

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

ANNUAL BUDGET ACT, 2011-2012

KCFNS 20/2011



This law enacted on October 3, 2011

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

Signed Francis Gillette
Francis Gillette, Tyee Ha'wilt, 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 Oct 13 2011
mmh
Signature of Clerk

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PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2011-2012.

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 2011-2012 fiscal year.

Transition

1.4 A. Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2011-2012 fiscal year following the appointment of an individual to hold the office of the director of finance.

B. (i) Despite section 4.4 of the Financial Administration Act, the Legislature will amend this Act, during the 2011-2012 Fiscal year only.

(ii) By November 19, 2011 the Legislature must have presented the annual budget for the current fiscal year, 2011-2012, to the People's Assembly.

Commencement

1.5 This Act comes into force on October 3, 2011.

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS
FOR THE 2011-2012 FISCAL YEAR**

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>ADMINISTRATION</u>
	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
Gov't of Canada (BLOCK)	445,690.00
Nuu-chah-nulth (NTC)	35,000.00
Total 4000 · FUNDING	<u>480,690.00</u>
5000 · REVENUE	
Fisheries	20,000.00
Forestry	10,000.00
Total 5000 · REVENUE	<u>30,000.00</u>
Total Income	<u>510,690.00</u>
Expense	
6010 · Audit	35,000.00
6030 · Bank Charges	7,000.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	100,000.00
6107 · Administration	100,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>200,000.00</u>
6410 · Freight	1,000.00
6490 · Honorarium	1,500.00
6600 · Insurance	3,912.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	4,230.00
6720 · Casual Labour	5,000.00
6780 · Wages - Employee	122,000.00
Total 6700 · LABOUR COSTS	<u>131,230.00</u>
6900 · OFFICE	
6950 · Photo Copier	7,000.00
6960 · Telephone	10,000.00
Total 6900 · OFFICE	<u>17,000.00</u>
7200 · REPAIRS & MAINTENANCE	
7240 · Equipment Repairs	3,000.00
Total 7200 · REPAIRS & MAINTENANCE	<u>3,000.00</u>
7300 · Supplies	25,048.00
7350 · TRAVEL	41,000.00
Total Expense	<u>465,690.00</u>
Net Ordinary Income	<u>45,000.00</u>
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	35,000.00
Total Other Expense	<u>35,000.00</u>
Net Other Income	<u>(35,000.00)</u>
Net Income	<u><u>10,000.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Governance Office (CAPITAL)	Health Centre (CAPITAL)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Health Canada (Health)		200,000.00
Nuu-chah-nulth (NTC)	150,000.00	
Total 4000 · FUNDING	<u>150,000.00</u>	<u>200,000.00</u>
5000 · REVENUE		
Miscellaneous		
Total 5000 · REVENUE		
Total Income	<u>150,000.00</u>	<u>200,000.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		200,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>200,000.00</u>
6700 · LABOUR COSTS		
6780 · Wages - Employee		
Total 6700 · LABOUR COSTS		
7300 · Supplies		
9000 · Program Administration		
Total Expense		<u>200,000.00</u>
Net Ordinary Income	<u>150,000.00</u>	<u>0.00</u>
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures	150,000.00	
Total Other Expense	<u>150,000.00</u>	
Net Other Income	<u>(150,000.00)</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Housing Renovations (CAPITAL) <u>Apr '11 - Mar 12</u>	Internet (CAPITAL) <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Health Canada (Health)		
Nuu-chah-nulth (NTC)		20,000.00
Total 4000 · FUNDING		<u>20,000.00</u>
5000 · REVENUE		
Miscellaneous	85,283.00	
Total 5000 · REVENUE	<u>85,283.00</u>	
Total Income	85,283.00	20,000.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		
Total 6100 · CONTRACTORS & CONSULTANTS		
6700 · LABOUR COSTS		
6780 · Wages - Employee	40,283.00	
Total 6700 · LABOUR COSTS	<u>40,283.00</u>	
7300 · Supplies	45,000.00	
9000 · Program Administration		
Total Expense	<u>85,283.00</u>	
Net Ordinary Income	0.00	20,000.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		20,000.00
Total Other Expense		<u>20,000.00</u>
Net Other Income	0.00	(20,000.00)
Net Income	<u>0.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Kindergarten Roof (CAPITAL) <u>Apr '11 - Mar 12</u>	Kyuquot Power (CAPITAL) <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Health Canada (Health)		
Nuu-chah-nulth (NTC)	10,000.00	
Total 4000 · FUNDING	<u>10,000.00</u>	
5000 · REVENUE		
Miscellaneous		763,219.00
Total 5000 · REVENUE		<u>763,219.00</u>
Total Income	<u>10,000.00</u>	<u>763,219.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		
Total 6100 · CONTRACTORS & CONSULTANTS		
6700 · LABOUR COSTS		
6780 · Wages - Employee		
Total 6700 · LABOUR COSTS		
7300 · Supplies		
9000 · Program Administration		
Total Expense		
Net Ordinary Income	<u>10,000.00</u>	<u>763,219.00</u>
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures	10,000.00	763,219.00
Total Other Expense	<u>10,000.00</u>	<u>763,219.00</u>
Net Other Income	<u>(10,000.00)</u>	<u>(763,219.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Storm/Sanitary Upgrade (CAPITAL)	Street Lights (CAPITAL)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Health Canada (Health)		
Nuu-chah-nulth (NTC)	100,000.00	30,500.00
Total 4000 · FUNDING	<u>100,000.00</u>	<u>30,500.00</u>
5000 · REVENUE		
Miscellaneous		
Total 5000 · REVENUE		
Total Income	<u>100,000.00</u>	<u>30,500.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		
Total 6100 · CONTRACTORS & CONSULTANTS		
6700 · LABOUR COSTS		
6780 · Wages - Employee		
Total 6700 · LABOUR COSTS		
7300 · Supplies		
9000 · Program Administration	100,000.00	
Total Expense	<u>100,000.00</u>	
Net Ordinary Income	0.00	30,500.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		30,500.00
Total Other Expense		<u>30,500.00</u>
Net Other Income	<u>0.00</u>	<u>(30,500.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Transformers (CAPITAL)	Water Pumps (CAPITAL)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Health Canada (Health)		
Nuu-chah-nulth (NTC)	35,000.00	19,500.00
Total 4000 · FUNDING	<u>35,000.00</u>	<u>19,500.00</u>
5000 · REVENUE		
Miscellaneous		
Total 5000 · REVENUE		
Total Income	<u>35,000.00</u>	<u>19,500.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		
Total 6100 · CONTRACTORS & CONSULTANTS		
6700 · LABOUR COSTS		
6780 · Wages - Employee		
Total 6700 · LABOUR COSTS		
7300 · Supplies		
9000 · Program Administration		
Total Expense		
Net Ordinary Income	<u>35,000.00</u>	<u>19,500.00</u>
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures	35,000.00	19,500.00
Total Other Expense	<u>35,000.00</u>	<u>19,500.00</u>
Net Other Income	<u>(35,000.00)</u>	<u>(19,500.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget Overview
 April 2011 through March 2012

