel 7,200.00

**Total 7350 · TRAVEL 7,200.00**

7600 · Youth Activities 11,785.00

**Total Expense 56,525.00**

**Net Ordinary Income 0.00**

**Net Income 0.00**

## Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

## Profit &amp; Loss Budget Overview

April 2014 through March 2015

|   | Admin<br>(FISHERIES) | Commercial Boat<br>- Eldi<br>(FISHERIES) | Crew Boats<br>(FISHERIES) | Riparian<br>Restoration<br>(FISHERIES) |
|---|----------------------|--|---------------------------|--|
|   | Apr '15 - Mar 16     | Apr '15 - Mar 16                         | Apr '15 - Mar 16          | Apr 15 - Mar 16                        |
| <b>Ordinary Income/Expense</b>                    |                      |  |                           |  |
| <b>Income</b>                                     |                      |  |                           |  |
| <b>4000 · FUNDING</b>                             |                      |  |                           |  |
| 4450 - Government of Canada (DFO)                 | 7,500.00             |  |                           |  |
| 4480 - Government of Canada (OTHER)               | 79,064.00            |  |                           |  |
| 4800 - Province of BC                             | 73,500.00            |  |                           |  |
| 4500 - Health Canada (Health)                     | 8,000.00             |  |                           |  |
| <b>Total 4000 · FUNDING</b>                       | <b>168,064.00</b>    |  |                           |  |
| <b>5000 · REVENUE</b>                             |                      |  |                           |  |
| 5055 - Deferred From Prior Year                   | 0.00                 |  |                           |  |
| 5200 - Fisheries                                  |                      | 15,000.00                                |                           |  |
| 5300 - Forestry                                   |                      |  |                           |  |
| 5400 - Interest                                   |                      |  | 32,200.00                 |  |
| 5825 - Royalties                                  |                      |  |                           |  |
| 5850 - Trust                                      |                      |  |                           |  |
| <b>Total 5000 · REVENUE</b>                       | <b>0.00</b>          | <b>15,000.00</b>                         | <b>32,200.00</b>          | <b>0.00</b>                            |
| <b>Total Income</b>                               | <b>168,064.00</b>    | <b>15,000.00</b>                         | <b>32,200.00</b>          | <b>0.00</b>                            |
| <b>Gross Profit</b>                               | <b>168,064.00</b>    | <b>15,000.00</b>                         | <b>32,200.00</b>          |  |
| <b>Expense</b>                                    |                      |  |                           |  |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                      |  |                           |  |
| 6180 - Studies & Assessments                      |                      |  |                           |  |
| 6195 - General                                    |                      |  |                           |  |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                      |  |                           |  |
| 6490 - Honorarium                                 | 8,000.00             |  |                           |  |
| 6600 - Insurance                                  |                      | 2,600.00                                 |                           |  |
| <b>6700 · LABOUR COSTS</b>                        |                      |  |                           |  |
| 6710 - Benefits Plan                              |                      |  |                           |  |
| 6720 - Casual Labour                              |                      |  |                           |  |
| 6740 - CPP - Employer                             | 5,791.50             |  |                           |  |
| 6750 - EI - Employer                              | 3,077.10             |  |                           |  |
| 6780 - Wages - Employee                           | 117,000.00           |  |                           |  |
| 6790 - WCB  | 1,029.60             |  | 0.00                      |  |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>126,898.20</b>    |  | <b>0.00</b>               |  |
| 7000 - Permits, Licenses & Fees                   |                      |  |                           |  |
| <b>7100 · RENTALS</b>                             |                      |  |                           |  |
| 7110 - Boat Rental                                |                      |  |                           |  |
| 7140 - Truck Rental                               |                      |  | 1,700.00                  |  |
| <b>Total 7100 · RENTALS</b>                       |                      |  | <b>1,700.00</b>           |  |
| <b>7200 · REPAIRS &amp; MAINTENANCE</b>           |                      |  |                           |  |
| 7250 - Marine Repairs                             |                      | 7,000.00                                 | 8,000.00                  |  |
| <b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>     |                      |  | <b>8,000.00</b>           |  |
| 7300 - Supplies                                   | 10,407.80            |  | 2,500.00                  |  |
| <b>7350 · TRAVEL</b>                              |                      |  |                           |  |
| 7360 - Other Travel                               | 22,758.00            |  |                           |  |
| <b>Total 7350 · TRAVEL</b>                        | <b>22,758.00</b>     |  |                           |  |
| <b>7400 · UTILITIES &amp; SERVICES</b>            |                      |  |                           |  |
| 7410 - Fuel                                       |                      | 1,000.00                                 | 20,000.00                 |  |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                      |  | <b>20,000.00</b>          |  |
| <b>Total Expense</b>                              | <b>168,064.00</b>    | <b>10,400.00</b>                         | <b>32,200.00</b>          | <b>0.00</b>                            |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>          | <b>4,600.00</b>                          | <b>0.00</b>               | <b>0.00</b>                            |
| <b>Net Income</b>                                 | <b>0.00</b>          | <b>4,600.00</b>                          | <b>0.00</b>               | <b>0.00</b>                            |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2014 through March 2015

|   | Clam Project<br>(FISHERIES) | Escapement<br>Surveys<br>(FISHERIES) | Fisheries<br>Licenses<br>(FISHERIES) | Food Fisheries<br>(FISHERIES) |
|---|-----------------------------|--------------------------------------|--------------------------------------|-------------------------------|
|   | Apr '15 - Mar 16            | Apr '15 - Mar 16                     | Apr '15 - Mar 16                     | Apr '15 - Mar 16              |
| <b>Ordinary Income/Expense</b>                    |                             |                                      |                                      |                               |
| <b>Income</b>                                     |                             |                                      |                                      |                               |
| <b>4000 · FUNDING</b>                             |                             |                                      |                                      |                               |
| 4450 - Government of Canada (DFO)                 |                             |                                      |                                      |                               |
| 4480 - Government of Canada (OTHER)               |                             |                                      |                                      |                               |
| 4800 - Province of BC                             |                             | 391.00                               |                                      |                               |
| 4500 - Health Canada (Health)                     |                             |                                      |                                      |                               |
| <b>Total 4000 · FUNDING</b>                       |                             | 391.00                               |                                      |                               |
| <b>5000 · REVENUE</b>                             |                             |                                      |                                      |                               |
| 5055 - Deferred From Prior Year                   | 12,243.00                   | 0.00                                 | 856,386.71                           |                               |
| 5200 - Fisheries                                  |                             |                                      |                                      | 8,865.60                      |
| 5300 - Forestry                                   |                             |                                      |                                      |                               |
| 5400 - Interest                                   |                             | 17,955.00                            |                                      | 101,134.40                    |
| 5825 - Royalties                                  |                             |                                      |                                      |                               |
| 5850- Trust                                       |                             |                                      |                                      | 90,000.00                     |
| <b>Total 5000 · REVENUE</b>                       | 12,243.00                   | 17,955.00                            | 856,386.71                           | 200,000.00                    |
| <b>Total Income</b>                               | 12,243.00                   | 18,346.00                            | 856,386.71                           | 200,000.00                    |
| <b>Gross Profit</b>                               | 12,243.00                   | 18,346.00                            | 856,386.71                           | 200,000.00                    |
| <b>Expense</b>                                    |                             |                                      |                                      |                               |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                             |                                      |                                      |                               |
| 6180 - Studies & Assessments                      |                             | 4,000.00                             |                                      |                               |
| 6195 - General                                    |                             |                                      |                                      | 60,000.00                     |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                             | 4,000.00                             |                                      | 60,000.00                     |
| 6490 - Honorarium                                 |                             |                                      |                                      |                               |
| 6600 - Insurance                                  |                             |                                      |                                      |                               |
| <b>6700 · LABOUR COSTS</b>                        |                             |                                      |                                      |                               |
| 6710 - Benefits Plan                              |                             |                                      |                                      |                               |
| 6720 - Casual Labour                              |                             |                                      |                                      |                               |
| 6740 - CPP - Employer                             | 495.00                      | 495.00                               |                                      | 1,485.00                      |
| 6750 - EI - Employer                              | 263.00                      | 263.00                               |                                      | 789.00                        |
| 6780 - Wages - Employee                           | 10,000.00                   | 10,000.00                            |                                      | 30,000.00                     |
| 6790 - WCB  | 88.00                       | 88.00                                |                                      | 264.00                        |
| <b>Total 6700 · LABOUR COSTS</b>                  | 10,846.00                   | 10,846.00                            |                                      | 32,538.00                     |
| 7000 - Permits, Licenses & Fees                   |                             |                                      | 856,386.71                           |                               |
| <b>7100 · RENTALS</b>                             |                             |                                      |                                      |                               |
| 7110 - Boat Rental                                |                             | 2,000.00                             |                                      | 1,000.00                      |
| 7140 - Truck Rental                               |                             | 1,500.00                             |                                      | 20,000.00                     |
| <b>Total 7100 · RENTALS</b>                       |                             | 3,500.00                             |                                      | 21,000.00                     |
| <b>7200 · REPAIRS &amp; MAINTENANCE</b>           |                             |                                      |                                      |                               |
| 7250 - Marine Repairs                             |                             |                                      |                                      |                               |
| <b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>     |                             |                                      |                                      |                               |
| 7300 - Supplies                                   | 1,397.00                    |                                      |                                      | 75,000.00                     |
| <b>7350 · TRAVEL</b>                              |                             |                                      |                                      |                               |
| 7360 - Other Travel                               |                             |                                      |                                      | 4,462.00                      |
| <b>Total 7350 · TRAVEL</b>                        |                             |                                      |                                      | 4,462.00                      |
| <b>7400 · UTILITIES &amp; SERVICES</b>            |                             |                                      |                                      |                               |
| 7410 - Fuel                                       |                             |                                      |                                      | 7,000.00                      |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                             |                                      |                                      | 7,000.00                      |
| <b>Total Expense</b>                              | 12,243.00                   | 18,346.00                            | 856,386.71                           | 200,000.00                    |
| <b>Net Ordinary Income</b>                        | 0.00                        | 0.00                                 | 0.00                                 | 0.00                          |
| <b>Net Income</b>                                 | <b>0.00</b>                 | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>                   |



