

NUXALK NATION
FINANCIAL STATEMENTS
MARCH 31, 2002

SEIGNEURET & CHENG
 Certified General Accountants

NUXALK NATION
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March 31, 2002

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SEIGNEUR & CHENG
CERTIFIED GENERAL ACCOUNTANTS

AUDITOR'S REPORT

To: The Members of
Nuxalk Nation

We have audited the Statement of Financial Position of the Nuxalk Nation as at March 31, 2002, the Combined Statement of Revenue, Expenditure and Surplus (Deficit) and the Statement of Cash Flow for the year then ended. These financial statements are the responsibility of the Nuxalk Nation management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Nuxalk Nation as at March 31, 2002 and the results of its operations and cash flow for the year then ended, in accordance with Canadian generally accepted accounting principles.

Seigneur & Cheng
CERTIFIED GENERAL ACCOUNTANTS

May 31, 2002

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*denotes professional corporation

NUXALK NATION

MARCH 31, 2002

May 31, 2002

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Nuxalk Nation for the year ended March 31, 2002 and all the information in this annual report are the responsibility of management and have been approved by the Chief and Council.

The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles. Financial statements are not precise since they include certain amounts based on estimates and judgements. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

The Nuxalk Nation maintains systems of internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and the Band's assets are appropriately accounted for and adequately safeguarded.

The Nuxalk Nation Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

Council meets periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the financial statements and the external auditor's report.

The accompanying financial statements have been audited by Seigneur & Cheng, Certified General Accountants in accordance with Canadian generally accepted auditing standards on behalf of the members. Seigneur & Cheng, Certified General Accountants have full and free access to the books and records of the Band and to the Nuxalk Nation Council.

Chief

[Signature]

Councillor

Blair Mack

Councillor

[Signature]

Councillor

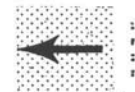
[Signature]

Councillor

[Signature]

Councillor

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NUXALK NATION
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2002

ASSETS	2002	2001
Cash	\$ 207,758	\$ 80,370
Term deposits (Note 2)	616,821	590,491
Accounts receivable (Note 3)	1,304,159	2,216,856
Advances to Nuxalk Nation Development Corporation (Note 4)	22,012	20,212
Inventory	83,305	59,028
Prepaid expenses	1,545	2,984
Investments in Commercial Subsidiaries (Note 5)	1	1
Other investments, at cost	3,392	3,392
Funds held in trust for the Band:		
Revenue (Schedule I)	378,332	351,066
Capital (Schedule I)	10,079	10,079
Loans to Band Members (Note 6)	<u>10,693</u>	<u>10,693</u>
	<u>2,638,097</u>	<u>3,345,172</u>
Houses held for sale to Band Members (Note 7)	3,184,241	3,500,652
Capital assets (Note 8)	<u>12,744,624</u>	<u>13,371,233</u>
	<u>\$ 18,566,962</u>	<u>\$ 20,217,057</u>

See accompanying notes to financial statements.

NUXALK NATION
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2002

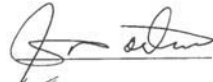
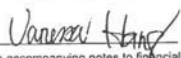
LIABILITIES	2002	2001
Bank indebtedness (Note 9)	\$ 535,237	\$ 2,017,135
Accounts payable and accrued expenses (Note 10)	911,722	1,028,989
Damage deposit and prepaid rent	15,383	9,817
Obligation under capital lease (Note 11)	14,994	20,642
Mortgages payable (Note 12)	<u>4,663,223</u>	<u>5,056,408</u>
	<u>6,140,559</u>	<u>8,132,991</u>

EQUITY AND RESERVE

Deficit (Note 14)	(42,203)	(799,339)
Equity in Ottawa trust funds	399,104	371,838
Equity in capital assets	11,250,648	11,794,836
Replacement Reserve Fund (Note 15)	<u>818,854</u>	<u>716,731</u>
	<u>12,426,403</u>	<u>12,084,066</u>
	<u>\$ 18,566,962</u>	<u>\$ 20,217,057</u>

Contingent liabilities (Note 16)

Approved on behalf of the Nuxalk Nation

 Blavi Mack	 Craig Snow	
 Vanessa Hing	 Steve	

See accompanying notes to financial statements.

**NUXALK NATION
Exhibit B**

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2002

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2001	Surplus Reallocation	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) for the year	Cumulative Surplus (Deficit) March 31 2002
Band Operated Programs	C	\$ (808,597)	\$ 9,658	-	\$ 908,569	\$ (883,252)	\$ (873,622)	\$ 1,031,043	\$ (1,096,068)	\$ (1,904,665)
Economic and Employment Development Programs	D	(335,198)	-	456,579	624,837	418,544	1,164,762	802,008	697,952	362,764
Education Programs	E	(385,047)	-	3,728,122	419,536	46,388	3,808,999	4,206,752	(12,706)	(397,753)
Local Government Services "Operations & Maintenance"	F	3,986	-	793,164	237,920	(170,683)	864,387	756,111	104,290	108,276
Local Government Services "Capital"	G	382,567	(9,658)	588,391	886,813	689,138	2,537,251	946,857	1,207,827	1,590,394
Social Services Programs	H	342,950	-	1,880,740	742,892	(135)	2,966,447	2,767,656	(144,159)	188,791
		<u>\$ (799,339)</u>	<u>\$ -</u>	<u>\$ 7,446,996</u>	<u>\$ 3,820,567</u>	<u>\$ -</u>	<u>\$ 10,468,224</u>	<u>\$ 10,510,427</u>	<u>\$ 757,136</u>	<u>\$ (42,203)</u>

See accompanying notes to financial statements.

