

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

ANNUAL BUDGET ACT, 2013-2014

KCFNS 24/2013



This law enacted on April 1, 2013

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

Signed Francis Gillette
Francis Gillette, Tyee Ha'wilth,
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 01/04/2013
Therese Smith
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, 2013-2014.

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 2013-2014 fiscal year.

Transition

1.4 Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2013-2014 fiscal year following the appointment of an individual to hold the office of the director of finance.

Commencement

1.5 This Act comes into force on April 1, 2013.

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS
FOR THE 2013-2014 FISCAL YEAR**

Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	ADMINISTRATION
	Apr '13 - Mar 14
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	480,557.50
Total 4000 · FUNDING	<u>480,557.50</u>
Total Income	<u>480,557.50</u>
Gross Profit	480,557.50
Expense	
6010 · Audit	28,800.00
6030 · Bank Charges	6,000.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	80,000.00
6107 · Administration	132,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>212,000.00</u>
6410 · Freight	1,000.00
6490 · Honorarium	2,000.00
6600 · Insurance	3,500.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	4,850.00
6740 · CPP - Employer	7,177.50
6750 · EI - Employer	3,813.50
6780 · Wages - Employee	145,000.00
6790 · WCB	1,116.50
Total 6700 · LABOUR COSTS	<u>161,957.50</u>
6900 · OFFICE	
6910 · Computer Supplies	4,200.00
6920 · Internet	1,500.00
6930 · Office Supplies	1,500.00
6940 · Postage	1,100.00
6950 · Photo Copier	8,500.00
6960 · Telephone	8,500.00
Total 6900 · OFFICE	<u>25,300.00</u>
7300 · Supplies	5,000.00
7350 · TRAVEL	
7360 · Other Travel	35,000.00
Total 7350 · TRAVEL	<u>35,000.00</u>
Total Expense	<u>480,557.50</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
 Profit & Loss Budget
 April 2013 through March 2014

**CAMPBELL
 RIVER OFFICE**
Apr '13 - Mar 14

Ordinary Income/Expense	
Income	
5000 · REVENUE	
5300 - Forestry	129,715.00
5800 - Rental	1,000.00
Total 5000 · REVENUE	<u>130,715.00</u>
Total Income	<u>130,715.00</u>
Gross Profit	<u>130,715.00</u>
Expense	
6700 · LABOUR COSTS	
6710 · Benefits Plan	3,500.00
6740 · CPP - Employer	4,455.00
6750 · EI - Employer	2,367.00
6780 · Wages - Employee	90,000.00
6790 · WCB	693.00
Total 6700 · LABOUR COSTS	<u>101,015.00</u>
6900 · OFFICE	
6930 · Office Supplies	1,000.00
6950 · Photo Copier	4,000.00
6960 · Telephone	6,000.00
Total 6900 · OFFICE	<u>11,000.00</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	1,200.00
Total 7400 · UTILITIES & SERVICES	<u>1,200.00</u>
Total Expense	<u>130,715.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

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

Profit & Loss Budget

April 2013 through March 2014

	Capital Equipment (CAPITAL)	Carving Centre (CAPITAL)	Emergency Capital (CAPITAL)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4350 - First Voices		25,000.00	
4700 · Nuuchahnulth (NTC)	100,000.00		50,000.00
4750 · Financing		35,000.00	
Total 4000 · FUNDING	<u>100,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
5000 · REVENUE			
5050 · Deferred from Prior Year			
5300 · Forestry			
Total 5000 · REVENUE			
Total Income	<u>100,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
Gross Profit	<u>100,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
Net Ordinary Income	<u>100,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
Other Income/Expense			
Other Expense			
6395 - Expenses deferred from Prior			
9300 · Capital Expenditures	100,000.00	60,000.00	50,000.00
Total Other Expense	<u>100,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>
Net Other Income	<u>(100,000.00)</u>	<u>(60,000.00)</u>	<u>(50,000.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Health Centre (CAPITAL)	Kindergarten Capital (CAPITAL)	New Homes (CAPITAL)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4350 - First Voices			
4700 · Nuu-chah-nulth (NTC)			
4750 · Financing	1,056,259.94		1,100,000.00
Total 4000 · FUNDING	<u>1,056,259.94</u>		<u>1,100,000.00</u>
5000 · REVENUE			
5050 · Deferred from Prior Year	65,580.53	10,000.00	
5300 · Forestry			
Total 5000 · REVENUE	<u>65,580.53</u>	<u>10,000.00</u>	<u>0.00</u>
Total Income	<u>1,121,840.47</u>	<u>10,000.00</u>	<u>1,100,000.00</u>
Gross Profit	<u>1,121,840.47</u>	<u>10,000.00</u>	<u>1,100,000.00</u>
Net Ordinary Income	<u>1,121,840.47</u>	<u>10,000.00</u>	<u>1,100,000.00</u>
Other Income/Expense			
Other Expense			
6395 - Expenses deferred from Prior	121,840.47		21,000.00
9300 · Capital Expenditures	1,000,000.00	10,000.00	1,079,000.00
Total Other Expense	<u>1,121,840.47</u>	<u>10,000.00</u>	<u>1,100,000.00</u>
Net Other Income	<u>(1,121,840.47)</u>	<u>(10,000.00)</u>	<u>(1,100,000.00)</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	RCMP Building (CAPITAL)	Subdivision Design (CAPITAL)	Trollers, Boat, Freezer (CAPITAL)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4350 - First Voices			
4700 · Nuu-chah-nulth (NTC)			
4750 · Financing	150,000.00		300,000.00
Total 4000 · FUNDING	150,000.00		300,000.00
5000 · REVENUE			
5050 · Deferred from Prior Year			
5300 · Forestry		200,000.00	100,000.00
Total 5000 · REVENUE	0.00	200,000.00	100,000.00
Total Income	150,000.00	200,000.00	400,000.00
Gross Profit	150,000.00	200,000.00	400,000.00
Net Ordinary Income	150,000.00	200,000.00	400,000.00
Other Income/Expense			
Other Expense			
6395 - Expenses deferred from Prior			
9300 · Capital Expenditures	150,000.00	200,000.00	400,000.00
Total Other Expense	150,000.00	200,000.00	400,000.00
Net Other Income	(150,000.00)	(200,000.00)	(400,000.00)
Net Income	0.00	0.00	0.00

Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	<u>Total CAPITAL</u>
	<u>Apr '13 - Mar 14</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4350 - First Voices	25,000.00
4700 · Nuu-chah-nulth (NTC)	150,000.00
4750 · Financing	2,641,259.94
Total 4000 · FUNDING	<u>2,816,259.94</u>
5000 · REVENUE	
5050 · Deferred from Prior Year	75,580.53
5300 · Forestry	300,000.00
Total 5000 · REVENUE	<u>375,580.53</u>
Total Income	<u>3,191,840.47</u>
Gross Profit	<u>3,191,840.47</u>
Net Ordinary Income	3,191,840.47
Other Income/Expense	
Other Expense	
6395 - Expenses deferred from Prior	142,840.47
9300 · Capital Expenditures	3,049,000.00
Total Other Expense	<u>3,191,840.47</u>
Net Other Income	<u>(3,191,840.47)</u>
Net Income	<u>0.00</u>