	Total CAPITAL
	Apr '11 - Mar 12
Ordinary Income/Expense	
Income	
4000 · FUNDING	
Health Canada (Health)	200,000.00
Nuu-chah-nulth (NTC)	365,000.00
Total 4000 · FUNDING	565,000.00
5000 · REVENUE	
Miscellaneous	848,502.00
Total 5000 · REVENUE	848,502.00
Total Income	1,413,502.00
Expense	
6100 · CONTRACTORS & CONSULTANTS	
6180 · Studies & Assessments	200,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	200,000.00
6700 · LABOUR COSTS	
6780 · Wages - Employee	40,283.00
Total 6700 · LABOUR COSTS	40,283.00
7300 · Supplies	45,000.00
9000 · Program Administration	100,000.00
Total Expense	385,283.00
Net Ordinary Income	1,028,219.00
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	1,028,219.00
Total Other Expense	1,028,219.00
Net Other Income	(1,028,219.00)
Net Income	0.00

Profit & Loss Budget Overview

April 2011 through March 2012

	Community Development (COMMUNITY) <u>Apr '11 - Mar 12</u>	Disability Access (COMMUNITY) <u>Apr '11 - Mar 12</u>	Elders (COMMUNITY) <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Gov't of Canada (ANNUAL)			30,000.00
Nuu-chah-nulth (NTC)			
Province of BC (BC)	65,000.00		
Total 4000 · FUNDING	<u>65,000.00</u>		<u>30,000.00</u>
5000 · REVENUE			
Interest		1,436.00	
Total 5000 · REVENUE		<u>1,436.00</u>	
Total Income	<u>65,000.00</u>	<u>1,436.00</u>	<u>30,000.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6115 · Community Development	60,000.00		
Total 6100 · CONTRACTORS & CONSULTANTS	<u>60,000.00</u>		
6200 · Donations			
6300 · ELDERS			
6310 · Elder's Activities			30,000.00
Total 6300 · ELDERS			<u>30,000.00</u>
6440 · Funeral			
6490 · Honorarium			
6700 · LABOUR COSTS			
6720 · Casual Labour			
Total 6700 · LABOUR COSTS			
6850 · Meeting Costs			
7300 · Supplies			
7350 · TRAVEL	5,000.00	1,436.00	
Total Expense	<u>65,000.00</u>	<u>1,436.00</u>	<u>30,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Ha-shilth-sa Newspaper (COMMUNITY) <u>Apr '11 - Mar 12</u>	Initiatives (COMMUNITY) <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (ANNUAL)		25,000.00
Nuu-chah-nulth (NTC)		
Province of BC (BC)		
Total 4000 · FUNDING		<u>25,000.00</u>
5000 · REVENUE		
Interest	17,002.00	
Total 5000 · REVENUE	<u>17,002.00</u>	
Total Income	<u>17,002.00</u>	<u>25,000.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6115 · Community Development		
Total 6100 · CONTRACTORS & CONSULTANTS		
6200 · Donations		1,000.00
6300 · ELDERS		
6310 · Elder's Activities		
Total 6300 · ELDERS		
6440 · Funeral		20,000.00
6490 · Honorarium		1,000.00
6700 · LABOUR COSTS		
6720 · Casual Labour		
Total 6700 · LABOUR COSTS		
6850 · Meeting Costs		3,000.00
7300 · Supplies	17,002.00	
7350 · TRAVEL		
Total Expense	<u>17,002.00</u>	<u>25,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Language & Culture Program	
	(COMMUNITY)	Total COMMUNITY
	Apr '11 - Mar 12	Apr '11 - Mar 12
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (ANNUAL)		55,000.00
Nuu-chah-nulth (NTC)	9,998.00	9,998.00
Province of BC (BC)		65,000.00
Total 4000 · FUNDING	9,998.00	129,998.00
5000 · REVENUE		
Interest		18,438.00
Total 5000 · REVENUE		18,438.00
Total Income	9,998.00	148,436.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6115 · Community Development		60,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		60,000.00
6200 · Donations		1,000.00
6300 · ELDERS		
6310 · Elder's Activities		30,000.00
Total 6300 · ELDERS		30,000.00
6440 · Funeral		20,000.00
6490 · Honorarium	800.00	1,800.00
6700 · LABOUR COSTS		
6720 · Casual Labour	8,800.00	8,800.00
Total 6700 · LABOUR COSTS	8,800.00	8,800.00
6850 · Meeting Costs		3,000.00
7300 · Supplies	398.00	17,400.00
7350 · TRAVEL		6,436.00
Total Expense	9,998.00	148,436.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

Profit & Loss Budget Overview

April 2011 through March 2012

CAMPBELL RIVER OFFICEApr '11 - Mar 12

Ordinary Income/Expense	
Income	
4000 · FUNDING	
Gov't of Canada (BLOCK)	99,079.00
Total 4000 · FUNDING	99,079.00
5000 · REVENUE	
Rental	10,000.00
Total 5000 · REVENUE	10,000.00
Total Income	109,079.00
Expense	
6700 · LABOUR COSTS	
6710 · Benefits Plan	2,742.00
6780 · Wages - Employee	91,400.00
Total 6700 · LABOUR COSTS	94,142.00
6900 · OFFICE	
6950 · Photo Copier	5,200.00
6960 · Telephone	3,000.00
Total 6900 · OFFICE	8,200.00
7100 · RENTALS	
7130 · Facility Rental	9,000.00
Total 7100 · RENTALS	9,000.00
7300 · Supplies	4,000.00
7350 · TRAVEL	2,000.00
7400 · UTILITIES & SERVICES	
7430 · Hydro	7,000.00
Total 7400 · UTILITIES & SERVICES	7,000.00
Total Expense	124,342.00
Net Ordinary Income	(15,263.00)
Net Income	(15,263.00)

