

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

**ANNUAL BUDGET ACT, 2014-2015**

**KCFNS 31/2014**



This law enacted on **February 21, 2014**

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

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

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

DEPOSITED IN THE  
REGISTRY OF LAWS

ON **February 21, 2014**

Signature  
Signature of Clerk



---

**TABLE OF CONTENTS**

**PART 1 - INTRODUCTORY PROVISIONS..... 5**

    Short title ..... 5

    Executive oversight ..... 5

    Adoption of annual budget ..... 5

    Transition ..... 5

    Commencement ..... 5

**SCHEDULE 1 - ANNUAL BUDGET ..... 7**



---

## PART 1 - INTRODUCTORY PROVISIONS

### Short title

1.1 This Act may be cited as the Annual Budget Act, 2014-2015.

### 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 2014-2015 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 2014-2015 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, 2014.



---

**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS  
FOR THE 2014-2015 FISCAL YEAR**

## Budget 2014 - 2015

<b>Block Funding</b>		3,533,016.00
<b>Interest</b>		
Interest: CIBC Mellon \$18,959./month	227,508.00	
Implementation Interest	66,334.00	
Bank Interest (if Licence \$\$ stay in bank)	15,540.00	<b>309,382.00</b>
<b>Gov't of Canada (Other)</b>		
Federal Fisheries: Schedule G	79,064.00	
Resource Revenue	86,500.00	<b>165,564.00</b>
<b>Province of BC</b>		
Provincial Funding	34,980.00	
Resource Revenue - Province	86,500.00	<b>121,480.00</b>
<b>Deferred Revenue</b>		
Kindergarten	10,000.00	
Fish Licences	977,069.00	
Compliance Coal	4,155.00	<b>991,224.00</b>



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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	<u>ADMINISTRATION</u>
	<u>Apr '14 - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · FUNDING</b>	
4440 · Gov't of Canada (BLOCK)	467,792.00
<b>Total 4000 · FUNDING</b>	<u>467,792.00</u>
<b>5000 · REVENUE</b>	
5400 · Interest	1,200.00
<b>Total 5000 · REVENUE</b>	<u>1,200.00</u>
<b>Total Income</b>	<u>468,992.00</u>
<b>Gross Profit</b>	468,992.00
<b>Expense</b>	
6010 · Audit	29,600.00
6030 · Bank Charges	6,400.00
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>	
6105 · Accounting	80,000.00
6107 · Administration	125,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<u>205,000.00</u>
6410 · Freight	2,000.00
6490 · Honorarium	2,000.00
6600 · Insurance	3,500.00
<b>6700 · LABOUR COSTS</b>	
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	1,276.00
<b>Total 6700 · LABOUR COSTS</b>	<u>162,117.00</u>
<b>6900 · OFFICE</b>	
6910 · Computer Supplies	4,500.00
6920 · Internet	1,650.00
6930 · Office Supplies	1,500.00
6940 · Postage	1,225.00
6950 · Photo Copier	6,500.00
6960 · Telephone	6,500.00
<b>Total 6900 · OFFICE</b>	<u>21,875.00</u>
7300 · Supplies	8,500.00
<b>7350 · TRAVEL</b>	
7360 · Other Travel	28,000.00
<b>Total 7350 · TRAVEL</b>	<u>28,000.00</u>
<b>Total Expense</b>	<u>468,992.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

**CAMPBELL RIVER  
OFFICE**

**Apr '14 - Mar 15**

**Ordinary Income/Expense**

**Income**

**5000 · REVENUE**

5300 · Forestry 133,019.00

5800 · Rental 500.00

**Total 5000 · REVENUE 133,519.00**

**Total Income 133,519.00**

**Gross Profit 133,519.00**

**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 792.00

**Total 6700 · LABOUR COSTS 101,114.00**

**6900 · OFFICE**

6930 · Office Supplies 1,200.00

6950 · Photo Copier 5,250.00

6960 · Telephone 7,000.00

**Total 6900 · OFFICE 13,450.00**

**7100 · RENTALS**

7130 · Facility Rental 12,155.00

**Total 7100 · RENTALS 12,155.00**

**7300 · Supplies 4,000.00**

**7350 · TRAVEL**

7360 · Other Travel 1,000.00

**Total 7350 · TRAVEL 1,000.00**

**7400 · UTILITIES & SERVICES**

7430 · Hydro 1,800.00

**Total 7400 · UTILITIES & SERVICES 1,800.00**

**Total Expense 133,519.00**

**Net Ordinary Income 0.00**

**Net Income 0.00**

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Emergency Capital Projects (CAPITAL)	Fisheries Capital Projects (CAPITAL)	Health Centre (CAPITAL)	Kindergarten Capital (CAPITAL)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · FUNDING				
4359 - First Nations Health (FNHA)				
4700 · Nuu-chah-nulth (NTC)	100,000.00			
4750 · Financing			1,478,000.00	
<b>Total 4000 · FUNDING</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,478,000.00</b>	<b>0.00</b>
5000 · REVENUE				
5055 · Deferred Previous Year			0.00	10,000.00
5850 - Trust			200,000.00	
5300 · Forestry		100,000.00	0.00	
<b>Total 5000 · REVENUE</b>		<b>100,000.00</b>	<b>200,000.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,678,000.00</b>	<b>10,000.00</b>
<b>Gross Profit</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,678,000.00</b>	<b>10,000.00</b>
<b>Expense</b>				
6395 · Expenses Deferred from Prior Yr				
<b>Total Expense</b>			<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,678,000.00</b>	<b>10,000.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9300 · Capital Expenditures	100,000.00	100,000.00	1,678,000.00	10,000.00
<b>Total Other Expense</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,678,000.00</b>	<b>10,000.00</b>
<b>Net Other Income</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(1,678,000.00)</b>	<b>(10,000.00)</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	New Homes (CAPITAL)	Storage Apartment Bldg (CAPITAL)	Subdivision Design (CAPITAL)	TOTAL CAPITAL
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · FUNDING				
4359 - First Nations Health (FNHA)				0.00
4700 · Nuu-chah-nulth (NTC)				100,000.00
4750 · Financing	1,244,865.00	678,500.00		3,401,365.00
<b>Total 4000 · FUNDING</b>	<b>1,244,865.00</b>	<b>678,500.00</b>	<b>0.00</b>	<b>3,501,365.00</b>
5000 · REVENUE				
5055 · Deferred Previous Year			0.00	10,000.00
5850 - Trust	100,000.00	100,000.00		400,000.00
5300 · Forestry				100,000.00
<b>Total 5000 · REVENUE</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>510,000.00</b>
<b>Total Income</b>	<b>1,344,865.00</b>	<b>778,500.00</b>	<b>0.00</b>	<b>4,011,365.00</b>
<b>Gross Profit</b>	<b>1,344,865.00</b>	<b>778,500.00</b>	<b>0.00</b>	<b>4,011,365.00</b>
<b>Expense</b>				
6395 · Expenses Deferred from Prior Yr				0.00
<b>Total Expense</b>	<b>0.00</b>			<b>0.00</b>
<b>Net Ordinary Income</b>	<b>1,344,865.00</b>	<b>778,500.00</b>	<b>0.00</b>	<b>4,011,365.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9300 · Capital Expenditures	1,344,865.00	778,500.00	0.00	4,011,365.00
<b>Total Other Expense</b>	<b>1,344,865.00</b>	<b>778,500.00</b>	<b>0.00</b>	<b>4,011,365.00</b>
<b>Net Other Income</b>	<b>(1,344,865.00)</b>	<b>(778,500.00)</b>	<b>0.00</b>	<b>(4,011,365.00)</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