**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations  
Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Other Fisheries         |                                 |                         | TOTAL<br>FISHERIES |
|---|-------------------------|---------------------------------|-------------------------|--------------------|
|   | Programs<br>(FISHERIES) | Sablefish Canada<br>(FISHERIES) | Sardines<br>(FISHERIES) |                    |
|   | Apr '15 - Mar 16        | Apr '15 - Mar 16                | Apr '15 - Mar 16        |                    |
| <b>Ordinary Income/Expense</b>                    |                         |                                 |                         |                    |
| <b>Income</b>                                     |                         |                                 |                         |                    |
| 4000 · FUNDING                                    |                         |                                 |                         |                    |
| 4450 · Government of Canada (DFO)                 |                         |                                 |                         | 7,500.00           |
| 4480 · Government of Canada (OTHER)               |                         |                                 |                         | 79,064.00          |
| 4800 · Province of BC                             |                         |                                 |                         | 73,891.00          |
| 4500 · Health Canada (Health)                     |                         |                                 |                         | 8,000.00           |
| <b>Total 4000 · FUNDING</b>                       | 0.00                    |                                 |                         | 168,455.00         |
| 5000 · REVENUE                                    |                         |                                 |                         | 0.00               |
| 5055 · Deferred From Prior Year                   | 0.00                    |                                 |                         | 868,629.71         |
| 5200 · Fisheries                                  |                         |                                 | 0.00                    | 23,865.60          |
| 5300 · Forestry                                   | 11,054.00               |                                 |                         | 11,054.00          |
| 5400 · Interest                                   |                         |                                 |                         | 151,289.40         |
| 5825 · Royalties                                  |                         | 24,000.00                       |                         | 24,000.00          |
| 5850 · Trust                                      |                         |                                 |                         | 90,000.00          |
| <b>Total 5000 · REVENUE</b>                       | 11,054.00               | 24,000.00                       | 0.00                    | 1,153,838.71       |
| <b>Total Income</b>                               | 11,054.00               | 24,000.00                       | 0.00                    | 1,322,293.71       |
| <b>Gross Profit</b>                               | 11,054.00               | 24,000.00                       | 0.00                    | 1,322,293.71       |
| <b>Expense</b>                                    |                         |                                 |                         | 0.00               |
| 6100 · CONTRACTORS & CONSULTANTS                  |                         |                                 |                         | 0.00               |
| 6180 · Studies & Assessments                      |                         |                                 |                         | 4,000.00           |
| 6195 · General                                    | 10,000.00               |                                 |                         | 70,000.00          |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | 10,000.00               |                                 |                         | 74,000.00          |
| 6490 · Honorarium                                 |                         |                                 |                         | 8,000.00           |
| 6600 · Insurance                                  |                         |                                 |                         | 0.00               |
| 6700 · LABOUR COSTS                               |                         |                                 |                         | 0.00               |
| 6710 · Benefits Plan                              |                         |                                 |                         | 0.00               |
| 6720 · Casual Labour                              |                         |                                 |                         | 0.00               |
| 6740 · CPP - Employer                             | 990.00                  |                                 |                         | 9,256.50           |
| 6750 · EI - Employer                              | 526.00                  |                                 |                         | 4,918.10           |
| 6780 · Wages - Employee                           | 20,000.00               |                                 |                         | 187,000.00         |
| 6790 · WCB  | 176.00                  |                                 |                         | 1,645.60           |
| <b>Total 6700 · LABOUR COSTS</b>                  | 21,692.00               |                                 |                         | 202,820.20         |
| 7000 · Permits, Licenses & Fees                   |                         |                                 |                         | 856,386.71         |
| 7100 · RENTALS                                    |                         |                                 |                         | 0.00               |
| 7110 · Boat Rental                                |                         |                                 |                         | 3,000.00           |
| 7140 · Truck Rental                               |                         |                                 |                         | 23,200.00          |
| <b>Total 7100 · RENTALS</b>                       |                         |                                 |                         | 26,200.00          |
| 7200 · REPAIRS & MAINTENANCE                      |                         |                                 |                         | 0.00               |
| 7250 · Marine Repairs                             |                         |                                 |                         | 8,000.00           |
| <b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>     |                         |                                 |                         | 8,000.00           |
| 7300 · Supplies                                   |                         |                                 |                         | 89,304.80          |
| 7350 · TRAVEL                                     |                         |                                 |                         | 0.00               |
| 7360 · Other Travel                               | 7,962.00                |                                 |                         | 35,182.00          |
| <b>Total 7350 · TRAVEL</b>                        | 7,962.00                |                                 |                         | 35,182.00          |
| 7400 · UTILITIES & SERVICES                       |                         |                                 |                         | 0.00               |
| 7410 · Fuel                                       |                         |                                 |                         | 27,000.00          |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                         |                                 |                         | 27,000.00          |
| <b>Total Expense</b>                              | 39,654.00               |                                 |                         | 1,326,893.71       |
| <b>Net Ordinary Income</b>                        | (28,600.00)             | 24,000.00                       | 0.00                    | (4,600.00)         |
| <b>Net Income</b>                                 | (28,600.00)             | 24,000.00                       | 0.00                    | 0.00               |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Admin - Health<br>(HEALTH) | Home &<br>Community Care<br>(HEALTH) | Oral Health<br>(HEALTH) |
|---|----------------------------|--------------------------------------|-------------------------|
|   | Apr '15- Mar 16            | Apr '15- Mar 16                      | Apr '15- Mar 16         |
| <b>Ordinary Income/Expense</b>                    |                            |                                      |                         |
| <b>Income</b>                                     |                            |                                      |                         |
| 4000 · FUNDING                                    |                            |                                      |                         |
| 4050 · Aboriginal Health (AH)                     |                            |                                      |                         |
| 4440 · Gov't of Canada (BLOCK)                    | 436,926.08                 | 50,467.00                            |                         |
| 4700 · Nuu-chah-nulth (NTC)                       | 55,828.92                  |                                      | 3,500.00                |
| <b>Total 4000 · FUNDING</b>                       | <b>492,755.00</b>          | <b>50,467.00</b>                     | <b>3,500.00</b>         |
| 5000 · REVENUE                                    |                            |                                      |                         |
| 5700 · Reimbursed Travel                          | 30,000.00                  |                                      |                         |
| <b>Total 5000 · REVENUE</b>                       | <b>30,000.00</b>           |                                      |                         |
| <b>Total Income</b>                               | <b>522,755.00</b>          | <b>50,467.00</b>                     | <b>3,500.00</b>         |
| <b>Gross Profit</b>                               | <b>522,755.00</b>          | <b>50,467.00</b>                     | <b>3,500.00</b>         |
| <b>Expense</b>                                    |                            |                                      |                         |
| 6100 · CONTRACTORS & CONSULTANTS                  |                            |                                      |                         |
| 6195 · General                                    | 393,141.00                 |                                      |                         |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <b>393,141.00</b>          |                                      |                         |
| 6600 · Insurance                                  |                            |                                      |                         |
| 6700 · LABOUR COSTS                               |                            |                                      |                         |
| 6710 · Benefits Plan                              |                            |                                      |                         |
| 6720 · Casual Labour                              |                            |                                      | 3,000.00                |
| 6740 · CPP - Employer                             | 4,455.00                   | 2,227.50                             |                         |
| 6750 · EI - Employer                              | 2,367.00                   | 1,183.50                             |                         |
| 6780 · Wages - Employee                           | 90,000.00                  | 45,000.00                            |                         |
| 6790 · WCB  | 792.00                     | 396.00                               |                         |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>97,614.00</b>           | <b>48,807.00</b>                     | <b>3,000.00</b>         |
| 6900 · OFFICE                                     |                            |                                      |                         |
| 6930 · Office supplies                            | 2,000.00                   |                                      |                         |
| 6960 · Telephone                                  | 5,000.00                   |                                      |                         |
| <b>Total 6900 · OFFICE</b>                        | <b>7,000.00</b>            |                                      |                         |
| 7300 · Supplies                                   | 10,000.00                  |                                      | 500.00                  |
| 7350 · TRAVEL                                     |                            |                                      |                         |
| 7360 · Other Travel                               | 15,000.00                  | 1,660.00                             |                         |
| <b>Total 7350 · TRAVEL</b>                        | <b>15,000.00</b>           | <b>1,660.00</b>                      |                         |
| <b>Total Expense</b>                              | <b>522,755.00</b>          | <b>50,467.00</b>                     | <b>3,500.00</b>         |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                | <b>0.00</b>                          | <b>0.00</b>             |
| <b>Net Income</b>                                 | <b>0.00</b>                | <b>0.00</b>                          | <b>0.00</b>             |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Patient Travel<br>(HEALTH) | Wellness &<br>Healing<br>(HEALTH) | TOTAL<br>HEALTH     |
|---|----------------------------|-----------------------------------|---------------------|
|   | Apr '15- Mar 16            | Apr '15- Mar 16                   | Apr '15- Mar 16     |
| <b>Ordinary Income/Expense</b>                    |                            |                                   |                     |
| <b>Income</b>                                     |                            |                                   |                     |
| <b>4000 · FUNDING</b>                             |                            |                                   |                     |
| 4050 · Aboriginal Health (AH)                     |                            | 44,000.00                         | 44,000.00           |
| 4440 · Gov't of Canada (BLOCK)                    |                            |                                   | 487,393.08          |
| 4700 · Nuu-chah-nulth (NTC)                       | 500,818.00                 |                                   | 560,146.92          |