**NUXALK NATION
STATEMENT OF CASH FLOW
YEAR ENDED MARCH 31, 2002**

	2002	2001
OPERATING ACTIVITIES		
Excess of revenue over expenditures	\$ 757,136	\$ 352,017
Adjustment for Capital and Investment Transactions included in Operations:		
Principal repayments on long term debt	393,185	348,852
Capital assets acquired from operations	85,940	122,179
Increase in Replacement Reserve Fund	102,123	87,421
Net changes in non-cash working capital components relating to operations	<u>778,157</u>	<u>(1,387,566)</u>
	<u>2,116,541</u>	<u>(477,097)</u>
INVESTING ACTIVITIES		
Capital expenditures	(85,940)	(142,821)
Change in term deposits - restricted	(25,018)	(24,290)
Net advances to commercial subsidiaries	<u>(1,800)</u>	<u>(1,048)</u>
	<u>(112,758)</u>	<u>(168,159)</u>
FINANCING ACTIVITIES		
Proceeds of long term debt	-	20,642
Repayment of long term debt	<u>(393,185)</u>	<u>(348,852)</u>
	<u>(393,185)</u>	<u>(328,210)</u>
Increase (Decrease in cash and cash equivalents	1,610,598	(973,466)
Cash and Cash Equivalent, beginning of year	<u>(1,907,654)</u>	<u>(934,188)</u>
Cash and Cash Equivalent, end of year	<u>\$ (297,056)</u>	<u>\$ (1,907,654)</u>
Cash and Cash Equivalents:		
Cash	\$ 207,758	\$ 80,370
Term deposits - unrestricted	30,423	29,111
Bank indebtedness	<u>(535,237)</u>	<u>(2,017,135)</u>
	<u>\$ (297,056)</u>	<u>\$ (1,907,654)</u>

See accompanying notes to financial statements.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with accounting policies generally accepted for First Nations. This includes preparing the financial statements in accordance with Public Sector Accounting and Auditing Board Standards for Local Governments where encompasses the following principles:

a) Fund accounting

The Nuxalk Nation uses fund accounting procedures which result in a self balancing set of accounts for each fund established by legal, contractual or voluntary actions. The various funds have been amalgamated for the purpose of presentation in the financial statements. Details of the operations of each fund are set out in the supplementary schedules.

b) Reporting Entity and Principles of Financial Reporting

The Nuxalk Nation reporting entity includes the Band government and all related entities which are accountable to the Band and are either owned or controlled by the Band. These financial statements consolidate the assets, liabilities and results of operations for the following entities which use accounting principles which lend themselves to consolidation:

- Nuxalk Nation Administration
- Nuxalk Property Management
- Nuxalk Education Authority
- Nuxalk Nation Transition House Society

All inter-entity balances have been eliminated on consolidation, but in order to present the results of operations for each specific fund, transactions amongst funds have not been eliminated on the individual schedules.

Nuxalk Nation Transition House Society took over the finances for the safehouse from Nuxalk Nation on January 1, 2002. For accounting purposes, the Society is reporting the results of operations for the full fiscal year ended March 31, 2002. At the end of fiscal year March 31, 2001, there was a surplus of \$4,621 from the safehouse operations and this surplus was carried over to the Society.

c) Capital Assets

Property, equipment and infrastructure expenditures are valued at acquisition cost and recorded on the Statement of Financial Position. The acquisition costs of capital assets and payments on capital debt, which are not funded from capital financing sources, are charged to operations and matched with the applicable revenue source in the year of expenditure. These expenditures are also recorded as an addition to assets on the Statement of Financial Position with a corresponding increase in Equity in Capital Assets.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

d) Amortization

Capital assets are amortized over their expected useful lives annually with a corresponding reduction in Equity in Capital Assets. Prior to 1999, only band equipment was amortized.

Capital assets are amortized at the following rates:

Buildings	5%	straight-line
Nurses' residence	5%	straight-line
Wellness center	5%	straight-line
Modular units	5%	straight-line
Band equipment	10%	straight-line
Smoker plant equipment	10%	straight-line
Sawmill	5%	straight-line
Fire halls and equipment	5%	straight-line
Senior citizens home	5%	straight-line
Water system	3%	straight-line
Fish plant	5%	straight-line
4 Mile subdivision infrastructure	3%	straight-line
Rental apartments	5%	straight-line

e) Budget Presentation

Budget data is presented in the Schedules of Individual Program operations as follows:

- For annual programs based on the fiscal year, the annual budget is presented for the fiscal year.
- For projects that do not coincide with the fiscal year or that carry over into a subsequent year, the project budget is presented in the year that the project substantially takes place.

f) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expense during the reporting period. Significant areas requiring the use of management estimates relate to the impairment of assets and amortization rates. Actual results could differ from those reported.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

2. TERM DEPOSITS

The term deposits bear interest at rates ranging from 1.25% to 3.1% per annum.

Restricted:	
Term deposits, Replacement Reserve Fund	\$ 511,135
Term deposits, Employee Pension premiums held in trust	70,263
Term deposits, Minister of Finance for gravel permit	<u>5,000</u>
	586,398
Unrestricted:	
Term deposits, other	<u>30,423</u>
	<u>\$ 616,821</u>

The use of the Replacement Reserve term deposits is restricted to expenditures approved by CMHC for the replacement of social housing assets. The term deposits for Employee Pension amounts and the Minister of Finance are also restricted and not available for general cash flow purposes.

3. ACCOUNTS RECEIVABLE (Schedule VII for details)

Due from funding agencies	\$ 1,117,731
Loans to Band Members	38,552
Less: Allowance for doubtful accounts	<u>29,191</u> 9,361
Rents receivable	147,495
Less: Allowance for doubtful accounts	<u>112,374</u> 35,121
Sundry receivables	210,247
Less: Allowance for doubtful accounts	<u>68,301</u> 141,946
	<u>\$ 1,304,159</u>

4. ADVANCES TO NUXALK NATION DEVELOPMENT CORPORATION

The advances to Nuxalk Nation Development Corporation are non interest bearing with no specific terms of repayment.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

5. INVESTMENT IN COMMERCIAL SUBSIDIARIES

The Nuxalk Nation has two subsidiary companies:
 1) Nuxalk Nation Development Corporation
 2) NNG Holdings Ltd. (475752 BC Ltd.)

The recommended method of accounting for commercial subsidiaries is the modified equity basis. However, as both of the subsidiaries are in a deficit, the investments have been reflected at nominal value.

The shares of both subsidiary companies are held by trustee shareholders for the Nuxalk Nation.

Summary financial information for Nuxalk Nation Development Corporation for the year ended March 31, 2002 is presented below:

	<u>March 31, 2002</u>
Total assets	\$ 101,431
Total liabilities	\$ 181,724
Contributed surplus	\$ 115,000
Operating deficit	\$ (195,294)
	<u>Year ended</u>
	<u>March 31, 2002</u>
Sales	\$ 55,338
Expenses	\$ 54,060
Net profit for the year	\$ 1,278

NNG Holdings Ltd. is inactive and no financial statements have been prepared since the year ended August 31, 1994.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

6. LOANS TO BAND MEMBERS

	<u>2002</u>	<u>2001</u>
Clayton Mack Jr.	\$ 3,235	\$ 3,235
Robert Schooner	4,800	4,800
Godfrey Tallic	2,875	2,875
Ivan B. Tallic	<u>5,980</u>	<u>5,980</u>
	16,890	16,890
Less: Allowance for doubtful loans	<u>6,197</u>	<u>6,197</u>
	<u>\$ 10,693</u>	<u>\$ 10,693</u>

These loans were advanced from Band's Revenue Trust Account in Ottawa. Certain of these loans are under dispute as the band members claim that the loans have previously been repaid.