April 2014 through March 2015

	Disability Access (COMMUNITY)	Economic Development (COMMUNITY)	Elders (COMMUNITY)	Ha-shilth-sa Newspaper (COMMUNITY)
	Apr '14 - Mar 14	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · FUNDING</b>				
4440 · Gov't of Canada (BLOCK)			80,500.00	
4300 · FN Educ Steering Cte (FNESC)				
4700 · Nuu-chah-nulth (NTC)				
4800 · Province of BC (BC)		34,980.00		
<b>Total 4000 · FUNDING</b>		34,980.00	80,500.00	
<b>5000 · REVENUE</b>				
5100 · Donations				
5300 · Forestry				
5400 · Interest	4,000.00			18,000.00
<b>Total 5000 · REVENUE</b>	4,000.00	0.00		18,000.00
<b>Total Income</b>	4,000.00	34,980.00	80,500.00	18,000.00
<b>Gross Profit</b>	4,000.00	34,980.00	80,500.00	18,000.00
<b>Expense</b>				
<b>6040 · Christmas</b>				
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>				
6115 · Community Development		34,980.00		
6127 · Economic Development				
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		34,980.00		
<b>6200 · Donations</b>				
<b>6300 · ELDERS</b>				
6310 · Elder's Activities			2,500.00	
6320 · Elder's Hardship			30,000.00	
6330 · Elder's Benefit			18,000.00	
<b>Total 6300 · ELDERS</b>			50,500.00	
<b>6440 · Funeral</b>				
6490 · Honorarium	1,000.00			
<b>6700 · LABOUR COSTS</b>				
6720 · Casual Labour				
6790 · WCB				
<b>Total 6700 · LABOUR COSTS</b>				
<b>6850 · Meeting Costs</b>				
7300 · Supplies				18,000.00
<b>7350 · TRAVEL</b>				
7360 · Other Travel	3,000.00		30,000.00	
<b>Total 7350 · TRAVEL</b>	3,000.00		30,000.00	
<b>7600 · Youth Activities</b>				
<b>Total Expense</b>	4,000.00	34,980.00	80,500.00	18,000.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	0.00	0.00	0.00	0.00

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Iniatives (COMMUNITY)	Language & Culture Program (COMMUNITY)	Northern Region Games (COMMUNITY)	Summer Employment (COMMUNITY)
	Apr '14 - Mar 15	Apr '14 - Mar 54	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · FUNDING</b>				
4440 · Gov't of Canada (BLOCK)	42,000.00	7,500.00		
4300 - FN Educ Steering Cte (FNESC)				5,000.00
4700 - Nuu-chah-nulth (NTC)		0.00		
4800 · Province of BC (BC)				
<b>Total 4000 · FUNDING</b>	<b>42,000.00</b>	<b>7,500.00</b>		<b>5,000.00</b>
<b>5000 · REVENUE</b>				
5100 · Donations	2,000.00			
5300 · Forestry				
5400 · Interest			2,500.00	
<b>Total 5000 · REVENUE</b>	<b>2,000.00</b>		<b>2,500.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>44,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>
<b>Gross Profit</b>	<b>44,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>
<b>Expense</b>				
6040 · Christmas	2,000.00			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>				
6115 · Community Development				
6127 · Economic Development				
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>				
6200 · Donations	3,000.00		1,000.00	
<b>6300 · ELDERS</b>				
6310 · Elder's Activities		1,400.00		
6320 · Elder's Hardship				
6330 · Elder's Benefit				
<b>Total 6300 · ELDERS</b>		<b>1,400.00</b>		
6440 · Funeral	32,000.00			
6490 · Honorarium	1,000.00			
<b>6700 · LABOUR COSTS</b>				
6720 · Casual Labour			0.00	4,800.00
6790 · WCB				42.24
<b>Total 6700 · LABOUR COSTS</b>			<b>0.00</b>	<b>4,842.24</b>
6850 · Meeting Costs		1,600.00		
7300 · Supplies	1,000.00			157.76
<b>7350 · TRAVEL</b>				
7360 · Other Travel	5,000.00	3,500.00	1,500.00	
<b>Total 7350 · TRAVEL</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	
7600 · Youth Activities		1,000.00		
<b>Total Expense</b>	<b>44,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

## Profit &amp; Loss Budget Overview

April 2014 through March 2015

	<b>TOTAL COMMUNITY</b>
	<b>Apr '14 - Mar 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · FUNDING</b>	
4440 · Gov't of Canada (BLOCK)	130,000.00
4300 - FN Educ Steering Cte (FNESC)	5,000.00
4700 - Nuu-chah-nulth (NTC)	0.00
4800 · Province of BC (BC)	34,980.00
<b>Total 4000 · FUNDING</b>	<u>169,980.00</u>
<b>5000 · REVENUE</b>	
5100 · Donations	2,000.00
5300 · Forestry	0.00
5400 · Interest	24,500.00
<b>Total 5000 · REVENUE</b>	<u>26,500.00</u>
<b>Total Income</b>	<u>196,480.00</u>
<b>Gross Profit</b>	196,480.00
<b>Expense</b>	
6040 · Christmas	2,000.00
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>	
6115 · Community Development	34,980.00
6127 · Economic Development	0.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<u>34,980.00</u>
6200 · Donations	4,000.00
<b>6300 · ELDERS</b>	
6310 · Elder's Activities	3,900.00
6320 · Elder's Hardship	30,000.00
6330 · Elder's Benefit	18,000.00
<b>Total 6300 · ELDERS</b>	<u>51,900.00</u>
6440 · Funeral	32,000.00
6490 · Honorarium	2,000.00
<b>6700 · LABOUR COSTS</b>	
6720 · Casual Labour	4,800.00
6790 · WCB	42.24
<b>Total 6700 · LABOUR COSTS</b>	<u>4,842.24</u>
6850 · Meeting Costs	1,600.00
7300 · Supplies	19,157.76
<b>7350 · TRAVEL</b>	
7360 · Other Travel	43,000.00
<b>Total 7350 · TRAVEL</b>	<u>43,000.00</u>
7600 · Youth Activities	1,000.00
<b>Total Expense</b>	<u>196,480.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>

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

April 2014 through March 2015

	Admin (EDUCATION)	Elementary Secondary (EDUCATION)	Graduation (EDUCATION)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4300 · FN Educ Steering Cte (FNESC)			
4440 · Gov't of Canada (BLOCK)	70,153.86	1,207,335.80	5,000.00
4500 · Health Canada (Health)			
<b>Total 4000 · FUNDING</b>	<u>70,153.86</u>	<u>1,207,335.80</u>	<u>5,000.00</u>
<b>Total Income</b>	<u>70,153.86</u>	<u>1,207,335.80</u>	<u>5,000.00</u>
<b>Gross Profit</b>	70,153.86	1,207,335.80	5,000.00
<b>Expense</b>			
6070 · Conferences & Workshops	3,000.00		
6100 · CONTRACTORS & CONSULTANTS			
6107 · Administration		35,000.00	
6185 · Teachers		12,000.00	
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		<u>47,000.00</u>	
6400 · Gifts			1,000.00
6490 · Honorarium	1,500.00		
6600 · Insurance			
6700 · LABOUR COSTS			
6710 · Benefits Plan	900.00	4,700.00	
6740 · CPP - Employer	2,430.45	2,623.50	
6750 · EI - Employer	1,291.33	1,393.90	
6780 · Wages - Employee	49,100.00	53,000.00	
6790 · WCB	432.08	466.40	
<b>Total 6700 · LABOUR COSTS</b>	<u>54,153.86</u>	<u>62,183.80</u>	
6900 · OFFICE			
6910 · Computer Supplies			
6920 · Internet			
6960 · Telephone			
<b>Total 6900 · OFFICE</b>			
7300 · Supplies	1,500.00		
7350 · TRAVEL			
7360 · Other Travel	10,000.00	700.00	4,000.00
<b>Total 7350 · TRAVEL</b>	<u>10,000.00</u>	<u>700.00</u>	<u>4,000.00</u>
7400 · UTILITIES & SERVICES			
7440 · Propane			
<b>Total 7400 · UTILITIES &amp; SERVICES</b>			
8000 · EDUCATION SPECIFIC			
8020 · Post Secondary			
8025 · Occupational Training			
8030 · Provincial Tuition		1,072,452.00	
8040 · Scholarships		2,000.00	
8050 · Student Allowances		18,000.00	
8060 · Student Supplies		5,000.00	
<b>Total 8000 · EDUCATION SPECIFIC</b>		<u>1,097,452.00</u>	
<b>Total Expense</b>	<u>70,153.86</u>	<u>1,207,335.80</u>	<u>5,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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