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Economic Development (COMMUNITY) Apr '13 - Mar 14	Disability Access (COMMUNITY) Apr '13 - Mar 14	Elders (COMMUNITY) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)			102,500.00
4800 · Province of BC (BC)	34,980.00		
Total 4000 · FUNDING	<u>34,980.00</u>		<u>102,500.00</u>
5000 · REVENUE			
5100 - Donation			
5300 - Forestry	100,000.00		
5400 · Interest		4,000.00	
Total 5000 · REVENUE	<u>100,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
Total Income	<u>134,980.00</u>	<u>4,000.00</u>	<u>102,500.00</u>
Gross Profit	134,980.00	4,000.00	102,500.00
Expense			
6040 · Christmas			
6100 · CONTRACTORS & CONSULTANTS			
6127 - Economic Development	100,000.00		
6115 · Community Development	34,980.00		
Total 6100 · CONTRACTORS & CONSULTANTS	<u>134,980.00</u>		
6200 · Donations			
6300 · ELDERS			
6310 - Elder's Activities			2,500.00
6320 · Elder's Hardship			45,000.00
6330 · Elder's Benefit			25,000.00
Total 6300 · ELDERS			<u>72,500.00</u>
6440 · Funeral			
6490 · Honorarium		1,000.00	
6700 · LABOUR COSTS			
6720 · Casual Labour			
6790 · WCB			
Total 6700 · LABOUR COSTS			
6850 · Meeting Costs			
7300 · Supplies			
7350 · TRAVEL			
7360 · Other Travel		3,000.00	30,000.00
Total 7350 · TRAVEL	0.00	3,000.00	30,000.00
7600 · Youth Activities			
Total Expense	<u>134,980.00</u>	<u>4,000.00</u>	<u>102,500.00</u>
Net Ordinary Income	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Ka:'yu:'k't'h'/Che:k:tes7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Ha-shilth-sa Newspaper (COMMUNITY) Apr '13 - Mar 14	Iniatives (COMMUNITY) Apr '13 - Mar 14	Language & Culture Program (COMMUNITY) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)		34,900.00	7,500.00
4800 · Province of BC (BC)			
Total 4000 · FUNDING		34,900.00	7,500.00
5000 · REVENUE			
5100 - Donation		2,000.00	
5300 - Forestry			
5400 · Interest	18,000.00		
Total 5000 · REVENUE	18,000.00	2,000.00	0.00
Total Income	18,000.00	36,900.00	7,500.00
Gross Profit	18,000.00	36,900.00	7,500.00
Expense			
6040 · Christmas		3,400.00	
6100 · CONTRACTORS & CONSULTANTS			
6127 - Economic Development			
6115 · Community Development			
Total 6100 · CONTRACTORS & CONSULTANTS			
6200 · Donations		3,000.00	
6300 · ELDERS			
6310 - Elder's Activities			2,000.00
6320 · Elder's Hardship			
6330 · Elder's Benefit			
Total 6300 · ELDERS			2,000.00
6440 · Funeral		24,000.00	
6490 · Honorarium		1,000.00	
6700 · LABOUR COSTS			
6720 · Casual Labour			
6790 · WCB			
Total 6700 · LABOUR COSTS			
6850 · Meeting Costs			2,000.00
7300 · Supplies	18,000.00	500.00	
7350 · TRAVEL			
7360 · Other Travel		5,000.00	2,000.00
Total 7350 · TRAVEL		5,000.00	2,000.00
7600 · Youth Activities			1,500.00
Total Expense	18,000.00	36,900.00	7,500.00
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

April 2013 through March 2014

	Northern Region Games (COMMUNITY) Apr '13 - Mar 14	Summer Employment (COMMUNITY) Apr '13 - Mar 14	Total COMMUNITY Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)			144,900.00
4800 · Province of BC (BC)			34,980.00
Total 4000 · FUNDING		0.00	179,880.00
5000 · REVENUE			
5100 - Donation			2,000.00
5300 - Forestry		3,800.00	103,800.00
5400 · Interest	3,000.00		25,000.00
Total 5000 · REVENUE	3,000.00	3,800.00	130,800.00
Total Income	3,000.00	3,800.00	310,680.00
Gross Profit	3,000.00	3,800.00	310,680.00
Expense			
6040 · Christmas			3,400.00
6100 · CONTRACTORS & CONSULTANTS			
6127 - Economic Development			100,000.00
6115 · Community Development			34,980.00
Total 6100 · CONTRACTORS & CONSULTANTS			134,980.00
6200 · Donations	1,500.00		4,500.00
6300 · ELDERS			
6310 - Elder's Activities			4,500.00
6320 · Elder's Hardship			45,000.00
6330 · Elder's Benefit			25,000.00
Total 6300 · ELDERS			74,500.00
6440 · Funeral			24,000.00
6490 · Honorarium			2,000.00
6700 · LABOUR COSTS			
6720 · Casual Labour		3,700.00	3,700.00
6790 · WCB		28.50	28.50
Total 6700 · LABOUR COSTS		3,728.50	3,728.50
6850 · Meeting Costs			2,000.00
7300 · Supplies		71.50	18,571.50
7350 · TRAVEL			
7360 · Other Travel			40,000.00
Total 7350 · TRAVEL			40,000.00
7600 · Youth Activities	1,500.00		3,000.00
Total Expense	3,000.00	3,800.00	310,680.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Ka:'yu:'k't'h'/Che:k:tl'es7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Admin - Education (EDUCATION) Apr '13 - Mar 14	Elementary Secondary (EDUCATION) Apr '13 - Mar 14	Graduation (EDUCATION) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)			
4440 · Gov't of Canada (BLOCK)	69,699.25	1,007,429.00	8,000.00
4500 · Health Canada (Health)			
Total 4000 · FUNDING	69,699.25	1,007,429.00	8,000.00
Total Income	69,699.25	1,007,429.00	8,000.00
Gross Profit	69,699.25	1,007,429.00	8,000.00
Expense			
6070 · Conferences & Workshops	2,000.00		
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		65,000.00	
6185 · Teachers		12,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS		77,000.00	
6490 - Honorariums	1,000.00		
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan	900.00	4,700.00	
6740 · CPP - Employer	2,252.25	2,227.00	
6750 · EI - Employer	1,196.65	1,393.90	
6780 · Wages - Employee	45,500.00	53,000.00	
6790 · WCB	350.35	408.10	
Total 6700 · LABOUR COSTS	50,199.25	61,729.00	
6900 · OFFICE			
6910 - Computer Supplies			
6920 - Internet			
6960 · Telephone			
Total 6900 · OFFICE			
7300 · Supplies	1,500.00		
7350 · TRAVEL			
7360 · Other Travel	15,000.00	700.00	8,000.00
Total 7350 · TRAVEL	15,000.00	700.00	8,000.00
7440 - Propane			
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8025 · Occupational Training			
8030 · Provincial Tuition		836,000.00	
8040 · Scholarships		2,000.00	
8050 · Student Allowances		25,000.00	
8060 · Student Supplies		5,000.00	
Total 8000 · EDUCATION SPECIFIC		868,000.00	
Total Expense	69,699.25	1,007,429.00	8,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Headstart (EDUCATION)	Kindergarten (EDUCATION)	Post Secondary (EDUCATION)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 43
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)		27,000.00	
4440 · Gov't of Canada (BLOCK)		131,240.50	162,000.00
4500 · Health Canada (Health)	77,000.00		
Total 4000 · FUNDING	77,000.00	158,240.50	162,000.00
Total Income	77,000.00	158,240.50	162,000.00
Gross Profit	77,000.00	158,240.50	162,000.00
Expense			
6070 · Conferences & Workshops	500.00		
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration	11,000.00		
6185 · Teachers		90,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS	11,000.00	90,000.00	
6490 - Honorariums			
6600 · Insurance		2,750.00	
6700 · LABOUR COSTS			
6710 · Benefits Plan	1,285.00		
6740 · CPP - Employer	1,732.50	2,128.50	
6750 · EI - Employer	920.50	1,130.90	
6780 · Wages - Employee	35,000.00	43,000.00	
6790 · WCB	269.50	331.10	
Total 6700 · LABOUR COSTS	39,207.50	46,590.50	
6900 · OFFICE			
6910 - Computer Supplies		1,500.00	
6920 - Internet		2,400.00	
6960 · Telephone		1,400.00	
Total 6900 · OFFICE		5,300.00	
7300 · Supplies	18,792.50	10,800.00	
7350 · TRAVEL			
7360 · Other Travel	7,500.00	1,200.00	
Total 7350 · TRAVEL	7,500.00	1,200.00	
7440 - Propane		1,600.00	
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			102,000.00
8025 · Occupational Training			60,000.00
8030 · Provincial Tuition			
8040 · Scholarships			
8050 · Student Allowances			
8060 · Student Supplies			
Total 8000 · EDUCATION SPECIFIC			162,000.00
Total Expense	77,000.00	158,240.50	162,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations
Profit & Loss Budget
 April 2013 through March 2014