7. HOUSES HELD FOR SALE TO BAND MEMBERS

During the year ended March 31, 1990, the Nation commenced construction of fourteen houses. The project was funded through contributions from the Department of Indian Affairs and a mortgage from Peach Hills Trust Company (See Note 12). The houses are occupied by members who are each responsible for their portion of the mortgage payments and will assume ownership of the houses upon repayment of the mortgage. The balance of the mortgage payable and housing held for sale to Band members is being reduced as Band members make these payments.

In the years following 1990, under the same funding and ownership arrangements as above, the Nation carried out the following projects:

1991 - 14 houses; 1992 - 8 houses; 1993 - 12 houses; 1994 - 10 houses;
 1995 - 10 houses; 1996 - 3 houses and 1997 - 6 houses.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

8. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net Book Value 2002	2001
Buildings	\$ 6,258,061	\$ 1,229,034	\$ 5,029,027	\$ 5,330,437
Nurses' residence	106,127	21,226	84,901	90,208
Wellness center	38,618	7,724	30,894	32,825
Modular units	400,024	80,005	320,019	340,020
Band equipment	2,491,354	2,078,999	412,355	408,094
Vehicle	22,642	4,528	18,114	22,642
Echo mask	134,000	-	134,000	134,000
Smoker plant equipment	59,891	23,956	35,935	41,924
Sawmill	29,929	5,986	23,943	25,439
Fire halls and equipment	456,843	90,099	366,744	387,426
Senior citizens home	18,566	3,713	14,853	15,781
Water system	2,103,638	252,437	1,851,201	1,914,311
Fish plant	288,515	57,703	230,812	245,238
4 Mile subdivision infrastructure	<u>2,823,891</u>	<u>333,599</u>	<u>2,490,292</u>	<u>2,575,009</u>
Subtotal	15,232,099	4,189,009	11,043,090	11,563,354
Rental apartments	<u>2,126,917</u>	<u>425,383</u>	<u>1,701,534</u>	<u>1,807,879</u>
	<u>\$ 17,359,016</u>	<u>\$ 4,614,392</u>	<u>\$ 12,744,624</u>	<u>\$ 13,371,233</u>

The vehicle under the capital lease is amortized on a straight line basis over its estimated life of 5 years.

9. BANK INDEBTEDNESS

The bank operating line of credit to the limit of \$350,000 bears interest at prime plus 2%, additional overdraft coverage bears interest at 24% and is secured by a Band Council Resolution.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

10. ACCOUNTS PAYABLE (Schedule VI for details)

	2002	2001
School District #49	\$ 165,626	\$ 460,765
Accrued mortgage instalments payable	55,948	63,499
Pension payments held	79,861	76,707
Wages and benefits payable	24,815	42,498
Accounts payable	<u>585,472</u>	<u>385,520</u>
	<u>\$ 911,722</u>	<u>\$ 1,028,989</u>

11. OBLIGATION UNDER CAPITAL LEASE

The following is a schedule of future minimum lease payments under the capital lease expiring March 22, 2004 together with the balance of the obligation under capital lease.

Year ending March 31	
2003	\$ 9,048
2004	<u>9,048</u>
Total minimum lease payments	18,096
Less: amount representing interest at 18.75%	<u>3,102</u>
Balance of the obligation	<u>\$ 14,994</u>

12. LONG-TERM DEBT

	2002	2001
(i) Mortgage payable to Peach Hills Trust Company, secured by 14 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 15 years at an annual interest rate of 7.75% with a term of five years. Monthly payments of \$11,138 commenced May 01, 2000, with the loan maturing May 01, 2005. The mortgage is guaranteed by the Federal Government and insured by CMHC.	\$ 377,447	\$ 478,919

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

12. LONG TERM DEBT: continued

	2002	2001
(ii) Mortgage payable to Peach Hills Trust Company, secured by 8 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 15 years at an annual interest rate of 6.75% with a term of five years. Monthly payments of \$6,832 commenced October 01, 2001, with the loan maturing September 01, 2006. The mortgage is guaranteed by the Federal Government and insured by CMHC.	319,930	378,330
(iii) Mortgage payable to Peach Hills Trust Company, secured by 12 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 12 years at an annual interest rate of 6.2% with a term of five years. Monthly payments of \$8,412 commenced July 1, 1998, with the loan maturing June 1, 2003. The mortgage is guaranteed by the Federal Government and insured by CMHC.	656,323	715,546
(iv) Mortgage payable to Peach Hills Trust Company, secured by 10 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 18 years at an annual interest rate of 5.95% with a term of five years. Monthly payment of \$6,242 commenced June 01, 1999, with the loan maturing May 01, 2004. The mortgage is guaranteed by the Federal Government and insured by CMHC.	575,269	615,434
(v) Mortgage payable to Peach Hills Trust Company, secured by 10 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 18 years at an annual interest rate of 7.75% with a term of five years. Monthly payments of \$6,702 commenced May 01, 2000 with the loan maturing May 01, 2005. The mortgage is guaranteed by the Federal Government and insured by CMHC.	568,278	611,042

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

12. LONG TERM DEBT: continued	2002	2001
<p>(vi) Mortgage payable to Peach Hills Trust Company, secured by 3 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 25 years at an annual interest rate of 6.5% with a term of five years. Monthly payments of \$1,620 commenced October 1, 1998 with the loan maturing September 1, 2003. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>		
	225,020	229,853
<p>(vii) Mortgage payable to Peach Hills Trust Company, secured by 8 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 18 years at an annual interest rate of 6.5% with a term of five years. Monthly payments of \$3,295 commenced October 1, 1998 with the loan maturing September 1, 2003. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>		
	<u>461,975</u>	<u>471,527</u>
Mortgages on Houses held for sale to Band members:	3,184,242	3,500,651
<p>(viii) Mortgage payable to Peach Hills Trust Company, secured by 4 units. The mortgage is amortized over 15 years at an annual interest rate of 8.0% with a term of five years. Monthly payments of \$3,057 commenced February 1, 2000, with the loan maturing January 01, 2005. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>		
	198,681	216,282
<p>(ix) Mortgage payable to Peach Hills Trust Company, secured by rental apartment units (see Note), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 24 years at an annual interest rate of 6.21% with a term of five years. Monthly payments of \$11,706 commenced July 01, 2001, with the loan maturing June 01, 2006. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>		
	<u>1,280,300</u>	<u>1,339,475</u>
	<u>\$ 4,663,223</u>	<u>\$ 5,056,408</u>

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

12. LONG TERM DEBT: continued

Principal amounts due in each of the next five years are approximately as follows:

2003	\$ 410,185
2004	\$ 444,452
2005	\$ 475,741
2006	\$ 398,017
2007	\$ 357,627

13. CANADA MORTGAGE AND HOUSING CORPORATION SUBSIDY

The Nuxalk Nation through its division, Nuxalk Property Management, has received federal assistance through Canada Mortgage and Housing Corporation pursuant to Section 56.1 of the National Housing Act to reduce mortgage interest expense to enable the project to provide housing to low-income individuals. The amount of assistance received in 2002 was \$347,493 (2001: \$374,405).

