

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

ANNUAL BUDGET ACT, 2018-2019

KCFNS 51/2018



This law enacted on April 1, 2018

Signed Christina Cox

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

Francis Gillette

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

Signed Peter Hanson

Peter Hanson, Legislative Chief,
Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

DEPOSITED IN THE
REGISTRY OF LAWS

ON 31/05/2018

Maryse Jodet
Signature of Clerk

TABLE OF CONTENTS

PART 1 - INTRODUCTORY PROVISIONS 5
Short title 5
Executive oversight..... 5
Adoption of annual budget..... 5
Transition..... 5
Commencement 5

SCHEDULE 1 - ANNUAL BUDGET 7

PART 1 - INTRODUCTORY PROVISIONS

Short title

- 1.1 This Act may be cited as the Annual Budget Act, 2018-2019.

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 2018-2019 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 2018-2019 fiscal year.

Commencement

- 1.5 This Act comes into force on April 1, 2018.

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS
FOR THE 2018-2019 FISCAL YEAR**

SUMMARY OF ALL CLASSES

Updated February 1, 2018

Per Info Sheet	Under (Over) Applied from Available Funding	REVENUES
		4000 · FUNDING
		4050 - Aboriginal Health (AH)
		4055 - Island Health
		4100 - Canada Mort & Housing (CMHC)
60,708	-	4300 - FN Educ Steering Cte (FNESC)
-	-	4359 - First Nations Health (FNHA)-Clinic Grant
372,511	-	4400 - Gov't of Canada (ANNUAL)
6,232,456	-	4440 - Gov't of Canada (BLOCK)
3,700	-	4450 - Gov't of Canada (DFO)
90,099	-	4480 - Government of Canada -Schedule G-Resource
74,491	-	4481 - Government of Canada -Resouce Rev-Fisheries
	-	4482 - Crown Idigenous Relations INAC
90,468	-	4500 - First Nation Health Authority (Health)
	-	4600 - Maa-nulth Treaty Society (MTS)
2,600	-	4650 - New Relationship Trust
	-	4700 - Nuu-chah-nulth (NTC)
	-	4750 - Financing
-	-	4800 - Province of BC (BC)
34,980	-	4801 - Province of BC (BC)-Schedule F
74,491	-	4802 - Province of BC (BC)-Resource Rev
6,695,066		Total 4000 · FUNDING
		5000 · OTHER REVENUES
		5000 - Revenue-Other
		5030 - Expense Allocation In (Housing)
		5040 - Expense Allocation In (Other PW)
		5050 · Deferred to Next Year
128,623	-	5055 · Deferred From Prior Year
		5100 · Donations
		5105 · Fund Raising
18,000	-	5110 - Rental-RCMP
18,000	-	5120 - Rental-VIHA
27,000	-	5130 - Rental-Professional Suites
16,000	-	5200 · Fisheries
-	-	5300 · Forestry
-	-	5310 · Forestry-Stumpage
		5315 · Loan Forgiveness
60,000	-	5350 - Hydro Sales
		5355 - Internet Sales
247,776	-	5400 · Interest
		5600 · Miscellaneous

TOTALS					
Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
	1	2	3	4	5
52,000					
0.3%					
23,500					
0.0%					
-					
0.7%					
60,708					
0.0%					
-					
4.1%					
372,511					
69.1%	497,791	137,167	-		5,000
0.0%					
3,700					
1.0%					
90,099					
0.8%					
74,491					
1.6%					
144,000					
1.0%					
90,468					
0.1%					
8,000					
0.0%					
2,600					
8.2%	1,050				
739,406					
0.0%					
-					
0.0%					
-					
0.4%					
34,980					
0.8%					
74,491					
88.8%	498,841	137,167	-	-	39,980
-					
0.0%	1,000	1,000			
0.0%					
-					
0.0%					
1.4%					
128,623			128,623		
0.0%					
-					
0.0%					
1,500					
0.2%					
18,000					
0.2%					
18,000					
0.3%					
27,000					
0.2%					
16,000					
0.0%					
-					
0.0%					
-					
0.7%					
60,000					
16,900					
2.7%					
247,776	15,000				
1.3%					
117,602					