Profit & Loss Budget Overview

April 2011 through March 2012

	Admin - Education (EDUCATION)	Elementary/ Secondary (EDUCATION)	FNESC-New Paths for Education (EDUCATION)
	Apr '11 - Mar 12	Apr '11 - Mar 12	Apr '11 - Mar 12
Ordinary Income/Expense			
Income			
4000 · FUNDING			
FN Educ Steering Cte (FNESC)			14,000.00
Gov't of Canada (BLOCK)	67,700.00	985,583.00	
Health Canada (Health)			
Nuu-chah-nulth (NTC)			
Total 4000 · FUNDING	67,700.00	985,583.00	14,000.00
5000 · REVENUE			
Miscellaneous			
Total 5000 · REVENUE			
Total Income	67,700.00	985,583.00	14,000.00
Expense			
6070 · Conferences & Workshops			
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		62,444.00	
Total 6100 · CONTRACTORS & CONSULTANTS		62,444.00	
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,700.00		
6780 · Wages - Employee	53,000.00	37,000.00	
Total 6700 · LABOUR COSTS	55,700.00	37,000.00	
6900 · OFFICE			
6960 · Telephone	2,000.00		
Total 6900 · OFFICE	2,000.00		
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs			
Total 7200 · REPAIRS & MAINTENANCE			
7300 · Supplies			14,000.00
7350 · TRAVEL	10,000.00		
7400 · UTILITIES & SERVICES			
7410 · Fuel			
Total 7400 · UTILITIES & SERVICES			
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8030 · Provincial Tuition		836,139.00	
8040 · Scholarships		5,000.00	
8050 · Student Allowances		40,000.00	
8060 · Student Supplies		5,000.00	
Total 8000 · EDUCATION SPECIFIC		886,139.00	
Total Expense	67,700.00	985,583.00	14,000.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures			
Total Other Expense			
Net Other Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Profit & Loss Budget Overview

April 2011 through March 2012

	FNESC-Parental & Comm Engage (EDUCATION)	Headstart (EDUCATION)	Kindergarten (EDUCATION)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
FN Educ Steering Cte (FNESC)	21,000.00		34,500.00
Gov't of Canada (BLOCK)			123,256.00
Health Canada (Health)		96,990.00	
Nuu-chah-nulth (NTC)			
Total 4000 · FUNDING	<u>21,000.00</u>	<u>96,990.00</u>	<u>157,756.00</u>
5000 · REVENUE			
Miscellaneous		30,000.00	
Total 5000 · REVENUE		<u>30,000.00</u>	
Total Income	<u>21,000.00</u>	<u>126,990.00</u>	<u>157,756.00</u>
Expense			
6070 · Conferences & Workshops			
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration			
Total 6100 · CONTRACTORS & CONSULTANTS			
6600 · Insurance			2,721.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			4,035.00
6780 · Wages - Employee		30,000.00	129,000.00
Total 6700 · LABOUR COSTS		<u>30,000.00</u>	<u>133,035.00</u>
6900 · OFFICE			
6960 · Telephone			1,000.00
Total 6900 · OFFICE			<u>1,000.00</u>
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs			8,000.00
Total 7200 · REPAIRS & MAINTENANCE			<u>8,000.00</u>
7300 · Supplies	21,000.00	66,990.00	1,000.00
7350 · TRAVEL			10,000.00
7400 · UTILITIES & SERVICES			
7410 · Fuel			2,000.00
Total 7400 · UTILITIES & SERVICES			<u>2,000.00</u>
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8030 · Provincial Tuition			
8040 · Scholarships			
8050 · Student Allowances			
8060 · Student Supplies			
Total 8000 · EDUCATION SPECIFIC			
Total Expense	<u>21,000.00</u>	<u>96,990.00</u>	<u>157,756.00</u>
Net Ordinary Income	0.00	30,000.00	0.00
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures		30,000.00	
Total Other Expense		<u>30,000.00</u>	
Net Other Income	0.00	(30,000.00)	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	National Child Benefits (EDUCATION) <u>Apr '11 - Mar 12</u>	Post Secondary (EDUCATION) <u>Apr '11 - Mar 12</u>	Total EDUCATION <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
FN Educ Steering Cte (FNESC)		17,000.00	86,500.00
Gov't of Canada (BLOCK)		124,043.00	1,300,582.00
Health Canada (Health)			96,990.00
Nuu-chah-nulth (NTC)	12,000.00		12,000.00
Total 4000 · FUNDING	<u>12,000.00</u>	<u>141,043.00</u>	<u>1,496,072.00</u>
5000 · REVENUE			
Miscellaneous			30,000.00
Total 5000 · REVENUE			<u>30,000.00</u>
Total Income	<u>12,000.00</u>	<u>141,043.00</u>	<u>1,526,072.00</u>
Expense			
6070 · Conferences & Workshops		30,000.00	30,000.00
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		9,043.00	71,487.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>9,043.00</u>	<u>71,487.00</u>
6600 · Insurance			2,721.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			6,735.00
6780 · Wages - Employee			249,000.00
Total 6700 · LABOUR COSTS			<u>255,735.00</u>
6900 · OFFICE			
6960 · Telephone			3,000.00
Total 6900 · OFFICE			<u>3,000.00</u>
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs			8,000.00
Total 7200 · REPAIRS & MAINTENANCE			<u>8,000.00</u>
7300 · Supplies	12,000.00		114,990.00
7350 · TRAVEL			20,000.00
7400 · UTILITIES & SERVICES			
7410 · Fuel			2,000.00
Total 7400 · UTILITIES & SERVICES			<u>2,000.00</u>
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary		102,000.00	102,000.00
8030 · Provincial Tuition			836,139.00
8040 · Scholarships			5,000.00
8050 · Student Allowances			40,000.00
8060 · Student Supplies			5,000.00
Total 8000 · EDUCATION SPECIFIC		<u>102,000.00</u>	<u>988,139.00</u>
Total Expense	<u>12,000.00</u>	<u>141,043.00</u>	<u>1,496,072.00</u>
Net Ordinary Income	0.00	0.00	30,000.00
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures			30,000.00
Total Other Expense			<u>30,000.00</u>
Net Other Income	0.00	0.00	(30,000.00)
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Child Welfare	Rediscovery Camp	Total FAMILY SERVICES
	(FAMILY SERVICES)	(FAMILY SERVICES)	
	Apr '11 - Mar 12	Apr '11 - Mar 12	Apr '11 - Mar 12
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Gov't of Canada (BLOCK)	34,015.00		34,015.00
Nuu-chah-nulth (NTC)	55,385.00	11,000.00	66,385.00
Total 4000 · FUNDING	89,400.00	11,000.00	100,400.00
Total Income	89,400.00	11,000.00	100,400.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6125 · Counsellor	40,000.00		40,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	40,000.00		40,000.00
6850 · Meeting Costs	8,000.00		8,000.00
7300 · Supplies	3,000.00		3,000.00
7600 · Youth Activities	32,000.00	11,000.00	43,000.00
Total Expense	83,000.00	11,000.00	94,000.00
Net Ordinary Income	6,400.00	0.00	6,400.00
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures	5,000.00		5,000.00
Total Other Expense	5,000.00		5,000.00
Net Other Income	(5,000.00)	0.00	(5,000.00)
Net Income	1,400.00	0.00	1,400.00

Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget Overview
 April 2011 through March 2012

	Admin - Fisheries (FISHERIES)	Boat - Pride (FISHERIES)	Food Fisheries (FISHERIES)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Dept of Fisheries (DFO)	71,685.00		
Province of BC (BC)	3,634.00	15,000.00	120,000.00
Total 4000 · FUNDING	<u>75,319.00</u>	<u>15,000.00</u>	<u>120,000.00</u>
5000 · REVENUE			
Fisheries			
Interest	20,000.00		
Total 5000 · REVENUE	<u>20,000.00</u>		
Total Income	<u>95,319.00</u>	<u>15,000.00</u>	<u>120,000.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			
6195 · General			
Total 6100 · CONTRACTORS & CONSULTANTS			
6410 · Freight	1,000.00		
6600 · Insurance	2,000.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,600.00		
6720 · Casual Labour			10,000.00
6780 · Wages - Employee	70,000.00		
Total 6700 · LABOUR COSTS	<u>72,600.00</u>		<u>10,000.00</u>
6900 · OFFICE			
6960 · Telephone	1,000.00		
Total 6900 · OFFICE	<u>1,000.00</u>		
7010 · Property Taxes	600.00		
7100 · RENTALS			
7120 · Equipment Rental	3,000.00		
Total 7100 · RENTALS	<u>3,000.00</u>		
7200 · REPAIRS & MAINTENANCE			
7240 · Equipment Repairs		5,000.00	
Total 7200 · REPAIRS & MAINTENANCE		<u>5,000.00</u>	
7300 · Supplies	4,000.00		110,000.00
7350 · TRAVEL	10,000.00		
7400 · UTILITIES & SERVICES			
7410 · Fuel		10,000.00	
Total 7400 · UTILITIES & SERVICES		<u>10,000.00</u>	
Total Expense	<u>94,200.00</u>	<u>15,000.00</u>	<u>120,000.00</u>
Net Ordinary Income	<u>1,119.00</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures	5,000.00		
Total Other Expense	<u>5,000.00</u>		
Net Other Income	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>(3,881.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Kaouk Chinook Project (FISHERIES) <u>Apr '11 - Mar 12</u>	Mussel Sampling (FISHERIES) <u>Apr '11 - Mar 12</u>	Other Fisheries Programs (FISHERIES) <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Dept of Fisheries (DFO)			
Province of BC (BC)		8,000.00	30,000.00
Total 4000 · FUNDING		<u>8,000.00</u>	<u>30,000.00</u>
5000 · REVENUE			
Fisheries	225,000.00		
Interest			
Total 5000 · REVENUE	<u>225,000.00</u>		
Total Income	<u>225,000.00</u>	<u>8,000.00</u>	<u>30,000.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments	98,666.00		
6195 · General			30,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>98,666.00</u>		<u>30,000.00</u>
6410 · Freight			
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan			
6720 · Casual Labour			
6780 · Wages - Employee	52,378.00		
Total 6700 · LABOUR COSTS	<u>52,378.00</u>		
6900 · OFFICE			
6960 · Telephone			
Total 6900 · OFFICE			
7010 · Property Taxes			
7100 · RENTALS			
7120 · Equipment Rental			
Total 7100 · RENTALS			
7200 · REPAIRS & MAINTENANCE			
7240 · Equipment Repairs			
Total 7200 · REPAIRS & MAINTENANCE			
7300 · Supplies	73,956.00		
7350 · TRAVEL			
7400 · UTILITIES & SERVICES			
7410 · Fuel			
Total 7400 · UTILITIES & SERVICES			
Total Expense	<u>225,000.00</u>		<u>30,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
Other Income/Expense			
Other Expense			
9300 · Capital Expenditures			
Total Other Expense			
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Sardines (FISHERIES)	Total FISHERIES
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Dept of Fisheries (DFO)		71,685.00
Province of BC (BC)		176,634.00
Total 4000 · FUNDING		<u>248,319.00</u>
5000 · REVENUE		
Fisheries	18,000.00	243,000.00
Interest		20,000.00
Total 5000 · REVENUE	<u>18,000.00</u>	<u>263,000.00</u>
Total Income	18,000.00	511,319.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		98,666.00
6195 · General		30,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>128,666.00</u>
6410 · Freight		1,000.00
6600 · Insurance		2,000.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		2,600.00
6720 · Casual Labour		10,000.00
6780 · Wages - Employee		122,378.00
Total 6700 · LABOUR COSTS		<u>134,978.00</u>
6900 · OFFICE		
6960 · Telephone		1,000.00
Total 6900 · OFFICE		<u>1,000.00</u>
7010 · Property Taxes		600.00
7100 · RENTALS		
7120 · Equipment Rental		3,000.00
Total 7100 · RENTALS		<u>3,000.00</u>
7200 · REPAIRS & MAINTENANCE		
7240 · Equipment Repairs		5,000.00
Total 7200 · REPAIRS & MAINTENANCE		<u>5,000.00</u>
7300 · Supplies		187,956.00
7350 · TRAVEL		10,000.00
7400 · UTILITIES & SERVICES		
7410 · Fuel		10,000.00
Total 7400 · UTILITIES & SERVICES		<u>10,000.00</u>
Total Expense		<u>484,200.00</u>
Net Ordinary Income	18,000.00	27,119.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		5,000.00
Total Other Expense		<u>5,000.00</u>
Net Other Income	<u>0.00</u>	<u>(5,000.00)</u>