April 2014 through March 2015

	Headstart (EDUCATION)	Kindergarten (EDUCATION)	Post Secondary (EDUCATION)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4300 · FN Educ Steering Cte (FNESC)		23,000.00	
4440 · Gov't of Canada (BLOCK)		135,487.80	169,000.00
4500 · Health Canada (Health)	77,000.00		
<b>Total 4000 · FUNDING</b>	<u>77,000.00</u>	<u>158,487.80</u>	<u>169,000.00</u>
<b>Total Income</b>	<u>77,000.00</u>	<u>158,487.80</u>	<u>169,000.00</u>
<b>Gross Profit</b>	<u>77,000.00</u>	<u>158,487.80</u>	<u>169,000.00</u>
<b>Expense</b>			
6070 · Conferences & Workshops	500.00		
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6107 · Administration			
6185 · Teachers		90,000.00	
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<u>0.00</u>	<u>90,000.00</u>	
6400 - Gifts			
6490 · Honorarium	11,000.00	2,000.00	
6600 · Insurance		2,750.00	
<b>6700 · LABOUR COSTS</b>			
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	308.00	378.40	
<b>Total 6700 · LABOUR COSTS</b>	<u>39,246.00</u>	<u>46,637.80</u>	
<b>6900 · OFFICE</b>			
6910 · Computer Supplies		1,500.00	
6920 · Internet			
6960 · Telephone		1,400.00	
<b>Total 6900 · OFFICE</b>		<u>2,900.00</u>	
7300 · Supplies	18,754.00	9,000.00	
<b>7350 · TRAVEL</b>			
7360 · Other Travel	7,500.00	1,200.00	5,000.00
<b>Total 7350 · TRAVEL</b>	<u>7,500.00</u>	<u>1,200.00</u>	<u>5,000.00</u>
<b>7400 · UTILITIES &amp; SERVICES</b>			
7440 · Propane		4,000.00	
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		<u>4,000.00</u>	
<b>8000 · EDUCATION SPECIFIC</b>			
8020 · Post Secondary			60,000.00
8025 · Occupational Training			30,000.00
8030 · Provincial Tuition			
8040 · Scholarships			
8050 · Student Allowances			70,000.00
8060 · Student Supplies			4,000.00
<b>Total 8000 · EDUCATION SPECIFIC</b>			<u>164,000.00</u>
<b>Total Expense</b>	<u>77,000.00</u>	<u>158,487.80</u>	<u>169,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

	TOTAL EDUCATION Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · FUNDING	
4300 · FN Educ Steering Cte (FNESC)	23,000.00
4440 · Gov't of Canada (BLOCK)	1,586,977.46
4500 · Health Canada (Health)	77,000.00
<b>Total 4000 · FUNDING</b>	1,686,977.46
<b>Total Income</b>	1,686,977.46
<b>Gross Profit</b>	1,686,977.46
<b>Expense</b>	
6070 · Conferences & Workshops	3,500.00
6100 · CONTRACTORS & CONSULTANTS	
6107 · Administration	35,000.00
6185 · Teachers	102,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	137,000.00
6400 · Gifts	1,000.00
6490 · Honorarium	14,500.00
6600 · Insurance	2,750.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	6,885.00
6740 · CPP - Employer	8,914.95
6750 · EI - Employer	4,736.63
6780 · Wages - Employee	180,100.00
6790 · WCB	1,584.88
<b>Total 6700 · LABOUR COSTS</b>	202,221.46
6900 · OFFICE	
6910 · Computer Supplies	1,500.00
6920 · Internet	0.00
6960 · Telephone	1,400.00
<b>Total 6900 · OFFICE</b>	2,900.00
7300 · Supplies	29,254.00
7350 · TRAVEL	
7360 · Other Travel	28,400.00
<b>Total 7350 · TRAVEL</b>	28,400.00
7400 · UTILITIES & SERVICES	
7440 · Propane	4,000.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>	4,000.00
8000 · EDUCATION SPECIFIC	
8020 · Post Secondary	60,000.00
8025 · Occupational Training	30,000.00
8030 · Provincial Tuition	1,072,452.00
8040 · Scholarships	2,000.00
8050 · Student Allowances	88,000.00
8060 · Student Supplies	9,000.00
<b>Total 8000 · EDUCATION SPECIFIC</b>	1,261,452.00
<b>Total Expense</b>	1,686,977.46
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