<u>Total EDUCATION</u>	
<u>Apr '13 - Mar 14</u>	
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4300 · FN Educ Steering Cte (FNESC)	27,000.00
4440 · Gov't of Canada (BLOCK)	1,378,368.75
4500 · Health Canada (Health)	77,000.00
Total 4000 · FUNDING	<u>1,482,368.75</u>
Total Income	<u>1,482,368.75</u>
Gross Profit	1,482,368.75
Expense	
6070 · Conferences & Workshops	2,500.00
6100 · CONTRACTORS & CONSULTANTS	
6107 · Administration	76,000.00
6185 · Teachers	102,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>178,000.00</u>
6490 - Honorariums	1,000.00
6600 · Insurance	2,750.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	6,885.00
6740 · CPP - Employer	8,340.25
6750 · EI - Employer	4,641.95
6780 · Wages - Employee	176,500.00
6790 · WCB	1,359.05
Total 6700 · LABOUR COSTS	<u>197,726.25</u>
6900 · OFFICE	
6910 - Computer Supplies	1,500.00
6920 - Internet	2,400.00
6960 · Telephone	1,400.00
Total 6900 · OFFICE	<u>5,300.00</u>
7300 · Supplies	31,092.50
7350 · TRAVEL	
7360 · Other Travel	32,400.00
Total 7350 · TRAVEL	<u>32,400.00</u>
7440 - Propane	1,600.00
8000 · EDUCATION SPECIFIC	
8020 · Post Secondary	102,000.00
8025 · Occupational Training	60,000.00
8030 · Provincial Tuition	836,000.00
8040 · Scholarships	2,000.00
8050 · Student Allowances	25,000.00
8060 · Student Supplies	5,000.00
Total 8000 · EDUCATION SPECIFIC	<u>1,030,000.00</u>
Total Expense	<u>1,482,368.75</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Child Welfare (FAMILY SERVICES)	Rediscovery Camp (FAMILY SERVICES)	Total FAMILY SERVICES
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)		6,000.00	6,000.00
4700 · Nuu-chah-nulth (NTC)	49,687.50		49,687.50
Total 4000 · FUNDING	49,687.50	6,000.00	55,687.50
Total Income	49,687.50	6,000.00	55,687.50
Gross Profit	49,687.50	6,000.00	55,687.50
Expense			
6040 · Christmas	7,500.00		7,500.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			
6740 · CPP - Employer	1,237.50		1,237.50
6750 · EI - Employer	657.50		657.50
6780 · Wages - Employee	25,000.00		25,000.00
6790 · WCB	192.50		192.50
Total 6700 · LABOUR COSTS	27,087.50		27,087.50
6850 · Meeting Costs	2,000.00		2,000.00
6900 · OFFICE			
6960 · Telephone	400.00		400.00
Total 6900 · OFFICE	400.00		400.00
7300 · Supplies	1,500.00		1,500.00
7350 · TRAVEL			
7360 · Other Travel	7,200.00		7,200.00
Total 7350 · TRAVEL	7,200.00		7,200.00
7600 · Youth Activities	4,000.00	6,000.00	10,000.00
Total Expense	49,687.50	6,000.00	55,687.50
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
 April 2013 through March 2014

	Admin - Fisheries (FISHERIES)	Boat - Pride (FISHERIES)	Food Fisheries (FISHERIES)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)	76,524.00		
4500 · Health Canada			
Total 4000 · FUNDING	76,524.00		
5000 · REVENUE			
5050 · Deferred from Prior Year			
5200 · Fisheries			
5400 · Interest		36,500.00	150,000.00
5825 · Royalties			
Total 5000 · REVENUE		36,500.00	150,000.00
Total Income	76,524.00	36,500.00	150,000.00
Gross Profit	76,524.00	36,500.00	150,000.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			
6195 · General			100,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	0.00		100,000.00
6490 · Honorariums	8,000.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	1,500.00		
6720 · Casual Labour		500.00	
6740 · CPP - Employer	4,950.00		495.00
6750 · EI - Employer	2,630.00		263.00
6780 · Wages - Employee	100,000.00		10,000.00
6790 · WCB	770.00	3.85	77.00
Total 6700 · LABOUR COSTS	109,850.00	503.85	10,835.00
7000 · Permits, Licenses & Fees			
7100 · RENTALS			
7110 · Boat Rental			1,000.00
7140 · Truck Rental		1,700.00	16,000.00
Total 7100 · RENTALS		1,700.00	17,000.00
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs		8,000.00	
Total 7200 · REPAIRS & MAINTENANCE		8,000.00	
7300 · Supplies	6,000.00	2,996.15	12,000.00
7350 · TRAVEL			
7360 · Other Travel	20,000.00		5,165.00
Total 7350 · TRAVEL	20,000.00		5,165.00
7400 · UTILITIES & SERVICES			
7410 · Fuel		23,300.00	5,000.00
Total 7400 · UTILITIES & SERVICES	0.00	23,300.00	5,000.00
Total Expense	143,850.00	36,500.00	150,000.00
Net Ordinary Income	(67,326.00)	0.00	0.00
Net Income	(67,326.00)	0.00	0.00