| <b>Total 4000 · FUNDING</b>                       | <b>500,818.00</b>          | <b>44,000.00</b>                  | <b>1,091,540.00</b> |
| <b>5000 · REVENUE</b>                             |                            |                                   |                     |
| 5700 · Reimbursed Travel                          |                            |                                   | 30,000.00           |
| <b>Total 5000 · REVENUE</b>                       |                            |                                   | <b>30,000.00</b>    |
| <b>Total Income</b>                               | <b>500,818.00</b>          | <b>44,000.00</b>                  | <b>1,121,540.00</b> |
| <b>Gross Profit</b>                               | <b>500,818.00</b>          | <b>44,000.00</b>                  | <b>1,121,540.00</b> |
| <b>Expense</b>                                    |                            |                                   |                     |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                            |                                   |                     |
| 6195 · General                                    |                            | 10,000.00                         | 403,141.00          |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                            | <b>10,000.00</b>                  | <b>403,141.00</b>   |
| 6600 · Insurance                                  |                            |                                   | 0.00                |
| <b>6700 · LABOUR COSTS</b>                        |                            |                                   |                     |
| 6710 · Benefits Plan                              |                            |                                   | 0.00                |
| 6720 · Casual Labour                              |                            |                                   | 3,000.00            |
| 6740 · CPP - Employer                             |                            | 1,081.08                          | 7,763.58            |
| 6750 · EI - Employer                              | 0.00                       | 574.39                            | 4,124.89            |
| 6780 · Wages - Employee                           |                            | 21,840.00                         | 156,840.00          |
| 6790 · WCB  |                            | 192.19                            | 1,380.19            |
| <b>Total 6700 · LABOUR COSTS</b>                  |                            | <b>23,687.66</b>                  | <b>173,108.66</b>   |
| <b>6900 · OFFICE</b>                              |                            |                                   |                     |
| 6930 · Office supplies                            |                            |                                   |                     |
| 6960 · Telephone                                  |                            |                                   | 5,000.00            |
| <b>Total 6900 · OFFICE</b>                        |                            |                                   | <b>7,000.00</b>     |
| 7300 · Supplies                                   |                            | 5,000.00                          | 15,500.00           |
| <b>7350 · TRAVEL</b>                              |                            |                                   |                     |
| 7360 · Other Travel                               | 500,818.00                 | 5,312.34                          | 522,790.34          |
| <b>Total 7350 · TRAVEL</b>                        | <b>500,818.00</b>          | <b>5,312.34</b>                   | <b>522,790.34</b>   |
| <b>Total Expense</b>                              | <b>500,818.00</b>          | <b>44,000.00</b>                  | <b>1,121,540.00</b> |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                | <b>(0.00)</b>                     | <b>(0.00)</b>       |
| <b>Net Income</b>                                 | <b>0.00</b>                | <b>(0.00)</b>                     | <b>(0.00)</b>       |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Social Housing -<br>New<br>(HOUSING) | Social Housing -<br>Old<br>(HOUSING) | TOTAL<br>HOUSING    |
|---|--------------------------------------|--------------------------------------|---------------------|
|   | Apr '15 - Mar 16                     | Apr '15 - Mar 16                     | Apr '15 - Mar 16    |
| <b>Ordinary Income/Expense</b>                    |                                      |                                      |                     |
| <b>Income</b>                                     |                                      |                                      |                     |
| <b>4000 · FUNDING</b>                             |                                      |                                      |                     |
| 4100 · Canada Mort & Housing (CMHC)               | 186,913.00                           | 21,294.96                            | 208,207.96          |
| <b>Total 4000 · FUNDING</b>                       | <b>186,913.00</b>                    | <b>21,294.96</b>                     | <b>208,207.96</b>   |
| <b>5000 · REVENUE</b>                             |                                      |                                      |                     |
| 5300 · Forestry                                   |                                      | 6,372.68                             | 6,372.68            |
| 5400 · Interest                                   | 1,320.00                             | 780.00                               | 2,100.00            |
| 5800 · Rental                                     | 119,628.00                           | 86,820.00                            | 206,448.00          |
| <b>Total 5000 · REVENUE</b>                       | <b>120,948.00</b>                    | <b>93,972.68</b>                     | <b>214,920.68</b>   |
| <b>Total Income</b>                               | <b>307,861.00</b>                    | <b>115,267.64</b>                    | <b>423,128.64</b>   |
| <b>Gross Profit</b>                               | <b>307,861.00</b>                    | <b>115,267.64</b>                    | <b>423,128.64</b>   |
| <b>Expense</b>                                    |                                      |                                      |                     |
| 6010 · Audit                                      | 3,150.00                             | 3,150.00                             | 6,300.00            |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                                      |                                      |                     |
| 6105 · Accounting                                 | 1,500.00                             | 1,500.00                             | 3,000.00            |
| 6130 · Electrician                                | 500.00                               | 500.00                               | 1,000.00            |
| 6140 · Excavation                                 | 500.00                               | 500.00                               | 1,000.00            |
| 6175 · Plumber                                    | 500.00                               | 1,500.00                             | 2,000.00            |
| 6195 · General                                    | 2,000.00                             | 7,000.00                             | 9,000.00            |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <b>5,000.00</b>                      | <b>11,000.00</b>                     | <b>16,000.00</b>    |
| 6410 · Freight                                    | 500.00                               | 7,553.80                             | 8,053.80            |
| 6600 · Insurance                                  | 12,000.00                            | 12,000.00                            | 24,000.00           |
| <b>6700 · LABOUR COSTS</b>                        |                                      |                                      |                     |
| 6740 · CPP - Employer                             | 1,584.00                             | 1,831.50                             | 3,415.50            |
| 6750 · EI - Employer                              | 841.60                               | 973.10                               | 1,814.70            |
| 6780 · Wages - Employee                           | 32,000.00                            | 37,000.00                            | 69,000.00           |
| 6790 · WCB  | 281.60                               | 325.60                               | 607.20              |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>34,707.20</b>                     | <b>40,130.20</b>                     | <b>74,837.40</b>    |
| <b>7100 · RENTALS</b>                             |                                      |                                      |                     |
| 7120 · Equipment Rental                           |                                      | 750.00                               | 750.00              |
| <b>Total 7100 · RENTALS</b>                       |                                      | <b>750.00</b>                        | <b>750.00</b>       |
| 7300 · Supplies                                   | 3,751.56                             | 11,248.44                            | 15,000.00           |
| <b>Total Expense</b>                              | <b>59,108.76</b>                     | <b>85,832.44</b>                     | <b>144,941.20</b>   |
| <b>Net Ordinary Income</b>                        | <b>248,752.24</b>                    | <b>29,435.20</b>                     | <b>278,187.44</b>   |
| <b>Other Income/Expense</b>                       |                                      |                                      |                     |
| <b>Other Expense</b>                              |                                      |                                      |                     |
| 9400 · Replacement Reserve                        | 28,200.00                            | 19,999.00                            | 48,199.00           |
| 9800 · BS-Mortgage (4,997.28) SHO Ph 1            |                                      |                                      | 0.00                |
| 9810 · BS-Mortgage (2,526.35) SHO Ph2             |                                      | 30,316.20                            | 30,316.20           |
| 9820 · BS-Mortgage (1,654.68) SHN Ph 1            | 23,744.28                            |                                      | 23,744.28           |
| 9830 · BS-Mortgage (7,603.58) SHN Ph 2            | 91,242.96                            |                                      | 91,242.96           |
| 9840-BS - Mortgage (7057.00 ) SHN Ph 3            | 84,685.00                            |                                      | 84,685.00           |
| <b>Total Other Expense</b>                        | <b>227,872.24</b>                    | <b>50,315.20</b>                     | <b>278,187.44</b>   |
| <b>Net Other Income</b>                           | <b>(227,872.24)</b>                  | <b>(50,315.20)</b>                   | <b>(278,187.44)</b> |
| <b>Net Income</b>                                 | <b>20,880.00</b>                     | <b>(20,880.00)</b>                   | <b>0.00</b>         |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Admin<br>(LANDS)   | Compliance Coal<br>(LANDS) | Forestry<br>(LANDS) |
|---|--------------------|----------------------------|---------------------|
|   | Apr '15 - Mar 16   | Apr '15 - Mar 16           | Apr '15 - Mar 16    |
| <b>Ordinary Income/Expense</b>                    |                    |                            |                     |
| <b>Income</b>                                     |                    |                            |                     |
| <b>5000 · REVENUE</b>                             |                    |                            |                     |
| 5055 · Deferred From Prior Year                   |                    | 4,155.00                   | 39,753.52           |
| 5300 · Forestry                                   | 39,803.00          |                            | 60,000.00           |
| 5600 - miscellaneous                              | 2,000.00           |                            |                     |
| <b>Total 5000 · REVENUE</b>                       | <b>41,803.00</b>   | <b>4,155.00</b>            | <b>99,753.52</b>    |
| <b>Total Income</b>                               | <b>41,803.00</b>   | <b>4,155.00</b>            | <b>99,753.52</b>    |
| <b>Gross Profit</b>                               | <b>41,803.00</b>   | <b>4,155.00</b>            | <b>99,753.52</b>    |
| <b>Expense</b>                                    |                    |                            |                     |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                    |                            |                     |
| 6145 · Forestry                                   |                    |                            | 74,561.52           |
| 6195- General                                     | 10,000.00          |                            | 74,561.52           |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                    |                            | <b>74,561.52</b>    |
| <b>6700 · LABOUR COSTS</b>                        |                    |                            |                     |
| 6710 · Benefits Plan                              |                    |                            |                     |
| 6740 · CPP - Employer                             | 2,475.00           | 0.00                       | 990.00              |
| 6750 · EI - Employer                              | 1,315.00           | 0.00                       | 526.00              |
| 6780 · Wages - Employee                           | 50,000.00          |                            | 20,000.00           |
| 6790 · WCB  | 440.00             | 0.00                       | 176.00              |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>54,230.00</b>   |                            | <b>21,692.00</b>    |
| 7000 · Permits, Licenses & Fees                   | 300.00             |                            | 3,500.00            |
| 7010 · Property Taxes                             | 2,150.00           |                            |                     |
| 7300 · Supplies                                   |                    |                            |                     |
| <b>7350 · TRAVEL</b>                              |                    |                            |                     |
| 7360 · Other Travel                               |                    | 4,155.00                   |                     |
| <b>Total 7350 · TRAVEL</b>                        | <b>0.00</b>        | <b>4,155.00</b>            |                     |
| <b>Total Expense</b>                              | <b>66,680.00</b>   | <b>4,155.00</b>            | <b>99,753.52</b>    |
| <b>Net Ordinary Income</b>                        | <b>(24,877.00)</b> | <b>0.00</b>                | <b>0.00</b>         |
| <b>Net Income</b>                                 | <b>(24,877.00)</b> | <b>0.00</b>                | <b>0.00</b>         |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2014 through March 2015