14. SURPLUS (DEFICIT)

	2002	2001
Deficit, March 31 2001	\$ (799,339)	\$ (1,151,356)
Surplus for the year	<u>757,136</u>	<u>352,017</u>
Deficit, March 31, 2002	<u>\$ (42,203)</u>	<u>\$ (799,339)</u>
Restricted Surplus:		
Committed Surpluses - capital projects	\$ 1,597,807	\$ 1,122,771
Recoverable Surpluses (Note 16)	48,956	212,300
Nuxalk Nation Transition House Society		
- Fundraising	<u>4,399</u>	<u>-</u>
Total restricted surplus	1,651,162	1,335,071
Unrestricted net Deficit	<u>(1,693,365)</u>	<u>(2,134,410)</u>
Deficit, March 31, 2002	<u>\$ (42,203)</u>	<u>\$ (799,339)</u>

Committed Surpluses are unexpended surpluses at the end of the year that are committed to the completion of the specific project to which they relate.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

15. REPLACEMENT RESERVE FUND

At year end, the Band's Replacement Reserve Fund was under-funded by \$307,719.

16. CONTINGENT LIABILITIES

a) Recoverable surpluses:

INAC

The Nuxalk Nation is contingently liable to INAC for the recovery of certain surpluses funded under a contribution authority. In certain cases deficits funded under a contribution authority may be recovered by the Band.

	<u>2002</u>		<u>2001</u>
Social Development Basic Needs (H-1)	\$ 2,539	\$	70,682
Special Needs (H-2)	-		-
Social Development Guardian Financial Assistance (H-4)	<u>46,417</u>		<u>27,130</u>
	48,956		97,812

Aboriginal Child Care Society

The Nuxalk Nation is contingently liable to Aboriginal Child Care Society for the recovery of the surplus in the Daycare operations

	-		114,488
	<u>\$ 48,956</u>		<u>\$ 212,300</u>

b) The Band is contingently liable under a demand promissory note in the amount of \$76,431 as security for long term debt of its subsidiary, Nuxalk Nation Development Corporation.

17. FAIR VALUE ESTIMATION

The Band's financial instruments consists of cash, term deposits, receivable, loans and advances, bank indebtedness and accounts and mortgages payable. It is management's opinion that the Nuxalk Nation is not exposed to significant interest risk arising from these financial instruments. Exposure to credit risk is also not significant with the exception of Rents Receivable which have a higher risk due to the nature of the social housing program. The fair value of these financial instruments approximate their carrying values, unless otherwise noted.

NUXALK NATION
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2002

18. GOING CONCERN CONSIDERATIONS

The Nuxalk Nation has an unrestricted net deficit of \$1,693,365 (see note 14). The Band's ability to continue to operate is dependent on the support of its bank and on securing additional funding from INAC and CMHC.

NUXALK NATION
Exhibit C

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Band Operated Programs

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2001	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) March 31 2002	Cummulative Surplus (Deficit) March 31 2002
Local Band Revenue Fund	C(1)	\$ 29,783	\$ -	\$ -	\$ 22,364	\$ -	\$ 52,147	\$ 32,798	\$ 19,349	\$ 19,349
Water System Fund	C(2)	81,603	-	-	4,890	-	86,493	17,297	(12,417)	69,186
Tatloquon Apartments	C(3)	56,153	-	-	27,000	-	83,153	23,144	3,856	60,009
Triplex Rental Building	C(4)	1,151	-	-	13,860	-	15,011	12,691	1,169	2,320
Nuxalk Prop. Mgmt. - 14 units	C(5)	(71,470)	-	-	(28,884)	-	(100,354)	154,177	(27,293)	(98,763)
Apartment Complex Rentals	C(6)	(230,350)	-	-	(172,384)	-	(402,734)	216,654	(44,070)	(274,420)
Nuxalk Prop. Mgmt. - 8 units	C(7)	(158,182)	-	-	72,690	-	(85,492)	94,878	(22,198)	(180,360)
Inactive Programs	C(8)	(287,322)	9,658	-	12,896	(988,933)	(1,263,701)	-	(976,379)	(1,263,701)
Band Residence Rentals	C(9)	(25,203)	-	-	76,872	25,203	87,891	71,906	4,966	15,985
Excavator Service	C(10)	11,019	-	-	110,934	-	(17,094)	127,254	(16,320)	(144,348)
Nuxalk Prop. Mgmt. - 12 units	C(11)	(128,028)	-	-	84,422	-	60,540	95,301	(10,879)	(34,761)
Nuxalk Prop. Mgmt. - 10 units	C(12)	(23,882)	-	-	99,587	-	64,867	101,473	(1,886)	(36,606)
Nuxalk Prop. Mgmt. - 8 units	C(13)	(34,720)	-	-	-	(9,522)	-	-	(9,522)	-
CCRD Waterworks Project	C(14)	9,522	-	-	650	-	(48,911)	7,661	(7,011)	(57,572)
Gravel Pit	C(15)	(50,561)	-	-	-	-	-	-	-	-
Nuxalk Tile Office	C(16)	-	-	-	27,777	-	23,087	24,647	3,130	(1,560)
Nuxalk Prop. Mgmt. - 3 units	C(17)	(4,690)	-	-	54,177	-	70,737	48,186	4,991	21,551
Nuxalk Prop. Mgmt. - 6 units	C(18)	16,560	-	-	1,202	-	1,202	2,176	(974)	(974)
Kimsquit Camp	C(19)	-	9,658	-	-	-	-	-	-	-
		\$ (808,597)	\$ 9,658	\$ -	\$ 808,569	\$ (983,252)	\$ (673,622)	\$ 1,031,043	\$ (1,095,068)	\$ (1,804,665)

