

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

ANNUAL BUDGET ACT,
2019-2020

KCFNS 56/2019



This law enacted on March 27, 2019

Christina Cox

Signed

Christina Cox, Tye'e Ha'wilth, Ka:'yu:'k't'h'

First Nation

Francis Gillette

Signed

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

Peter Hanson

Signed

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

DEPOSITED IN THE
REGISTRY OF LAWS

2019/05/2019
[Signature]

Signature of Clerk

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SCHEDULE 1 - ANNUAL BUDGET7

SUMMARY OF ALL CLASSES

Updated March 23, 2019

	TOTALS		Property Tax planning	Capital Receipts and Debt Retirement	Capital	EcDev	Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administratio n
	Yr ended Mar 31 2020	Admin																
	1	2		3	4	5	6	7	8	9	11	12	13	14	15	16	17	18
REVENUES																		
4000 - FUNDING																		
4050 - Aboriginal Health (AH)	-	-																
4055 - Island Health	50,000.00										50,000							
4100 - Canada Mort & Housing (CMHC)	-																	
4300 - FN Educ Steering Cte (FNESC)	-																	
4359 - First Nations Health (FNHA)-Clinic Grant	-																	
4400 - Gov't of Canada (ANNUAL)	-																	
4440 - Gov't of Canada (BLOCK)	9,509,182.70	100,000	131,500	219,204	2,250,000		403,684	1,415,031	16,648	240,000	469,820	119,296	522,392		953,704	320,479	2,347,425	
4450 - Gov't of Canada (DFO)	-																	
4480 - Government of Canada -Schedule G-Resource	-																	
4481 - Government of Canada -Resource Rev-Fisheries	90,000.00									90,000								
4482 - Crown Idigenous Relations INAC	-																	
4500 - First Nation Health Authority (Health)	-																	
4600 - Maa-nulth Treaty Society (MTS)	-																	
4650 - New Relationship Trust	-																	
4700 - Nuu-chah-nulth (NTC)	738,356.00								55,608		676,248				6,500			
4750 - Financing	-																	
4800 - Province of BC (BC)	-																	
4801 - Province of BC (BC)-Schedule F	34,980.00					34,980												
4802 - Province of BC (BC)-Resource Recv	10,000.00											10,000						
Total 4000 - FUNDING	10,432,518.70	100,000	131,500	219,204	2,250,000	34,980	403,684	1,415,031	72,256	330,000	1,196,068	129,296	522,392	-	960,204	320,479	2,347,425	-
5000 - OTHER REVENUES																		
5000 - Revenue-Other	6,000.00	1,000						5,000										
5050 - Deferred to Ncxt Year	-																	
5055 - Deferred From Prior Year	2,751,159.21	1,551,870		359,289	840,000													
5100 - Donations	-																	
5105 - Fund Raising	-																	
5110 - Rental-RCMP	18,000.00																	
5120 - Rental-VIHA	18,000.00																	18,000
5130 - Rental-Professional Suites	27,000.00																	27,000
5200 - Fisheries	16,000.00									16,000								
5210 - Forgivable Loans	19,500.00			19,500														
5300 - Forestry	26,000.00											26,000						
5350 - Hydro Sales	60,000.00																	
5355 - Internet Sales	16,900.00																	16,900
5400 - Interest	282,456.00	49,680																
5600 - Miscellaneous	80,000.00																	
5700 - Reimbursed Travel	57,440.00	9,440					25,000	7,000	40,000	500	1,000		3,000					6,500
5701 - From S/Housing-Insurance	43,606.00										42,500							2,500
5702 - From S/Housing-BMO Loan Share	-																	43,606
5703 - From S/Housing-Administration allow	35,800.00																	35,800
5707 - From S/Housing (BMO Loan # 3655-699-600)	-																	
5711 - From Public Works-Administration	-																	
5712 - From Public Works-Garbage/Recycling	6,600.00																	6,600
5713 - From Public Works-Water	8,333.00																	8,333
5800 - Rental	15,900.00		6,000											9,900				
5809 - Rental-Other	120.00		120															
5810 - Lease Revenues	8,000.00											8,000						
5825 - Royalties	142,683.00									142,683								
5826 - Guide Outfitting Fees	96,000.00					96,000												
Total 5000 - OTHER REVENUES	3,735,497.21	1,611,290	6,120	378,789	840,000	96,000	25,000	12,000	40,000	159,183	43,500	34,000	3,000	9,900	163,833	-	232,776	79,406
TOTAL INCOME	14,168,015.91	1,711,990	137,620	597,993	3,090,000	130,980	428,684	1,427,031	112,256	489,183	1,239,568	163,296	525,392	9,900	1,124,037	320,479	2,580,201	79,406