Net Income	<u>18,000.00</u>	<u>22,119.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Admin - Health (HEALTH)	Care (HEALTH)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)	469,455.00	35,000.00
Nuu-chah-nulth (NTC)		
Total 4000 · FUNDING	<u>469,455.00</u>	<u>35,000.00</u>
Total Income	469,455.00	35,000.00
Expense		
6070 · Conferences & Workshops	7,000.00	
6100 · CONTRACTORS & CONSULTANTS		
6125 · Counsellor	1,000.00	
6195 · General	371,402.00	
Total 6100 · CONTRACTORS & CONSULTANTS	<u>372,402.00</u>	
6600 · Insurance	517.00	
6700 · LABOUR COSTS		
6710 · Benefits Plan	3,336.00	
6780 · Wages - Employee	76,200.00	35,000.00
Total 6700 · LABOUR COSTS	<u>79,536.00</u>	<u>35,000.00</u>
6900 · OFFICE		
6960 · Telephone	3,000.00	
Total 6900 · OFFICE	<u>3,000.00</u>	
7300 · Supplies	5,500.00	
7350 · TRAVEL	1,500.00	
Total Expense	<u>469,455.00</u>	<u>35,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Patient Travel (HEALTH)	Total HEALTH
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)		504,455.00
Nuu-chah-nulth (NTC)	482,565.00	482,565.00
Total 4000 · FUNDING	<u>482,565.00</u>	<u>987,020.00</u>
Total Income	482,565.00	987,020.00
Expense		
6070 · Conferences & Workshops		7,000.00
6100 · CONTRACTORS & CONSULTANTS		
6125 · Counsellor		1,000.00
6195 · General		371,402.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>372,402.00</u>
6600 · Insurance		517.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		3,336.00
6780 · Wages - Employee		111,200.00
Total 6700 · LABOUR COSTS		<u>114,536.00</u>
6900 · OFFICE		
6960 · Telephone		3,000.00
Total 6900 · OFFICE		<u>3,000.00</u>
7300 · Supplies		5,500.00
7350 · TRAVEL	900,000.00	901,500.00
Total Expense	<u>900,000.00</u>	<u>1,404,455.00</u>
Net Ordinary Income	<u>(417,435.00)</u>	<u>(417,435.00)</u>
Net Income	<u>(417,435.00)</u>	<u>(417,435.00)</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>Total HOUSING</u> <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
Canada Mort & Housing (CMHC)	76,670.64
Total 4000 · FUNDING	<u>76,670.64</u>
5000 · REVENUE	
Rental	154,878.84
Total 5000 · REVENUE	<u>154,878.84</u>
Total Income	<u>231,549.48</u>
Expense	
6010 · Audit	3,000.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	6,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>6,000.00</u>
6600 · Insurance	21,008.00
6610 · Interest on Long Term Debt	39,390.34
7300 · Supplies	1,320.00
Total Expense	<u>70,718.34</u>
Net Ordinary Income	160,831.14
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	166,904.82
Total Other Expense	<u>166,904.82</u>
Net Other Income	<u>(166,904.82)</u>
Net Income	<u><u>(6,073.68)</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Admin - Lands (LANDS)	Compliance Coal (LANDS)	Forestry (LANDS)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Maa-nulth Treaty Society (MTS)		4,155.00	
Province of BC (BC)			
Total 4000 · FUNDING		<u>4,155.00</u>	
5000 · REVENUE			
Forestry			80,000.00
Interest	43,050.00		
Total 5000 · REVENUE	<u>43,050.00</u>		<u>80,000.00</u>
Total Income	<u>43,050.00</u>	<u>4,155.00</u>	<u>80,000.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6145 · Forestry			25,000.00
6195 · General			
Total 6100 · CONTRACTORS & CONSULTANTS			<u>25,000.00</u>
6490 · Honorarium			
6700 · LABOUR COSTS			
6710 · Benefits Plan	1,050.00		300.00
6780 · Wages - Employee	37,000.00		10,000.00
Total 6700 · LABOUR COSTS	<u>38,050.00</u>		<u>10,300.00</u>
6850 · Meeting Costs			
6900 · OFFICE			
6960 · Telephone	1,000.00		500.00
Total 6900 · OFFICE	<u>1,000.00</u>		<u>500.00</u>
7000 · Permits, Licenses & Fees			5,000.00
7300 · Supplies	1,000.00		
7350 · TRAVEL			
7351 · Accommodations		1,350.00	
7355 · Meals		825.00	
7359 · Water Taxi		1,980.00	
7360 · Other Travel			
7350 · TRAVEL - Other	3,000.00		
Total 7350 · TRAVEL	<u>3,000.00</u>	<u>4,155.00</u>	
Total Expense	<u>43,050.00</u>	<u>4,155.00</u>	<u>40,800.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>39,200.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>39,200.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Lion's Gate (LANDS)	Official Community Plan (LANDS)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Maa-nulth Treaty Society (MTS)		
Province of BC (BC)		50,000.00
Total 4000 · FUNDING		<u>50,000.00</u>
5000 · REVENUE		
Forestry	500,000.00	
Interest		
Total 5000 · REVENUE	<u>500,000.00</u>	
Total Income	<u>500,000.00</u>	<u>50,000.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6145 · Forestry		
6195 · General		50,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>50,000.00</u>
6490 · Honorarium		
6700 · LABOUR COSTS		
6710 · Benefits Plan		
6780 · Wages - Employee		
Total 6700 · LABOUR COSTS		
6850 · Meeting Costs		
6900 · OFFICE		
6960 · Telephone		