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Profit & Loss Budget

April 2013 through March 2014

	Dockside Monitoring (FISHERIES)	Escapement Surveys (FISHERIES)	Fisheries Licenses (FISHERIES)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)		7,136.29	
4500 · Health Canada			
Total 4000 · FUNDING		7,136.29	
5000 · REVENUE			
5050 · Deferred from Prior Year			977,069.00
5200 · Fisheries	7,500.00		
5400 · Interest		12,524.71	
5825 · Royalties			
Total 5000 · REVENUE	7,500.00	12,524.71	977,069.00
Total Income	7,500.00	19,661.00	977,069.00
Gross Profit	7,500.00	19,661.00	977,069.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments		10,000.00	
6195 · General			
Total 6100 · CONTRACTORS & CONSULTANTS		10,000.00	
6490 · Honorariums			
6700 · LABOUR COSTS			
6710 · Benefits Plan			
6720 · Casual Labour			
6740 · CPP - Employer		495.00	
6750 · EI - Employer		263.00	
6780 · Wages - Employee		10,000.00	
6790 · WCB		77.00	
Total 6700 · LABOUR COSTS		10,835.00	
7000 · Permits, Licenses & Fees			977,069.00
7100 · RENTALS			
7110 · Boat Rental		2,000.00	
7140 · Truck Rental		2,000.00	
Total 7100 · RENTALS		4,000.00	
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs			
Total 7200 · REPAIRS & MAINTENANCE			
7300 · Supplies			
7350 · TRAVEL			
7360 · Other Travel		2,000.00	
Total 7350 · TRAVEL		2,000.00	
7400 · UTILITIES & SERVICES			
7410 · Fuel			
Total 7400 · UTILITIES & SERVICES			
Total Expense	0.00	26,835.00	977,069.00
Net Ordinary Income	7,500.00	(7,174.00)	0.00
Net Income	7,500.00	(7,174.00)	0.00

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Profit & Loss Budget

April 2013 through March 2014

	Geoduck (FISHERIES)	Mussel Sampling (FISHERIES)	Other Fisheries Programs (FISHERIES)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)			
4500 - Health Canada		8,000.00	
Total 4000 · FUNDING		8,000.00	
5000 · REVENUE			
5050 · Deferred from Prior Year			
5200 · Fisheries	25,000.00		
5400 · Interest			
5825 · Royalties			
Total 5000 · REVENUE	25,000.00		0.00
Total Income	25,000.00	8,000.00	0.00
Gross Profit	25,000.00	8,000.00	0.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			
6195 · General			40,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			40,000.00
6490 - Honorariums			
6700 · LABOUR COSTS			
6710 · Benefits Plan		146.00	183.50
6720 · Casual Labour			
6740 · CPP - Employer		198.00	247.50
6750 · EI - Employer		105.20	131.50
6780 · Wages - Employee		4,000.00	5,000.00
6790 · WCB		30.80	38.50
Total 6700 · LABOUR COSTS		4,480.00	5,601.00
7000 - Permits, Licenses & Fees			
7100 · RENTALS			
7110 · Boat Rental			
7140 · Truck Rental			
Total 7100 · RENTALS			
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs			
Total 7200 · REPAIRS & MAINTENANCE			
7300 · Supplies			1,399.00
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	0.00	8,000.00	47,000.00
Net Ordinary Income	25,000.00	0.00	(47,000.00)
Net Income	25,000.00	0.00	(47,000.00)

Ka:'yu:'k't'h'/Che:k:tl'es7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Sablefish Canada (FISHERIES)	Sardines (FISHERIES)	Total FISHERIES
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4480 · Government of Canada (OTHER)			83,660.29
4500 - Health Canada			8,000.00
Total 4000 · FUNDING			91,660.29
5000 · REVENUE			
5050 · Deferred from Prior Year			977,069.00
5200 · Fisheries		39,000.00	71,500.00
5400 · Interest			199,024.71
5825 · Royalties	50,000.00		50,000.00
Total 5000 · REVENUE	50,000.00	39,000.00	1,297,593.71
Total Income	50,000.00	39,000.00	1,389,254.00
Gross Profit	50,000.00	39,000.00	1,389,254.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6180 · Studies & Assessments			10,000.00
6195 · General			140,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			150,000.00
6490 - Honorariums			8,000.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			1,829.50
6720 · Casual Labour			500.00
6740 · CPP - Employer			6,385.50
6750 · EI - Employer			3,392.70
6780 · Wages - Employee			129,000.00
6790 · WCB			997.15
Total 6700 · LABOUR COSTS			142,104.85
7000 - Permits, Licenses & Fees			977,069.00
7100 · RENTALS			
7110 · Boat Rental			3,000.00
7140 · Truck Rental			19,700.00
Total 7100 · RENTALS			22,700.00
7200 · REPAIRS & MAINTENANCE			
7250 · Marine Repairs			8,000.00
Total 7200 · REPAIRS & MAINTENANCE			8,000.00
7300 · Supplies			22,395.15
7350 · TRAVEL			
7360 · Other Travel			27,165.00
Total 7350 · TRAVEL			27,165.00
7400 · UTILITIES & SERVICES			
7410 · Fuel			31,820.00
Total 7400 · UTILITIES & SERVICES			31,820.00
Total Expense	0.00	0.00	412,185.00
Net Ordinary Income	50,000.00	39,000.00	0.00
Net Income	50,000.00	39,000.00	0.00

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
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	Admin - Health (HEALTH)	Home & Community Care (HEALTH)	Oral Health (HEALTH)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4050 - Aboriginal Health (AH)			
4440 - Gov't of Canada (BLOCK)	434,671.00	45,000.00	
4700 - Nuu-chah-nulth (NTC)	48,000.00		3,500.00
Total 4000 · FUNDING	<u>482,671.00</u>	<u>45,000.00</u>	<u>3,500.00</u>
Total Income	<u>482,671.00</u>	<u>45,000.00</u>	<u>3,500.00</u>
Gross Profit	482,671.00	45,000.00	3,500.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General	382,000.00		
Total 6100 · CONTRACTORS & CONSULTANTS	<u>382,000.00</u>		
6600 · Insurance	525.00		
6700 · LABOUR COSTS			
6710 · Benefits Plan	800.00		
6720 · Casual Labour			3,000.00
6740 · CPP - Employer	3,762.00	1,980.00	
6750 · EI - Employer	1,998.80	1,052.00	
6780 · Wages - Employee	76,000.00	40,000.00	
6790 · WCB	585.20	308.00	
Total 6700 · LABOUR COSTS	<u>83,146.00</u>	<u>43,340.00</u>	<u>3,000.00</u>
6900 · OFFICE			
6960 · Telephone	7,500.00		
Total 6900 · OFFICE	<u>7,500.00</u>		
7300 - Supplies	4,500.00		500.00
7350 · TRAVEL			
7360 · Other Travel	5,000.00	1,660.00	
Total 7350 · TRAVEL	<u>5,000.00</u>	<u>1,660.00</u>	
Total Expense	<u>482,671.00</u>	<u>45,000.00</u>	<u>3,500.00</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>