|   | Lion's Gate<br>(LANDS) | Total LANDS        |
|---|------------------------|--------------------|
|   | Apr '15 - Mar 16       | Apr 15- Mar 16     |
| <b>Ordinary Income/Expense</b>                    |                        |                    |
| <b>Income</b>                                     |                        |                    |
| 5000 · REVENUE                                    |                        |                    |
| 5055 · Deferred From Prior Year                   |                        | 43,908.52          |
| 5300 · Forestry                                   |                        | 99,803.00          |
| 5600 · miscellaneous                              |                        |                    |
| <b>Total 5000 · REVENUE</b>                       | 0.00                   | 145,711.52         |
| <b>Total Income</b>                               | 0.00                   | 145,711.52         |
| <b>Gross Profit</b>                               | 0.00                   | 145,711.52         |
| <b>Expense</b>                                    |                        |                    |
| 6100 · CONTRACTORS & CONSULTANTS                  |                        |                    |
| 6145 · Forestry                                   |                        | 74,561.52          |
| 6195 · General                                    |                        |                    |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                        | 74,561.52          |
| 6700 · LABOUR COSTS                               |                        |                    |
| 6710 · Benefits Plan                              |                        | 0.00               |
| 6740 · CPP - Employer                             |                        | 3,465.00           |
| 6750 · EI - Employer                              |                        | 1,841.00           |
| 6780 · Wages - Employee                           |                        | 70,000.00          |
| 6790 · WCB  |                        | 616.00             |
| <b>Total 6700 · LABOUR COSTS</b>                  |                        | 75,922.00          |
| 7000 · Permits, Licenses & Fees                   |                        | 3,800.00           |
| 7010 · Property Taxes                             |                        | 2,150.00           |
| 7300 · Supplies                                   |                        | 0.00               |
| 7350 · TRAVEL                                     |                        |                    |
| 7360 · Other Travel                               |                        | 4,155.00           |
| <b>Total 7350 · TRAVEL</b>                        |                        | 4,155.00           |
| <b>Total Expense</b>                              |                        | 170,588.52         |
| <b>Net Ordinary Income</b>                        | 0.00                   | (24,877.00)        |
| <b>Net Income</b>                                 | <b>0.00</b>            | <b>(24,877.00)</b> |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