Total 6900 · OFFICE		
7000 · Permits, Licenses & Fees		
7300 · Supplies		
7350 · TRAVEL		
7351 · Accommodations		
7355 · Meals		
7359 · Water Taxi		
7360 · Other Travel		
7350 · TRAVEL - Other		
Total 7350 · TRAVEL		
Total Expense		<u>50,000.00</u>
Net Ordinary Income	<u>500,000.00</u>	<u>0.00</u>
Net Income	<u>500,000.00</u>	<u>0.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Parks (LANDS)	Total LANDS
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Maa-nulth Treaty Society (MTS)		4,155.00
Province of BC (BC)	5,000.00	55,000.00
Total 4000 · FUNDING	<u>5,000.00</u>	<u>59,155.00</u>
5000 · REVENUE		
Forestry		580,000.00
Interest		43,050.00
Total 5000 · REVENUE		<u>623,050.00</u>
Total Income	<u>5,000.00</u>	<u>682,205.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6145 · Forestry		25,000.00
6195 · General		50,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>75,000.00</u>
6490 · Honorarium	1,000.00	1,000.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		1,350.00
6780 · Wages - Employee		47,000.00
Total 6700 · LABOUR COSTS		<u>48,350.00</u>
6850 · Meeting Costs	2,000.00	2,000.00
6900 · OFFICE		
6960 · Telephone		1,500.00
Total 6900 · OFFICE		<u>1,500.00</u>
7000 · Permits, Licenses & Fees		5,000.00
7300 · Supplies		1,000.00
7350 · TRAVEL		
7351 · Accommodations		1,350.00
7355 · Meals		825.00
7359 · Water Taxi		1,980.00
7360 · Other Travel	2,000.00	2,000.00
7350 · TRAVEL - Other		3,000.00
Total 7350 · TRAVEL	<u>2,000.00</u>	<u>9,155.00</u>
Total Expense	<u>5,000.00</u>	<u>143,005.00</u>
Net Ordinary Income	<u>0.00</u>	<u>539,200.00</u>
Net Income	<u>0.00</u>	<u>539,200.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Admin - Legislature (LEGISLATURE) <u>Apr '11 - Mar 12</u>	Election (LEGISLATURE) <u>Apr '11 - Mar 12</u>	Total LEGISLATURE <u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Gov't of Canada (BLOCK)	167,313.00	25,000.00	192,313.00
Province of BC (BC)	220,000.00		220,000.00
Total 4000 · FUNDING	<u>387,313.00</u>	<u>25,000.00</u>	<u>412,313.00</u>
Total Income	<u>387,313.00</u>	<u>25,000.00</u>	<u>412,313.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General		25,000.00	25,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>25,000.00</u>	<u>25,000.00</u>
6490 · Honorarium	271,313.00		271,313.00
6700 · LABOUR COSTS			
6780 · Wages - Employee	45,000.00		45,000.00
Total 6700 · LABOUR COSTS	<u>45,000.00</u>		<u>45,000.00</u>
6850 · Meeting Costs	6,000.00		6,000.00
7350 · TRAVEL	65,000.00		65,000.00
Total Expense	<u>387,313.00</u>	<u>25,000.00</u>	<u>412,313.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>MOTEL</u>
	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense	
Income	
5000 · REVENUE	
Rental	8,000.00
Total 5000 · REVENUE	<u>8,000.00</u>
Total Income	8,000.00
Expense	
6600 · Insurance	2,235.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	150.00
6780 · Wages - Employee	5,000.00
Total 6700 · LABOUR COSTS	<u>5,150.00</u>
6900 · OFFICE	
6960 · Telephone	1,500.00
Total 6900 · OFFICE	<u>1,500.00</u>
7200 · REPAIRS & MAINTENANCE	
7210 · Building Repairs	5,000.00
Total 7200 · REPAIRS & MAINTENANCE	<u>5,000.00</u>
7400 · UTILITIES & SERVICES	
7410 · Fuel	3,000.00
Total 7400 · UTILITIES & SERVICES	<u>3,000.00</u>
Total Expense	<u>16,885.00</u>
Net Ordinary Income	(8,885.00)
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	2,000.00
Total Other Expense	<u>2,000.00</u>
Net Other Income	<u>(2,000.00)</u>
Net Income	<u><u>(10,885.00)</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Admin - Public Works	Community Buildings
	(PUBLIC WORKS)	(PUBLIC WORKS)
	Apr '11 - Mar 12	Apr '11 - Mar 12
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)	62,692.00	23,000.00
Nuu-chah-nulth (NTC)		
Total 4000 · FUNDING	62,692.00	23,000.00
5000 · REVENUE		
Miscellaneous	2,000.00	
Total 5000 · REVENUE	2,000.00	
Total Income	64,692.00	23,000.00
Expense		
6410 · Freight		
6700 · LABOUR COSTS		
6710 · Benefits Plan	3,165.00	
6720 · Casual Labour	1,000.00	
6780 · Wages - Employee	65,000.00	
Total 6700 · LABOUR COSTS	69,165.00	
6900 · OFFICE		
6960 · Telephone	1,000.00	
Total 6900 · OFFICE	1,000.00	
7100 · RENTALS		
7140 · Truck Rental	10,000.00	10,000.00
Total 7100 · RENTALS	10,000.00	10,000.00
7200 · REPAIRS & MAINTENANCE		
7210 · Building Repairs		12,000.00
7240 · Equipment Repairs		
Total 7200 · REPAIRS & MAINTENANCE		12,000.00
7400 · UTILITIES & SERVICES		
7410 · Fuel	1,000.00	500.00
7430 · Hydro		
Total 7400 · UTILITIES & SERVICES	1,000.00	500.00
Total Expense	81,165.00	22,500.00
Net Ordinary Income	(16,473.00)	500.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		
Total Other Expense		
Net Other Income	0.00	0.00
Net Income	(16,473.00)	500.00