**Child Welfare**  
**(FAMILY SERVICES)**  
Apr '14 - Mar 15

**Ordinary Income/Expense**

**Income**

**4000 · FUNDING**

4440 · Gov't of Canada (BLOCK) 0.00

4700 · Nuu-chah-nulth (NTC) 55,385.00

**Total 4000 · FUNDING** 55,385.00

**Total Income** 55,385.00

**Gross Profit** 55,385.00

**Expense**

6040 · Christmas 7,500.00

**6700 · LABOUR COSTS**

6740 · CPP - Employer 1,237.50

6750 · EI - Employer 657.50

6780 · Wages - Employee 25,000.00

6790 · WCB 220.00

**Total 6700 · LABOUR COSTS** 27,115.00

6850 · Meeting Costs 2,000.00

**6900 · OFFICE**

6960 · Telephone 400.00

**Total 6900 · OFFICE** 400.00

7300 · Supplies 1,500.00

**7350 · TRAVEL**

7360 · Other Travel 7,200.00

**Total 7350 · TRAVEL** 7,200.00

7600 · Youth Activities 9,670.00

**Total Expense** 55,385.00

**Net Ordinary Income** 0.00

**Net Income** 0.00

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Admin (FISHERIES)	Fisheries Boats (FISHERIES)	Dockside Monitoring (FISHERIES)	Escapement Surveys (FISHERIES)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 54
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · FUNDING</b>				
4450 - Government of Canada (DFO)			7,500.00	
4480 - Government of Canada (OTHER)	79,064.00			
4800 - Province of BC	86,500.00			
4500 · Health Canada (Health)				
<b>Total 4000 · FUNDING</b>	<b>165,564.00</b>		<b>7,500.00</b>	<b>0.00</b>
<b>5000 · REVENUE</b>				
5055 · Deferred From Prior Year	0.00			0.00
5200 · Fisheries				7,136.29
5300 - Forestry	88.00			4,185.00
5400 · Interest		36,500.00		12,524.71
5825 · Royalties				
<b>Total 5000 · REVENUE</b>	<b>88.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>23,846.00</b>
<b>Total Income</b>	<b>165,652.00</b>	<b>36,500.00</b>	<b>7,500.00</b>	<b>23,846.00</b>
<b>Gross Profit</b>	<b>165,652.00</b>	<b>36,500.00</b>	<b>7,500.00</b>	<b>23,846.00</b>
<b>Expense</b>				
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>				
6180 · Studies & Assessments				10,000.00
6195 · General				
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>				<b>10,000.00</b>
6490 · Honorarium	8,000.00			
<b>6700 · LABOUR COSTS</b>				
6710 · Benefits Plan	1,500.00			
6720 · Casual Labour		500.00		
6740 · CPP - Employer	5,940.00		247.50	495.00
6750 · EI - Employer	3,156.00		131.50	263.00
6780 · Wages - Employee	120,000.00		5,000.00	10,000.00
6790 · WCB	1,056.00	4.40	44.00	88.00
<b>Total 6700 · LABOUR COSTS</b>	<b>131,652.00</b>	<b>504.40</b>	<b>5,423.00</b>	<b>10,846.00</b>
7000 · Permits, Licenses & Fees				
<b>7100 · RENTALS</b>				
7110 · Boat Rental				1,000.00
7140 · Truck Rental		1,700.00		1,000.00
<b>Total 7100 · RENTALS</b>		<b>1,700.00</b>		<b>2,000.00</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>				
7250 · Marine Repairs		8,000.00		
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>		<b>8,000.00</b>		
7300 · Supplies	6,000.00	2,996.15		
<b>7350 · TRAVEL</b>				
7360 · Other Travel	20,000.00			1,000.00
<b>Total 7350 · TRAVEL</b>	<b>20,000.00</b>			<b>1,000.00</b>
<b>7400 · UTILITIES &amp; SERVICES</b>				
7410 · Fuel		23,300.00		
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		<b>23,300.00</b>		
<b>Total Expense</b>	<b>165,652.00</b>	<b>36,500.55</b>	<b>5,423.00</b>	<b>23,846.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>(0.55)</b>	<b>2,077.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>(0.55)</b>	<b>2,077.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Fisheries Licenses (FISHERIES)	Food Fisheries (FISHERIES)	Mussel Sampling (FISHERIES)	Other Fisheries Programs (FISHERIES)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '13 4 Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · FUNDING</b>				
4450 - Government of Canada (DFO)				7,200.00
4480 - Government of Canada (OTHER)				
4800 - Province of BC				
4500 - Health Canada (Health)			8,000.00	
<b>Total 4000 · FUNDING</b>			8,000.00	7,200.00
<b>5000 · REVENUE</b>				
5055 · Deferred From Prior Year	977,069.00			0.00
5200 · Fisheries				
5300 - Forestry				6,421.05
5400 · Interest		150,000.00		
5825 · Royalties				
<b>Total 5000 · REVENUE</b>	977,069.00	150,000.00		6,421.05
<b>Total Income</b>	977,069.00	150,000.00	8,000.00	13,621.05
<b>Gross Profit</b>	977,069.00	150,000.00	8,000.00	13,621.05
<b>Expense</b>				
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>				
6180 · Studies & Assessments				
6195 · General		100,000.00		20,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		100,000.00		20,000.00
6490 · Honorarium				
<b>6700 · LABOUR COSTS</b>				
6710 · Benefits Plan				183.50
6720 · Casual Labour				
6740 · CPP - Employer		495.00		1,237.50
6750 · EI - Employer		263.00		657.50
6780 · Wages - Employee		10,000.00		25,000.00
6790 · WCB		88.00		220.00
<b>Total 6700 · LABOUR COSTS</b>		10,846.00	0.00	27,298.50
7000 · Permits, Licenses & Fees	977,069.00			
<b>7100 · RENTALS</b>				
7110 · Boat Rental		1,000.00		
7140 · Truck Rental		16,000.00		
<b>Total 7100 · RENTALS</b>		17,000.00		
<b>7200 · REPAIRS &amp; MAINTENANCE</b>				
7250 · Marine Repairs				
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>				
7300 · Supplies		12,000.00		1,399.00
<b>7350 · TRAVEL</b>				
7360 · Other Travel		5,154.00		
<b>Total 7350 · TRAVEL</b>		5,154.00		
<b>7400 · UTILITIES &amp; SERVICES</b>				
7410 · Fuel		5,000.00		
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		5,000.00	0.00	
<b>Total Expense</b>	977,069.00	150,000.00	0.00	48,697.50
<b>Net Ordinary Income</b>	0.00	0.00	8,000.00	(35,076.45)
<b>Net Income</b>	0.00	0.00	8,000.00	(35,076.45)