Profit & Loss Budget Overview

April 2014 through March 2015

|                                     | 0855436 B.C. Ltd.<br>(LEGISLATURE) | Admin<br>(LEGISLATURE) | Election<br>(LEGISLATURE) | TOTAL<br>LEGISLATURE |
|-------------------------------------|------------------------------------|------------------------|---------------------------|----------------------|
|                                     | Apr '15 - Mar 16                   | Apr '15 - Mar 16       | Apr 15 - Mar 16           | Apr '15 - Mar 16     |
| <b>Ordinary Income/Expense</b>      |                                    |                        |                           |                      |
| <b>Income</b>                       |                                    |                        |                           |                      |
| <b>4000 · FUNDING</b>               |                                    |                        |                           |                      |
| 4480 - Government of Canada (Other) |                                    | 76,500.00              |                           | 76,500.00            |
| 4440 · Gov't of Canada (BLOCK)      | 3,000.00                           | 245,875.04             |                           | 248,875.04           |
| 4800 - Province of BC               |                                    |                        | 14,000.00                 | 14,000.00            |
| <b>Total 4000 · FUNDING</b>         | <b>3,000.00</b>                    | <b>322,375.04</b>      | <b>14,000.00</b>          | <b>339,375.04</b>    |
| <b>5000 · REVENUE</b>               |                                    |                        |                           |                      |
| 5055 · Deferred From Prior Year     |                                    |                        |                           | 0.00                 |
| 5300 · Forestry                     |                                    | 64,200.59              | 2,000.00                  | 64,200.59            |
| 5400 · Interest                     |                                    | 70,000.00              |                           | 70,000.00            |
| 5700 - Reimbursed Travel            |                                    | 5,000.00               |                           | 5,000.00             |
| 5850 - Trust                        |                                    |                        |                           | 0.00                 |
| <b>Total 5000 · REVENUE</b>         |                                    | <b>139,200.59</b>      |                           | <b>139,200.59</b>    |
| <b>Total Income</b>                 | <b>3,000.00</b>                    | <b>461,575.63</b>      | <b>16,000.00</b>          | <b>480,575.63</b>    |
| <b>Gross Profit</b>                 | <b>3,000.00</b>                    | <b>461,575.63</b>      | <b>16,000.00</b>          | <b>480,575.63</b>    |
| <b>Expense</b>                      |                                    |                        |                           |                      |
| <b>6010 · Audit</b>                 |                                    |                        |                           | 0.00                 |
| 6195 - General                      |                                    |                        | 10,000.00                 |                      |
| 6200 · Donations                    |                                    | 0.00                   |                           | 0.00                 |
| 6410 · Freight                      |                                    | 0.00                   |                           | 0.00                 |
| 6490 - Honorariums                  |                                    | 20,000.00              |                           |                      |
| <b>6700 · LABOUR COSTS</b>          |                                    |                        |                           |                      |
| 6710 · Benefits Plan                |                                    |                        |                           |                      |
| 6740 · CPP - Employer               |                                    | 16,389.45              |                           | 16,389.45            |
| 6750 · EI - Employer                |                                    | 1,972.50               |                           | 1,972.50             |
| 6770 · Wages - Leg Honorariums      |                                    | 256,100.00             |                           | 256,100.00           |
| 6780 · Wages - Employee             |                                    | 75,000.00              |                           | 75,000.00            |
| 6790 · WCB                          |                                    | 2,913.68               |                           | 2,913.68             |
| <b>Total 6700 · LABOUR COSTS</b>    |                                    | <b>352,375.63</b>      |                           | <b>352,375.63</b>    |
| 6850 · Meeting Costs                |                                    | 5,000.00               |                           | 5,000.00             |
| <b>6900 · OFFICE</b>                |                                    |                        |                           |                      |
| 6910 · Computer Supplies            |                                    | 600.00                 |                           | 600.00               |
| 6930 · Office Supplies              |                                    | 600.00                 |                           | 600.00               |
| 6960 · Telephone                    |                                    | 3,000.00               |                           | 3,000.00             |
| <b>Total 6900 · OFFICE</b>          |                                    | <b>4,200.00</b>        |                           | <b>4,200.00</b>      |
| 7000 · Permits, Licenses & Fees     | 100.00                             |                        |                           | 100.00               |
| 7010 · Property Taxes               | 2,900.00                           |                        |                           | 2,900.00             |
| 7300 · Supplies                     |                                    | 5,000.00               | 2,000.00                  | 7,000.00             |
| <b>7350 · TRAVEL</b>                |                                    |                        |                           | 0.00                 |
| 7360 · Other Travel                 |                                    | 75,000.00              | 2,000.00                  | 77,000.00            |
| <b>Total 7350 · TRAVEL</b>          |                                    | <b>75,000.00</b>       | <b>2,000.00</b>           | <b>77,000.00</b>     |
| <b>Total Expense</b>                | <b>3,000.00</b>                    | <b>461,575.63</b>      | <b>16,000.00</b>          | <b>480,575.63</b>    |
| <b>Net Ordinary Income</b>          | <b>0.00</b>                        | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>          |

**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2014 through March 2015

Net Income

| 0855436 B.C. Ltd.<br>(LEGISLATURE) | Admin<br>(LEGISLATURE) | Election<br>(LEGISLATURE) | TOTAL<br>LEGISLATURE |
|------------------------------------|------------------------|---------------------------|----------------------|
| Apr '15 - Mar 16                   | Apr '15 - Mar 16       | Apr 15 - Mar 16           | Apr '15 - Mar 16     |
| 0.00                               | 0.00                   | 0.00                      | 0.00                 |



**Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations  
Profit & Loss Budget Overview**

April 2014 through March 2015

|   | <u>MOTEL</u>            | MOTEL              |
|---|-------------------------|--------------------|
|   | <u>Apr '14 - Mar 15</u> | Apr. 15 - Mar. 16  |
| <b>Ordinary Income/Expense</b>                |                         |                    |
| <b>Income</b>                                 |                         |                    |
| <b>5000 · REVENUE</b>                         |                         |                    |
| 5800 · Rental                                 | 12,000.00               | 12,842.00          |
| <b>Total 5000 · REVENUE</b>                   | <u>12,000.00</u>        | <u>12,842.00</u>   |
| <b>Total Income</b>                           | <u>12,000.00</u>        | <u>12,842.00</u>   |
| <b>Gross Profit</b>                           | <u>12,000.00</u>        | <u>12,842.00</u>   |
| <b>Expense</b>                                |                         |                    |
| 6600 · Insurance                              | 2,300.00                | 2,300.00           |
| <b>6700 · LABOUR COSTS</b>                    |                         |                    |
| 6740 · CPP - Employer                         | 198.00                  | 198.00             |
| 6750 · EI - Employer                          | 105.20                  | 105.20             |
| 6780 · Wages - Employee                       | 4,000.00                | 4,000.00           |
| 6790 · WCB                                    | 35.20                   | 30.80              |
| <b>Total 6700 · LABOUR COSTS</b>              | <u>4,338.40</u>         | <u>4,334.00</u>    |
| 6900 · OFFICE                                 |                         |                    |
| 6920 · Internet                               | 828.00                  | 828.00             |
| 6960 · Telephone                              | 1,200.00                | 600.00             |
| <b>Total 6900 · OFFICE</b>                    | <u>2,028.00</u>         | <u>1,428.00</u>    |
| 7200 · REPAIRS & MAINTENANCE                  |                         |                    |
| 7210 · Building Repairs                       | 1,000.00                | 280.00             |
| <b>Total 7200 · REPAIRS &amp; MAINTENANCE</b> | <u>1,000.00</u>         | <u>280.00</u>      |
| 7300 · Supplies                               | 1,000.00                | 3,500.00           |
| 7400 · UTILITIES & SERVICES                   |                         |                    |
| 7440 · Propane                                | 1,000.00                | 1,000.00           |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>  | <u>1,000.00</u>         | <u>1,000.00</u>    |
| <b>Total Expense</b>                          | <u>11,666.40</u>        | <u>12,842.00</u>   |
| <b>Net Ordinary Income</b>                    | <u>333.60</u>           | <u>0.00</u>        |
| <b>Net Income</b>                             | <u><b>333.60</b></u>    | <u><b>0.00</b></u> |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Admin<br>(PUBLIC WORKS)<br>Apr '15 - Mar 16 | Community<br>Buildings<br>(PUBLIC WORKS)<br>Apr '15 - Mar 16 | Drinking Water<br>Safety<br>(PUBLIC WORKS)<br>Apr '15 - Mar 16 | Garbage<br>Recycling<br>(PUBLIC WORKS)<br>Apr '15 - Mar 16 |
|---|---|--|--|--|
| <b>Ordinary Income/Expense</b>                    |   |  |  |  |
| <b>Income</b>                                     |   |  |  |  |
| <b>4000 · FUNDING</b>                             |   |  |  |  |
| 4440 · Gov't of Canada (BLOCK)                    | 87,486.40                                   |  |  | 73,000.00  |
| 4700 · Nuu-chah-nulth (NTC)                       |   |  | 9,444.00   |  |
| <b>Total 4000 · FUNDING</b>                       | <b>87,486.40</b>                            | <b>0.00</b>  | <b>9,444.00</b>  | <b>73,000.00</b>   |
| <b>5000 · REVENUE</b>                             |   |  |  |  |
| 5300 - Forestry                                   |   |  |  |  |
| 5400 · Interest                                   |   | 45,000.00  |  | 3,045.60   |
| 5600 · Miscellaneous                              | 30,000.00                                   |  |  | 2,000.00   |
| 5700 · Reimbursed Travel                          |   |  |  |  |
| 5800 - Rental                                     | 25,000.00                                   | 65,000.00  |  |  |
| <b>Total 5000 · REVENUE</b>                       | <b>30,000.00</b>                            | <b>110,000.00</b>  |  | <b>5,045.60</b>  |
| <b>Total Income</b>                               | <b>142,486.40</b>                           | <b>110,000.00</b>  | <b>9,444.00</b>  | <b>78,045.60</b>   |
| <b>Gross Profit</b>                               | <b>142,486.40</b>                           | <b>110,000.00</b>  | <b>9,444.00</b>  | <b>78,045.60</b>   |
| <b>Expense</b>                                    |   |  |  |  |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |   |  |  |  |
| 6195 · General                                    | 5,000.00                                    | 7,000.00   |  |  |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <b>5,000.00</b>                             | <b>7,000.00</b>  |  | <b>0.00</b>  |
| 6410 · Freight                                    | 1,500.00                                    | 5,000.00   |  | 35,000.00  |
| 6600 · Insurance                                  | 1,500.00                                    | 5,500.00   |  | 4,000.00   |
| <b>6700 · LABOUR COSTS</b>                        |   |  |  |  |
| 6710 · Benefits Plan                              |   |  |  |  |
| 6720 · Casual Labour                              | 3,000.00                                    |  | 8,000.00   |  |
| 6740 · CPP - Employer                             | 4,950.00                                    | 693.00   |  | 1,782.00   |
| 6750 · EI - Employer                              | 2,630.00                                    | 368.20   |  | 946.80   |
| 6780 · Wages - Employee                           | 100,000.00                                  | 14,000.00  |  | 36,000.00  |
| 6790 · WCB  | 906.40                                      | 123.20   |  | 316.80   |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>111,486.40</b>                           | <b>15,184.40</b>   | <b>8,000.00</b>  | <b>39,045.60</b>   |
| <b>6900 · OFFICE</b>                              |   |  |  |  |
| 6920 · Internet                                   |   |  |  |  |
| <b>Total 6900 · OFFICE</b>                        |   |  |  |  |
| 7100 - Truck Rental                               | 8,000.00                                    |  |  |  |
| 7300 · Supplies                                   | 9,000.00                                    | 7,315.60   |  |  |
| <b>7350 · TRAVEL</b>                              |   |  |  |  |
| 7360 · Other Travel                               | 4,000.00                                    |  | 1,444.00   |  |
| <b>Total 7350 · TRAVEL</b>                        | <b>2,000.00</b>                             |  | <b>1,444.00</b>  |  |
| <b>7400 · UTILITIES &amp; SERVICES</b>            |   |  |  |  |
| 7410 · Fuel                                       | 4,000.00                                    |  |  |  |
| 7430 · Hydro                                      |   | 10,000.00  |  |  |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      | <b>4,000.00</b>                             |  |  |  |
| <b>Total Expense</b>                              | <b>142,486.40</b>                           | <b>50,000.00</b>   | <b>9,444.00</b>  | <b>78,045.60</b>   |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                                 | <b>60,000.00</b>   | <b>0.00</b>  | <b>0.00</b>  |
| <b>Other Income/Expense</b>                       |   |  |  |  |
| <b>Other Expense</b>                              |   |  |  |  |
| 9300 · Capital Expenditures                       |   |  |  |  |
| 9849 - Capital Project Mortgage (\$5,000)         |   | 60,000.00  |  |  |
| <b>Total Other Expense</b>                        |   | <b>60,000.00</b>   |  |  |
| <b>Net Other Income</b>                           |   |  |  |  |
| <b>Net Income</b>                                 | <b>0.00</b>                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Internet<br>(PUBLIC WORKS) | Power<br>(PUBLIC WORKS) | Roads<br>(PUBLIC WORKS) | Sanitation<br>(PUBLIC WORKS) |
|---|----------------------------|-------------------------|-------------------------|------------------------------|
|   | Apr '15 - Mar 16           | Apr '15 - Mar 16        | Apr '15 - Mar 16        | Apr '15 - Mar 16             |
| <b>Ordinary Income/Expense</b>                    |                            |                         |                         |                              |
| <b>Income</b>                                     |                            |                         |                         |                              |
| 4000 · FUNDING                                    |                            |                         |                         |                              |
| 4440 · Gov't of Canada (BLOCK)                    | 5,338.40                   | 204,738.00              | 10,000.00               | 8,676.00                     |
| 4700 · Nuu-chah-nulth (NTC)                       |                            |                         |                         |                              |
| <b>Total 4000 · FUNDING</b>                       | <b>5,338.40</b>            | <b>204,738.00</b>       | <b>10,000.00</b>        | <b>8,676.00</b>              |
| 5000 · REVENUE                                    |                            |                         |                         |                              |
| 5300 - Forestry                                   | 3,943.40                   |                         |                         |                              |
| 5400 · Interest                                   |                            |                         |                         |                              |
| 5600 · Miscellaneous                              |                            | 53,000.00               |                         | 324.00                       |
| 5700 · Reimbursed Travel                          |                            |                         |                         |                              |
| 5800 - Rental                                     | 20,000.00                  |                         |                         |                              |
| <b>Total 5000 · REVENUE</b>                       | <b>20,000.00</b>           | <b>53,000.00</b>        |                         | <b>324.00</b>                |
| <b>Total Income</b>                               | <b>25,338.40</b>           | <b>257,738.00</b>       | <b>10,000.00</b>        | <b>9,000.00</b>              |
| <b>Gross Profit</b>                               | <b>25,338.40</b>           | <b>257,738.00</b>       | <b>10,000.00</b>        | <b>9,000.00</b>              |
| <b>Expense</b>                                    |                            |                         |                         |                              |
| 6100 · CONTRACTORS & CONSULTANTS                  |                            |                         |                         |                              |
| 6195 · General                                    |                            | 5,000.00                | 10,000.00               | 8,000.00                     |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> | <b>0.00</b>                | <b>5,000.00</b>         | <b>10,000.00</b>        | <b>8,000.00</b>              |
| 6410 · Freight                                    |                            |                         |                         |                              |
| 6600 · Insurance                                  |                            | 2,200.00                |                         |                              |
| 6700 · LABOUR COSTS                               |                            |                         |                         |                              |
| 6710 · Benefits Plan                              |                            |                         |                         |                              |
| 6720 · Casual Labour                              |                            |                         |                         |                              |
| 6740 · CPP - Employer                             | 198.00                     | 1,485.00                |                         |                              |
| 6750 · EI - Employer                              | 105.20                     | 789.00                  |                         |                              |
| 6780 · Wages - Employee                           | 4,000.00                   | 30,000.00               |                         |                              |
| 6790 · WCB  | 35.20                      | 264.00                  |                         |                              |
| <b>Total 6700 · LABOUR COSTS</b>                  | <b>4,338.40</b>            | <b>32,538.00</b>        | <b>0.00</b>             |                              |
| 6900 · OFFICE                                     |                            |                         |                         |                              |
| 6920 · Internet                                   | 18,000.00                  |                         |                         |                              |
| <b>Total 6900 · OFFICE</b>                        | <b>18,000.00</b>           |                         |                         |                              |
| 7100 - Truck Rental                               |                            |                         |                         |                              |
| 7300 · Supplies                                   | 2,000.00                   |                         |                         | 1,000.00                     |
| 7350 · TRAVEL                                     |                            |                         |                         |                              |
| 7360 · Other Travel                               | 1,000.00                   | 1,000.00                |                         |                              |
| <b>Total 7350 · TRAVEL</b>                        | <b>1,000.00</b>            | <b>1,000.00</b>         |                         |                              |
| 7400 · UTILITIES & SERVICES                       |                            |                         |                         |                              |
| 7410 · Fuel                                       |                            | 7,000.00                |                         |                              |
| 7430 · Hydro                                      |                            | 210,000.00              |                         |                              |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                            | <b>217,000.00</b>       |                         |                              |
| <b>Total Expense</b>                              | <b>25,338.40</b>           | <b>257,738.00</b>       | <b>10,000.00</b>        | <b>9,000.00</b>              |
| <b>Net Ordinary Income</b>                        | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                  |
| <b>Other Income/Expense</b>                       |                            |                         |                         |                              |
| <b>Other Expense</b>                              |                            |                         |                         |                              |
| 9300 · Capital Expenditures                       |                            |                         |                         |                              |
| 9849 - Capital Project Mortgage (\$5,000)         |                            |                         |                         |                              |
| <b>Total Other Expense</b>                        |                            |                         |                         |                              |
| <b>Net Other Income</b>                           |                            |                         |                         |                              |
| <b>Net Income</b>                                 | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                  |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | Water<br>(PUBLIC WORKS) | TOTAL<br>PUBLIC WORKS |
|---|-------------------------|-----------------------|
|   | Apr '15 - Mar 16        | Apr '15 - Mar 16      |
| <b>Ordinary Income/Expense</b>                    |                         |                       |
| <b>Income</b>                                     |                         |                       |
| <b>4000 · FUNDING</b>                             |                         |                       |
| 4440 · Gov't of Canada (BLOCK)                    | 1,500.00                | 390,738.80            |
| 4700 · Nuu-chah-nulth (NTC)                       |                         | 9,444.00              |
| <b>Total 4000 · FUNDING</b>                       | <u>1,500.00</u>         | <u>400,182.80</u>     |
| <b>5000 · REVENUE</b>                             |                         |                       |
| 5300 - Forestry                                   |                         | 3,943.40              |
| 5400 · Interest                                   |                         | 48,045.60             |
| 5600 · Miscellaneous                              | 1,500.00                | 86,824.00             |
| 5700 · Reimbursed Travel                          | 2,000.00                | 2,000.00              |
| 5800 - Rental                                     |                         | 110,000.00            |
| <b>Total 5000 · REVENUE</b>                       | <u>3,500.00</u>         | <u>221,869.60</u>     |
| <b>Total Income</b>                               | <u>5,000.00</u>         | <u>647,052.40</u>     |
| <b>Gross Profit</b>                               | <u>5,000.00</u>         | <u>647,052.40</u>     |
| <b>Expense</b>                                    |                         |                       |
| <b>6100 · CONTRACTORS &amp; CONSULTANTS</b>       |                         |                       |
| 6195 · General                                    |                         | 35,000.00             |
| <b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b> |                         | <u>35,000.00</u>      |
| 6410 · Freight                                    |                         | 41,500.00             |
| 6600 · Insurance                                  |                         | 13,200.00             |
| <b>6700 · LABOUR COSTS</b>                        |                         |                       |
| 6710 · Benefits Plan                              |                         | 0.00                  |
| 6720 · Casual Labour                              |                         | 11,000.00             |
| 6740 · CPP - Employer                             |                         | 9,108.00              |
| 6750 · EI - Employer                              |                         | 4,839.20              |
| 6780 · Wages - Employee                           |                         | 184,000.00            |
| 6790 · WCB  |                         | 1,645.60              |
| <b>Total 6700 · LABOUR COSTS</b>                  |                         | <u>210,592.80</u>     |
| <b>6900 · OFFICE</b>                              |                         |                       |
| 6920 · Internet                                   |                         | 18,000.00             |
| <b>Total 6900 · OFFICE</b>                        |                         | <u>18,000.00</u>      |
| 7100 - Truck Rental                               |                         | 8,000.00              |
| 7300 · Supplies                                   | 3,000.00                | 22,315.60             |
| <b>7350 · TRAVEL</b>                              |                         |                       |
| 7360 · Other Travel                               | 2,000.00                | 9,444.00              |
| <b>Total 7350 · TRAVEL</b>                        | <u>2,000.00</u>         | <u>7,444.00</u>       |
| <b>7400 · UTILITIES &amp; SERVICES</b>            |                         |                       |
| 7410 · Fuel                                       |                         | 11,000.00             |
| 7430 · Hydro                                      |                         | 220,000.00            |
| <b>Total 7400 · UTILITIES &amp; SERVICES</b>      |                         | <u>221,000.00</u>     |
| <b>Total Expense</b>                              | <u>5,000.00</u>         | <u>587,052.40</u>     |
| <b>Net Ordinary Income</b>                        | 0.00                    | 60,000.00             |
| <b>Other Income/Expense</b>                       |                         |                       |
| <b>Other Expense</b>                              |                         |                       |
| 9300 · Capital Expenditures                       |                         | 0.00                  |
| 9849 - Capital Project Mortgage (\$5,000)         |                         |                       |
| <b>Total Other Expense</b>                        |                         | <u>60,000.00</u>      |
| <b>Net Other Income</b>                           |                         | 0.00                  |
| <b>Net Income</b>                                 | <u>0.00</u>             | <u>0.00</u>           |

Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

**Profit & Loss Budget Overview**

April 2014 through March 2015

|   | <b>Total SOCIAL<br/>DEVELOPMENT</b> |
|---|-------------------------------------|
|   | <b>Apr 15- Mar 16</b>               |
| <b>Ordinary Income/Expense</b>                  |                                     |
| <b>Income</b>                                   |                                     |
| <b>4000 · FUNDING</b>                           |                                     |
| 4440 · Gov't of Canada (BLOCK)                  | 293,471.00                          |
| <b>Total 4000 · FUNDING</b>                     | <u>293,471.00</u>                   |
| <b>Total Income</b>                             | <u>293,471.00</u>                   |
| <b>Gross Profit</b>                             | 293,471.00                          |
| <b>Expense</b>                                  |                                     |
| 6040 · Christmas                                | 1,800.00                            |
| <b>6700 · LABOUR COSTS</b>                      |                                     |
| 6710 · Benefits Plan                            |                                     |
| 6740 · CPP - Employer                           | 1,732.50                            |
| 6750 · EI - Employer                            | 920.50                              |
| 6780 · Wages - Employee                         | 35,000.00                           |
| 6790 · WCB                                      | 308.00                              |
| <b>Total 6700 · LABOUR COSTS</b>                | <u>37,961.00</u>                    |
| <b>6900 · OFFICE</b>                            |                                     |
| 6950 - Copier                                   | 1,200.00                            |
| 6960 · Telephone                                | 1,560.00                            |
| <b>Total 6900 · OFFICE</b>                      | <u>2,760.00</u>                     |
| 7300 · Supplies                                 | 150.00                              |
| <b>7350 · TRAVEL</b>                            |                                     |
| 7360 · Other Travel                             | 2,500.00                            |
| <b>Total 7350 · TRAVEL</b>                      | <u>2,500.00</u>                     |
| <b>8500 · SOCIAL DEVELOPMENT SPECIFIC</b>       |                                     |
| 8510 · Basic Needs - Living                     | 100,000.00                          |
| 8520 · Basic Needs - Shelter                    | 42,000.00                           |
| 8530 · Isolation                                | 78,000.00                           |
| 8540 · Child & Youth Support Benefits           | 17,000.00                           |
| 8550 · Incentive                                | 7,300.00                            |
| 8560 · Special Needs                            | 4,000.00                            |
| <b>Total 8500 · SOCIAL DEVELOPMENT SPECIFIC</b> | <u>248,300.00</u>                   |
| <b>Total Expense</b>                            | <u>293,471.00</u>                   |
| <b>Net Ordinary Income</b>                      | <u>0.00</u>                         |
| <b>Net Income</b>                               | <u><u>0.00</u></u>                  |

**Ka:yu:k'th'/Che:k'tlesZet'h' First Nations  
Profit & Loss Budget Overview  
April 2014 through March 2015**

|  | Apr '15 - Mar 16        | Apr '15 - Mar 16        | Apr '15 - Mar 16        |
|--|-------------------------|-------------------------|-------------------------|
|  | (TREATY IMPLEMENTATION) | (TREATY IMPLEMENTATION) | (TREATY IMPLEMENTATION) |
|  | People's Assemblies     | Maa-nulth               | Implementation          |
| Income                                 |                         |                         |                         |
| 4000 · FUNDING                         |                         |                         |                         |
| 4440 · Gov't of Canada (BLOCK)         | 20,000.00               |                         |                         |
| 4480 · Government of Canada (OTHER)    | 10,000.00               |                         |                         |
| Total 4000 · FUNDING                   | 30,000.00               | 0.00                    | 5,000.00                |
| 5000 · REVENUE                         |                         |                         |                         |
| 5300 · Forestry                        |                         | 112,000.00              |                         |
| 5850 - Trust                           |                         |                         |                         |
| Total 5000 · REVENUE                   | 0.00                    | 112,000.00              | 151,000.00              |
| Total Income                           | 30,000.00               | 112,000.00              | 156,000.00              |
| Gross Profit                           | 30,000.00               | 112,000.00              | 156,000.00              |
| Expense                                |                         |                         |                         |
| 6100 · CONTRACTORS & CONSULTANTS       |                         |                         |                         |
| 6150 · Implementation                  |                         |                         | 75,000.00               |
| 6160 · Legal                           |                         |                         | 25,000.00               |
| 6165 · Maa-nulth Treaty Society        |                         | 112,000.00              |                         |
| 6195 · General                         | 1,000.00                |                         | 0.00                    |
| Total 6100 · CONTRACTORS & CONSULTANTS | 1,000.00                | 112,000.00              | 100,000.00              |
| 6400 · Gifts                           | 1,000.00                |                         |                         |
| 6490 · Honorarium                      |                         |                         | 20,000.00               |
| 6850 · Meeting Costs                   |                         |                         | 3,000.00                |
| 6900 · OFFICE                          |                         |                         |                         |
| 6930 · Office Supplies                 |                         |                         | 1,000.00                |
| 6950 · Photo Copier                    |                         |                         | 1,000.00                |
| Total 6900 · OFFICE                    |                         |                         | 2,000.00                |
| 7300 · Supplies                        |                         |                         | 1,000.00                |
| 7350 · TRAVEL                          |                         |                         |                         |
| 7360 · Other Travel                    | 12,000.00               |                         | 30,000.00               |
| Total 7350 · TRAVEL                    | 12,000.00               |                         | 30,000.00               |
| Total Expense                          | 30,000.00               | 112,000.00              | 156,000.00              |
| Net Ordinary Income                    | 0.00                    | 0.00                    | 0.00                    |
| Net Income                             | 0.00                    | 0.00                    | 0.00                    |

Ka:yu:'k't'h/'Che:k'tles'et'h' First Nations  
 Profit & Loss Budget Overview  
 April 2014 through March 2015

