

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

ANNUAL BUDGET ACT, 2012-2013

KCFNS 21/2012



This law enacted on March 9, 2012

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 04/16/2012  
Manelyn Stoot  
Signature of Clerk



## TABLE OF CONTENTS

<b>PART 1 - INTRODUCTORY PROVISIONS.....</b>	<b>5</b>
Short title .....	5
Executive oversight .....	5
Adoption of annual budget .....	5
Amendments.....	<b>Error! Bookmark not defined.</b>
Commencement.....	5
<b>SCHEDULE 1 - ANNUAL BUDGET .....</b>	<b>7</b>





## **PART 1 - INTRODUCTORY PROVISIONS**

### **Short title**

- 1.1** This Act may be cited as the Annual Budget Act, 2012-2013.

### **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 2012-2013 fiscal year.

### **Amendments**

- 1.4** Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2012-2013 fiscal year.

### **Commencement**

- 1.5** This Act comes into force on April 01, 2012.



**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS  
FOR THE 2012-2013 FISCAL YEAR**

**Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations**  
**Summary - Profit & Loss Budget Overview**  
 April 2012 through March 2013

	<b>Apr '12 - Mar 13</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · FUNDING</b>	
4100 · Canada Mort & Housing (CMHC)	834,335.96
4300 · FN Educ Steering Cte (FNESC)	63,000.00
4440 · Gov't of Canada (BLOCK)	3,309,610.00
4480 · Government of Canada (OTHER)	346,583.00
4500 · Health Canada (Health)	66,000.00
4700 · Nuu-chah-nulth (NTC)	770,221.00
4750 · Financing	750,000.00
4800 · Province of BC (BC)	8,000.00
<b>Total 4000 · FUNDING</b>	6,147,749.96
<b>5000 · REVENUE</b>	
5050 · Deferred from Prior Year	490,839.00
5200 · Fisheries	18,000.00
5300 · Forestry	1,100,000.00
5400 · Interest	463,633.00
5600 · Miscellaneous	25,000.00
5800 · Rental	188,488.00
5825 · Royalties	280,000.00
<b>Total 5000 · REVENUE</b>	2,565,960.00
<b>Total Income</b>	8,713,709.96
<b>Gross Profit</b>	8,713,709.96
<b>Expense</b>	
6010 · Audit	38,000.00
6030 · Bank Charges	7,480.00
6040 · Christmas	9,500.00
6070 · Conferences & Workshops	2,000.00
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>	
6105 · Accounting	86,000.00
6107 · Administration	217,500.00
6115 · Community Development	60,000.00
6125 · Counsellor	25,000.00
6130 · Electrician	1,000.00
6140 · Excavation	1,000.00
6145 · Forestry	23,794.00
6150 · Implementation	110,000.00
6160 · Legal	88,000.00
6165 · Maa-nulth Treaty Society	230,000.00
6175 · Plumber	3,000.00
6185 · Teachers	100,000.00
6195 · General	486,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	1,431,294.00
6200 · Donations	3,000.00
<b>6300 · ELDERS</b>	
6320 · Elder's Hardship	45,000.00
6330 · Elder's Benefit	15,000.00
	15,000.00



**Ka:'yu:'k't'h'/Che:k:tl'es7et'h' First Nations**  
**Summary - Profit & Loss Budget Overview**  
 April 2012 through March 2013

	<b>Apr '12 - Mar 13</b>
<b>Total 6300 · ELDERS</b>	60,000.00
6410 · Freight	44,500.00
6440 · Funeral	18,000.00
6490 · Honorarium	10,250.00
6600 · Insurance	25,325.00
<b>6700 · LABOUR COSTS</b>	
6710 · Benefits Plan	36,346.50
6720 · Casual Labour	81,276.00
6740 · CPP - Employer	56,580.50
6750 · EI - Employer	29,259.00
6770 · Wages - Leg Honorariums	275,000.00
6780 · Wages - Employee	867,161.00
6790 · WCB	7,638.00
<b>Total 6700 · LABOUR COSTS</b>	<b>1,353,261.00</b>
6850 · Meeting Costs	34,610.00
<b>6900 · OFFICE</b>	
6910 · Computer Supplies	2,700.00
6920 · Internet	2,000.00
6930 · Office Supplies	4,000.00
6940 · Postage	750.00
6950 · Photo Copier	12,500.00
6960 · Telephone	26,400.00
<b>Total 6900 · OFFICE</b>	<b>48,350.00</b>
7000 · Permits, Licenses & Fees	14,900.00
7010 · Property Taxes	2,900.00
<b>7100 · RENTALS</b>	
7130 · Facility Rental	12,000.00
7140 · Truck Rental	29,000.00
<b>Total 7100 · RENTALS</b>	<b>41,000.00</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>	
7210 · Building Repairs	71,567.00
7250 · Marine Repairs	8,000.00
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>79,567.00</b>
7300 · Supplies	108,076.00
<b>7350 · TRAVEL</b>	
7351 · Accommodations	1,350.00
7355 · Meals	825.00
7359 · Water Taxi	1,980.00
7360 · Other Travel	952,776.00
<b>Total 7350 · TRAVEL</b>	<b>956,931.00</b>
<b>7400 · UTILITIES &amp; SERVICES</b>	
7410 · Fuel	65,020.00
7430 · Hydro	201,800.00
7440 · Propane	3,000.00
7400 · UTILITIES & SERVICES - Other	2,397.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>	<b>272,217.00</b>
7600 · Youth Activities	18,353.00

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations**  
**Summary - Profit & Loss Budget Overview**  
 April 2012 through March 2013