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Sablefish Canada (FISHERIES)	Sardines (FISHERIES)	TOTAL FISHERIES
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4450 - Government of Canada (DFO)			14,700.00
4480 - Government of Canada (OTHER)			79,064.00
4800 - Province of BC			86,500.00
4500 - Health Canada (Health)			8,000.00
<b>Total 4000 · FUNDING</b>			<b>188,264.00</b>
<b>5000 · REVENUE</b>			
5055 - Deferred From Prior Year			977,069.00
5200 - Fisheries		0.00	7,136.29
5300 - Forestry			10,694.05
5400 - Interest			199,024.71
5825 - Royalties	25,000.00		25,000.00
<b>Total 5000 · REVENUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,218,924.05</b>
<b>Total Income</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,407,188.05</b>
<b>Gross Profit</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,407,188.05</b>
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6180 - Studies & Assessments			10,000.00
6195 - General			120,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>			<b>130,000.00</b>
6490 - Honorarium			8,000.00
<b>6700 · LABOUR COSTS</b>			
6710 - Benefits Plan			1,683.50
6720 - Casual Labour			500.00
6740 - CPP - Employer			8,415.00
6750 - EI - Employer			4,471.00
6780 - Wages - Employee			170,000.00
6790 - WCB			1,500.40
<b>Total 6700 · LABOUR COSTS</b>			<b>186,569.90</b>
7000 - Permits, Licenses & Fees			977,069.00
<b>7100 · RENTALS</b>			
7110 - Boat Rental			2,000.00
7140 - Truck Rental			18,700.00
<b>Total 7100 · RENTALS</b>			<b>20,700.00</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>			
7250 - Marine Repairs			8,000.00
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>			<b>8,000.00</b>
7300 - Supplies			22,395.15
<b>7350 · TRAVEL</b>			
7360 - Other Travel			26,154.00
<b>Total 7350 · TRAVEL</b>			<b>26,154.00</b>
<b>7400 · UTILITIES &amp; SERVICES</b>			
7410 - Fuel			28,300.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>			<b>28,300.00</b>
<b>Total Expense</b>			<b>1,407,188.05</b>
<b>Net Ordinary Income</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Admin - Health (HEALTH)	Home & Community Care (HEALTH)	Oral Health (HEALTH)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4050 · Aboriginal Health (AH)			
4440 · Gov't of Canada (BLOCK)	422,205.08	50,467.00	
4700 · Nuu-chah-nulth (NTC)	55,828.92		3,500.00
<b>Total 4000 · FUNDING</b>	<b>478,034.00</b>	<b>50,467.00</b>	<b>3,500.00</b>
<b>5000 · REVENUE</b>			
5700 · Reimbursed Travel	25,200.00		
<b>Total 5000 · REVENUE</b>	<b>25,200.00</b>		
<b>Total Income</b>	<b>503,234.00</b>	<b>50,467.00</b>	<b>3,500.00</b>
<b>Gross Profit</b>	<b>503,234.00</b>	<b>50,467.00</b>	<b>3,500.00</b>
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6195 · General	393,141.00		
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>393,141.00</b>		
6600 · Insurance	525.00		
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan	800.00		
6720 · Casual Labour			3,000.00
6740 · CPP - Employer	3,960.00	2,227.50	
6750 · EI - Employer	2,104.00	1,183.50	
6780 · Wages - Employee	80,000.00	45,000.00	
6790 · WCB	704.00	396.00	
<b>Total 6700 · LABOUR COSTS</b>	<b>87,568.00</b>	<b>48,807.00</b>	<b>3,000.00</b>
<b>6900 · OFFICE</b>			
6960 · Telephone	7,500.00		
<b>Total 6900 · OFFICE</b>	<b>7,500.00</b>		
7300 · Supplies	4,500.00		500.00
<b>7350 · TRAVEL</b>			
7360 · Other Travel	10,000.00	1,660.00	
<b>Total 7350 · TRAVEL</b>	<b>10,000.00</b>	<b>1,660.00</b>	
<b>Total Expense</b>	<b>503,234.00</b>	<b>50,467.00</b>	<b>3,500.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Patient Travel (HEALTH)	Wellness & Healing (HEALTH)	TOTAL HEALTH
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 54
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4050 · Aboriginal Health (AH)		44,000.00	44,000.00
4440 · Gov't of Canada (BLOCK)			472,672.08
4700 · Nuuchahnulth (NTC)	500,818.00		560,146.92
<b>Total 4000 · FUNDING</b>	500,818.00	44,000.00	1,076,819.00
<b>5000 · REVENUE</b>			
5700 · Reimbursed Travel			25,200.00
<b>Total 5000 · REVENUE</b>			25,200.00
<b>Total Income</b>	500,818.00	44,000.00	1,102,019.00
<b>Gross Profit</b>	500,818.00	44,000.00	1,102,019.00
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6195 · General		10,000.00	403,141.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		10,000.00	403,141.00
6600 · Insurance			525.00
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan			800.00
6720 · Casual Labour			3,000.00
6740 · CPP - Employer			6,187.50
6750 · EI - Employer			3,287.50
6780 · Wages - Employee			125,000.00
6790 · WCB			1,100.00
<b>Total 6700 · LABOUR COSTS</b>			139,375.00
<b>6900 · OFFICE</b>			
6960 · Telephone			7,500.00
<b>Total 6900 · OFFICE</b>			7,500.00
7300 · Supplies		10,000.00	15,000.00
<b>7350 · TRAVEL</b>			
7360 · Other Travel	500,818.00	24,000.00	536,478.00
<b>Total 7350 · TRAVEL</b>	500,818.00	24,000.00	536,478.00
<b>Total Expense</b>	500,818.00	44,000.00	1,102,019.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Social Housing - Social Housing -		TOTAL HOUSING
	New	Old	
	(HOUSING)	(HOUSING)	
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4100 · Canada Mort & Housing (CMHC)	103,228.00	21,294.96	124,522.96
<b>Total 4000 · FUNDING</b>	103,228.00	21,294.96	124,522.96
<b>5000 · REVENUE</b>			
5300 · Forestry		47,421.16	47,421.16
5400 · Interest	1,320.00	780.00	2,100.00
5800 · Rental	85,668.00	86,820.00	172,488.00
<b>Total 5000 · REVENUE</b>	86,988.00	135,021.16	222,009.16
<b>Total Income</b>	190,216.00	156,316.12	346,532.12
<b>Gross Profit</b>	190,216.00	156,316.12	346,532.12
<b>Expense</b>			
6010 · Audit	3,150.00	3,150.00	6,300.00
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6105 · Accounting	1,500.00	1,500.00	3,000.00
6130 · Electrician	500.00	500.00	1,000.00
6140 · Excavation	500.00	500.00	1,000.00
6175 · Plumber	500.00	1,500.00	2,000.00
6195 · General	2,000.00	7,000.00	9,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	5,000.00	11,000.00	16,000.00
6410 · Freight	500.00	7,500.00	8,000.00
6600 · Insurance	8,800.00	12,000.00	20,800.00
<b>6700 · LABOUR COSTS</b>			
6740 · CPP - Employer	1,584.00	1,386.00	2,970.00
6750 · EI - Employer	841.60	736.40	1,578.00
6780 · Wages - Employee	32,000.00	28,000.00	60,000.00
6790 · WCB	281.60	246.40	528.00
<b>Total 6700 · LABOUR COSTS</b>	34,707.20	30,368.80	65,076.00
<b>7100 · RENTALS</b>			
7120 · Equipment Rental		750.00	750.00
<b>Total 7100 · RENTALS</b>		750.00	750.00
7300 · Supplies	3,751.56	11,248.44	15,000.00
<b>Total Expense</b>	55,908.76	76,017.24	131,926.00
<b>Net Ordinary Income</b>	134,307.24	80,298.88	214,606.12
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9400 · Replacement Reserve	19,320.00	19,999.00	39,319.00
9800 · BS-Mortgage (4,997.28) SHO Ph 1		29,983.68	29,983.68
9810 · BS-Mortgage (2,526.35) SHO Ph2		30,316.20	30,316.20
9820 · BS-Mortgage (1,654.68) SHN Ph 1	23,744.28		23,744.28
9830 · BS-Mortgage (7,603.58) SHN Ph 2	91,242.96		91,242.96
<b>Total Other Expense</b>	134,307.24	80,298.88	214,606.12
<b>Net Other Income</b>	(134,307.24)	(80,298.88)	(214,606.12)
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	Admin (LANDS)	Compliance Coal (LANDS)	Forestry (LANDS)
	Apr '14 - Mar 15	Apr '14 - Mar 54	Apr '14 - Mar 54
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5000 · REVENUE</b>			
5055 · Deferred From Prior Year		4,155.00	
5300 · Forestry	40,544.00		65,559.00
<b>Total 5000 · REVENUE</b>	40,544.00	4,155.00	65,559.00
<b>Total Income</b>	40,544.00	4,155.00	65,559.00
<b>Gross Profit</b>	40,544.00	4,155.00	65,559.00
<b>Expense</b>			
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>			
6145 · Forestry			40,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>			40,000.00
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan	2,600.00		367.00
6740 · CPP - Employer	1,485.00		990.00
6750 · EI - Employer	789.00		526.00
6780 · Wages - Employee	30,000.00		20,000.00
6790 · WCB	264.00		176.00
<b>Total 6700 · LABOUR COSTS</b>	35,138.00		22,059.00
7000 · Permits, Licenses & Fees	300.00		3,500.00
7010 · Property Taxes	2,150.00		
7300 · Supplies	956.00		
7350 · TRAVEL			
7360 · Other Travel	2,000.00	4,155.00	
<b>Total 7350 · TRAVEL</b>	2,000.00	4,155.00	
<b>Total Expense</b>	40,544.00	4,155.00	65,559.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Lion's Gate	
	(LANDS)	Total LANDS
	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>5000 · REVENUE</b>		
5055 · Deferred From Prior Year		4,155.00
5300 · Forestry		106,103.00
<b>Total 5000 · REVENUE</b>	0.00	110,258.00
<b>Total Income</b>	0.00	110,258.00
<b>Gross Profit</b>	0.00	110,258.00
<b>Expense</b>		
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>		
6145 · Forestry		40,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		40,000.00
<b>6700 · LABOUR COSTS</b>		
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		440.00
<b>Total 6700 · LABOUR COSTS</b>		57,197.00
7000 · Permits, Licenses & Fees		3,800.00
7010 · Property Taxes		2,150.00
7300 · Supplies		956.00
<b>7350 · TRAVEL</b>		
7360 · Other Travel		6,155.00
<b>Total 7350 · TRAVEL</b>		6,155.00
<b>Total Expense</b>		110,258.00
<b>Net Ordinary Income</b>	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	0855436 B.C. Ltd. (LEGISLATURE)	Admin (LEGISLATURE)	TOTAL LEGISLATURE
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · FUNDING</b>			
4480 - Government of Canada (Other)		76,500.00	76,500.00
4440 · Gov't of Canada (BLOCK)	3,000.00	245,404.75	248,404.75
<b>Total 4000 · FUNDING</b>	<b>3,000.00</b>	<b>321,904.75</b>	<b>324,904.75</b>
<b>5000 · REVENUE</b>			
5055 · Deferred From Prior Year			0.00
5300 · Forestry		74,048.59	74,048.59
5400 · Interest		74,465.29	74,465.29
5700 - Reimbursed Travel		2,800.00	2,800.00
<b>Total 5000 · REVENUE</b>		<b>151,313.88</b>	<b>151,313.88</b>
<b>Total Income</b>	<b>3,000.00</b>	<b>473,218.63</b>	<b>476,218.63</b>
<b>Gross Profit</b>	<b>3,000.00</b>	<b>473,218.63</b>	<b>476,218.63</b>
<b>Expense</b>			
6010 · Audit			0.00
6200 · Donations		0.00	0.00
6410 · Freight		0.00	0.00
<b>6700 · LABOUR COSTS</b>			
6710 · Benefits Plan		4,143.00	4,143.00
6740 · CPP - Employer		16,389.45	16,389.45
6750 · EI - Employer		1,972.50	1,972.50
6770 · Wages - Leg Honorariums		256,100.00	256,100.00
6780 · Wages - Employee		75,000.00	75,000.00
6790 · WCB		2,913.68	2,913.68
<b>Total 6700 · LABOUR COSTS</b>		<b>356,518.63</b>	<b>356,518.63</b>
6850 · Meeting Costs		3,300.00	3,300.00
<b>6900 · OFFICE</b>			
6910 · Computer Supplies		600.00	600.00
6930 · Office Supplies		600.00	600.00
6960 · Telephone		3,000.00	3,000.00
<b>Total 6900 · OFFICE</b>		<b>4,200.00</b>	<b>4,200.00</b>
7000 · Permits, Licenses & Fees	100.00		100.00
7010 · Property Taxes	2,900.00		2,900.00
7300 · Supplies		4,200.00	4,200.00
<b>7350 · TRAVEL</b>			
7360 · Other Travel		105,000.00	105,000.00
<b>Total 7350 · TRAVEL</b>		<b>105,000.00</b>	<b>105,000.00</b>
<b>Total Expense</b>	<b>3,000.00</b>	<b>473,218.63</b>	<b>476,218.63</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