Summary

SUMMARY OF ALL CLASSES

Updated February 1, 2018

		TOTALS				
	Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
5700 · Reimbursed Travel	0.5%	46,900				
5701 · From S/Housing-Insurance	0.5%	43,606				
5702 · From S/Housing-BMO Loan Share	0.3%	22,954				
5703 · From S/Housing-Administration allow	0.4%	35,800				
5707- From S/Housing [BMO Loan # 3655-699-600]	0.8%	69,928				
5711 · From S/Housing-Administration	0.3%	28,750				
5712 · From S/Housing-Garbage/Recycling	0.1%	6,600				
5713 · From S/Housing-Water	0.1%	8,800				
5800 · Rental	0.2%	15,780		5,880		-
5810 · Lease Revenues	0.1%	8,000				
5850 - Trust	0.0%	-				-
5830 - Sales	0.0%	-				
5825 · Royalties	0.0%	-				
5826 · Guide Outfitting Fees	0.8%	72,000				72,000
Total 5000 · OTHER REVENUES	11.2%	1,011,519	16,000	5,880	128,623	-
	0.0%					
TOTAL INCOME	100.0%	9,014,929	514,841	143,047	128,623	-
						111,980

SUMMARY OF ALL CLASSES

Updated February 1, 2018

Percentage of Total Revenues

EXPENDITURES

6010 · Audit
 6030 · Bank Charges
 6035 · Credit Card Finance Charges
 6040 · Christmas
 6070 · Conferences & Workshops
 6100 · CONTRACTORS & CONSULTANTS
 6105 · Accounting Contract-Dir of Finance
 6106 · Accounting Contracting
 6107 · Administration
 6110 · Architect
 6112 - Cleaning
 6115 · Community Development
 6119 · Counsellor
 6125 · Drywaller
 6127 · Economic Development
 6130 · Electrician
 6135 · Engineers
 6140 · Excavation
 6145 · Forestry
 6150 · Implementation
 6151 · Contribution to Implementation Fund
 6165 · Legal
 6170 · Maa-nulth Treaty Society
 6175 · Plumber
 6180 · Studies & Assessments
 6185 · Teachers
 6190 · Water
 6195 · General
 6196 · Deferred Expenses from prior year
Total 6100 · CONTRACTORS & CONSULTANTS

TOTALS					
Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
100.00%	5.71%	1.59%	0.00%	0.00%	1.24%
-	-	-	-	-	-
0.5%	40,000.00	40,000.00	-	-	-
0.1%	10,067.00	10,067.00	-	-	-
-	-	-	-	-	-
0.1%	10,000.00	-	-	-	-
0.1%	5,125.00	-	-	-	-
-	-	-	-	-	-
0.9%	72,000	72,000	-	-	-
-	-	-	-	-	-
0.2%	53,340	42,000	-	-	-
0.3%	26,128	6,000	-	-	-
-	-	-	-	-	-
0.0%	2,250	-	-	-	-
0.2%	17,000	-	-	-	16,000
0.6%	50,000	-	-	-	-
0.0%	-	-	-	-	-
0.0%	-	-	-	-	-
0.3%	20,000	-	-	-	-
-	5,000	-	-	-	-
0.0%	-	-	-	-	-
0.0%	-	-	-	-	-
1.1%	82,300	-	-	-	-
4.6%	358,184	-	-	-	-
0.3%	20,196	-	6,196	-	13,000
3.2%	247,910	-	-	-	-
0.0%	-	-	-	-	-
0.0%	3,000	-	-	-	-
0.8%	58,329	-	-	-	-
0.1%	5,400	-	-	-	-
8.6%	659,955	2,935	-	-	-
0.0%	2,496	-	-	-	-
21.8%	1,683,488	122,935	-	6,196	-
					29,000

SUMMARY OF ALL CLASSES

Updated February 1, 2018

6200 · Donations
 6300 · ELDERS
 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 · Group Retirement Plan
 6711 · Health/Insurance Benefit Plan
 6720 · Casual Labour
 6740 · CPP - Employer
 6750 · EI - Employer
 6770 · Wages - Leg Honorariums
 6780 · Wages - Employee
 6790 · WCB
 6799 - Less Wages Allocated
 Total 6700 · LABOUR COSTS
 6800 · Late Charges & Penalties
 6850 · Meeting Costs
 6860 · Memberships
 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