Exhibit C(1)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

101 LOCAL BAND REVENUE FUND

	2002		2001
	Budget	Actual	Actual
REVENUE			
Equipment rentals	\$ 6,782	\$ 6,183	\$ 4,927
Fees	3,400	3,475	3,385
Interest income	2,900	2,641	2,904
Office services	4,000	3,172	3,850
Other revenue	2,260	2,260	6
Photocopy charges	1,733	1,733	1,659
Rentals	2,900	2,900	2,700
	<u>23,975</u>	<u>22,364</u>	<u>19,431</u>
EXPENDITURES			
Administration costs	3,900	3,900	1,515
Bad debts (recovered)	800	16,276	(19,381)
Contracted services	60	-	60
Equipment rentals	670	500	660
Gas and oil	2,000	2,271	1,036
Insurance	2,164	2,164	2,325
Materials & supplies	3,500	3,548	524
Miscellaneous	-	-	46
Postage & delivery	125	24	116
Repairs and maintenance	3,400	3,394	1,585
Salaries	690	690	-
Benefits - EI	21	21	-
W.C.B.	10	8	-
Bad debt	-	-	1,549
	<u>17,340</u>	<u>32,798</u>	<u>(9,985)</u>
	6,635	(10,434)	29,396
SURPLUS, beginning of year	-	29,783	387
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ 6,635	\$ 19,349	\$ 29,783

Exhibit C(2)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

102 WATER SYSTEM FUND

	2002		2001
	Budget	Actual	Actual
REVENUE			
Fees	\$ 6,250	\$ 4,880	\$ 6,248
Fees - CCRD	<u>75,000</u>	-	-
	<u>81,250</u>	<u>4,880</u>	<u>6,248</u>
EXPENDITURES			
Administration costs	8,125	8,125	645
Bad debts (recovered)	9,172	9,172	(11,061)
Grant	1,500	-	1,554
Contract services	6,300	-	6,223
Legal services	<u>7,000</u>	-	<u>6,223</u>
	<u>32,097</u>	<u>17,297</u>	<u>3,584</u>
	49,153	(12,417)	2,664
SURPLUS, beginning of year	-	81,603	78,939
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 49,153</u>	<u>\$ 69,186</u>	<u>\$ 81,603</u>

Exhibit C(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

103 TATSQUAN APARTMENTS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Rentals	\$ 27,000	\$ 27,000	\$ 27,000
Other revenue	<u>400</u>	-	<u>415</u>
	<u>27,400</u>	<u>27,000</u>	<u>27,415</u>
EXPENDITURES			
Administration costs	5,480	5,480	2,725
Bad debts (recovered)	2,500	2,369	2,641
Contracted services	9,200	7,518	9,132
Equipment purchases	1,150	1,224	1,140
Gas and oil	170	82	166
Insurance	1,050	1,050	1,050
Materials & supplies	1,500	1,599	1,106
Postage & delivery	100	100	72
Repairs and maintenance	3,000	1,907	2,883
Utilities	<u>2,000</u>	<u>1,815</u>	<u>1,610</u>
	<u>26,150</u>	<u>23,144</u>	<u>22,525</u>
	1,250	3,856	4,890
SURPLUS, beginning of year	-	56,153	51,263
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 1,250</u>	<u>\$ 60,009</u>	<u>\$ 56,153</u>

Exhibit C(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

105 TRIPLEX RENTAL BUILDING

	2002		2001
	Budget	Actual	Actual
REVENUE			
Rentals	\$ 13,860	\$ 13,860	\$ 13,860
	<u>13,860</u>	<u>13,860</u>	<u>13,860</u>
EXPENDITURES			
Administration costs	1,386	1,387	-
Bad debts (recovered)	-	286	(3,023)
Contracted services	2,000	1,696	5,467
Fuel/heat	3,100	3,960	3,068
Insurance	807	807	807
Materials & supplies	1,000	453	1,793
Repairs and maintenance	3,000	1,244	6,105
Utilities	2,631	2,858	2,631
	<u>13,924</u>	<u>12,691</u>	<u>16,848</u>
	(64)	1,169	(2,988)
SURPLUS, beginning of year	-	1,151	4,139
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ (64)	\$ 2,320	\$ 1,151

Exhibit C(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

108 NUXALK PROPERTY MANAGEMENT - 14 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 85,726	\$ 61,949	\$ 63,930
Interest income	125	6	-
Rentals	73,008	64,929	66,750
	<u>158,859</u>	<u>126,884</u>	<u>130,680</u>
EXPENDITURES			
Bank charges	140	63	49
Contracted services	1,500	108	108
Gas and oil	-	-	112
Honoraria/Travel	-	-	810
Insurance	4,350	5,054	5,054
Interest	-	-	1
Legal/audit	1,000	659	659
Materials & supplies	1,050	247	531
Miscellaneous	100	231	127
Mortgage payments	139,360	133,656	134,132
Office rent	250	248	253
Postage & delivery	10	161	372
Professional services	345	-	-
Repairs and maintenance	4,500	2,704	2,587
Replacement reserve	10,086	11,003	11,003
Salaries	1,156	-	-
Telephone	9	-	167
Transportation/Mileage	-	43	288
Utilities	-	-	33
	<u>163,856</u>	<u>154,177</u>	<u>156,286</u>
	(4,997)	(27,293)	(25,606)
DEFICIT, beginning of year	-	(71,470)	(45,864)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	\$ (4,997)	\$ (98,763)	\$ (71,470)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(6)

109 APARTMENT COMPLEX RENTALS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 89,224	\$ 67,075	\$ 89,224
Interest income	-	9	-
Rentals	<u>104,184</u>	<u>105,300</u>	<u>112,193</u>
	<u>193,408</u>	<u>172,384</u>	<u>201,417</u>
EXPENDITURES			
Bank charges	220	98	77
Contracted services	7,250	170	5,454
Equipment purchases	1,000	-	-
Equipment rentals	-	1,475	365
Fuel/heat	30,000	43,086	41,766
Gas and oil	35	197	6,636
Honoraria/Travel	375	-	544
Insurance	6,835	5,762	5,562
Interest	-	-	2
Legal/audit	2,000	1,035	1,035
Materials & supplies	4,500	1,545	4,458
Miscellaneous	150	-	329
Mortgage payments	153,391	142,907	148,326
Office rent	388	388	398
Postage & delivery	680	300	381
Professional services	541	-	-
Repairs and maintenance	8,500	4,091	17,561
Replacement reserve	13,048	13,994	13,994
Salaries	3,100	-	-
Telephone	25	-	263
Transportation/Mileage	-	311	453
Utilities	<u>1,220</u>	<u>1,095</u>	<u>678</u>
	<u>233,258</u>	<u>216,454</u>	<u>248,282</u>
	(39,850)	(44,070)	(46,865)
DEFICIT, beginning of year	-	(230,350)	(183,485)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (39,850)</u>	<u>\$ (274,420)</u>	<u>\$ (230,350)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(7)