**MOTEL**

**Apr '14 - Mar 15**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>5000 · REVENUE</b>	
5800 · Rental	12,666.40
<b>Total 5000 · REVENUE</b>	<u>12,666.40</u>
<b>Total Income</b>	<u>12,666.40</u>
<b>Gross Profit</b>	<u>12,666.40</u>
<b>Expense</b>	
6600 · Insurance	2,300.00
<b>6700 · LABOUR COSTS</b>	
6740 · CPP - Employer	198.00
6750 · EI - Employer	105.20
6780 · Wages - Employee	4,000.00
6790 · WCB	35.20
<b>Total 6700 · LABOUR COSTS</b>	<u>4,338.40</u>
<b>6900 · OFFICE</b>	
6920 · Internet	828.00
6960 · Telephone	1,200.00
<b>Total 6900 · OFFICE</b>	<u>2,028.00</u>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>	
7210 · Building Repairs	1,000.00
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<u>1,000.00</u>
7300 · Supplies	2,000.00
<b>7400 · UTILITIES &amp; SERVICES</b>	
7440 · Propane	1,000.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>	<u>1,000.00</u>
<b>Total Expense</b>	<u>12,666.40</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

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

April 2014 through March 2015

	Admin (PUBLIC WORKS) Apr '14 - Mar 15	Community Buildings (PUBLIC WORKS) Apr '14 - Mar 15	Drinking Water Safety (PUBLIC WORKS) Apr '14 - Mar 15	Garbage Recycling (PUBLIC WORKS) Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · FUNDING				
4440 · Gov't of Canada (BLOCK)	27,456.40	12,753.00		85,384.00
4700 · Nuu-chah-nulth (NTC)			9,444.00	
<b>Total 4000 · FUNDING</b>	<b>27,456.40</b>	<b>12,753.00</b>	<b>9,444.00</b>	<b>85,384.00</b>
5000 · REVENUE				
5300 - Forestry	37,714.20			
5400 · Interest	5,092.00			3,000.00
5600 · Miscellaneous	32,285.80			
5700 · Reimbursed Travel				
<b>Total 5000 · REVENUE</b>	<b>75,092.00</b>	<b>0.00</b>		<b>3,000.00</b>
<b>Total Income</b>	<b>102,548.40</b>	<b>12,753.00</b>	<b>9,444.00</b>	<b>88,384.00</b>
<b>Gross Profit</b>	<b>102,548.40</b>	<b>12,753.00</b>	<b>9,444.00</b>	<b>88,384.00</b>
<b>Expense</b>				
6100 · CONTRACTORS & CONSULTANTS				
6195 · General		1,000.00		
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		<b>1,000.00</b>		<b>0.00</b>
6410 · Freight	1,500.00	1,000.00		45,000.00
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	3,465.00			1,980.00
6750 · EI - Employer	1,841.00			1,052.00
6780 · Wages - Employee	70,000.00			40,000.00
6790 · WCB	642.40			352.00
<b>Total 6700 · LABOUR COSTS</b>	<b>81,548.40</b>		<b>8,000.00</b>	<b>43,384.00</b>
6900 · OFFICE				
6920 · Internet				
<b>Total 6900 · OFFICE</b>				
7300 · Supplies	4,200.00	8,500.00		
7350 · TRAVEL				
7360 · Other Travel	5,000.00		1,444.00	
<b>Total 7350 · TRAVEL</b>	<b>5,000.00</b>		<b>1,444.00</b>	
7400 · UTILITIES & SERVICES				
7410 · Fuel	9,000.00			
7430 · Hydro				
<b>Total 7400 · UTILITIES &amp; SERVICES</b>	<b>9,000.00</b>			
<b>Total Expense</b>	<b>102,748.40</b>	<b>12,753.00</b>	<b>9,444.00</b>	<b>88,384.00</b>
<b>Net Ordinary Income</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9300 · Capital Expenditures		0.00		
<b>Total Other Expense</b>		<b>0.00</b>		
<b>Net Other Income</b>		<b>0.00</b>		
<b>Net Income</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