Profit & Loss Budget Overview

April 2011 through March 2012

	Garbage/Recycling	Power
	(PUBLIC WORKS)	(PUBLIC WORKS)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)	20,000.00	220,000.00
Nuu-chah-nulth (NTC)		30,000.00
Total 4000 · FUNDING	<u>20,000.00</u>	<u>250,000.00</u>
5000 · REVENUE		
Miscellaneous	22,000.00	32,000.00
Total 5000 · REVENUE	<u>22,000.00</u>	<u>32,000.00</u>
Total Income	<u>42,000.00</u>	<u>282,000.00</u>
Expense		
6410 · Freight	40,000.00	
6700 · LABOUR COSTS		
6710 · Benefits Plan		
6720 · Casual Labour		
6780 · Wages - Employee	20,000.00	
Total 6700 · LABOUR COSTS	<u>20,000.00</u>	
6900 · OFFICE		
6960 · Telephone		
Total 6900 · OFFICE		
7100 · RENTALS		
7140 · Truck Rental		
Total 7100 · RENTALS		
7200 · REPAIRS & MAINTENANCE		
7210 · Building Repairs		
7240 · Equipment Repairs		20,000.00
Total 7200 · REPAIRS & MAINTENANCE		<u>20,000.00</u>
7400 · UTILITIES & SERVICES		
7410 · Fuel		
7430 · Hydro		200,000.00
Total 7400 · UTILITIES & SERVICES		<u>200,000.00</u>
Total Expense	<u>60,000.00</u>	<u>220,000.00</u>
Net Ordinary Income	(18,000.00)	62,000.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		30,000.00
Total Other Expense		<u>30,000.00</u>
Net Other Income	<u>0.00</u>	<u>(30,000.00)</u>
Net Income	<u>(18,000.00)</u>	<u>32,000.00</u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Roads	Sanitation
	(PUBLIC WORKS)	(PUBLIC WORKS)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)	5,000.00	20,000.00
Nuu-chah-nulth (NTC)		100,000.00
Total 4000 · FUNDING	<u>5,000.00</u>	<u>120,000.00</u>
5000 · REVENUE		
Miscellaneous		
Total 5000 · REVENUE		
Total Income	<u>5,000.00</u>	<u>120,000.00</u>
Expense		
6410 · Freight		
6700 · LABOUR COSTS		
6710 · Benefits Plan		
6720 · Casual Labour	5,000.00	
6780 · Wages - Employee		20,000.00
Total 6700 · LABOUR COSTS	<u>5,000.00</u>	<u>20,000.00</u>
6900 · OFFICE		
6960 · Telephone		
Total 6900 · OFFICE		
7100 · RENTALS		
7140 · Truck Rental		
Total 7100 · RENTALS		
7200 · REPAIRS & MAINTENANCE		
7210 · Building Repairs		
7240 · Equipment Repairs		
Total 7200 · REPAIRS & MAINTENANCE		
7400 · UTILITIES & SERVICES		
7410 · Fuel		
7430 · Hydro		
Total 7400 · UTILITIES & SERVICES		
Total Expense	<u>5,000.00</u>	<u>20,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>100,000.00</u>
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures		100,000.00
Total Other Expense		<u>100,000.00</u>
Net Other Income	<u>0.00</u>	<u>(100,000.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Water	
	(PUBLIC WORKS)	Total PUBLIC WORKS
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Gov't of Canada (BLOCK)	15,000.00	365,692.00
Nuu-chah-nulth (NTC)	25,000.00	155,000.00
Total 4000 · FUNDING	<u>40,000.00</u>	<u>520,692.00</u>
5000 · REVENUE		
Miscellaneous	2,000.00	58,000.00
Total 5000 · REVENUE	<u>2,000.00</u>	<u>58,000.00</u>
Total Income	<u>42,000.00</u>	<u>578,692.00</u>
Expense		
6410 · Freight		40,000.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		3,165.00
6720 · Casual Labour	15,000.00	21,000.00
6780 · Wages - Employee		105,000.00
Total 6700 · LABOUR COSTS	<u>15,000.00</u>	<u>129,165.00</u>
6900 · OFFICE		
6960 · Telephone		1,000.00
Total 6900 · OFFICE		<u>1,000.00</u>
7100 · RENTALS		
7140 · Truck Rental		20,000.00
Total 7100 · RENTALS		<u>20,000.00</u>
7200 · REPAIRS & MAINTENANCE		
7210 · Building Repairs		12,000.00
7240 · Equipment Repairs		20,000.00
Total 7200 · REPAIRS & MAINTENANCE		<u>32,000.00</u>
7400 · UTILITIES & SERVICES		
7410 · Fuel		1,500.00
7430 · Hydro		200,000.00
Total 7400 · UTILITIES & SERVICES		<u>201,500.00</u>
Total Expense	<u>15,000.00</u>	<u>423,665.00</u>
Net Ordinary Income	<u>27,000.00</u>	<u>155,027.00</u>
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures	25,000.00	155,000.00
Total Other Expense	<u>25,000.00</u>	<u>155,000.00</u>
Net Other Income	<u>(25,000.00)</u>	<u>(155,000.00)</u>
Net Income	<u><u>2,000.00</u></u>	<u><u>27.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>SOCIAL DEVELOPMENT</u>
	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
Gov't of Canada (BLOCK)	261,436.00
Total 4000 · FUNDING	<u>261,436.00</u>
Total Income	261,436.00
Expense	
6700 · LABOUR COSTS	
6710 · Benefits Plan	1,173.00
6720 · Casual Labour	7,263.00
6780 · Wages - Employee	30,000.00
Total 6700 · LABOUR COSTS	<u>38,436.00</u>
6900 · OFFICE	
6960 · Telephone	1,500.00
Total 6900 · OFFICE	<u>1,500.00</u>
7350 · TRAVEL	
7360 · Other Travel	5,000.00
Total 7350 · TRAVEL	<u>5,000.00</u>
8500 · SOCIAL DEVELOPMENT SPECIFIC	
8510 · Basic Needs - Living	200,000.00
8540 · Guardian Financial Assistance	16,000.00
8560 · Special Needs	500.00
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	<u>216,500.00</u>
Total Expense	<u>261,436.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Implementation	Maa-nulth
	(TREATY IMPLEMENTATION)	(TREATY IMPLEMENTATION)
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Government of Canada (OTHER)		
Province of BC (BC)	1,019,708.00	
Total 4000 · FUNDING	<u>1,019,708.00</u>	
5000 · REVENUE		
Forestry	151,000.00	130,368.00
Total 5000 · REVENUE	<u>151,000.00</u>	<u>130,368.00</u>
Total Income	1,170,708.00	130,368.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation	113,000.00	
6160 · Legal	30,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS	<u>143,000.00</u>	
6490 · Honorarium	24,000.00	
6850 · Meeting Costs	30,000.00	
7100 · RENTALS		
7130 · Facility Rental		130,368.00
Total 7100 · RENTALS		<u>130,368.00</u>
7300 · Supplies	3,000.00	
7350 · TRAVEL	5,000.00	
Total Expense	<u>205,000.00</u>	<u>130,368.00</u>
Net Ordinary Income	<u>965,708.00</u>	<u>0.00</u>
Net Income	<u><u>965,708.00</u></u>	<u><u>0.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Specific Claims	
	(TREATY IMPLEMENTATION)	Total TREATY IMPLEMENTATION
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense		
Income		
4000 · FUNDING		
Government of Canada (OTHER)	18,000.00	18,000.00
Province of BC (BC)		1,019,708.00
Total 4000 · FUNDING	<u>18,000.00</u>	<u>1,037,708.00</u>
5000 · REVENUE		
Forestry		281,368.00
Total 5000 · REVENUE		<u>281,368.00</u>
Total Income	<u>18,000.00</u>	<u>1,319,076.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation		113,000.00
6160 · Legal	18,000.00	48,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>18,000.00</u>	<u>161,000.00</u>
6490 · Honorarium		24,000.00
6850 · Meeting Costs		30,000.00
7100 · RENTALS		
7130 · Facility Rental		130,368.00
Total 7100 · RENTALS		<u>130,368.00</u>
7300 · Supplies		3,000.00
7350 · TRAVEL		5,000.00
Total Expense	<u>18,000.00</u>	<u>353,368.00</u>
Net Ordinary Income	<u>0.00</u>	<u>965,708.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>965,708.00</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