	<b>Apr '12 - Mar 13</b>
<b>8000 · EDUCATION SPECIFIC</b>	
8020 · Post Secondary	102,000.00
8025 · Occupational Training	60,000.00
8030 · Provincial Tuition	780,000.00
8040 · Scholarships	2,000.00
8050 · Student Allowances	25,000.00
8060 · Student Supplies	5,000.00
<b>Total 8000 · EDUCATION SPECIFIC</b>	<b>974,000.00</b>
<b>8500 · SOCIAL DEVELOPMENT SPECIFIC</b>	<b>230,000.00</b>
<b>Total Expense</b>	<b>5,783,514.00</b>
<b>Net Ordinary Income</b>	<b>2,930,195.96</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9300 · Capital Expenditures	1,760,000.00
9400 · Replacement Reserve	25,999.00
9800 · BS-Mortgage (5,027.46) SHO Ph 1	60,329.52
9810 · BS-Mortgage (2,526.35) SHO Ph2	30,316.20
9820 · BS-Mortgage (1,978.69) SHN Ph 1	23,744.28
9830 · BS-Mortgage (7,603.58) SHN Ph 2	91,242.96
<b>Total Other Expense</b>	<b>1,991,631.96</b>
<b>Net Other Income</b>	<b>(1,991,631.96)</b>
<b>Net Income</b>	<b>938,564.00</b>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	<u>ADMINISTRATION</u>
	<u>Apr '12 - Mar 13</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	485,860.00
Total 4000 · FUNDING	<u>485,860.00</u>
Total Income	<u>485,860.00</u>
Gross Profit	<u>485,860.00</u>
Expense	
6010 · Audit	35,000.00
6030 · Bank Charges	7,000.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	80,000.00
6107 · Administration	132,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>212,000.00</u>
6410 · Freight	2,500.00
6490 · Honorarium	2,000.00
6600 · Insurance	3,500.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	4,918.00
6740 · CPP - Employer	6,633.00
6750 · EI - Employer	3,430.00
6780 · Wages - Employee	134,000.00
6790 · WCB	1,179.00
Total 6700 · LABOUR COSTS	<u>150,160.00</u>
6900 · OFFICE	
6910 · Computer Supplies	2,700.00
6920 · Internet	2,000.00
6930 · Office Supplies	2,500.00
6940 · Postage	750.00
6950 · Photo Copier	8,500.00
6960 · Telephone	8,600.00
Total 6900 · OFFICE	<u>25,050.00</u>
7300 · Supplies	9,000.00
7350 · TRAVEL	
7360 · Other Travel	39,650.00
Total 7350 · TRAVEL	<u>39,650.00</u>
Total Expense	<u>485,860.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

CAMPBELL  
RIVER OFFICEApr '12 - Mar 13

Ordinary Income/Expense	
Income	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	129,654.00
Total 4000 · FUNDING	<u>129,654.00</u>
5000 · REVENUE	
5800 · Rental	1,000.00
Total 5000 · REVENUE	<u>1,000.00</u>
Total Income	<u>130,654.00</u>
Gross Profit	<u>130,654.00</u>
Expense	
6700 · LABOUR COSTS	
6710 · Benefits Plan	3,303.00
6740 · CPP - Employer	4,455.00
6750 · EI - Employer	2,304.00
6780 · Wages - Employee	90,000.00
6790 · WCB	792.00
Total 6700 · LABOUR COSTS	<u>100,854.00</u>
6900 · OFFICE	
6930 · Office Supplies	1,500.00
6950 · Photo Copier	4,000.00
6960 · Telephone	5,000.00
Total 6900 · OFFICE	<u>10,500.00</u>
7100 · RENTALS	
7130 · Facility Rental	12,000.00
Total 7100 · RENTALS	<u>12,000.00</u>
7300 · Supplies	4,000.00
7350 · TRAVEL	
7360 · Other Travel	1,500.00
Total 7350 · TRAVEL	<u>1,500.00</u>
7400 · UTILITIES & SERVICES	
7430 · Hydro	1,800.00
Total 7400 · UTILITIES & SERVICES	<u>1,800.00</u>
Total Expense	<u>130,654.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>



Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations  
**Profit & Loss Budget Overview**  
 April 2012 through March 2013

	Boom Excavator (CAPITAL)	Kindergarten Roof (CAPITAL)	New Homes 2012-13 (CAPITAL)	Trollers, Boat, Freezer (CAPITAL)	Total CAPITAL
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense					
Income					
4000 · FUNDING					
4100 · Canada Mort & Housing (CMHC)			700,000.00		700,000.00
4700 · Nuu-chah-nulth (NTC)	200,000.00				200,000.00
4750 · Financing			200,000.00	550,000.00	750,000.00
Total 4000 · FUNDING	200,000.00		900,000.00	550,000.00	1,650,000.00
5000 · REVENUE					
5050 · Deferred from Prior Year		10,000.00			10,000.00
5300 · Forestry				100,000.00	100,000.00
Total 5000 · REVENUE		10,000.00		100,000.00	110,000.00
Total Income	200,000.00	10,000.00	900,000.00	650,000.00	1,760,000.00
Gross Profit	200,000.00	10,000.00	900,000.00	650,000.00	1,760,000.00
Net Ordinary Income	200,000.00	10,000.00	900,000.00	650,000.00	1,760,000.00
Other Income/Expense					
Other Expense					
9300 · Capital Expenditures	200,000.00	10,000.00	900,000.00	650,000.00	1,760,000.00
Total Other Expense	200,000.00	10,000.00	900,000.00	650,000.00	1,760,000.00
Net Other Income	(200,000.00)	(10,000.00)	(900,000.00)	(650,000.00)	(1,760,000.00)
Net Income	0.00	0.00	0.00	0.00	0.00