April 2014 through March 2015

	Internet (PUBLIC WORKS) Apr '14 - Mar 15	Power (PUBLIC WORKS) Apr '14 - Mar 15	Roads (PUBLIC WORKS) Apr '14 - Mar 15	Sanitation (PUBLIC WORKS) Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · FUNDING				
4440 · Gov't of Canada (BLOCK)	10,245.75	179,319.56	5,000.00	8,000.00
4700 · Nuu-chah-nulth (NTC)				
<b>Total 4000 · FUNDING</b>	<b>10,245.75</b>	<b>179,319.56</b>	<b>5,000.00</b>	<b>8,000.00</b>
5000 · REVENUE				
5300 - Forestry				
5400 · Interest				
5600 · Miscellaneous		3,880.44		
5700 · Reimbursed Travel				
<b>Total 5000 · REVENUE</b>		<b>3,880.44</b>		
<b>Total Income</b>	<b>10,245.75</b>	<b>183,200.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>Gross Profit</b>	<b>10,245.75</b>	<b>183,200.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>Expense</b>				
6100 · CONTRACTORS & CONSULTANTS				
6195 · General	1,000.00	5,000.00	3,000.00	7,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>7,000.00</b>
6410 · Freight				
6600 · Insurance		2,200.00		
6700 · LABOUR COSTS				
6710 · Benefits Plan				
6720 · Casual Labour			2,000.00	
6740 · CPP - Employer	198.00			
6750 · EI - Employer	105.20			
6780 · Wages - Employee	4,000.00			
6790 · WCB	35.20			
<b>Total 6700 · LABOUR COSTS</b>	<b>4,338.40</b>		<b>2,000.00</b>	
6900 · OFFICE				
6920 · Internet	2,400.00			
<b>Total 6900 · OFFICE</b>	<b>2,400.00</b>			
7300 · Supplies	2,007.35			2,000.00
7350 · TRAVEL				
7360 · Other Travel	500.00	1,000.00		
<b>Total 7350 · TRAVEL</b>	<b>500.00</b>	<b>1,000.00</b>		
7400 · UTILITIES & SERVICES				
7410 · Fuel				
7430 · Hydro		175,000.00		
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		<b>175,000.00</b>		
<b>Total Expense</b>	<b>10,245.75</b>	<b>183,200.00</b>	<b>5,000.00</b>	<b>9,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9300 · Capital Expenditures				
<b>Total Other Expense</b>				
<b>Net Other Income</b>				
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>

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

April 2014 through March 2015

	Water (PUBLIC WORKS) Apr '14 - Mar 15	TOTAL PUBLIC WORKS Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · FUNDING		
4440 · Gov't of Canada (BLOCK)		328,158.71
4700 · Nuu-chah-nulth (NTC)		9,444.00
<b>Total 4000 · FUNDING</b>		<b>337,602.71</b>
5000 · REVENUE		
5300 - Forestry		37,714.20
5400 · Interest		8,092.00
5600 · Miscellaneous	1,500.00	37,666.24
5700 · Reimbursed Travel	2,000.00	2,000.00
<b>Total 5000 · REVENUE</b>	<b>3,500.00</b>	<b>85,472.44</b>
<b>Total Income</b>	<b>3,500.00</b>	<b>423,075.15</b>
<b>Gross Profit</b>	<b>3,500.00</b>	<b>423,075.15</b>
<b>Expense</b>		
6100 · CONTRACTORS & CONSULTANTS		
6195 · General		17,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>		<b>17,000.00</b>
6410 · Freight		47,500.00
6600 · Insurance		5,953.00
6700 · LABOUR COSTS		
6710 · Benefits Plan		2,600.00
6720 · Casual Labour		13,000.00
6740 · CPP - Employer		5,643.00
6750 · EI - Employer		2,998.20
6780 · Wages - Employee		114,000.00
6790 · WCB		1,029.60
<b>Total 6700 · LABOUR COSTS</b>		<b>139,270.80</b>
6900 · OFFICE		
6920 · Internet		2,400.00
<b>Total 6900 · OFFICE</b>		<b>2,400.00</b>
7300 · Supplies	300.00	17,007.35
7350 · TRAVEL		
7360 · Other Travel	2,000.00	9,944.00
<b>Total 7350 · TRAVEL</b>	<b>2,000.00</b>	<b>9,944.00</b>
7400 · UTILITIES & SERVICES		
7410 · Fuel		9,000.00
7430 · Hydro		175,000.00
<b>Total 7400 · UTILITIES &amp; SERVICES</b>		<b>184,000.00</b>
<b>Total Expense</b>	<b>2,300.00</b>	<b>423,075.15</b>
<b>Net Ordinary Income</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9300 · Capital Expenditures		0.00
<b>Total Other Expense</b>		<b>0.00</b>
<b>Net Other Income</b>		<b>0.00</b>
<b>Net Income</b>	<b>1,200.00</b>	<b>0.00</b>



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

**Profit & Loss Budget Overview**

April 2014 through March 2015

	<b>Total SOCIAL DEVELOPMENT</b>
	<b>Apr '14 - Mar 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · FUNDING</b>	
<b>4440 · Gov't of Canada (BLOCK)</b>	299,011.00
<b>Total 4000 · FUNDING</b>	<u>299,011.00</u>
<b>Total Income</b>	<u>299,011.00</u>
<b>Gross Profit</b>	<u>299,011.00</u>
<b>Expense</b>	
<b>6040 · Christmas</b>	1,800.00
<b>6700 · LABOUR COSTS</b>	
<b>6710 · Benefits Plan</b>	1,740.00
<b>6740 · CPP - Employer</b>	1,732.50
<b>6750 · EI - Employer</b>	920.50
<b>6780 · Wages - Employee</b>	35,000.00
<b>6790 · WCB</b>	308.00
<b>Total 6700 · LABOUR COSTS</b>	<u>39,701.00</u>
<b>6900 · OFFICE</b>	
<b>6960 · Telephone</b>	1,560.00
<b>Total 6900 · OFFICE</b>	<u>1,560.00</u>
<b>7300 · Supplies</b>	150.00
<b>7350 · TRAVEL</b>	
<b>7360 · Other Travel</b>	2,500.00
<b>Total 7350 · TRAVEL</b>	<u>2,500.00</u>
<b>8500 · SOCIAL DEVELOPMENT SPECIFIC</b>	
<b>8510 · Basic Needs - Living</b>	105,000.00
<b>8520 · Basic Needs - Shelter</b>	42,000.00
<b>8530 · Isolation</b>	78,000.00
<b>8540 · Child &amp; Youth Support Benefits</b>	17,000.00
<b>8550 · Incentive</b>	7,300.00
<b>8560 · Special Needs</b>	4,000.00
<b>Total 8500 · SOCIAL DEVELOPMENT SPECIFIC</b>	<u>253,300.00</u>
<b>Total Expense</b>	<u>299,011.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

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

	Implementation (TREATY IMPLEMENTATION)	Maa-nulth (TREATY IMPLEMENTATION)	People's Assemblies (TREATY IMPLEMENTATION)
	Apr '14 - Mar 15	Apr '14 - Mar 15	Apr '14 - Mar 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)			0.00
4480 · Government of Canada (OTHER)			10,000.00
<b>Total 4000 · FUNDING</b>	0.00	0.00	10,000.00
5000 · REVENUE			
5300 · Forestry	151,000.00	120,000.00	20,000.00
<b>Total 5000 · REVENUE</b>	151,000.00	120,000.00	20,000.00
<b>Total Income</b>	151,000.00	120,000.00	30,000.00
<b>Gross Profit</b>	151,000.00	120,000.00	30,000.00
<b>Expense</b>			
6100 · CONTRACTORS & CONSULTANTS			
6150 · Implementation	70,000.00		
6160 · Legal	30,000.00		
6165 · Maa-nulth Treaty Society		120,000.00	
6195 · General	0.00		1,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	100,000.00	120,000.00	1,000.00
6400 · Gifts			1,000.00
6490 · Honorarium	20,000.00		
6850 · Meeting Costs	3,000.00		16,000.00
6900 · OFFICE			
6930 · Office Supplies	1,000.00		
6950 · Photo Copier	1,000.00		
<b>Total 6900 · OFFICE</b>	2,000.00		
7300 · Supplies	1,000.00		
7350 · TRAVEL			
7360 · Other Travel	25,000.00		12,000.00
<b>Total 7350 · TRAVEL</b>	25,000.00		12,000.00
<b>Total Expense</b>	151,000.00	120,000.00	30,000.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	<b>TOTAL</b>
	<b>TREATY</b>
	<b>IMPLEMENTATION</b>
	<b>Apr '14 - Mar 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · FUNDING</b>	
4440 · Gov't of Canada (BLOCK)	0.00
4480 · Government of Canada (OTHER)	10,000.00
<b>Total 4000 · FUNDING</b>	10,000.00
<b>5000 · REVENUE</b>	
5300 · Forestry	291,000.00
<b>Total 5000 · REVENUE</b>	291,000.00
<b>Total Income</b>	301,000.00
<b>Gross Profit</b>	301,000.00
<b>Expense</b>	
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>	
6150 · Implementation	70,000.00
6160 · Legal	30,000.00
6165 · Maa-nulth Treaty Society	120,000.00
6195 · General	1,000.00
<b>Total 6100 · CONTRACTORS &amp; CONSULTANTS</b>	221,000.00
6400 · Gifts	1,000.00
6490 · Honorarium	20,000.00
6850 · Meeting Costs	19,000.00
<b>6900 · OFFICE</b>	
6930 · Office Supplies	1,000.00
6950 · Photo Copier	1,000.00
<b>Total 6900 · OFFICE</b>	2,000.00
7300 · Supplies	1,000.00
<b>7350 · TRAVEL</b>	
7360 · Other Travel	37,000.00
<b>Total 7350 · TRAVEL</b>	37,000.00
<b>Total Expense</b>	301,000.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