110 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 41,048	\$ 38,266	\$ 41,048
Interest income	-	3	-
Rentals	<u>30,120</u>	<u>34,411</u>	<u>36,319</u>
	<u>71,168</u>	<u>72,680</u>	<u>77,367</u>
EXPENDITURES			
Bank charges	83	36	27
Contracted services	650	62	2,552
Equipment rentals	432	-	200
Gas and oil	-	-	129
Honoraria/Travel	-	-	192
Insurance	2,500	2,527	2,888
Interest	-	-	1
Legal/audit	1,000	376	376
Materials & supplies	235	143	4,818
Miscellaneous	90	-	369
Mortgage payments	82,646	82,262	82,646
Office rent	141	141	145
Postage & delivery	100	92	128
Professional services	197	-	-
Heat/Fuel	-	-	465
Repairs and maintenance	1,500	2,358	21,398
Replacement reserve	6,038	6,857	6,857
Salaries	1,100	-	-
Telephone	10	-	96
Transportation/Mileage	-	24	165
Utilities	-	-	299
	<u>96,722</u>	<u>94,878</u>	<u>123,751</u>
	(25,554)	(22,198)	(46,384)
DEFICIT, beginning of year	-	(158,162)	(111,778)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (25,554)</u>	<u>\$ (180,360)</u>	<u>\$ (158,162)</u>

Exhibit C(8)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

INACTIVE PROGRAMS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ 12,896	\$ 12,896	\$ 6,535
EXPENDITURES			
	12,896	12,896	6,535
DEFICIT, beginning of year	-	(287,322)	(262,278)
Transfer to/from			
112 Band Residence Rentals	-	(25,202)	-
120 CCRD Waterworks Project	-	9,522	-
206 Nuxalk College	-	(418,544)	-
303 Transit Service	-	(38,570)	-
304 Private Schools	-	(7,818)	-
402 Management Support	-	200,000	-
425 School Assessment	-	(29,318)	-
701 Housing Renovation Phase IV	-	(120,423)	-
702 Capital Housing Renovations Programs	-	(1,670)	-
703 Four Mile Subdivision Expansion	-	18,777	-
704 Housing Renovation Phase V	-	(126,621)	-
705 Emergency Renovations	-	(38,679)	-
707 Housing Renovation Phase VI	-	(207,538)	-
710 Water System Upgrade	-	(48,150)	-
720 Daycare Construction	-	(108,061)	-
790 Social Housing Phase VIII	-	-	(16,306)
791 Social Housing Phase IX	-	-	(52,094)
793 Acwsalcta School Renovations	-	(54,690)	-
794 K4-K5 Building	-	(2,083)	-
903 Social Assistant - Administration	-	135	-
	-	(998,933)	(68,400)
SURPLUS REALLOCATION	-	9,658	36,821
DEFICIT, end of year	\$ 12,896	\$ (1,263,701)	\$ (287,322)

Exhibit C(9)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

112 BAND RESIDENCE RENTALS

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Bad debt	-	-	50
	-	-	50
	-	-	(50)
DEFICIT, beginning of year	-	(25,203)	(25,153)
TRANSFER	-	25,203	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	\$ -	\$ -	\$ (25,203)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(10)

113 EXCAVATOR SERVICE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Equipment rentals	\$ 77,427	\$ 76,872	\$ 73,740
	<u>77,427</u>	<u>76,872</u>	<u>73,740</u>
EXPENDITURES			
Administration costs	7,748	7,749	5,000
Bad debts (recovered)	-	5,847	(7,272)
Contracted services	2,000	2,050	1,315
Equipment purchases	5,500	-	-
Equipment rentals	-	2,110	5,418
Gas and oil	6,000	6,031	5,824
Grants	-	-	312
Insurance	550	500	500
Materials & supplies	9,000	12,406	14,186
Postage & delivery	500	113	452
Repairs and maintenance	6,500	6,639	14,917
Salaries	33,450	26,237	43,875
Benefits - EI	1,786	818	1,450
Benefits - CPP	1,316	1,115	1,655
W.C.B.	450	291	437
	<u>74,800</u>	<u>71,906</u>	<u>88,069</u>
	2,627	4,966	(14,329)
SURPLUS, beginning of year	-	11,019	25,348
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 2,627</u>	<u>\$ 15,985</u>	<u>\$ 11,019</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(11)

111 NUXALK PROPERTY MANAGEMENT - 12 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 48,627	\$ 48,627	\$ 48,627
Band subsidy	-	6,264	6,264
Interest income	-	5	-
Rentals	52,740	56,038	58,780
	<u>101,367</u>	<u>110,934</u>	<u>113,671</u>
EXPENDITURES			
Bad debts (recovered)	2,500	-	-
Bank charges	125	52	43
Contracted services	125	92	2,191
Consulting services	-	80	-
Equipment rentals	864	-	200
Equipment purchase	-	-	250
Gas and oil	-	-	96
Honoraria/Travel	-	-	287
Heat/Fuel	-	-	404
Insurance	3,725	4,693	4,332
Interest	-	-	1
Legal/audit	1,000	565	565
Materials & supplies	110	255	3,003
Miscellaneous	120	-	267
Mortgage payments	100,941	100,941	100,941
Office rent	212	212	217
Postage & delivery	100	139	360
Professional services	246	-	-
Repairs and maintenance	1,140	1,554	17,631
Replacement reserve	17,081	18,634	18,634
Salaries	1,650	-	-
Telephone	12	-	143
Transportation/Mileage	-	37	247
Utilities	-	-	127
Workshop	-	-	578
	<u>129,951</u>	<u>127,254</u>	<u>150,517</u>
	(28,584)	(16,320)	(36,846)
DEFICIT, beginning of year	(128,028)	(128,028)	(91,182)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (156,612)</u>	<u>\$ (144,348)</u>	<u>\$ (128,028)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(12)