SUMMARY OF ALL CLASSES

	TOTALS			Property Tax planning	Capital Receipts and Debt Retirement	Capital	EcDev	Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administratio n	
	Yr ended Mar 31 2020	Admin	CR																	
Updated March 23, 2019																				
Percentage of Total Revenues	100.00%	12.08%	0.97%			21.81%	12.92%	3.03%	10.07%	0.79%	3.45%	8.75%	1.15%	3.71%	0.07%	7.93%	2.26%	18.21%	0.56%	
EXPENDITURES																				
6010 - Audit	50,000.00	50,000.00	-																	
6030 - Bank Charges	11,410.00	10,410.00	-		1,000.00															
6035 - Credit Card Finance Charges	-	-	-																	
6040 - Christmas	10,108.16	-	1,608.16				8,500.00													
6070 - Conferences & Workshops	9,630.00	1,130.00	-						8,000.00				500.00							
6100 - CONTRACTORS & CONSULTANTS																				
6105 - Accounting Contract-Dir of Finance	-	-	-																	
6106 - Accounting Contracting	68,940.00	57,600	-																	11,340
6107 - Administration	119,600.00	-	-						5,000											114,600
6110 - Architect	-	-	-																	
6112 - Cleaning	-	-	-																	
6115 - Community Development	38,980.00	-	-				28,980	10,000												
6119 - Counsellor	50,000.00	-	-									50,000.00								
6125 - Drywall	-	-	-																	
6127 - Economic Development	-	-	-																	
6130 - Electrician	-	-	-																	
6135 - Engineers	-	-	-																	
6140 - Excavation	-	-	-																	
6145 - Forestry	-	-	-																	
6150 - Implementation	42,200.00	-	-																	25,000
6151 - Contribution to Implementation Fund	-	-	-																	
6156 - HVAC and Insulation	-	-	-																	
6165 - Legal	18,000.00	3,000	-																	10,000
6170 - Maa-nulth Treaty Society	190,245.00	-	-																	190,245
6175 - Plumber	-	-	-																	
6180 - Studies & Assessments	3,000.00	-	-																	
6184 - Travel/Food/Housing	8,000.00	-	-																	
6185 - Teachers	61,900.00	-	-						61,900											
6190 - Water	5,000.00	-	-																	
6195 - General	500,326.00	1,000	2,360							47,400	20,958	335,142	30,000	10,000				5,000	24,716	13,000
6196 - Deferred Expenses from prior year	-	-	-																	15,750
Total 6100 - CONTRACTORS & CONSULTANTS	1,106,191.00	61,600	2,360				28,980	10,000	66,900	47,400	23,958	385,142	54,200	10,000		150,316		238,245	27,090	