	TOTALS					
	Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
	0.1%	5,000				
	0.0%	-				
	0.0%	-				
	1.4%	108,000				
	0.4%	30,000				
	1.8%	138,000	-	-	-	-
	0.0%	-				
	0.0%	3,500				
	1.3%	102,406	756			
	0.4%	32,000				
	0.4%	32,000				
	0.9%	70,225				6,000
	0.9%	66,232	7,285	25		
	0.0%	-				
	0.4%	31,200	28,600	-		
	0.0%	-	-			
	0.0%	1,000	500			-
	1.0%	78,506	15,307	4,090		
	0.4%	31,353	8,133	2,071		
	5.1%	390,000				
	15.7%	1,212,010	308,724	94,906		
	0.2%	14,120	2,721	850		
	0.0%	-				
	22.8%	1,758,190	363,985	101,917	-	-
	0.0%	1,000	1,000			
	0.2%	19,200	200			
	0.0%	120				
	0.0%	-				
	0.1%	4,200	4,200			
	0.3%	21,665	2,405			
	0.3%	20,751	4,233	3,313		-
	0.0%	783	-	583		
	0.1%	7,385	627	5,058		
	0.4%	28,222	9,151	12,191		
	1.1%	83,006	20,616	21,145	-	-
	0.2%	13,232	-			
	0.0%	2,150				
	0.0%	-				
	0.0%	1,132	132			
Summary	0.0%	1,898	448			

SUMMARY OF ALL CLASSES

Updated February 1, 2018

7130 · Facility Rental
 7140 · Truck Rental
Total 7100 · RENTALS
 7200 · REPAIRS & MAINTENANCE
 7200 · General R & M - Other
 7240 · Equipment Repairs
 7250 · Marine Repairs
 7260 · Vehicle Repairs
Total 7200 · REPAIRS & MAINTENANCE

TOTALS						
Yr ended Mar 31 2019		Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
0.3%	21,461		18,711			
0.3%	26,250		100			-
0.7%	50,741	580	18,811	-	-	-
0.0%	-					
0.1%	8,500					
0.0%	2,880		50			
0.2%	13,000					
0.1%	10,000					
0.4%	34,380	-	50.00	-	-	-

SUMMARY OF ALL CLASSES

Updated February 1, 2018

7300 · Supplies
 7300 · Supplies (General)
 7310 - Building Materials, General Supplies
 7320 - Cleaning & Office

7350 · TRAVEL
 7351 · Accommodations
 7359 · Water Taxi
 7360 · Other Travel

Total 7350 · TRAVEL

7400 · UTILITIES & SERVICES
 7410 · Fuel
 7430 · Hydro
 7440 · Propane
 7445- Television
 7460 - Water / Wastewater

Total 7400 · UTILITIES & SERVICES

7600 · Youth Activities

8000 · EDUCATION SPECIFIC
 8020 · Post Secondary
 8025 · Occupational Training
 8030 · Provincial Tuition
 8040 · Scholarships
 8050 · Student Allowances
 8060 · Student Supplies

Total 8000 · EDUCATION SPECIFIC

8500 · SOCIAL DEVELOPMENT SPECIFIC
 8510 · Basic Needs - Living
 8520 · Basic Needs - Shelter
 8530 · Isolation
 8540 · Child & Youth Support Benefits
 8550 · Incentive
 8560 · Special Needs

Total 8500 · SOCIAL DEVELOPMENT SPECIFIC

OTHER EXPENDITURES
 9300 · Capital Expenditures
 9305-Transfer to Social Housing - Cash Contribution
 9862 - Capital Equipment Loan/Lease -Finning