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Community Development (COMMUNITY)	Disability Access (COMMUNITY)	Elders (COMMUNITY)
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)			
4440 · Gov't of Canada (BLOCK)			
4700 · Nuu-chah-nulth (NTC)			40,000.00
Total 4000 · FUNDING			<u>40,000.00</u>
5000 · REVENUE			
5050 · Deferred from Prior Year	65,000.00		45,000.00
5400 · Interest		2,000.00	
5600 · Miscellaneous			
Total 5000 · REVENUE	<u>65,000.00</u>	<u>2,000.00</u>	<u>45,000.00</u>
Total Income	<u>65,000.00</u>	<u>2,000.00</u>	<u>85,000.00</u>
Gross Profit	<u>65,000.00</u>	<u>2,000.00</u>	<u>85,000.00</u>
Expense			
6040 · Christmas			
6100 · CONTRACTORS & CONSULTANTS			
6115 · Community Development	60,000.00		
Total 6100 · CONTRACTORS & CONSULTANTS	<u>60,000.00</u>		
6200 · Donations			
6300 · ELDERS			
6320 · Elder's Hardship			45,000.00
6330 · Elder's Benefit			15,000.00
Total 6300 · ELDERS			<u>60,000.00</u>
6440 · Funeral			
6490 · Honorarium		250.00	
6700 · LABOUR COSTS			
6720 · Casual Labour			
6740 · CPP - Employer			
6750 · EI - Employer			
6780 · Wages - Employee			
6790 · WCB			
Total 6700 · LABOUR COSTS			
6850 · Meeting Costs			
7300 · Supplies			
7350 · TRAVEL			
7360 · Other Travel	5,000.00	1,750.00	25,000.00
Total 7350 · TRAVEL	<u>5,000.00</u>	<u>1,750.00</u>	<u>25,000.00</u>
7600 · Youth Activities			
Total Expense	<u>65,000.00</u>	<u>2,000.00</u>	<u>85,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Ha-shilth-sa Newspaper (COMMUNITY) Apr '12 - Mar 13	Iniatives (COMMUNITY) Apr '12 - Mar 13	Language & Culture Program (COMMUNITY) Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)			
4440 · Gov't of Canada (BLOCK)			
4700 · Nuu-chah-nulth (NTC)		26,000.00	1,835.00
Total 4000 · FUNDING		26,000.00	1,835.00
5000 · REVENUE			
5050 · Deferred from Prior Year			
5400 · Interest	18,000.00		8,648.00
5600 · Miscellaneous			
Total 5000 · REVENUE	18,000.00		8,648.00
Total Income	18,000.00	26,000.00	10,483.00
Gross Profit	18,000.00	26,000.00	10,483.00
Expense			
6040 · Christmas		2,000.00	
6100 · CONTRACTORS & CONSULTANTS			
6115 · Community Development			
Total 6100 · CONTRACTORS & CONSULTANTS			
6200 · Donations		3,000.00	
6300 · ELDERS			
6320 · Elder's Hardship			
6330 · Elder's Benefit			
Total 6300 · ELDERS			
6440 · Funeral		18,000.00	
6490 · Honorarium		1,000.00	
6700 · LABOUR COSTS			
6720 · Casual Labour			5,000.00
6740 · CPP - Employer			
6750 · EI - Employer			
6780 · Wages - Employee			
6790 · WCB			
Total 6700 · LABOUR COSTS			5,000.00
6850 · Meeting Costs			
7300 · Supplies	18,000.00		
7350 · TRAVEL			
7360 · Other Travel		2,000.00	
Total 7350 · TRAVEL		2,000.00	
7600 · Youth Activities			5,483.00
Total Expense	18,000.00	26,000.00	10,483.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Northern Region	Summer	Total
	Games	Employment	COMMUNITY
	(COMMUNITY)	(COMMUNITY)	COMMUNITY
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)		3,000.00	3,000.00
4440 · Gov't of Canada (BLOCK)			67,835.00
4700 · Nuu-chah-nulth (NTC)		7,000.00	7,000.00
<b>Total 4000 · FUNDING</b>		<b>10,000.00</b>	<b>77,835.00</b>
5000 · REVENUE			
5050 · Deferred from Prior Year			110,000.00
5400 · Interest			28,648.00
5600 · Miscellaneous	25,000.00		25,000.00
<b>Total 5000 · REVENUE</b>	<b>25,000.00</b>		<b>163,648.00</b>
<b>Total Income</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>241,483.00</b>
<b>Gross Profit</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>241,483.00</b>
<b>Expense</b>			
6040 · Christmas			2,000.00
6100 · CONTRACTORS & CONSULTANTS			
6115 · Community Development			60,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>			<b>60,000.00</b>
6200 · Donations			3,000.00
6300 · ELDERS			
6320 · Elder's Hardship			45,000.00
6330 · Elder's Benefit			15,000.00
<b>Total 6300 · ELDERS</b>			<b>60,000.00</b>
6440 · Funeral			18,000.00
6490 · Honorarium			1,250.00
6700 · LABOUR COSTS			
6720 · Casual Labour	10,000.00		15,000.00
6740 · CPP - Employer		495.00	495.00
6750 · EI - Employer		256.00	256.00
6780 · Wages - Employee		9,161.00	9,161.00
6790 · WCB		88.00	88.00
<b>Total 6700 · LABOUR COSTS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
6850 · Meeting Costs	10,000.00		10,000.00
7300 · Supplies	5,000.00		23,000.00
7350 · TRAVEL			
7360 · Other Travel			33,750.00
<b>Total 7350 · TRAVEL</b>			<b>33,750.00</b>
7600 · Youth Activities			5,483.00
<b>Total Expense</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>241,483.00</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>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Admin - Education (EDUCATION) Apr '12 - Mar 13	Elementary Secondary (EDUCATION) Apr '12 - Mar 13	FNESC-New Paths for Education (EDUCATION) Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)			14,000.00
4440 · Gov't of Canada (BLOCK)	61,374.00	938,125.00	
4500 · Health Canada (Health)			
Total 4000 · FUNDING	61,374.00	938,125.00	14,000.00
Total Income	61,374.00	938,125.00	14,000.00
Gross Profit	61,374.00	938,125.00	14,000.00
Expense			
6070 · Conferences & Workshops	1,500.00		
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		65,000.00	
6185 · Teachers		10,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS		75,000.00	
6600 · Insurance	2,750.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	1,468.00	1,650.00	
6740 · CPP - Employer	1,980.00	2,227.00	
6750 · EI - Employer	1,024.00	1,152.00	
6780 · Wages - Employee	40,000.00	45,000.00	
6790 · WCB	352.00	396.00	
Total 6700 · LABOUR COSTS	44,824.00	50,425.00	
6900 · OFFICE			
6960 · Telephone	2,000.00		
Total 6900 · OFFICE	2,000.00		
7300 · Supplies	300.00		14,000.00
7350 · TRAVEL			
7360 · Other Travel	10,000.00	700.00	
Total 7350 · TRAVEL	10,000.00	700.00	
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8025 · Occupational Training			
8030 · Provincial Tuition		780,000.00	
8040 · Scholarships		2,000.00	
8050 · Student Allowances		25,000.00	
8060 · Student Supplies		5,000.00	
Total 8000 · EDUCATION SPECIFIC		812,000.00	
Total Expense	61,374.00	938,125.00	14,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	FNESC-Parental & Comm Engage (EDUCATION) Apr '12 - Mar 13	Graduation (EDUCATION) Apr '12 - Mar 13	Headstart (EDUCATION) Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)	19,000.00		
4440 · Gov't of Canada (BLOCK)		8,000.00	
4500 · Health Canada (Health)			66,000.00
<b>Total 4000 · FUNDING</b>	<b>19,000.00</b>	<b>8,000.00</b>	<b>66,000.00</b>
Total Income	19,000.00	8,000.00	66,000.00
Gross Profit	19,000.00	8,000.00	66,000.00
Expense			
6070 · Conferences & Workshops			500.00
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration			11,000.00
6185 · Teachers			
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>			<b>11,000.00</b>
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan			1,285.00
6740 · CPP - Employer			1,732.00
6750 · EI - Employer			896.00
6780 · Wages - Employee			35,000.00
6790 · WCB			308.00
<b>Total 6700 · LABOUR COSTS</b>			<b>39,221.00</b>
6900 · OFFICE			
6960 · Telephone			
<b>Total 6900 · OFFICE</b>			
7300 · Supplies	19,000.00		7,779.00
7350 · TRAVEL			
7360 · Other Travel		8,000.00	7,500.00
<b>Total 7350 · TRAVEL</b>		<b>8,000.00</b>	<b>7,500.00</b>
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8025 · Occupational Training			
8030 · Provincial Tuition			
8040 · Scholarships			
8050 · Student Allowances			
8060 · Student Supplies			
<b>Total 8000 · EDUCATION SPECIFIC</b>			
<b>Total Expense</b>	<b>19,000.00</b>	<b>8,000.00</b>	<b>66,000.00</b>
Net Ordinary Income	0.00	0.00	0.00
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Kindergarten	Post Secondary	Total EDUCATION
	(EDUCATION)	(EDUCATION)	
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)	27,000.00		60,000.00
4440 · Gov't of Canada (BLOCK)	107,824.00	171,500.00	1,286,823.00
4500 · Health Canada (Health)			66,000.00
Total 4000 · FUNDING	134,824.00	171,500.00	1,412,823.00
Total Income	134,824.00	171,500.00	1,412,823.00
Gross Profit	134,824.00	171,500.00	1,412,823.00
Expense			
6070 · Conferences & Workshops			2,000.00
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		9,500.00	85,500.00
6185 · Teachers	90,000.00		100,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	90,000.00	9,500.00	185,500.00
6600 · Insurance			2,750.00
6700 · LABOUR COSTS			
6710 · Benefits Plan	1,468.00		5,871.00
6740 · CPP - Employer	1,980.00		7,919.00
6750 · EI - Employer	1,024.00		4,096.00
6780 · Wages - Employee	40,000.00		160,000.00
6790 · WCB	352.00		1,408.00
Total 6700 · LABOUR COSTS	44,824.00		179,294.00
6900 · OFFICE			
6960 · Telephone			2,000.00
Total 6900 · OFFICE			2,000.00
7300 · Supplies			41,079.00
7350 · TRAVEL			
7360 · Other Travel			26,200.00
Total 7350 · TRAVEL			26,200.00
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary		102,000.00	102,000.00
8025 · Occupational Training		60,000.00	60,000.00
8030 · Provincial Tuition			780,000.00
8040 · Scholarships			2,000.00
8050 · Student Allowances			25,000.00
8060 · Student Supplies			5,000.00
Total 8000 · EDUCATION SPECIFIC		162,000.00	974,000.00
Total Expense	134,824.00	171,500.00	1,412,823.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00