SUMMARY OF ALL CLASSES

Updated March 23, 2019

	TOTALS		Property Tax planning	Capital Receipts and Debt Retirement	Capital	EcDev	Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administratio n	
	Yr ended Mar 31 2020	Admin																	CR
6200 - Donations	5,000.00						5,000												
6300 - ELDERS																			
6310 - Elder's Activities	5,000.00						5,000												
6320 - Elder's Hardship	104,000.00						104,000												
6330 - Elder's Benefit	30,000.00						30,000												
Total 6300 - ELDERS	139,000.00						139,000												
6395 - Expenses Deferred from Prior Yr																			
6400 - Gifts	3,700.00							2,200					500					1,000	
6410 - Freight	95,150.00	100						1,300		2,250					91,500				
6440 - Funeral	32,000.00						32,000												
6450 - Membership Hardship	75,600.00						75,600												
6490 - Honorarium	69,333.00							4,000				1,000	8,500					40,333	7,500
6600 - Insurance	66,261.00	7,400	39					500		3,000				800	10,916				43,606
6700 - LABOUR COSTS																			
6710 - Group Retirement Plan	24,850.00	22,250											2,600						
6711 - Health/Insurance Benefit Plan																			
6720 - Casual Labour	15,500.00										15,000							500	
6740 - CPP - Employer	74,987.35	7,941	3,441				1,980	10,778	2,228	2,055	4,750	3,713	23,260	193	12,846	1,802			
6750 - EI - Employer	30,238.10	4,989	1,712				1,052	5,726	1,184	1,091	2,524	1,973	2,101	103	6,826	957			
6770 - Wages - Leg Honorariums	390,000.00												390,000						
6780 - Wages - Employee	1,391,765.00	404,550	87,360				40,000	217,740	45,000	41,500	95,940	75,000	79,896	3,900	264,479	36,400			
6790 - WCB	29,922.82	17,921	697				352	1,916	396	365	844	660	4,135	34	2,283	320			
6799 - Less Wages Allocated																			
Total 6700 - LABOUR COSTS	1,957,263.27	457,651	93,210				43,384	236,160	48,808	45,011	119,058	81,346	501,992	4,230	286,934	39,479			
6800 - Late Charges & Penalties																			
6850 - Meeting Costs	19,250.00						1,000	2,000				250							16,000
6860 - Memberships																			
6900 - OFFICE																			
6910 - Computer Supplies	151,274.00	150,000	1,274																
6920 - Internet	32,478.00	11,990	1,228											1,200	18,060				
6930 - Office Supplies	39,270.00	18,590	4,012					200			15,468								1,000
6940 - Postage	100.00		100																
6950 - Photo Copier	11,055.00	5,500	4,555																1,000
6960 - Telephone	32,886.00	17,740	10,906						400		2,400				1,440				
Total 6900 - OFFICE	267,063.00	203,820	22,075					200	400		17,868			1,200	19,500				2,000
7000 - Permits, Licenses & Fees	9,000.00																		9,000
7010 - Property Taxes	24,000.00											24,000							
7100 - RENTALS																			
7110 - Boat Rental	1,000.00									500									500
7120 - Equipment Rental	1,250.00																		1,250
7130 - Facility Rental	17,312.84		14,563																
7140 - Truck Rental	32,910.00	1,600																	17,000
Total 7100 - RENTALS	52,472.84	1,600	14,563							20,250									16,000
7200 - REPAIRS & MAINTENANCE																			
7200 - General R & M - Other	5,000.00																		5,000
7240 - Equipment Repairs	1,670.00													1,670					
7250 - Marine Repairs	13,000.00									13,000									
7260 - Vehicle Repairs																			
Total 7200 - REPAIRS & MAINTENANCE	19,670.00									13,000.00				1,670.00					5,000