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	Patient Travel (HEALTH)	Wellness & Healing (HEALTH)	Total HEALTH
	Apr '13 - Mar 1	Apr '13 - Mar 1	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4050 - Aboriginal Health (AH)		25,000.00	25,000.00
4440 - Gov't of Canada (BLOCK)		10,000.00	489,671.00
4700 - Nuu-chah-nulth (NTC)	482,565.00		534,065.00
Total 4000 · FUNDING	<u>482,565.00</u>	<u>35,000.00</u>	<u>1,048,736.00</u>
Total Income	<u>482,565.00</u>	<u>35,000.00</u>	<u>1,048,736.00</u>
Gross Profit	482,565.00	35,000.00	1,048,736.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General			382,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			<u>382,000.00</u>
6600 · Insurance			525.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			800.00
6720 · Casual Labour			3,000.00
6740 · CPP - Employer			5,742.00
6750 · EI - Employer			3,050.80
6780 · Wages - Employee			116,000.00
6790 · WCB			893.20
Total 6700 · LABOUR COSTS			<u>129,486.00</u>
6900 · OFFICE			
6960 · Telephone			7,500.00
Total 6900 · OFFICE			<u>7,500.00</u>
7300 - Supplies			5,000.00
7350 · TRAVEL			
7360 · Other Travel	625,000.00	35,000.00	666,660.00
Total 7350 · TRAVEL	<u>625,000.00</u>	<u>35,000.00</u>	<u>666,660.00</u>
Total Expense	<u>625,000.00</u>	<u>35,000.00</u>	<u>1,191,171.00</u>
Net Ordinary Income	<u>(142,435.00)</u>	<u>0.00</u>	<u>(142,435.00)</u>
Net Income	<u>(142,435.00)</u>	<u>0.00</u>	<u>(142,435.00)</u>

Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations

Profit & Loss Budget

April 2013 through March 2014

	Social Housing - New (HOUSING) Apr '13 - Mar 14	Social Housing - Old (HOUSING) Apr '13 - Mar 14	Total HOUSING Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4100 · Canada Mort & Housing (CMHC)	103,228.00	27,220.00	130,448.00
Total 4000 · FUNDING	103,228.00	27,220.00	130,448.00
5000 · REVENUE			
5300 · Forestry		95,978.46	95,978.46
5800 · Rental	85,668.00	86,820.00	172,488.00
Total 5000 · REVENUE	85,668.00	182,798.46	268,466.46
Total Income	188,896.00	210,018.46	398,914.46
Gross Profit	188,896.00	210,018.46	398,914.46
Expense			
6010 · Audit	3,075.00	3,075.00	6,150.00
6100 · CONTRACTORS & CONSULTANTS			
6105 · Accounting	1,500.00	1,500.00	3,000.00
6130 · Electrician	500.00	500.00	1,000.00
6140 · Excavation	500.00	500.00	1,000.00
6175 · Plumber	1,500.00	1,500.00	3,000.00
6195 · General	7,000.00	7,000.00	14,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	11,000.00	11,000.00	22,000.00
6410 · Freight	500.00	7,500.00	8,000.00
6600 · Insurance	8,800.00	12,000.00	20,800.00
6700 · LABOUR COSTS			
6740 · CPP - Employer	990.00	2,722.50	3,712.50
6750 · EI - Employer	526.00	1,446.50	1,972.50
6780 · Wages - Employee	20,000.00	55,000.00	75,000.00
6790 · WCB	154.00	423.50	577.50
Total 6700 · LABOUR COSTS	21,670.00	59,592.50	81,262.50
7100 · RENTALS			
7120 · Equipment Rental		750.00	750.00
Total 7100 · RENTALS		750.00	750.00
7300 · Supplies	3,000.00	12,000.00	15,000.00
Total Expense	48,045.00	105,917.50	153,962.50
Net Ordinary Income	140,851.00	104,100.96	244,951.96
Other Income/Expense			
Other Expense			
9400 · Replacement Reserve	19,320.00	19,999.00	39,319.00
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	134,307.24	110,644.72	244,951.96
Net Other Income	(134,307.24)	(110,644.72)	(244,951.96)
Net Income	6,543.76	(6,543.76)	0.00

Ka:'yu:'k't'h'/Che:k:tl7et'h' First Nations
 Profit & Loss Budget
 April 2013 through March 2014

	Admin - Lands (LANDS)	Compliance Coal (LANDS)	Forestry (LANDS)
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
5000 · REVENUE			
5050 · Deferred from Prior Year		4,155.00	
5300 · Forestry	51,390.00		100,000.00
Total 5000 · REVENUE	51,390.00	4,155.00	100,000.00
Total Income	51,390.00	4,155.00	100,000.00
Gross Profit	51,390.00	4,155.00	100,000.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6145 · Forestry			40,000.00
Total 6100 · CONTRACTORS & CONSULTANTS			40,000.00
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,600.00		367.00
6740 · CPP - Employer	1,980.00		495.00
6750 · EI - Employer	1,052.00		263.00
6780 · Wages - Employee	40,000.00		10,000.00
6790 · WCB	308.00		77.00
Total 6700 · LABOUR COSTS	45,940.00		11,202.00
7000 · Permits, Licenses & Fees	300.00		3,500.00
7010 - Property Taxes	2,150.00		
7300 · Supplies	1,000.00		
7350 · TRAVEL			
7360 · Other Travel	2,000.00	4,155.00	
Total 7350 · TRAVEL	2,000.00	4,155.00	
Total Expense	51,390.00	4,155.00	54,702.00
Net Ordinary Income	0.00	0.00	45,298.00
Net Income	0.00	0.00	45,298.00

Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
 Profit & Loss Budget
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	Official		Total LANDS
	Lion's Gate	Community Plan	
	(LANDS)	(LANDS)	
	Apr '13 - Mar 14	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
5000 · REVENUE			
5050 · Deferred from Prior Year			4,155.00
5300 · Forestry	103,469.69	30,000.00	284,859.69
Total 5000 · REVENUE	103,469.69	30,000.00	289,014.69
Total Income	103,469.69	30,000.00	289,014.69
Gross Profit	103,469.69	30,000.00	289,014.69
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6145 · Forestry		30,000.00	70,000.00
Total 6100 · CONTRACTORS & CONSULTANTS		30,000.00	70,000.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			2,967.00
6740 · CPP - Employer			2,475.00
6750 · EI - Employer			1,315.00
6780 · Wages - Employee			50,000.00
6790 · WCB			385.00
Total 6700 · LABOUR COSTS			57,142.00
7000 · Permits, Licenses & Fees			3,800.00
7010 - Property Taxes			2,150.00
7300 · Supplies			1,000.00
7350 · TRAVEL			
7360 · Other Travel			6,155.00
Total 7350 · TRAVEL			6,155.00
Total Expense		30,000.00	140,247.00
Net Ordinary Income	103,469.69	0.00	148,767.69
Net Income	103,469.69	0.00	148,767.69