		TOTALS				
Yr ended Mar 31 2019		Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
0.0%	-					
0.0%	-					
4.0%	309,979	6,816	1,565			
0.2%	15,800					
0.0%	-					
4.2%	325,779	6,816	1,565			
0.0%	-					
0.0%	-					
0.0%	-					
13.5%	1,040,345	59,414	800		4,980	
13.5%	1,040,345	59,414	800		4,980	
0.0%	-					
0.4%	32,613	63	100			
3.1%	237,300	-	2,300			
0.0%	3,641	141				
0.0%	1,184	184				
0.1%	8,000	-				
3.7%	282,738	388	2,400			
0.1%	8,047					
0.0%	-					
0.5%	35,000					
0.2%	15,000					
11.2%	860,000					
0.0%	3,000					
1.5%	112,000					
0.1%	10,000					
13.4%	1,035,000					
0.0%	-					
1.4%	105,200					
0.8%	62,000					
1.2%	92,000					
0.1%	11,300					
0.1%	6,500					
0.0%	200					
3.6%	277,200					
0.0%	-					
	560,000				560,000	
	20,069					
	580,069				560,000	

Summary

SUMMARY OF ALL CLASSES

Updated February 1, 2018

TOTAL EXPENDITURES

Net Ordinary Income

	TOTALS					
	Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
100.0%	7,709,239	634,042	146,713	6,196	560,000	39,980
	100.00%	8.22%	1.90%	0.08%	7.26%	0.52%
	1,305,689	(119,201)	(3,666)	122,427	(560,000)	72,000

SUMMARY OF ALL CLASSES

Updated February 1, 2018

CAPITAL TRANSACTIONS-RECEIPTS, (EXPENDITURES)

CONTRIBUTIONS FROM OTHER CLASSES TOWARDS DEBT:

	TOTALS		Capital Receipts and Debt Retirement	Capital	EcDev
	Yr ended Mar 31 2019	Admin	CR		
9100-Transfer from (to) Capital Projects	(560,000)			(560,000)	
9110-Transfer from (to) Economic Development Projects	72,000			72,000	
9120-Transfer from (to) Public Works	117,182			117,182	
9121-Transfer from (to) Public Works-Storage Building	22,954			22,954	
9122-Transfer from (to) Public Works-Power	(149,200)			(149,200)	
9123-Transfer from (to) Public Works-Admin	6,096			6,096	
9124-Transfer from (to) Public Works-Community Buildings	2,135			2,135	
9125-Transfer from (to) Public Works-Equipment	(15,739)			(15,739)	
9130-Transfer from Social Housing [50 % of BMO Loan# 563]	22,954			22,954	
9135-Transfer from Social Housing [BMO Loan # 3655-699-600]	69,928			69,928	
9136-Transfer to Social Housing - Required Cash Contribution	(43,360)			(43,360)	
9140-Transfer from (to) Lands-Forestry	-			-	
9150-Transfer from (to) Social Housing Administration	-			-	
9151-Transfer from (to) Social Housing-Operations	-			-	
9160-Transfer from (to) Fish	54,687			54,687	
9170-Transfer from (to) Legislative (Manulth Treaty pmt)	13,000			13,000	
9175-Transfer from (to) Health	(23,500)			(23,500)	
9180-Transfer from (to) Legislative	(547,735)			(547,735)	
9190-Transfer from (to) Administration	(119,201)			(119,201)	
9191-Transfer from (to) CR Office	(3,666)			(3,666)	
9920-Transfers from (to) Debt Repayment	1,081,466	119,201	3,666	560,000	(72,000)
SUB-TOTAL	-	119,201	3,666	(1,081,466)	(72,000)

NEW FINANCING

(1,085,000)	9203 · Quacca Settlement Trust Loan# 3	1,085,000		1,085,000	
	9210 -New Housing Loan -BMO36556999-666	-		-	
	9220 · Financing-New BMO Loan for Infrastructure	450,000		450,000	
	SUB-TOTAL	1,535,000	-	1,535,000	-