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

**Profit & Loss Budget Overview**

April 2014 through March 2015

**SUMMARY**

Apr '14 - Mar 15

**Ordinary Income/Expense**

**Income**

**4000 · FUNDING**

4050 · Aboriginal Health (AH)	44,000.00
4100 · Canada Mort & Housing (CMHC)	124,522.96
4300 · FN Educ Steering Cte (FNESC)	28,000.00
4359 · First Nations Health (FNHA)	0.00
4440 · Gov't of Canada (BLOCK)	3,533,016.00
4450 · Gov't of Canada (DFO)	14,700.00
4480 · Government of Canada (OTHER)	165,564.00
4500 · Health Canada (Health)	85,000.00
4700 · Nuu-chah-nulth (NTC)	724,975.92
4750 · Financing	3,401,365.00
4800 · Province of BC (BC)	121,480.00

**Total 4000 · FUNDING** 8,242,623.88

**5000 · REVENUE**

5055 · Deferred From Prior Year	991,224.00
5100 · Donations	2,000.00
5200 · Fisheries	7,136.29
5300 · Forestry	800,000.00
5400 · Interest	309,382.00
5600 · Miscellaneous	37,666.24
5700 · Reimbursed Travel	30,000.00
5800 · Rental	185,654.40
5850 · Trust	400,000.00
5830 · Sales	
5825 · Royalties	25,000.00

**Total 5000 · REVENUE** 2,788,062.93

**Total Income**

11,030,686.81

**Gross Profit**

11,030,686.81

**Expense**

6010 · Audit	35,900.00
6030 · Bank Charges	6,400.00
6040 · Christmas	11,300.00
6070 · Conferences & Workshops	3,500.00
<b>6100 · CONTRACTORS &amp; CONSULTANTS</b>	
6105 · Accounting	83,000.00
6107 · Administration	160,000.00
6115 · Community Development	34,980.00
6127 · Economic Development	0.00
6130 · Electrician	1,000.00
6140 · Excavation	1,000.00
6145 · Forestry	40,000.00
6150 · Implementation	70,000.00
6160 · Legal	30,000.00
6165 · Maa-nulth Treaty Society	120,000.00
6175 · Plumber	2,000.00
6180 · Studies & Assessments	10,000.00
6185 · Teachers	102,000.00
6195 · General	550,141.00

**Total 6100 · CONTRACTORS & CONSULTANTS** 1,204,121.00

**6200 · Donations** 4,000.00

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

April 2014 through March 2015

**SUMMARY**

Apr '14 - Mar 15

<b>6300 · ELDERS</b>	
6310 · Elder's Activities	3,900.00
6320 · Elder's Hardship	30,000.00
6330 · Elder's Benefit	18,000.00
	<hr/>
<b>Total 6300 · ELDERS</b>	51,900.00
6395 · Expenses Deferred from Prior Yr	0.00
6400 · Gifts	2,000.00
6410 · Freight	57,500.00
6440 · Funeral	32,000.00
6490 · Honorarium	46,500.00
6600 · Insurance	35,828.00
<b>6700 · LABOUR COSTS</b>	
6710 · Benefits Plan	29,168.50
6720 · Casual Labour	21,300.00
6740 · CPP - Employer	65,795.40
6750 · EI - Employer	28,222.53
6770 · Wages - Leg Honorariums	256,100.00
6780 · Wages - Employee	1,073,100.00
6790 · WCB	11,770.00
	<hr/>
<b>Total 6700 · LABOUR COSTS</b>	1,485,456.43
6850 · Meeting Costs	25,900.00
<b>6900 · OFFICE</b>	
6910 · Computer Supplies	6,600.00
6920 · Internet	4,878.00
6930 · Office Supplies	4,300.00
6940 · Postage	1,225.00
6950 · Photo Copier	12,750.00
6960 · Telephone	28,560.00
	<hr/>
<b>Total 6900 · OFFICE</b>	58,313.00
7000 · Permits, Licenses & Fees	980,969.00
7010 · Property Taxes	5,050.00
<b>7100 · RENTALS</b>	
7110 · Boat Rental	2,000.00
7120 · Equipment Rental	750.00
7130 · Facility Rental	12,155.00
7140 · Truck Rental	18,700.00
	<hr/>
<b>Total 7100 · RENTALS</b>	33,605.00
<b>7200 · REPAIRS &amp; MAINTENANCE</b>	
7210 · Building Repairs	1,000.00
7250 · Marine Repairs	8,000.00
	<hr/>
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	9,000.00
7300 · Supplies	140,120.26
<b>7350 · TRAVEL</b>	
7360 · Other Travel	830,831.00
	<hr/>
<b>Total 7350 · TRAVEL</b>	830,831.00
<b>7400 · UTILITIES &amp; SERVICES</b>	
7410 · Fuel	37,300.00
7430 · Hydro	176,800.00
7440 · Propane	5,000.00
	<hr/>
<b>Total 7400 · UTILITIES &amp; SERVICES</b>	219,100.00
7600 · Youth Activities	10,670.00
<b>8000 · EDUCATION SPECIFIC</b>	

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

April 2014 through March 2015

**SUMMARY**

**Apr '14 - Mar 15**

8020 · Post Secondary	60,000.00
8025 · Occupational Training	30,000.00
8030 · Provincial Tuition	1,072,452.00
8040 · Scholarships	2,000.00
8050 · Student Allowances	88,000.00
8060 · Student Supplies	9,000.00
<b>Total 8000 · EDUCATION SPECIFIC</b>	<b>1,261,452.00</b>
<b>8500 · SOCIAL DEVELOPMENT SPECIFIC</b>	
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
<b>Total 8500 · SOCIAL DEVELOPMENT SPECIFIC</b>	<b>253,300.00</b>
<b>Total Expense</b>	<b>6,804,715.69</b>
<b>Net Ordinary Income</b>	<b>4,225,971.12</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9300 · Capital Expenditures	4,011,365.00
9400 · Replacement Reserve	39,319.00
9800 · BS-Mortgage (5,027.46) SHO Ph 1	29,983.68
9810 · BS-Mortgage (2,526.35) SHO Ph2	30,316.20
9820 · BS-Mortgage (1,654.68) SHN Ph 1	23,744.28
9830 · BS-Mortgage (7,603.58) SHN Ph 2	91,242.96
<b>Total Other Expense</b>	<b>4,225,971.12</b>
<b>Net Other Income</b>	<b>(4,225,971.12)</b>
<b>Net Income</b>	<b>0.00</b>