**Profit & Loss Budget Overview**

April 2012 through March 2013

	Child Welfare (FAMILY SERVICES) Apr '12 - Mar 13	Rediscovery Camp (FAMILY SERVICES) Apr '12 - Mar 13	Total FAMILY SERVICES Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)		6,000.00	6,000.00
4700 · Nuu-chah-nulth (NTC)	55,380.00		55,380.00
Total 4000 · FUNDING	55,380.00	6,000.00	61,380.00
Total Income	55,380.00	6,000.00	61,380.00
Gross Profit	55,380.00	6,000.00	61,380.00
Expense			
6040 · Christmas	7,500.00		7,500.00
6100 · CONTRACTORS & CONSULTANTS			
6125 · Counsellor	25,000.00		25,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	25,000.00		25,000.00
6850 · Meeting Costs	4,610.00		4,610.00
6900 · OFFICE			
6960 · Telephone	800.00		800.00
Total 6900 · OFFICE	800.00		800.00
7300 · Supplies	2,600.00		2,600.00
7350 · TRAVEL			
7360 · Other Travel	8,000.00		8,000.00
Total 7350 · TRAVEL	8,000.00		8,000.00
7600 · Youth Activities	6,870.00	6,000.00	12,870.00
Total Expense	55,380.00	6,000.00	61,380.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Admin - Fisheries	Boat - Pride	Food Fisheries
	(FISHERIES)	(FISHERIES)	(FISHERIES)
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)	74,065.00		
4800 · Province of BC (BC)			
Total 4000 · FUNDING	<u>74,065.00</u>		
5000 · REVENUE			
5050 · Deferred from Prior Year	9,648.00		
5200 · Fisheries			
5400 · Interest	29,535.00	33,000.00	108,000.00
5825 · Royalties			
Total 5000 · REVENUE	<u>39,183.00</u>	<u>33,000.00</u>	<u>108,000.00</u>
Total Income	<u>113,248.00</u>	<u>33,000.00</u>	<u>108,000.00</u>
Gross Profit	<u>113,248.00</u>	<u>33,000.00</u>	<u>108,000.00</u>
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			
6195 · General			20,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			<u>20,000.00</u>
6600 · Insurance	1,600.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,936.00		
6720 · Casual Labour			45,000.00
6740 · CPP - Employer	3,960.00		
6750 · EI - Employer	2,048.00		
6780 · Wages - Employee	80,000.00		
6790 · WCB	704.00		
Total 6700 · LABOUR COSTS	<u>89,648.00</u>		<u>45,000.00</u>
6900 · OFFICE			
6960 · Telephone	2,500.00		
6900 · OFFICE - Other			
Total 6900 · OFFICE	<u>2,500.00</u>		
7100 · RENTALS			
7110 · Boat Rental			
7120 · Equipment Rental			
7140 · Truck Rental			7,000.00
Total 7100 · RENTALS			<u>7,000.00</u>
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs		8,000.00	
Total 7200 · REPAIRS & MAINTENANCE		<u>8,000.00</u>	
7300 · Supplies			11,000.00
7350 · TRAVEL			
7360 · Other Travel	12,000.00		
Total 7350 · TRAVEL	<u>12,000.00</u>		
7400 · UTILITIES & SERVICES			
7410 · Fuel	7,500.00	25,000.00	25,000.00
Total 7400 · UTILITIES & SERVICES	<u>7,500.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Expense	<u>113,248.00</u>	<u>33,000.00</u>	<u>108,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Mussel Sampling (FISHERIES)	Other Fisheries Programs (FISHERIES)	Sablefish Canada (FISHERIES)
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)			
4800 · Province of BC (BC)			
Total 4000 · FUNDING	8,000.00		
5000 · REVENUE			
5050 · Deferred from Prior Year			
5200 · Fisheries			
5400 · Interest		37,000.00	
5825 · Royalties			280,000.00
Total 5000 · REVENUE		37,000.00	280,000.00
Total Income	8,000.00	37,000.00	280,000.00
Gross Profit	8,000.00	37,000.00	280,000.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			
6195 · General		30,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS		30,000.00	
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan	145.00	183.50	
6720 · Casual Labour			
6740 · CPP - Employer	198.00	247.50	
6750 · EI - Employer	102.00	128.00	
6780 · Wages - Employee	4,000.00	5,000.00	
6790 · WCB	35.00	44.00	
Total 6700 · LABOUR COSTS	4,480.00	5,603.00	
6900 · OFFICE			
6960 · Telephone			
6900 · OFFICE - Other			
Total 6900 · OFFICE			
7100 · RENTALS			
7110 · Boat Rental			
7120 · Equipment Rental			
7140 · Truck Rental			
Total 7100 · RENTALS			
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs			
Total 7200 · REPAIRS & MAINTENANCE			
7300 · Supplies		1,397.00	
7350 · TRAVEL			
7360 · Other Travel			
Total 7350 · TRAVEL			
7400 · UTILITIES & SERVICES			
7410 · Fuel	3,520.00		
Total 7400 · UTILITIES & SERVICES	3,520.00		
Total Expense	8,000.00	37,000.00	
Net Ordinary Income	0.00	0.00	280,000.00
Net Income	0.00	0.00	280,000.00