114 NUXALK PROPERTY MANAGEMENT - 10 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 41,878	\$ 36,789	\$ 36,789
Interest income	-	4	-
Rentals	<u>43,200</u>	<u>47,629</u>	<u>51,782</u>
	<u>85,078</u>	<u>84,422</u>	<u>88,571</u>
EXPENDITURES			
Bank charges	256	44	35
Contracted services	260	77	6
Equipment rentals	1,000	-	-
Gas and oil	-	-	80
Honoraria/Travel	-	-	240
Heat/Fuel	-	-	49
Insurance	3,105	3,610	3,610
Interest	80	-	1
Legal/audit	1,000	471	471
Materials & supplies	325	65	90
Miscellaneous	100	-	91
Mortgage payments	76,876	74,902	74,902
Office rent	177	176	181
Postage & delivery	25	116	123
Professional services	246	-	-
Repairs and maintenance	400	732	1,389
Replacement reserve	13,821	15,077	15,077
Salaries	1,375	-	-
Telephone	10	-	119
Transportation/Mileage	-	31	206
Utilities	-	-	24
	<u>99,056</u>	<u>95,301</u>	<u>96,694</u>
	(13,978)	(10,879)	(8,123)
DEFICIT, beginning of year	(23,882)	(23,882)	(15,759)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (37,860)</u>	<u>\$ (34,761)</u>	<u>\$ (23,882)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit C(13)

115 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 74,500	\$ 55,066	\$ 55,066
Interest income	-	4	-
Rentals	<u>33,240</u>	<u>44,517</u>	<u>47,886</u>
	<u>107,740</u>	<u>99,587</u>	<u>102,952</u>
EXPENDITURES			
Bad debts (recovered)	1,500	-	-
Bank charges	256	43	35
Contracted services	800	77	968
Equipment rentals	1,000	-	34
Gas and oil	-	-	80
Honoraria/Travel	-	-	240
Insurance	3,105	3,610	3,610
Interest	100	-	1
Legal/audit	1,000	471	471
Materials & supplies	600	65	677
Miscellaneous	115	-	91
Mortgage payments	89,714	80,430	85,212
Office rent	177	176	181
Postage & delivery	10	116	136
Professional services	246	-	-
Repairs and maintenance	1,500	812	3,397
Replacement reserve	14,338	15,642	15,642
Salaries	1,376	-	-
Telephone	10	-	119
Transportation/Mileage	-	31	206
Utilities	-	-	24
	<u>115,847</u>	<u>101,473</u>	<u>111,124</u>
	(8,107)	(1,886)	(8,172)
DEFICIT, beginning of year	(34,720)	(34,720)	(26,548)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (42,827)</u>	<u>\$ (36,606)</u>	<u>\$ (34,720)</u>

Exhibit C(14)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

120 CCRD WATERWORKS PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	9,522	9,522	9,522
TRANSFER	(9,522)	(9,522)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,522</u>

Exhibit C(15)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

125 GRAVEL PIT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Equipment rental	\$ -	\$ -	\$ 2,685
Sales	390	650	-
Other revenue	-	-	1,237
	<u>390</u>	<u>650</u>	<u>3,902</u>
EXPENDITURES			
Bad debt	-	2,664	-
Contracted services	-	105	-
Gas and oil	-	20	485
Insurance	-	1,276	1,964
Inspection fee	-	-	100
Materials & supplies	-	600	(114)
Repairs and maintenance	-	1,163	4,765
Salaries	-	1,688	526
Benefits - EI	-	52	18
Benefits - CPP	-	22	-
W.C.B.	-	20	5
N.B. Permit	-	13	-
Documentation fee	-	38	-
	<u>-</u>	<u>7,661</u>	<u>7,749</u>
	390	(7,011)	(3,847)
DEFICIT, beginning of year	-	(50,561)	(46,714)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ 390</u>	<u>\$ (57,572)</u>	<u>\$ (50,561)</u>

Exhibit C(16)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

130 NUXALK TITLE OFFICE

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	20,000
SURPLUS REALLOCATION	-	-	(20,000)
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit C(17)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

116 NUXALK PROPERTY MANAGEMENT - 3 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 19,369	\$ 13,436	\$ 13,436
Rentals	8,916	14,340	12,060
Interest income	-	1	-
	<u>28,285</u>	<u>27,777</u>	<u>25,496</u>
EXPENDITURES			
Bank charges	77	13	10
Contracted services	-	23	2
Gas and oil	-	106	132
Honoraria/Travel	-	-	72
Insurance	932	1,284	2,568
Interest	50	-	-
Legal/audit	-	141	141
Materials & supplies	100	20	27
Miscellaneous	34	-	27
Mortgage payments	20,176	19,440	19,441
Office rent	53	53	54
Postage & delivery	10	35	37
Professional services	74	-	-
Repairs and maintenance	-	283	481
Replacement reserve	5,334	3,240	3,100
Salaries	413	-	-
Telephone	10	-	36
Transportation/Mileage	-	9	62
Utilities	-	-	7
	<u>27,263</u>	<u>24,647</u>	<u>26,197</u>
	1,022	3,130	(701)
DEFICIT, beginning of year	(4,690)	(4,690)	(3,989)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	\$ (3,668)	\$ (1,560)	\$ (4,690)

Exhibit C(18)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

117 NUXALK PROPERTY MANAGEMENT - 6 UNITS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 39,137	\$ 26,285	\$ 26,285
Rentals	23,832	27,890	31,276
Interest income	-	2	-
	<u>62,969</u>	<u>54,177</u>	<u>57,561</u>
EXPENDITURES			
Bank charges	154	26	21
Contracted services	-	46	4
Gas and oil	-	60	48
Honoraria/Travel	-	-	144
Insurance	1,863	2,568	1,284
Interest	100	-	1
Legal/audit	-	282	282
Materials & supplies	37	35	273
Miscellaneous	68	-	55
Mortgage payments	39,746	39,544	39,543
Office rent	106	105	108
Postage & delivery	10	61	74
Professional services	148	-	-
Repairs and maintenance	-	1,110	2,073
Replacement reserve	3,130	5,334	5,334
Salaries	826	-	-
Telephone	10	-	71
Transportation/Mileage	-	15	124
Utilities	-	-	14
	<u>46,198</u>	<u>49,186</u>	<u>49,453</u>
	16,771	4,991	8,108
SURPLUS, beginning of year	16,560	16,560	8,452
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 33,331</u>	<u>\$ 21,551</u>	<u>\$ 16,560</u>

Exhibit C(19)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

140 KIMSQUIT CAMP

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ -	\$ 1,202	\$ 12,731
	<u>-</u>	<u>1,202</u>	<u>12,731</u>
EXPENDITURES			
Contract services	-	-	2,094
Equipment rental	-	-	4,318
Food	-	-	1,939
Gas and oil	-	-	4,743
Transportation	-	-	7,509
Insurance	-	2,176	3,245
Materials and supplies	-	-	2,173
Repairs and maintenance	-	-	10,258
Salaries	-	-	9,238
Benefits - EI	-	-	310
Telephone	-	-	2,675
WCB	-	-	90
	<u>-</u>	<u>2,176</u>	<u>48,592</u>
	-	(974)	(35,861)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	26,161
SURPLUS REALLOCATION	-	-	9,700
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (974)</u>	<u>\$ -</u>