TOTAL FINANCING & FUNDING TRANSFERS

453,534

DEBT PAYMENTS

9350 · Loan pymt-BMO36556999-563 Principal & Interest-\$3,825.61	(45,907)			(45,907)	
9353 · Loan pymt-BMO36556999-571-Principal & Interest-\$10,257.46	(123,090)			(123,090)	
9355 · Loan pymt-BMO36556999-600-Principal & Interest-\$5,827.37	(69,928)			(69,928)	
9357 · Loan pymt-BMO36556999-xxx-Principal & Interest-New Housing	(59,808)			(59,808)	
9359 · Loan pymt-BMO36556999-xxx-Infrastrure Loan-\$2,617.56	(31,416)			(31,416)	

Summary

SUMMARY OF ALL CLASSES

Updated February 1, 2018

9870 · NEDC Loan 2013032C-Principal & Interest-\$535.00	
9871 · NEDC Loan 2013032CF-Principal & Interest-\$.00	
9875 · NEDC Loan 2013033C-Principal & Interest-\$ 675.00	
9876 · NEDC 2013033C-Interest	
9881 · NEDC Loan 2013028C-Principal & Interest-\$ 702.00	
9882 · NEDC Loan 2013028CF-Principal & Interest-\$.00	
9884 · NEDC Loan 2013032CF-Prin Forgiv	
9885 · NEDC Loan 2015004N-Principal & Interest-\$ 6,624.00	
9910 · Quacca Settlement Trust Loan-Principal & Interest	
9912 · Quacca Settlement Trust Loan# 2-Principal & Interest	
9914 · Qacca Settlement Trust Loan# 3-Principal & Interest	
9200 · Qacca Trust Transfer	
	SUB-TOTAL

OTHER ITEMS

9300 - Capital Equipment -New Truck Purchase	
9305-Transfer to Social Housing - Cash Contribution	
9400 · Replacement Reserve	
9600 · Investm't KCFN Capital Assts LP	
9610 · Investm't KCFN M & C/G LP	
9620 · Investm't KCFN Forestry LP	
9630 · Investm't KCFN Fisheries Enterprises LP	
	SUB-TOTAL

Total Other Expense (Revenues)

EXCESS (DEFICIENCY) OF REV. OVER EXP.

TOTALS					
Yr ended Mar 31 2019	Admin	CR	Capital Receipts and Debt Retirement	Capital	EcDev
-					
(6,420)			(6,420)		-
-			-		-
(8,100)			(8,100)		-
-					
(8,424)			(8,424)		
-			-		
-					
(79,488)			(79,488)		
-					
(55,180)			(55,180)		
(55,200)			(55,200)		
(33,000)			(33,000)		
(2,206,368)					
(2,782,329)	-	-	(575,961)	-	-
(15,000)					
(43,360)					
-					
-					
-					
-					
-					
-					
(58,360)	-	-	-	-	-
(1,305,689.28)	119,201.00	3,666.34	(122,427.01)	560,000.00	(72,000.00)
100.00%	-9.13%	-0.28%		-42.89%	5.51%
0.00	-	0.00	-	-	-

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
6	7	8	9	11	12	13	14	15	16	17	18
2,000				50,000 23,500							
5,000	55,708										
-			-	-	-	-		-		-	
282,446	1,261,154		191,204 3,700 90,099 74,491	503,278	11,644	71,857		613,518	315,897	372,511 2,341,500	
	90,468		-							144,000	
1,600	1,000									8,000	
1,000	-	55,608		676,248				5,500			
			64,491		10,000						
292,046	1,408,330	55,608	423,985	1,253,026	21,644	71,857	-	619,018	315,897	2,866,011	-

-			-	-	-	-		-			
1,500											
								18,000			
								18,000			
								27,000			
			16,000								
								60,000			
								16,900			
-			-							232,776	
3,750		3,840	107,512	1,000	-	Summary		1,500			

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
4,400				42,500							
											43,606
											22,954
											35,800
											69,928
								28,750			
								6,600			
								8,800			
							9,900				
					8,000						
9,650	-	3,840	123,512	43,500	8,000	-	9,900	185,550	-	232,776	172,288
301,696	1,408,330	59,448	547,497	1,296,526	29,644	71,857	9,900	804,568	315,897	3,098,787	172,288

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
3.35%	15.62%	0.66%	6.07%	14.38%	0.33%	0.80%	0.11%	8.92%	3.50%	34.37%	1.91%