**Ka:'yu:'k't'h'/Che:k:tl'es7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2012 through March 2013

	Sardines	
	(FISHERIES)	Total FISHERIES
	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense		
Income		
4000 · FUNDING		
4480 · Government of Canada (OTHER)		74,065.00
4800 · Province of BC (BC)		8,000.00
Total 4000 · FUNDING		<u>82,065.00</u>
5000 · REVENUE		
5050 · Deferred from Prior Year		9,648.00
5200 · Fisheries	18,000.00	18,000.00
5400 · Interest		207,535.00
5825 · Royalties		280,000.00
Total 5000 · REVENUE	<u>18,000.00</u>	<u>515,183.00</u>
Total Income	<u>18,000.00</u>	<u>597,248.00</u>
Gross Profit	<u>18,000.00</u>	<u>597,248.00</u>
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6180 · Studies & Assessments		0.00
6195 · General		50,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		<u>50,000.00</u>
6600 · Insurance		1,600.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		3,264.50
6720 · Casual Labour		45,000.00
6740 · CPP - Employer		4,405.50
6750 · EI - Employer		2,278.00
6780 · Wages - Employee		89,000.00
6790 · WCB		783.00
Total 6700 · LABOUR COSTS		<u>144,731.00</u>
6900 · OFFICE		
6960 · Telephone		2,500.00
6900 · OFFICE - Other		0.00
Total 6900 · OFFICE		<u>2,500.00</u>
7100 · RENTALS		
7110 · Boat Rental		0.00
7120 · Equipment Rental		0.00
7140 · Truck Rental		7,000.00
Total 7100 · RENTALS		<u>7,000.00</u>
7200 · REPAIRS & MAINTENANCE		
7250 · Marine Repairs		8,000.00
Total 7200 · REPAIRS & MAINTENANCE		<u>8,000.00</u>
7300 · Supplies		12,397.00
7350 · TRAVEL		
7360 · Other Travel		12,000.00
Total 7350 · TRAVEL		<u>12,000.00</u>
7400 · UTILITIES & SERVICES		
7410 · Fuel		61,020.00
Total 7400 · UTILITIES & SERVICES		<u>61,020.00</u>
Total Expense		<u>299,248.00</u>
Net Ordinary Income	<u>18,000.00</u>	<u>298,000.00</u>
Net Income	<u>18,000.00</u>	<u>298,000.00</u>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Admin - Health	Home &	Oral Health
	(HEALTH)	Community Care	(HEALTH)
	(HEALTH)	(HEALTH)	(HEALTH)
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	449,692.00	50,000.00	
4700 · Nuu-chah-nulth (NTC)			3,000.00
<b>Total 4000 · FUNDING</b>	<b>449,692.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>449,692.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>Gross Profit</b>	<b>449,692.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>Expense</b>			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General	350,000.00		
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>350,000.00</b>		
6600 · Insurance	525.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,790.00	1,468.00	
6720 · Casual Labour			3,000.00
6740 · CPP - Employer	3,762.00	1,980.00	
6750 · EI - Employer	1,945.00	1,024.00	
6780 · Wages - Employee	76,000.00	40,000.00	
6790 · WCB	670.00	352.00	
<b>Total 6700 · LABOUR COSTS</b>	<b>85,167.00</b>	<b>44,824.00</b>	<b>3,000.00</b>
6900 · OFFICE			
6960 · Telephone	4,000.00		
<b>Total 6900 · OFFICE</b>	<b>4,000.00</b>		
7350 · TRAVEL			
7360 · Other Travel	10,000.00	5,176.00	
<b>Total 7350 · TRAVEL</b>	<b>10,000.00</b>	<b>5,176.00</b>	
<b>Total Expense</b>	<b>449,692.00</b>	<b>50,000.00</b>	<b>3,000.00</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>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Patient Travel	
	(HEALTH)	Total HEALTH
	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense		
Income		
4000 · FUNDING		
4440 · Gov't of Canada (BLOCK)		499,692.00
4700 · Nuuchahnulth (NTC)	482,565.00	485,565.00
Total 4000 · FUNDING	482,565.00	985,257.00
Total Income	482,565.00	985,257.00
Gross Profit	482,565.00	985,257.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6195 · General		350,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		350,000.00
6600 · Insurance		525.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		4,258.00
6720 · Casual Labour		3,000.00
6740 · CPP - Employer		5,742.00
6750 · EI - Employer		2,969.00
6780 · Wages - Employee		116,000.00
6790 · WCB		1,022.00
Total 6700 · LABOUR COSTS		132,991.00
6900 · OFFICE		
6960 · Telephone		4,000.00
Total 6900 · OFFICE		4,000.00
7350 · TRAVEL		
7360 · Other Travel	700,000.00	715,176.00
Total 7350 · TRAVEL	700,000.00	715,176.00
Total Expense	700,000.00	1,202,692.00
Net Ordinary Income	(217,435.00)	(217,435.00)
Net Income	<b>(217,435.00)</b>	<b>(217,435.00)</b>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Social Housing - Social Housing -		Total HOUSING
	New	Old	
	(HOUSING)	(HOUSING)	
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4100 · Canada Mort & Housing (CMHC)	107,115.96	27,220.00	134,335.96
Total 4000 · FUNDING	107,115.96	27,220.00	134,335.96
5000 · REVENUE			
5300 · Forestry		104,845.00	104,845.00
5800 · Rental	85,668.00	86,820.00	172,488.00
Total 5000 · REVENUE	85,668.00	191,665.00	277,333.00
Total Income	192,783.96	218,885.00	411,668.96
Gross Profit	192,783.96	218,885.00	411,668.96
Expense			
6010 · Audit	1,500.00	1,500.00	3,000.00
6030 · Bank Charges	240.00	240.00	480.00
6100 · CONTRACTORS & CONSULTANTS			
6105 · Accounting	3,000.00	3,000.00	6,000.00
6130 · Electrician	500.00	500.00	1,000.00
6140 · Excavation	500.00	500.00	1,000.00
6175 · Plumber	1,500.00	1,500.00	3,000.00
6195 · General	7,000.00	7,000.00	14,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	12,500.00	12,500.00	25,000.00
6410 · Freight	500.00	500.00	1,000.00
6490 · Honorarium	2,500.00	2,500.00	5,000.00
6600 · Insurance	6,500.00	6,500.00	13,000.00
6700 · LABOUR COSTS			
6710 · Benefits Plan	825.00	825.00	1,650.00
6740 · CPP - Employer	1,114.00	1,114.00	2,228.00
6750 · EI - Employer	576.00	576.00	1,152.00
6780 · Wages - Employee	22,500.00	22,500.00	45,000.00
6790 · WCB	198.00	198.00	396.00
Total 6700 · LABOUR COSTS	25,213.00	25,213.00	50,426.00
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs	11,500.00	54,787.00	66,287.00
Total 7200 · REPAIRS & MAINTENANCE	11,500.00	54,787.00	66,287.00
7300 · Supplies	500.00	1,500.00	2,000.00
7400 · UTILITIES & SERVICES			
7440 · Propane		3,000.00	3,000.00
Total 7400 · UTILITIES & SERVICES		3,000.00	3,000.00
Total Expense	60,953.00	108,240.00	169,193.00
Net Ordinary Income	131,830.96	110,645.00	242,475.96
Other Income/Expense			
Other Expense			
9400 · Replacement Reserve	6,000.00	19,999.00	25,999.00
9800 · BS-Mortgage (5,027.46) SHO Ph 1		60,329.52	60,329.52
9810 · BS-Mortgage (2,526.35) SHO Ph2		30,316.20	30,316.20
9820 · BS-Mortgage (1,978.69) SHN Ph 1	23,744.28		23,744.28
9830 · BS-Mortgage (7,603.58) SHN Ph 2	91,242.96		91,242.96
Total Other Expense	120,987.24	110,644.72	231,631.96
Net Other Income	(120,987.24)	(110,644.72)	(231,631.96)
Net Income	10,843.72	0.28	10,844.00