SUMMARY OF ALL CLASSES

Updated March 23, 2019

	TOTALS		Property Tax planning	Capital Receipts and Debt Retirement	Capital	EcDev	Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administratio n	
	Yr ended Mar 31 2020	Admin																	CR
7300 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7300 · Supplies (General)	295,561.00	7,550	1,280	-	-	-	200	-	-	181,231	47,000	-	-	2,000	500	-	-	-	
7310 - Building Materials, General Supplies	2,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,540	-	-	
7320 - Cleaning & Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7300 · Supplies	298,101.00	7,550	1,280	-	-	-	200	-	-	181,231	47,000	-	-	2,000	500	2,540	-	-	
7350 · TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7351 - Accommodations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7359 - Water Taxi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7360 · Other Travel	869,056.00	55,000	-	-	-	46,400	35,100	15,201	8,200	633,500	2,500	2,400	-	-	3,500	-	67,255	-	
Total 7350 · TRAVEL	869,056.00	55,000	-	-	-	46,400	35,100	15,201	8,200	633,500	2,500	2,400	-	-	3,500	-	67,255	-	
7400 · UTILITIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7410 - Fuel	17,960.00	100	360	-	-	-	-	-	-	17,500	-	-	-	-	-	-	-	-	
7430 - Hydro	239,143.00	23,170	2,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7440 - Propane	3,700.00	200	-	-	-	-	3,000	-	-	-	-	-	-	500	-	213,848	-	-	
7445- Television	1,210.00	210	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	
7460 - Water / Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7400 · UTILITIES & SERVICES	262,013.00	23,680	2,485	-	-	-	3,000	-	17,500	-	-	-	-	1,500	213,848	-	-	-	
7600 · Youth Activities	11,447.00	-	-	-	-	10,000	1,000	447	-	-	-	-	-	-	-	-	-	-	
8000 · EDUCATION SPECIFIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8020 - Post Secondary	35,000.00	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	
8025 - Occupational Training	15,000.00	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	
8030 - Provincial Tuition	863,971.00	-	-	-	-	-	863,971	-	-	-	-	-	-	-	-	-	-	-	
8040 - Scholarships	5,000.00	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	
8050 - Student Allowances	137,000.00	-	-	-	-	-	137,000	-	-	-	-	-	-	-	-	-	-	-	
8060 - Student Supplies	10,500.00	-	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	-	-	
Total 8000 · EDUCATION SPECIFIC	1,066,471.00	-	-	-	-	-	1,066,471	-	-	-	-	-	-	-	-	-	-	-	
8500 · SOCIAL DEVELOPMENT SPECIFIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8510 - Basic Needs - Living	141,700.00	-	-	-	-	-	-	-	-	36,500	-	-	-	-	-	105,200	-	-	
8520 - Basic Needs - Shelter	62,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000	-	-	
8530 - Isolation	92,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,000	-	-	
8540 - Child & Youth Support Benefits	11,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,300	-	-	
8550 - Incentive	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	
8560 - Special Needs	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	317,500.00	-	-	-	-	-	-	-	-	36,500	-	-	-	-	-	281,000	-	-	
TOTAL EXPENDITURES	6,846,690.27	879,941	137,620	-	1,000	-	34,980	428,684	1,427,031	112,256	314,400	1,239,568	163,296	525,392	9,900	800,114	320,479	373,833	78,196
			0.00																
	1.00	12.85%	2.01%		0.01%		0.00%	0.51%	6.26%	20.84%	1.64%	4.59%	18.10%	2.39%	7.67%	0.14%	11.69%	4.68%	5.46%
Net Ordinary Income	7,321,325.64	832,049	-	-	596,993	3,090,000	96,000	-	-	174,783	-	-	-	-	-	323,923	-	2,206,368	1,210