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	Admin -		Total LEGISLATURE
	0855436 B.C. Ltd. (LEGISLATURE)	Legislature (LEGISLATURE)	
	Apr '13 - Mar 14	Apr '13 - Mar 14	
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	4,545.00	144,733.00	149,278.00
Total 4000 · FUNDING	4,545.00	144,733.00	149,278.00
5000 · REVENUE			
5050 · Deferred from Prior Year		115,124.71	115,124.71
5300 · Forestry		142,336.85	142,336.85
5400 · Interest		79,045.29	79,045.29
Total 5000 · REVENUE		336,506.85	336,506.85
Total Income	4,545.00	481,239.85	485,784.85
Gross Profit	4,545.00	481,239.85	485,784.85
Expense			
6010 · Audit	1,545.00		1,545.00
6200 · Donations		1,500.00	1,500.00
6410 · Freight		150.00	150.00
6700 · LABOUR COSTS			
6710 · Benefits Plan		4,143.00	4,143.00
6740 · CPP - Employer		16,389.45	16,389.45
6750 · EI - Employer		8,707.93	8,707.93
6770 · Wages - Leg Honorariums		256,100.00	256,100.00
6780 · Wages - Employee		75,000.00	75,000.00
6790 · WCB		2,549.47	2,549.47
Total 6700 · LABOUR COSTS		362,889.85	362,889.85
6850 · Meeting Costs		3,300.00	3,300.00
6900 · OFFICE			
6910 · Computer Supplies		600.00	600.00
6930 · Office Supplies		600.00	600.00
6960 · Telephone		3,000.00	3,000.00
Total 6900 · OFFICE		4,200.00	4,200.00
7000 · Permits, Licenses & Fees	100.00		100.00
7010 · Property Taxes	2,900.00		2,900.00
7300 · Supplies		4,200.00	4,200.00
7350 · TRAVEL			
7360 · Other Travel		105,000.00	105,000.00
Total 7350 · TRAVEL		105,000.00	105,000.00
Total Expense	4,545.00	481,239.85	485,784.85
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
April 2013 through March 2014**

		MOTEL
		Apr '13 - Mar 14
Ordinary Income/Expense		
Income		
5000 · REVENUE		
5800 · Rental	12,842.00	
Total 5000 · REVENUE	<u>12,842.00</u>	
Total Income	<u>12,842.00</u>	
Gross Profit	<u>12,842.00</u>	
Expense		
6600 · Insurance	2,300.00	
6700 · LABOUR COSTS		
6740 · CPP - Employer	198.00	
6750 · EI - Employer	105.20	
6780 · Wages - Employee	4,000.00	
6790 · WCB	30.80	
Total 6700 · LABOUR COSTS	<u>4,334.00</u>	
6900 · OFFICE		
6920 - Internet	828.00	
6960 · Telephone	600.00	
Total 6900 · OFFICE	<u>1,428.00</u>	
7200 · REPAIRS & MAINTENANCE		
7210 · Building Repairs	280.00	
Total 7200 · REPAIRS & MAINTENANCE	<u>280.00</u>	
7300 · Supplies	3,500.00	
7400 · UTILITIES & SERVICES		
7440 · Propane	1,000.00	
Total 7400 · UTILITIES & SERVICES	<u>1,000.00</u>	
Total Expense	<u>12,842.00</u>	
Net Ordinary Income	<u>0.00</u>	
Net Income	<u><u>0.00</u></u>	

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

Profit & Loss Budget

April 2013 through March 2014

	Admin - Public Works (PUBLIC WORKS) Apr '13 - Mar 14	Community Buildings (PUBLIC WORKS) Apr '13 - Mar 14	Drinking Water Safely (PUBLIC WORKS) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	104,280.00	25,753.00	
4700 · Nuu-chah-nulth (NTC)			9,444.00
Total 4000 · FUNDING	104,280.00	25,753.00	9,444.00
5000 · REVENUE			
5400 · Interest	7,800.00	1,000.00	
5600 · Miscellaneous			
5700 · Reimbursed Travel			
Total 5000 · REVENUE	7,800.00	1,000.00	
Total Income	112,080.00	26,753.00	9,444.00
Gross Profit	112,080.00	26,753.00	9,444.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General		1,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS		1,000.00	0.00
6410 · Freight	1,500.00		
6600 · Insurance	1,500.00	2,253.00	
6700 · LABOUR COSTS			
6710 · Benefits Plan	2,600.00		
6720 · Casual Labour	3,000.00		8,000.00
6740 · CPP - Employer	3,960.00		
6750 · EI - Employer	2,104.00		
6780 · Wages - Employee	80,000.00		
6790 · WCB	616.00		
Total 6700 · LABOUR COSTS	92,280.00		8,000.00
6920 - Internet			
7300 · Supplies	4,000.00	8,500.00	
7350 · TRAVEL			
7360 · Other Travel	5,000.00		1,444.00
Total 7350 · TRAVEL	5,000.00		1,444.00
7400 · UTILITIES & SERVICES			
7410 · Fuel	9,000.00		
7430 · Hydro			
Total 7400 · UTILITIES & SERVICES	9,000.00		
9300 - Capital Expenditures		15,000.00	
Total Expense	113,280.00	26,753.00	9,444.00
Net Ordinary Income	(1,200.00)	0.00	0.00
Net Income	(1,200.00)	0.00	0.00

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	Garbage Recycling (PUBLIC WORKS) Apr '13 - Mar 14	Internet (PUBLIC WORKS) Apr '13 - Mar 14	Power (PUBLIC WORKS) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	80,355.90	17,300.00	204,319.56
4700 · Nuu-chah-nulth (NTC)			
Total 4000 · FUNDING	80,355.90	17,300.00	204,319.56
5000 · REVENUE			
5400 · Interest	3,000.00		
5600 · Miscellaneous			3,880.44
5700 · Reimbursed Travel			
Total 5000 · REVENUE	3,000.00	0.00	3,880.44
Total Income	83,355.90	17,300.00	208,200.00
Gross Profit	83,355.90	17,300.00	208,200.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General	5,000.00	5,000.00	5,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	5,000.00	5,000.00	5,000.00
6410 · Freight	40,000.00		
6600 · Insurance			2,200.00
6700 · LABOUR COSTS			
6710 · Benefits Plan			
6720 · Casual Labour			
6740 · CPP - Employer	1,752.30	292.05	
6750 · EI - Employer	931.02	155.17	
6780 · Wages - Employee	35,400.00	5,900.00	
6790 · WCB	272.58	45.43	
Total 6700 · LABOUR COSTS	38,355.90	6,392.65	
6920 · Internet		2,400.00	
7300 · Supplies		2,007.35	
7350 · TRAVEL			
7360 · Other Travel		1,500.00	1,000.00
Total 7350 · TRAVEL		1,500.00	1,000.00
7400 · UTILITIES & SERVICES			
7410 · Fuel			
7430 · Hydro			200,000.00
Total 7400 · UTILITIES & SERVICES			200,000.00
9300 - Capital Expenditures			
Total Expense	83,355.90	17,300.00	208,200.00
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
April 2013 through March 2014**