TOTAL  
 TREATY  
 IMPLEMENTATION  
 Apr '15- Mar 16

|  |                                     |            |
|--|-------------------------------------|------------|
| Income                                 | 4000 · FUNDING                      | 20,000.00  |
| Ordinary Income/Expense                | 4440 · Gov't of Canada (BLOCK)      | 20,000.00  |
|  | 4480 · Government of Canada (OTHER) | 15,000.00  |
|  | Total 4000 · FUNDING                | 35,000.00  |
|  | 5000 · REVENUE                      | 112,000.00 |
|  | 5300 · Forestry                     | 151,000.00 |
|  | 5850 - Trust                        | 263,000.00 |
| Total Income                           | Total 5000 · REVENUE                | 298,000.00 |
| Gross Profit                           |                                     | 298,000.00 |
| Expense                                | 6100 · CONTRACTORS & CONSULTANTS    | 75,000.00  |
|  | 6150 · Implementation               | 25,000.00  |
|  | 6160 · Legal                        | 112,000.00 |
|  | 6165 · Maa-nulth Treaty Society     | 1,000.00   |
|  | 6195 · General                      | 213,000.00 |
| Total 6100 · CONTRACTORS & CONSULTANTS |                                     | 213,000.00 |
|  | 6400 · Gifts                        | 1,000.00   |
|  | 6490 · Honorarium                   | 20,000.00  |
|  | 6850 · Meeting Costs                | 19,000.00  |
|  | 6900 · OFFICE                       | 1,000.00   |
|  | 6930 · Office Supplies              | 1,000.00   |
|  | 6950 · Photo Copier                 | 1,000.00   |
| Total 6900 · OFFICE                    |                                     | 2,000.00   |
|  | 7300 · Supplies                     | 1,000.00   |
|  | 7350 · TRAVEL                       | 42,000.00  |
|  | 7360 · Other Travel                 | 42,000.00  |
| Total 7350 · TRAVEL                    |                                     | 42,000.00  |
| Total Expense                          |                                     | 298,000.00 |
| Net Ordinary Income                    |                                     | 0.00       |
| Net Income                             |                                     | 0.00       |

**Profit & Loss Budget Overview**

April 2014 through March 2015

**SUMMARY**

**Apr '15 - Mar '16**

**Ordinary Income/Expense**

**4000 - FUNDING**

4050 - Aboriginal Health (AH) 44,000.00

4100 - Canada Mort & Housing (CMHC) 208,207.96

4300 - FN Educ Steering Cte (FNESC) 28,000.00

4359 - First Nations Health (FNHA) 2,100,000.00

4440 - Gov't of Canada (BLOCK) 3,650,312.00

4450 - Gov't of Canada (DFO) 7,500.00

4480 - Government of Canada (OTHER) 170,564.00

4500 - Health Canada (Health) 89,282.00

4700 - Nuu-chah-nulth (NTC) 701,115.92

4750 - Financing 664,000.00

4800 - Province of BC (BC) 122,871.00

**Total 4000 - FUNDING 7,785,852.88**

**5000 - REVENUE**

5055 - Deferred From Prior Year 922,028.23

5100 - Donations 4,500.00

5200 - Fisheries 23,865.60

5300 - Forestry 444,887.39

5400 - Interest 297,135.00

5600 - Miscellaneous 86,824.00

5700 - Reimbursed Travel 37,000.00

5800 - Rental 331,448.00

5850 - Trust 301,000.00

5830 - Sales 24,000.00

**Total 5000 - REVENUE 2,472,688.22**

**Total Income 10,258,541.10**

**Gross Profit 10,258,541.10**

**Expense 10,258,541.10**

**6010 - Audit 35,900.00**

**6030 - Bank Charges 6,400.00**

**6040 - Christmas 12,440.00**

**6070 - Conferences & Workshops 3,000.00**

**6100 - CONTRACTORS & CONSULTANTS**

6105 - Accounting 53,000.00

6107 - Administration 162,000.00

6115 - Community Development 34,980.00

6127 - Economic Development 0.00

6130 - Electrician 1,000.00

6140 - Excavation 1,000.00

6145 - Forestry 74,561.52

6150 - Implementation 75,000.00

6160 - Legal 25,000.00

6165 - Maa-nulth Treaty Society 112,000.00

6175 - Plumber 2,000.00

6180 - Studies & Assessments 4,000.00

6185 - Teachers 102,000.00

6195 - General 518,141.00

**Total 6100 - CONTRACTORS & CONSULTANTS 1,164,682.52**

**6200 - Donations 3,000.00**

**6300 - ELDERS**



**Profit & Loss Budget Overview**

April 2014 through March 2015

**SUMMARY**

**Apr '15 - Mar 16**

3,900.00

32,000.00

10,000.00

48,900.00

0.00

2,000.00

51,553.80

18,000.00

45,000.00

45,000.00

45,000.00

59,250.00

0.00

18,800.00

73,009.53

32,055.49

256,100.00

1,218,840.00

13,048.11

1,611,853.13

27,600.00

6,600.00

20,978.00

4,300.00

1,225.00

9,250.00

25,560.00

67,913.00

860,286.71

5,050.00

7100 · RENTALS

7110 · Boat Rental

7120 · Equipment Rental

7130 · Facility Rental

7140 · Truck Rental

Total 7100 · RENTALS

7200 · REPAIRS & MAINTENANCE

7210 · Building Repairs

7250 · Marine Repairs

Total 7200 · REPAIRS & MAINTENANCE

9,000.00

215,749.16

7350 · TRAVEL

7360 · Other Travel

Total 7350 · TRAVEL

38,000.00

221,800.00

5,000.00

264,800.00

12,785.00

6310 · Elder's Activities

6320 · Elder's Hardship

6330 · Elder's Benefit

Total 6300 · ELDERS

6395 · Expenses Deferred from Prior Yr

6400 · Gifts

6410 · Freight

6440 · Funeral

6450 · Membership Hardship

6490 · Honorarium

6600 · Insurance

6700 · LABOUR COSTS

6710 · Benefits Plan

6720 · Casual Labour

6740 · CPP - Employer

6750 · EI - Employer

6770 · Wages - Leg Honorariums

6780 · Wages - Employee

6790 · WCB

Total 6700 · LABOUR COSTS

6850 · Meeting Costs

6900 · OFFICE

6910 · Computer Supplies

6920 · Internet

6930 · Office Supplies

6940 · Postage

6950 · Photo Copier

6960 · Telephone

Total 6900 · OFFICE

7000 · Permits, Licenses & Fees

7010 · Property Taxes

7100 · RENTALS

7110 · Boat Rental

7120 · Equipment Rental

7130 · Facility Rental

7140 · Truck Rental

Total 7100 · RENTALS

7200 · REPAIRS & MAINTENANCE

7210 · Building Repairs

7250 · Marine Repairs

Total 7200 · REPAIRS & MAINTENANCE

7300 · Supplies

7350 · TRAVEL

7360 · Other Travel

Total 7350 · TRAVEL

7400 · UTILITIES & SERVICES

7410 · Fuel

7430 · Hydro

7440 · Propane

Total 7400 · UTILITIES & SERVICES

7600 · Youth Activities

8000 · EDUCATION SPECIFIC

**Profit & Loss Budget Overview**

April 2014 through March 2015

**SUMMARY**

**Apr '15 - Mar '16**

|   |                       |
|---|-----------------------|
| 8020 - Post Secondary                           | 151,000.00            |
| 8025 - Occupational Training                    | 20,000.00             |
| 8030 - Provincial Tuition                       | 1,116,624.00          |
| 8040 - Scholarships                             | 2,000.00              |
| 8050 - Student Allowances                       | 103,000.00            |
| 8060 - Student Supplies                         | 13,000.00             |
| <b>Total 8000 - EDUCATION SPECIFIC</b>          | <b>1,405,624.00</b>   |
| 8510 - Basic Needs - Living                     | 100,000.00            |
| 8520 - Basic Needs - Shelter                    | 42,000.00             |
| 8530 - Isolation                                | 78,000.00             |
| 8540 - Child & Youth Support Benefits           | 17,000.00             |
| 8550 - Incentive                                | 7,300.00              |
| 8560 - Special Needs                            | 4,000.00              |
| <b>Total 8500 - SOCIAL DEVELOPMENT SPECIFIC</b> | <b>248,300.00</b>     |
| <b>Total Expense</b>                            | <b>7,035,863.66</b>   |
| <b>Net Ordinary Income</b>                      | <b>3,222,677.44</b>   |
| <b>Other Income/Expense</b>                     |                       |
| 9300 - Capital Expenditures                     | 1,716,490.00          |
| 9348 - Loan Payment                             | 1,168,000.00          |
| 9400 - Replacement Reserve                      | 48,199.00             |
| 9800 - BS-Mortgage (5,027.46) SHO Ph 1          | 0.00                  |
| 9810 - BS-Mortgage (2,526.35) SHO Ph2           | 30,316.20             |
| 9820 - BS-Mortgage (1,654.68) SHN Ph 1          | 23,744.28             |
| 9830 - BS-Mortgage (7,603.58) SHN Ph 2          | 91,242.96             |
| 9840 - BS-Mortgage (7,053) SHN Ph 3             | 84,685.00             |
| 9848 - Capital Project Mortgage                 | 60,000.00             |
| <b>Total Other Expense</b>                      | <b>3,222,677.44</b>   |
| <b>Net Other Income</b>                         | <b>(3,222,677.44)</b> |
| <b>Net Income</b>                               | <b>(0.00)</b>         |