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Admin - Lands (LANDS)	Compliance Coal (LANDS)	Forestry (LANDS)
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5000 · REVENUE</b>			
5050 · Deferred from Prior Year	4,824.00	4,155.00	
5300 · Forestry			100,000.00
5400 · Interest	45,300.00		
<b>Total 5000 · REVENUE</b>	<b>50,124.00</b>	<b>4,155.00</b>	<b>100,000.00</b>
<b>Total Income</b>	<b>50,124.00</b>	<b>4,155.00</b>	<b>100,000.00</b>
<b>Gross Profit</b>	<b>50,124.00</b>	<b>4,155.00</b>	<b>100,000.00</b>
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6145 · Forestry			23,794.00
6195 · General			
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>			<b>23,794.00</b>
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan	1,468.00		367.00
6740 · CPP - Employer	1,980.00		495.00
6750 · EI - Employer	1,024.00		256.00
6780 · Wages - Employee	40,000.00		10,000.00
6790 · WCB	352.00		88.00
<b>Total 6700 · LABOUR COSTS</b>	<b>44,824.00</b>		<b>11,206.00</b>
<b>6900 · OFFICE</b>			
6960 · Telephone	1,000.00		
<b>Total 6900 · OFFICE</b>	<b>1,000.00</b>		
<b>7000 · Permits, Licenses &amp; Fees</b>			
7300 · Supplies	300.00		13,000.00
7350 · TRAVEL	1,000.00		
7351 · Accommodations		1,350.00	
7355 · Meals		825.00	
7359 · Water Taxi		1,980.00	
7360 · Other Travel	3,000.00		
<b>Total 7350 · TRAVEL</b>	<b>3,000.00</b>	<b>4,155.00</b>	
<b>Total Expense</b>	<b>50,124.00</b>	<b>4,155.00</b>	<b>48,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Lion's Gate	Official	Total LANDS
	(LANDS)	Community Plan	
	Apr '12 - Mar 13	Apr '12 - Mar 13	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5000 · REVENUE			
5050 · Deferred from Prior Year		50,000.00	58,979.00
5300 · Forestry	795,155.00		895,155.00
5400 · Interest			45,300.00
<b>Total 5000 · REVENUE</b>	<b>795,155.00</b>	<b>50,000.00</b>	<b>999,434.00</b>
<b>Total Income</b>	<b>795,155.00</b>	<b>50,000.00</b>	<b>999,434.00</b>
<b>Gross Profit</b>	<b>795,155.00</b>	<b>50,000.00</b>	<b>999,434.00</b>
<b>Expense</b>			
6100 · CONTRACTORS & CONSULTANTS			
6145 · Forestry			23,794.00
6195 · General		50,000.00	50,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		<b>50,000.00</b>	<b>73,794.00</b>
6700 · LABOUR COSTS			
6710 · Benefits Plan			1,835.00
6740 · CPP - Employer			2,475.00
6750 · EI - Employer			1,280.00
6780 · Wages - Employee			50,000.00
6790 · WCB			440.00
<b>Total 6700 · LABOUR COSTS</b>			<b>56,030.00</b>
6900 · OFFICE			
6960 · Telephone			1,000.00
<b>Total 6900 · OFFICE</b>			<b>1,000.00</b>
7000 · Permits, Licenses & Fees			13,300.00
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			3,000.00
<b>Total 7350 · TRAVEL</b>			<b>7,155.00</b>
<b>Total Expense</b>		<b>50,000.00</b>	<b>152,279.00</b>
<b>Net Ordinary Income</b>	<b>795,155.00</b>	<b>0.00</b>	<b>847,155.00</b>
<b>Net Income</b>	<b>795,155.00</b>	<b>0.00</b>	<b>847,155.00</b>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	0855436 B.C. Ltd. (LEGISLATURE) Apr '12 - Mar 13	Admin - Legislature (LEGISLATURE) Apr '12 - Mar 13	Total LEGISLATURE Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	3,000.00	109,318.00	112,318.00
Total 4000 · FUNDING	3,000.00	109,318.00	112,318.00
5000 · REVENUE			
5050 · Deferred from Prior Year		96,730.00	96,730.00
5400 · Interest		169,650.00	169,650.00
Total 5000 · REVENUE		266,380.00	266,380.00
Total Income	3,000.00	375,698.00	378,698.00
Gross Profit	3,000.00	375,698.00	378,698.00
Expense			
6700 · LABOUR COSTS			
6710 · Benefits Plan		5,045.00	5,045.00
6740 · CPP - Employer		13,613.00	13,613.00
6750 · EI - Employer		7,040.00	7,040.00
6770 · Wages - Leg Honorariums		275,000.00	275,000.00
Total 6700 · LABOUR COSTS		300,698.00	300,698.00
7000 · Permits, Licenses & Fees	100.00		100.00
7010 · Property Taxes	2,900.00		2,900.00
7350 · TRAVEL			
7360 · Other Travel		75,000.00	75,000.00
Total 7350 · TRAVEL		75,000.00	75,000.00
Total Expense	3,000.00	375,698.00	378,698.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	<u>MOTEL</u>
	<u>Apr '12 - Mar 13</u>
Ordinary Income/Expense	
Income	
5000 · REVENUE	
5800 · Rental	10,000.00
Total 5000 · REVENUE	<u>10,000.00</u>
Total Income	<u>10,000.00</u>
Gross Profit	<u>10,000.00</u>
Expense	
6600 · Insurance	2,300.00
6700 · LABOUR COSTS	
6740 · CPP - Employer	248.00
6750 · EI - Employer	128.00
6780 · Wages - Employee	5,000.00
6790 · WCB	44.00
Total 6700 · LABOUR COSTS	<u>5,420.00</u>
6900 · OFFICE	
6960 · Telephone	1,000.00
Total 6900 · OFFICE	<u>1,000.00</u>
7200 · REPAIRS & MAINTENANCE	
7210 · Building Repairs	280.00
Total 7200 · REPAIRS & MAINTENANCE	<u>280.00</u>
7400 · UTILITIES & SERVICES	
7410 · Fuel	1,000.00
Total 7400 · UTILITIES & SERVICES	<u>1,000.00</u>
Total Expense	<u>10,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Admin - Public Works (PUBLIC WORKS) Apr '12 - Mar 13	Community Buildings (PUBLIC WORKS) Apr '12 - Mar 13	Garbage Recycling (PUBLIC WORKS) Apr '12 - Mar 13
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	98,442.00	10,000.00	70,016.00
4700 · Nuuchahnulth (NTC)			
Total 4000 · FUNDING	98,442.00	10,000.00	70,016.00
5000 · REVENUE			
5400 · Interest			3,000.00
5800 · Rental			
Total 5000 · REVENUE			3,000.00
Total Income	98,442.00	10,000.00	73,016.00
Gross Profit	98,442.00	10,000.00	73,016.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General			2,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			2,000.00
6410 · Freight			40,000.00
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,569.00		918.00
6720 · Casual Labour	3,000.00	2,000.00	
6740 · CPP - Employer	3,465.00		1,238.00
6750 · EI - Employer	1,792.00		640.00
6780 · Wages - Employee	70,000.00		25,000.00
6790 · WCB	616.00		220.00
Total 6700 · LABOUR COSTS	81,442.00	2,000.00	28,016.00
7100 · RENTALS			
7140 · Truck Rental	12,000.00		3,000.00
Total 7100 · RENTALS	12,000.00		3,000.00
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs		5,000.00	
Total 7200 · REPAIRS & MAINTENANCE		5,000.00	
7350 · TRAVEL			
7360 · Other Travel	5,000.00		
Total 7350 · TRAVEL	5,000.00		
7400 · UTILITIES & SERVICES			
7410 · Fuel		3,000.00	
7430 · Hydro			
Total 7400 · UTILITIES & SERVICES		3,000.00	
Total Expense	98,442.00	10,000.00	73,016.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00