	Roads (PUBLIC WORKS) Apr '13 - Mar 14	Sanitation (PUBLIC WORKS) Apr '13 - Mar 14	Water (PUBLIC WORKS) Apr '13 - Mar 14
Ordinary Income/Expense			
Income			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	5,000.00	8,000.00	
4700 · Nuu-chah-nulth (NTC)			
Total 4000 · FUNDING	5,000.00	8,000.00	0.00
5000 · REVENUE			
5400 · Interest			
5600 · Miscellaneous			1,500.00
5700 · Reimbursed Travel			2,000.00
Total 5000 · REVENUE			3,500.00
Total Income	5,000.00	8,000.00	3,500.00
Gross Profit	5,000.00	8,000.00	3,500.00
Expense			
6100 · CONTRACTORS & CONSULTANTS			
6195 · General	3,000.00	6,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS	3,000.00	6,000.00	
6410 · Freight			
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan			
6720 · Casual Labour	2,000.00		
6740 · CPP - Employer			
6750 · EI - Employer			
6780 · Wages - Employee			
6790 · WCB			
Total 6700 · LABOUR COSTS	2,000.00		
6920 · Internet			
7300 · Supplies		2,000.00	300.00
7350 · TRAVEL			
7360 · Other Travel			2,000.00
Total 7350 · TRAVEL			2,000.00
7400 · UTILITIES & SERVICES			
7410 · Fuel			
7430 · Hydro			
Total 7400 · UTILITIES & SERVICES			
9300 · Capital Expenditures			
Total Expense	5,000.00	8,000.00	2,300.00
Net Ordinary Income	0.00	0.00	1,200.00
Net Income	0.00	0.00	1,200.00

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	Total PUBLIC WORKS Apr '13 - Mar 14
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	445,008.46
4700 · Nuuchahnulth (NTC)	9,444.00
Total 4000 · FUNDING	454,452.46
5000 · REVENUE	
5400 · Interest	11,800.00
5600 · Miscellaneous	5,380.44
5700 · Reimbursed Travel	2,000.00
Total 5000 · REVENUE	19,180.44
Total Income	473,632.90
Gross Profit	473,632.90
Expense	
6100 · CONTRACTORS & CONSULTANTS	
6195 · General	25,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	25,000.00
6410 · Freight	41,500.00
6600 · Insurance	5,953.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	2,600.00
6720 · Casual Labour	13,000.00
6740 · CPP - Employer	6,004.35
6750 · EI - Employer	3,190.19
6780 · Wages - Employee	121,300.00
6790 · WCB	934.01
Total 6700 · LABOUR COSTS	147,028.55
6920 · Internet	2,400.00
7300 · Supplies	16,807.35
7350 · TRAVEL	
7360 · Other Travel	10,944.00
Total 7350 · TRAVEL	10,944.00
7400 · UTILITIES & SERVICES	
7410 · Fuel	9,000.00
7430 · Hydro	200,000.00
Total 7400 · UTILITIES & SERVICES	209,000.00
9300 · Capital Expenditures	15,000.00
Total Expense	473,632.90
Net Ordinary Income	0.00
Net Income	0.00

**Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	SOCIAL DEVELOPMENT Apr '13 - Mar 14
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	306,390.00
Total 4000 · FUNDING	306,390.00
Total Income	306,390.00
Gross Profit	306,390.00
Expense	
6040 - Christmas	1,800.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	1,740.00
6720 · Casual Labour	
6740 · CPP - Employer	1,980.00
6750 · EI - Employer	1,052.00
6780 · Wages - Employee	40,000.00
6790 · WCB	308.00
Total 6700 · LABOUR COSTS	45,080.00
6900 · OFFICE	
6960 · Telephone	1,560.00
Total 6900 · OFFICE	1,560.00
7300 · Supplies	150.00
7350 · TRAVEL	
7360 · Other Travel	4,500.00
Total 7350 · TRAVEL	4,500.00
8500 · SOCIAL DEVELOPMENT SPECIFIC	
8510 · Basic Needs - Living	105,000.00
8520 · Basic Needs - Shelter	42,000.00
8530 · Isolation	78,000.00
8540 · Child & Youth Support Benefits	17,000.00
8550 · Incentive	7,300.00
8560 · Special Needs	4,000.00
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	253,300.00
Total Expense	306,390.00
Net Ordinary Income	0.00
Net Income	0.00

**Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	Implementation (TREATY IMPLEMENTATION) Apr '13 - Mar 14	Maa-nulth (TREATY IMPLEMENTATION) Apr '13 - Mar 14
Ordinary Income/Expense		
Income		
4000 · FUNDING		
4440 · Gov't of Canada (BLOCK)		
4480 · Government of Canada (OTHER)	144,690.00	200,000.00
Total 4000 · FUNDING	144,690.00	200,000.00
5000 · REVENUE		
5300 - Forestry	43,310.00	
Total 5000 · REVENUE	43,310.00	
Total Income	188,000.00	200,000.00
Gross Profit	188,000.00	200,000.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation	80,000.00	
6160 · Legal	40,000.00	
6165 · Maa-nulth Treaty Society		200,000.00
6195 · General	15,000.00	
Total 6100 · CONTRACTORS & CONSULTANTS	135,000.00	200,000.00
6400 · Gifts		
6490 · Honorarium	22,000.00	
6850 · Meeting Costs	3,000.00	
6900 · OFFICE		
6930 · Office Supplies	1,000.00	
6950 · Photo Copier	1,000.00	
Total 6900 · OFFICE	2,000.00	
7300 · Supplies	1,000.00	
7350 · TRAVEL		
7360 · Other Travel	25,000.00	
Total 7350 · TRAVEL	25,000.00	
Total Expense	188,000.00	200,000.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

**Ka:'yu:'k't'h'/Che:k:tles7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

	People's Assemblies	
	(TREATY IMPLEMENTATION)	Total TREATY IMPLEMENTATION
	Apr '13 - Mar 14	Apr '13 - Mar 14
Ordinary Income/Expense		
Income		
4000 · FUNDING		
4440 · Gov't of Canada (BLOCK)	19,315.29	19,315.29
4480 · Government of Canada (OTHER)	20,684.71	365,374.71
Total 4000 · FUNDING	40,000.00	384,690.00
5000 · REVENUE		
5300 - Forestry		43,310.00
Total 5000 · REVENUE		43,310.00
Total Income	40,000.00	428,000.00
Gross Profit	40,000.00	428,000.00
Expense		
6100 · CONTRACTORS & CONSULTANTS		
6150 · Implementation		80,000.00
6160 · Legal		40,000.00
6165 · Maa-nulth Treaty Society		200,000.00
6195 · General	1,000.00	16,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	1,000.00	336,000.00
6400 · Gifts	1,000.00	1,000.00
6490 · Honorarium		22,000.00
6850 · Meeting Costs	16,000.00	19,000.00
6900 · OFFICE		
6930 · Office Supplies		1,000.00
6950 · Photo Copier		1,000.00
Total 6900 · OFFICE		2,000.00
7300 · Supplies		1,000.00
7350 · TRAVEL		
7360 · Other Travel	22,000.00	47,000.00
Total 7350 · TRAVEL	22,000.00	47,000.00
Total Expense	40,000.00	428,000.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