	Fair Harbour	Summer Employment	
	(VMK ENTERPRISES LTD.)	(VMK ENTERPRISES LTD.)	Total VMK ENTERPRISES LTD.
	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense			
Income			
4000 · FUNDING			
Nuu-chah-nulth (NTC)		8,300.00	8,300.00
Total 4000 · FUNDING		<u>8,300.00</u>	<u>8,300.00</u>
Total Income		8,300.00	8,300.00
Expense			
6700 · LABOUR COSTS			
6710 · Benefits Plan	4,680.00	300.00	4,980.00
6780 · Wages - Employee	93,600.00	8,000.00	101,600.00
Total 6700 · LABOUR COSTS	<u>98,280.00</u>	<u>8,300.00</u>	<u>106,580.00</u>
Total Expense	<u>98,280.00</u>	<u>8,300.00</u>	<u>106,580.00</u>
Net Ordinary Income	<u>(98,280.00)</u>	<u>0.00</u>	<u>(98,280.00)</u>
Net Income	<u><u>(98,280.00)</u></u>	<u><u>0.00</u></u>	<u><u>(98,280.00)</u></u>

Profit & Loss Budget Overview

April 2011 through March 2012

Apr '11 - Mar 12

Ordinary Income/Expense

Income

4000 · FUNDING

Canada Mort & Housing (CMHC)	76,670.64
FN Educ Steering Cte (FNESC)	86,500.00
Gov't of Canada (ANNUAL)	126,685.00
Gov't of Canada (BLOCK)	3,203,262.00
Government of Canada (OTHER)	18,000.00
Health Canada (Health)	296,990.00
Maa-nulth Treaty Society (MTS)	4,155.00
Nuu-chah-nulth (NTC)	1,134,248.00
Province of BC (BC)	1,536,342.00

Total 4000 · FUNDING

6,482,852.64

5000 · REVENUE

Fisheries	263,000.00
Forestry	871,368.00
Interest	81,488.00
Miscellaneous	936,502.00
Rental	172,878.84

Total 5000 · REVENUE

2,325,236.84

Total Income

8,808,089.48

Expense

6010 · Audit	38,000.00
6030 · Bank Charges	7,000.00
6070 · Conferences & Workshops	37,000.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	106,000.00
6107 · Administration	171,487.00
6115 · Community Development	60,000.00
6125 · Counsellor	41,000.00
6145 · Forestry	25,000.00
6150 · Implementation	113,000.00
6160 · Legal	48,000.00
6180 · Studies & Assessments	298,666.00
6195 · General	476,402.00

Total 6100 · CONTRACTORS & CONSULTANTS

1,339,555.00

6200 · Donations

1,000.00

6300 · ELDERS

6310 · Elder's Activities	30,000.00
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Total 6300 · ELDERS

30,000.00

6410 · Freight

42,000.00

6440 · Funeral

20,000.00

6490 · Honorarium

299,613.00

6600 · Insurance

32,393.00

6610 · Interest on Long Term Debt

39,390.34

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
6700 · LABOUR COSTS	
6710 · Benefits Plan	30,461.00
6720 · Casual Labour	52,063.00
6780 · Wages - Employee	1,069,861.00
Total 6700 · LABOUR COSTS	<u>1,152,385.00</u>
6850 · Meeting Costs	49,000.00
6900 · OFFICE	
6950 · Photo Copier	12,200.00
6960 · Telephone	25,500.00
Total 6900 · OFFICE	<u>37,700.00</u>
7000 · Permits, Licenses & Fees	5,000.00
7010 · Property Taxes	600.00
7100 · RENTALS	
7120 · Equipment Rental	3,000.00
7130 · Facility Rental	139,368.00
7140 · Truck Rental	20,000.00
Total 7100 · RENTALS	<u>162,368.00</u>
7200 · REPAIRS & MAINTENANCE	
7210 · Building Repairs	25,000.00
7240 · Equipment Repairs	28,000.00
Total 7200 · REPAIRS & MAINTENANCE	<u>53,000.00</u>
7300 · Supplies	408,214.00
7350 · TRAVEL	
7351 · Accommodations	1,350.00
7355 · Meals	825.00
7359 · Water Taxi	1,980.00
7360 · Other Travel	7,000.00
7350 · TRAVEL - Other	1,053,936.00
Total 7350 · TRAVEL	<u>1,065,091.00</u>
7400 · UTILITIES & SERVICES	
7410 · Fuel	16,500.00
7430 · Hydro	207,000.00
Total 7400 · UTILITIES & SERVICES	<u>223,500.00</u>
7600 · Youth Activities	43,000.00
8000 · EDUCATION SPECIFIC	
8020 · Post Secondary	102,000.00
8030 · Provincial Tuition	836,139.00
8040 · Scholarships	5,000.00
8050 · Student Allowances	40,000.00
8060 · Student Supplies	5,000.00
Total 8000 · EDUCATION SPECIFIC	<u>988,139.00</u>
8500 · SOCIAL DEVELOPMENT SPECIFIC	
8510 · Basic Needs - Living	200,000.00
8540 · Guardian Financial Assistance	16,000.00

Profit & Loss Budget Overview

April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
8560 · Special Needs	500.00
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	216,500.00
9000 · Program Administration	100,000.00
Total Expense	<u>6,390,448.34</u>
Net Ordinary Income	2,417,641.14
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	1,427,123.82
Total Other Expense	<u>1,427,123.82</u>
Net Other Income	<u>(1,427,123.82)</u>
Net Income	<u><u>990,517.32</u></u>

Notes to Budgets:

There is no budget for the following classes:

Education:	Graduation	
Fisheries:	Boat - Pride	
Housing		
Lands:	Parks	
Legislature:	Elders	(Benefits)
Fair Harbour		

There is no budget shown for the following Capital classes as they were to be deferred revenue, however auditors have stated that one of the amounts was used up. Have not yet seen their final working papers to know which ones have revenue available for this year:

Governance Office
Kindergarten Roof
New Homes
Street Lights