**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations**  
**Profit & Loss Budget Overview**  
 April 2012 through March 2013

	Internet (PUBLIC WORKS) Apr '12 - Mar 13	Power (PUBLIC WORKS) Apr '12 - Mar 13	Roads (PUBLIC WORKS) Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	7,104.00	230,096.00	5,000.00
4700 · Nuu-chah-nulth (NTC)			
<b>Total 4000 · FUNDING</b>	<b>7,104.00</b>	<b>230,096.00</b>	<b>5,000.00</b>
5000 · REVENUE			
5400 · Interest			
5800 · Rental	5,000.00		
<b>Total 5000 · REVENUE</b>	<b>5,000.00</b>		
<b>Total Income</b>	<b>12,104.00</b>	<b>230,096.00</b>	<b>5,000.00</b>
<b>Gross Profit</b>	<b>12,104.00</b>	<b>230,096.00</b>	<b>5,000.00</b>
<b>Expense</b>			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General	5,000.00	5,000.00	3,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>
6410 · Freight			
6600 · Insurance		1,650.00	
6700 · LABOUR COSTS			
6710 · Benefits Plan	184.00	440.00	
6720 · Casual Labour			2,000.00
6740 · CPP - Employer	248.00	594.00	
6750 · EI - Employer	128.00	307.00	
6780 · Wages - Employee	5,000.00	12,000.00	
6790 · WCB	44.00	105.00	
<b>Total 6700 · LABOUR COSTS</b>	<b>5,604.00</b>	<b>13,446.00</b>	<b>2,000.00</b>
7100 · RENTALS			
7140 · Truck Rental		5,000.00	
<b>Total 7100 · RENTALS</b>		<b>5,000.00</b>	
7200 · REPAIRS & MAINTENANCE			
7210 · Building Repairs			
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>			
7350 · TRAVEL			
7360 · Other Travel	1,500.00	5,000.00	
<b>Total 7350 · TRAVEL</b>	<b>1,500.00</b>	<b>5,000.00</b>	
7400 · UTILITIES & SERVICES			
7410 · Fuel			
7430 · Hydro		200,000.00	
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		<b>200,000.00</b>	
<b>Total Expense</b>	<b>12,104.00</b>	<b>230,096.00</b>	<b>5,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Sanitation	Water	Total
	(PUBLIC WORKS)	(PUBLIC WORKS)	PUBLIC WORKS
	Apr '12 - Mar 13	Apr '12 - Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4440 · Gov't of Canada (BLOCK)	2,000.00	17,446.00	440,104.00
4700 · Nuuchahnulth (NTC)		7,276.00	7,276.00
<b>Total 4000 · FUNDING</b>	<b>2,000.00</b>	<b>24,722.00</b>	<b>447,380.00</b>
<b>5000 · REVENUE</b>			
5400 · Interest			3,000.00
5800 · Rental			5,000.00
<b>Total 5000 · REVENUE</b>			<b>8,000.00</b>
<b>Total Income</b>	<b>2,000.00</b>	<b>24,722.00</b>	<b>455,380.00</b>
<b>Gross Profit</b>	<b>2,000.00</b>	<b>24,722.00</b>	<b>455,380.00</b>
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6195 · General	2,000.00		17,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>2,000.00</b>		<b>17,000.00</b>
6410 · Freight		1,000.00	41,000.00
6600 · Insurance			1,650.00
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan		440.00	4,551.00
6720 · Casual Labour		6,276.00	13,276.00
6740 · CPP - Employer		594.00	6,139.00
6750 · EI - Employer		307.00	3,174.00
6780 · Wages - Employee		12,000.00	124,000.00
6790 · WCB		105.00	1,090.00
<b>Total 6700 · LABOUR COSTS</b>		<b>19,722.00</b>	<b>152,230.00</b>
<b>7100 · RENTALS</b>			
7140 · Truck Rental		2,000.00	22,000.00
<b>Total 7100 · RENTALS</b>		<b>2,000.00</b>	<b>22,000.00</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>			
7210 · Building Repairs			5,000.00
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>			<b>5,000.00</b>
<b>7350 · TRAVEL</b>			
7360 · Other Travel		2,000.00	13,500.00
<b>Total 7350 · TRAVEL</b>		<b>2,000.00</b>	<b>13,500.00</b>
<b>7400 · UTILITIES &amp; SERVICES</b>			
7410 · Fuel			3,000.00
7430 · Hydro			200,000.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>			<b>203,000.00</b>
<b>Total Expense</b>	<b>2,000.00</b>	<b>24,722.00</b>	<b>455,380.00</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 &amp; Loss Budget Overview