SUMMARY OF ALL CLASSES

	TOTALS		Property Tax planning	Capital Receipts and Debt Retirement	Capital	EcDev	Comm	Educ	Family	Fish	Health	Lands	Leg	Motel	Pub Works	S/A	Treaty	Housing Administratio n	
	Yr ended Mar 31 2020	Admin																	CR
Updated March 23, 2019																			
CAPITAL TRANSACTIONS-RECEIPTS, (EXPENDITURES)																			
CONTRIBUTIONS FROM OTHER CLASSES TOWARDS DEBT:																			
9100-Transfer from (to) Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9110-Transfer from (to) Economic Development Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9120-Transfer from (to) Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9121-Transfer from (to) Public Works-Storage Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9122-Transfer from (to) Public Works-Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9123-Transfer from (to) Public Works-Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9124-Transfer from (to) Public Works-Community Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9125-Transfer from (to) Public Works-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9130-Transfer from Social Housing [50 % of BMO Loan# 563]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9135-Transfer from Social Housing [BMO Loan # 3655-699-600]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9136-Transfer from (to) Social Housing - Required Cash Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9140-Transfer from (to) Lands-Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9150-Transfer from (to) Social Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9151-Transfer from (to) Social Housing-Operations	(1,210.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,210)
9160-Transfer from (to) Fish	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9170-Transfer from (to) Legislative (Manulth Treaty pmt)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9175-Transfer from (to) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9180-Transfer from (to) Legislative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9190-Transfer from (to) Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9191-Transfer from (to) CR Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9920-Transfers from (to) Debt Repayment	(133,637.00)	-	-	-	70,000	-	-	-	-	(174,783)	-	-	-	-	(28,854)	-	-	-	-
SUB-TOTAL	(134,847.00)	-	-	-	70,000	-	-	-	-	(174,783)	-	-	-	-	(28,854)	-	-	-	(1,210)
NEW FINANCING																			
9203 - Quacca Settlement Trust Loan# 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210 - New Housing Loan - BMO36556999-666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9220 - Financing-New BMO Loan for Infrastructure	725,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000	-	-	-	-
9221 - Financing-New Building Loan	750,000.00	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1,475,000.00	-	-	-	750,000.00	-	-	-	-	-	-	-	-	-	725,000.00	-	-	-	-
TOTAL FINANCING & FUNDING TRANSFERS																			
DEBT PAYMENTS																			
9200 - Quacca Trust Transfer	(2,206,368.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,206,368)
9360 - Loan pymt-BMO36556999-563 Principal & Interest-\$3,025.61	(45,907.32)	-	-	-	(45,907)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9353 - Loan pymt-BMO36556999-571-Principal & Interest-\$10,267.46	(123,089.52)	-	-	-	(123,090)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9355 - Loan pymt-BMO36556999-600-Principal & Interest-\$5,827.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9357 - Loan pymt-BMO36556999-xxx-Principal & Interest-New Housing	(59,808.00)	-	-	-	(59,808)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9359 - Loan pymt-BMO36556999-xxx-Infrastruce Loan-\$2,617.56	(31,416.00)	-	-	-	(31,416)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9361 - Loan pymt-New Office in Campbell River-Principal & Int.	(29,574.00)	-	-	-	(29,574)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9362 - Loan pymt-New Office in Campbell river-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9363 - Loan pymt-Public Works Capital Expenditure-Principal & Int.	(28,590.00)	-	-	-	(28,590)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9364 - Loan pymt-Public Works Capital Expenditure-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9870 - NEDC Loan 2013032C-Principal & Interest-\$536.00	(6,420.00)	-	-	-	(6,420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9871 - NEDC Loan 2013032CF-Principal & Interest-\$.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9875 - NEDC Loan 2013033C-Principal & Interest-\$ 675.00	(8,100.00)	-	-	-	(8,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9876 - NEDC 2013033C-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9881 - NEDC Loan 2013028C-Principal & Interest-\$ 702.00	(8,424.00)	-	-	-	(8,424)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9882 - NEDC Loan 2013028CF-Principal & Interest-\$.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9884 - NEDC Loan 2013032CF-Prin Forgiv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9885 - NEDC Loan 2016004N-Principal & Interest-\$ 6,624.00	(79,488.00)	-	-	-	(79,488)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9910 - Quacca Settlement Trust Loan-Principal & Interest	(55,180.00)	-	-	-	(55,180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9912 - Quacca Settlement Trust Loan# 2-Principal & Interest	(55,180.00)	-	-	-	(55,180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9914 - Quacca Settlement Trust Loan# 3-Principal & Interest	(65,816.00)	-	-	-	(65,816)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	(2,803,360.84)	-	-	-	(596,993)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,206,368)
OTHER ITEMS																			
9300 - Capital Expenditures	(4,910,000.00)	-	-	-	(3,910,000)	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	-	-
9301 - Capital Equipment -New Truck Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9600 - Investm't KCFN Capital Assets LP	(96,000.00)	-	-	-	-	(96,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 - Transfer to Implementation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9862 - Capital Equipment Loan/Lease -Finning	(20,068.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,069)	-	-	-	-
9920-Transfer from (to) Debt Repayment	(832,049.00)	(832,049)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	(5,858,117.80)	(832,049.00)	-	-	(3,910,000.00)	(96,000.00)	-	-	-	-	-	-	-	-	(1,020,068.80)	-	-	-	-
Total Other Expense (Revenues)	(7,321,325.64)	(832,049.00)	-	-	(596,992.84)	(3,090,000.00)	(96,000.00)	-	-	-	-	-	-	-	(323,922.80)	-	-	-	(2,206,368.00)
	1.00	11.36%	0.00%	0.00%	8.15%	42.21%	1.31%	0.00%	0.00%	0.00%	2.39%	0.00%	0.00%	0.00%	4.42%	0.00%	30.14%	0.02%	
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-