10,000.00											
	3,625.00			500.00		1,000.00					

											11,340
	20,128										
	250							2,000			
				50,000.00		1,000					
								20,000			
								5,000			
										82,300	
										358,184	
						1,000					
										247,910	
			3,000								
	58,329										
		47,400	20,958	496,100	15,812	7,500		5,400			
2,496								16,500		37,000	15,750
2,496	78,707	47,400	23,958	546,100	15,812	9,500	-	48,900	-	725,394	27,090

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
5,000											
-											
108,000											
30,000											
138,000											
	2,500									1,000	
	1,300		2,250			100		98,000			
32,000											
32,000											
1,000	6,000		7,200			-				42,525	7,500
	600		3,000				800	10,916			43,606
-	-		-			2,600		-		-	
-								500			
-	7,477	-	8,262	4,933		23,260	193	13,452	1,532		
-	3,973	-	4,389	2,621		2,101	103	7,148	814		
						390,000					
4,800	151,050	-	166,900	99,640		79,896	3,900	271,254	30,940		
42	1,328	-	1,469	877		4,135	34	2,392	272		
4,842	163,828	-	181,021	108,071	-	501,992	4,230	294,746	33,558	-	-
-	2,000	-				3,500				13,500	
	120										
	250			11,455		1,000	1,200	18,060		500	
						200					
	1,440	400		2,400		1,200		1,440	1,200	500	
-	1,690	400	-	13,855	-	2,400	1,200	19,500	1,200	1,000	-
			3,000			10,232					
						2,150					
			500					500			
							Summary	1,450			

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
			2,750								
			17,000					9,150			
-	-	-	20,250	-	-	-	-	11,100	-	-	
								8,500			
							1,670	1,160			
			13,000					-			
								10,000			
-	-	-	13,000.00	-	-	-	1,670.00	19,660	-	-	

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
25,958	70,060	-	181,231	12,000		9,400	500		239	1,000	1,210
								15,800			
25,958	70,060	-	181,231	12,000	-	9,400	500	15,800	239	1,000	1,210
44,400	38,300	11,201	38,300	639,500	1,450	91,700		11,600	3,700	95,000	
44,400	38,300	11,201	38,300	639,500	1,450	91,700	-	11,600	3,700	95,000	-
			19,600					12,850			
	3,000							235,000			
							500				
							1,000				
								8,000			
-	3,000	-	19,600	-	-	-	1,500	255,850	-	-	-
6,000	1,600	447									
	35,000										
	15,000										
	860,000										
	3,000										
	112,000										
	10,000										
-	1,035,000	-	-	-	-	-	-	-	-	-	-
									105,200		
									62,000		
									92,000		
									11,300		
									6,500		
									200		
-	-	-	-	-	-	-	-	-	277,200	-	-
											-
											43,360
								20,069			
-	-	-	-	-	-	-	-	20,069	-	-	-
						Summary					

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
301,696	1,408,330	59,448	492,810	1,320,026	29,644	619,592	9,900	806,140.80	315,897	879,419	79,406
3.91%	18.27%	0.77%	6.39%	17.12%	0.38%	8.04%	0.13%	10.46%	4.10%	11.41%	
-	-	-	54,687	(23,500)	-	(547,735)	-	(1,573)	-	2,219,368	92,882

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
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			(54,687)	23,500		547,735		16,573		(13,000)	(49,522)
-	-	-	(54,687)	23,500	-	547,735	-	16,573	-	(13,000)	(49,522)
								(16,573)			
								33,146			
-	-	-	-	-	-	-	-	-	-	-	-

Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administration
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-	-	-	-	-	-	-	-	-	-	-	(2,206,368)
<hr/>											
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(15,000)

(43,360)

-	-	-	-	-	-	-	-	(15,000)	-	-	(43,360)
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-	-	-	(54,687.00)	23,500.00	-	547,734.67	-	1,572.82	-	(2,219,368.00)	(92,882.10)
0.00%	0.00%	0.00%	4.19%	-1.80%	0.00%	-41.95%	0.00%	-0.12%	0.00%	169.98%	7.11%

-	-	-	-	-	-	-	-	(0.00)	-	-	-
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