April 2012 through March 2013

	National Child Benefits (SOCIAL DEVELOPMENT) Apr '12 - Mar 13	DEVELOPMENT - Other (SOCIAL DEVELOPMENT) Apr '12 - Mar 13	Total SOCIAL DEVELOPMENT Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)		281,324.00	281,324.00
4700 · Nuu-chah-nulth (NTC)	15,000.00		15,000.00
<b>Total 4000 · FUNDING</b>	<b>15,000.00</b>	<b>281,324.00</b>	<b>296,324.00</b>
<b>Total Income</b>	<b>15,000.00</b>	<b>281,324.00</b>	<b>296,324.00</b>
<b>Gross Profit</b>	<b>15,000.00</b>	<b>281,324.00</b>	<b>296,324.00</b>
<b>Expense</b>			
6700 · LABOUR COSTS			
6710 · Benefits Plan		1,468.00	1,468.00
6720 · Casual Labour	5,000.00		5,000.00
6740 · CPP - Employer		1,980.00	1,980.00
6750 · EI - Employer		1,024.00	1,024.00
6780 · Wages - Employee		40,000.00	40,000.00
6790 · WCB		352.00	352.00
<b>Total 6700 · LABOUR COSTS</b>	<b>5,000.00</b>	<b>44,824.00</b>	<b>49,824.00</b>
6900 · OFFICE			
6960 · Telephone		1,500.00	1,500.00
<b>Total 6900 · OFFICE</b>		<b>1,500.00</b>	<b>1,500.00</b>
7300 · Supplies	10,000.00		10,000.00
7350 · TRAVEL			
7360 · Other Travel		5,000.00	5,000.00
<b>Total 7350 · TRAVEL</b>		<b>5,000.00</b>	<b>5,000.00</b>
8500 · SOCIAL DEVELOPMENT SPECIFIC		230,000.00	230,000.00
<b>Total Expense</b>	<b>15,000.00</b>	<b>281,324.00</b>	<b>296,324.00</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>

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Implementation (TREATY IMPLEMENTATION)	Maa-nulth (TREATY IMPLEMENTATION)
	Apr '12 - Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · FUNDING		
4480 · Government of Canada (OTHER)	180,000.00	24,518.00
<b>Total 4000 · FUNDING</b>	<b>180,000.00</b>	<b>24,518.00</b>
5000 · REVENUE		
5050 · Deferred from Prior Year		205,482.00
<b>Total 5000 · REVENUE</b>		<b>205,482.00</b>
<b>Total Income</b>	<b>180,000.00</b>	<b>230,000.00</b>
<b>Gross Profit</b>	<b>180,000.00</b>	<b>230,000.00</b>
<b>Expense</b>		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation	110,000.00	
6160 · Legal	20,000.00	
6165 · Maa-nulth Treaty Society		230,000.00
6195 · General	5,000.00	
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>135,000.00</b>	<b>230,000.00</b>
6490 · Honorarium	2,000.00	
6850 · Meeting Costs	20,000.00	
7300 · Supplies	3,000.00	
7350 · TRAVEL		
7360 · Other Travel	20,000.00	
<b>Total 7350 · TRAVEL</b>	<b>20,000.00</b>	
<b>Total Expense</b>	<b>180,000.00</b>	<b>230,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

## Profit &amp; Loss Budget Overview

April 2012 through March 2013

	Specific Claims	
	(TREATY IMPLEMENTATION)	Total TREATY IMPLEMENTATION
	Apr '12 - Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense		
Income		
4000 · FUNDING		
4480 · Government of Canada (OTHER)	68,000.00	272,518.00
Total 4000 · FUNDING	68,000.00	272,518.00
5000 · REVENUE		
5050 · Deferred from Prior Year		205,482.00
Total 5000 · REVENUE		205,482.00
Total Income	68,000.00	478,000.00
Gross Profit	68,000.00	478,000.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation		110,000.00
6160 · Legal	68,000.00	88,000.00
6165 · Maa-nulth Treaty Society		230,000.00
6195 · General		5,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	68,000.00	433,000.00
6490 · Honorarium		2,000.00
6850 · Meeting Costs		20,000.00
7300 · Supplies		3,000.00
7350 · TRAVEL		
7360 · Other Travel		20,000.00
Total 7350 · TRAVEL		20,000.00
Total Expense	68,000.00	478,000.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00



## Profit &amp; Loss Budget Overview

April 2012 through March 2013

Fair Harbour

(VMK ENTERPRISES LTD.)

Apr '12 - Mar 13

Ordinary Income/Expense	
Income	
5000 · REVENUE	
5400 · Interest	9,500.00
Total 5000 · REVENUE	9,500.00
Total Income	9,500.00
Gross Profit	9,500.00
Expense	
6700 · LABOUR COSTS	
6710 · Benefits Plan	183.00
6740 · CPP - Employer	248.00
6750 · EI - Employer	128.00
6780 · Wages - Employee	5,000.00
6790 · WCB	44.00
Total 6700 · LABOUR COSTS	5,603.00
7000 · Permits, Licenses & Fees	1,500.00
7400 · UTILITIES & SERVICES	2,397.00
Total Expense	9,500.00
Net Ordinary Income	0.00
Net Income	0.00