**Ka:'yu:'k't'h'/Che:k:ties7et'h' First Nations
Profit & Loss Budget
April 2013 through March 2014**

**Fair Harbour
(VMK ENTERPRISES
LTD.)
Apr '13 - Mar 14**

Ordinary Income/Expense		
Income		
5000 · REVENUE		
5400 · Interest		
Total 5000 · REVENUE	0.00	
Total Income	0.00	
Gross Profit	0.00	
Expense		
6010 - Audit		
6700 · LABOUR COSTS		
6710 · Benefits Plan		
6740 · CPP - Employer		
6750 · EI - Employer		
6780 · Wages - Employee		
6790 · WCB		
Total 6700 · LABOUR COSTS	0.00	
7000 · Permits, Licenses & Fees		
7400 · UTILITIES & SERVICES		
Total Expense	0.00	
Net Ordinary Income	0.00	
Net Income	0.00	

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

Profit & Loss Budget

April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>
Ordinary Income/Expense	
Income	
4000 · FUNDING	
4050 - Aboriginal Health	25,000.00
4100 · Canada Mort & Housing (CMHC)	130,448.00
4300 · FN Educ Steering Cte (FNESC)	27,000.00
4350 - First Voices	25,000.00
4440 · Gov't of Canada (BLOCK)	3,419,489.00
4480 · Government of Canada (OTHER)	449,035.00
4500 · Health Canada (Health)	85,000.00
4700 · Nuu-chah-nulth (NTC)	743,196.50
4750 · Financing	2,641,259.94
4800 · Province of BC (BC)	34,980.00
Total 4000 · FUNDING	<u>7,580,408.44</u>
5000 · REVENUE	
5050 · Deferred from Prior Year	1,171,929.24
5100 - Donations	2,000.00
5200 · Fisheries	71,500.00
5300 · Forestry	1,100,000.00
5400 · Interest	314,870.00
5600 · Miscellaneous	5,380.44
5700 - Reimbursed Travel	2,000.00
5800 · Rental	186,330.00
5825 · Royalties	50,000.00
Total 5000 · REVENUE	<u>2,904,009.68</u>
Total Income	<u>10,484,418.12</u>
Gross Profit	<u>10,484,418.12</u>
Expense	
6010 · Audit	36,495.00
6030 · Bank Charges	6,000.00
6040 · Christmas	12,700.00
6070 · Conferences & Workshops	2,500.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	83,000.00
6107 · Administration	208,000.00
6115 · Community Development	34,980.00
6127 - Economic Development	100,000.00
6130 · Electrician	1,000.00
6140 · Excavation	1,000.00
6145 · Forestry	70,000.00
6150 · Implementation	80,000.00
6160 · Legal	40,000.00
6165 · Maa-nulth Treaty Society	200,000.00
6175 · Plumber	3,000.00
6180 - Studies & Assessments	10,000.00
6185 · Teachers	102,000.00
6195 · General	577,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	<u>1,509,980.00</u>

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

Profit & Loss Budget

April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>
6200 · Donations	6,000.00
6300 · ELDERS	
6310 - Elder's Activities	4,500.00
6320 · Elder's Hardship	45,000.00
6330 · Elder's Benefit	25,000.00
Total 6300 · ELDERS	<u>74,500.00</u>
6400 - Gifts	1,000.00
6410 · Freight	50,650.00
6440 · Funeral	24,000.00
6490 · Honorarium	35,000.00
6600 · Insurance	35,828.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	29,314.50
6720 · Casual Labour	20,200.00
6740 · CPP - Employer	64,097.05
6750 · EI - Employer	34,266.27
6770 · Wages - Leg Honorariums	256,100.00
6780 · Wages - Employee	1,046,800.00
6790 · WCB	10,064.68
Total 6700 · LABOUR COSTS	<u>1,460,842.50</u>
6850 · Meeting Costs	26,300.00
6900 · OFFICE	
6910 · Computer Supplies	6,300.00
6920 · Internet	7,128.00
6930 · Office Supplies	4,100.00
6940 · Postage	1,100.00
6950 · Photo Copier	13,500.00
6960 · Telephone	28,960.00
Total 6900 · OFFICE	<u>61,088.00</u>
7000 · Permits, Licenses & Fees	980,969.00
7010 · Property Taxes	5,050.00
7100 · RENTALS	
7110 - Boat Rentals	3,000.00
7120 - Equipment Rentals	750.00
7130 · Facility Rental	12,000.00
7140 · Truck Rental	19,700.00
Total 7100 · RENTALS	<u>35,450.00</u>
7200 · REPAIRS & MAINTENANCE	
7210 · Building Repairs	280.00
7250 · Marine Repairs	8,000.00
Total 7200 · REPAIRS & MAINTENANCE	<u>8,280.00</u>
7300 · Supplies	129,216.50
7350 · TRAVEL	
7351 · Accommodations	
7355 · Meals	
7359 · Water Taxi	
7360 · Other Travel	983,524.00
Total 7350 · TRAVEL	<u>983,524.00</u>

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

Profit & Loss Budget

April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>
7400 · UTILITIES & SERVICES	
7410 · Fuel	40,820.00
7430 · Hydro	201,200.00
7440 · Propane	2,600.00
7400 · UTILITIES & SERVICES - Other	
Total 7400 · UTILITIES & SERVICES	<u>244,620.00</u>
7600 · Youth Activities	13,000.00
8000 · EDUCATION SPECIFIC	
8020 · Post Secondary	102,000.00
8025 · Occupational Training	60,000.00
8030 · Provincial Tuition	836,000.00
8040 · Scholarships	2,000.00
8050 · Student Allowances	25,000.00
8060 · Student Supplies	5,000.00
Total 8000 · EDUCATION SPECIFIC	<u>1,030,000.00</u>
8500 · SOCIAL DEVELOPMENT SPECIFIC	
8510 · Basic Needs - Living	105,000.00
8520 · Basic Needs - Shelter	42,000.00
8530 · Isolation	78,000.00
8540 · Child & Youth Support Benefits	17,000.00
8550 · Incentive	7,300.00
8560 · Special Needs	4,000.00
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	<u>253,300.00</u>
Total Expense	<u>7,026,293.00</u>
Net Ordinary Income	<u>3,458,125.12</u>
Other Income/Expense	
Other Expense	
9300 · Capital Expenditures	3,064,000.00
6395 - Expenses Deferred from Prior Year	142,840.47
9400 · Replacement Reserve	39,319.00
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
Total Other Expense	<u>3,451,792.43</u>
Net Other Income	<u>(3,451,792.43)</u>
Net Income	<u><u>6,332.69</u></u>