NUXALK NATION
Exhibit D

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

ECONOMIC AND EMPLOYMENT DEVELOPMENT PROGRAMS

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2001	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Cumulative Surplus (Deficit) March 31 2002
Student summer employment	D(1)	\$ -	\$ -	\$ 23,039	\$ -	\$ 23,039	\$ 23,039	\$ -
FN Health Careers Program	D(2)	-	-	6,182	-	6,182	6,182	780
E-team project	D(3)	-	-	33,321	-	33,321	32,541	37,552
Janitorial training project	D(4)	-	-	48,636	-	48,636	9,084	48,887
Admin. Ass't/Sec. training	D(5)	-	-	66,098	-	66,098	17,211	168,499
Nuxalk College	D(6)	(418,544)	418,579	79,345	418,544	497,924	329,425	587,043
Community Beautification & Maintenance	D(7)	-	-	88,249	-	88,249	35,002	53,247
Community Forest License	D(8)	-	30,000	-	(1,200)	28,800	29,383	(593)
Environmental capacity development	D(9)	-	8,000	-	-	8,000	8,000	-
Youth Work Experience	D(10)	41,385	-	-	-	41,385	41,385	(41,385)
Nuxalk Community Forestry	D(11)	-	-	24,750	(1,200)	23,550	13,767	9,783
Economic development	D(12)	-	-	16,500	-	16,500	6,188	10,312
Roce on Kelp	D(13)	-	-	51,488	-	51,488	48,740	2,758
Fisheries Project	D(15)	6,115	-	136,962	-	143,077	132,863	6,079
Nuxalk Use Study Pilot	D(17)	(4,281)	-	43,442	-	39,161	45,884	(2,442)
B.C. Aggregate Program	D(18)	9,703	-	1,452	-	11,155	11,155	(9,703)
Cross Cultural Renewal	D(19)	30,424	-	-	-	30,424	4,054	(4,054)
Integrated Services - Admin. Asst.	D(20)	-	-	5,363	2,400	7,763	8,075	(312)
		<u>\$ (335,198)</u>	<u>\$ 456,579</u>	<u>\$ 624,837</u>	<u>\$ 419,544</u>	<u>\$ 1,194,762</u>	<u>\$ 809,008</u>	<u>\$ 687,952</u>
								<u>\$ 389,754</u>

Exhibit D(1)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

201 STUDENT SUMMER EMPLOYMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Mid coast FN Training Society	\$ 23,200	\$ 21,794	\$ -
Other revenue	1,245	1,245	9,796
	<u>24,445</u>	<u>23,039</u>	<u>9,796</u>
EXPENDITURES			
Administration costs	1,440	1,440	392
Materials & supplies	197	37	353
Salaries	19,617	19,616	11,804
Benefits - EI	636	636	397
First aid training	1,100	1,100	-
W.C.B.	210	210	115
	<u>23,200</u>	<u>23,039</u>	<u>13,061</u>
	1,245	-	(3,265)
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	3,265
SURPLUS, end of year	<u>\$ 1,245</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit D(2)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

202 FN HEALTH CAREERS PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other-FN Health Committee	\$ 8,238	\$ 6,182	\$ 2,526
	<u>8,238</u>	<u>6,182</u>	<u>2,526</u>
EXPENDITURES			
Administration costs	-	537	95
Salaries	5,416	5,416	2,330
Benefits - EI	171	171	78
W.C.B.	60	58	23
	<u>5,647</u>	<u>6,182</u>	<u>2,526</u>
	2,591	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 2,591</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit D(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

203 E-TEAM PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Province of B.C.	\$ 32,541	\$ 32,541	\$ -
Other revenue	780	780	-
	<u>33,321</u>	<u>33,321</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,910	1,910	-
Equipment rental	400	400	-
Materials & supplies	2,427	2,427	-
Salaries	25,320	25,317	-
Benefits - EI	800	797	-
Benefits - CPP	406	406	-
Telephone	221	213	-
Transportation/mileage	800	800	-
W.C.B.	275	271	-
	<u>32,559</u>	<u>32,541</u>	<u>-</u>
	762	780	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 762</u>	<u>\$ 780</u>	<u>\$ -</u>

Exhibit D(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

204 JANITORIAL TRAINING PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE			
C.C. Aboriginal Management Board	\$ 46,478	\$ 45,412	\$ -
S.A. transfer	<u>1,224</u>	<u>1,224</u>	<u>-</u>
	<u>47,702</u>	<u>46,636</u>	<u>-</u>
EXPENDITURES			
Overhead costs	2,122	2,122	-
Materials & supplies	1,102	300	-
Salaries	37,940	6,390	-
Benefits - EI	3,098	198	-
Course fees	3,000	-	-
W.C.B.	<u>440</u>	<u>74</u>	<u>-</u>
	<u>47,702</u>	<u>9,084</u>	<u>-</u>
	-	37,552	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 37,552</u>	<u>\$ -</u>

Exhibit D(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

205 ADMIN. ASST/SEC. TRAINING

	2002		2001
	Budget	Actual	Actual
REVENUE			
C.C. Aboriginal Management Board	\$ 67,159	\$ 65,418	\$ -
S.A. transfer	<u>680</u>	<u>680</u>	<u>-</u>
	<u>67,839</u>	<u>66,098</u>	<u>-</u>
EXPENDITURES			
Overhead costs	4,068	4,068	-
Equipment purchase	1,953	2,700	-
Equipment rental	4,447	-	-
Materials & supplies	412	250	-
Salaries	51,917	9,585	-
Benefits - EI	4,239	297	-
Training	200	200	-
W.C.B.	<u>603</u>	<u>111</u>	<u>-</u>
	<u>67,839</u>	<u>17,211</u>	<u>-</u>
	-	48,887	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 48,887</u>	<u>\$ -</u>

Exhibit D(6)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

206 NUXALK COLLEGE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 420,582	\$ 418,579	\$ 302,340
NCB funding	30,000	30,000	-
Other Income	44,283	44,283	56,227
Other - A.H.F. Social Work Program	-	-	18,000
S.A. Transfer	6,316	5,062	11,080
	<u>501,181</u>	<u>497,924</u>	<u>387,647</u>
EXPENDITURES			
Administration costs	44,833	44,833	3,250
Advertising	-	-	20
Casual help	6,200	320	6,173
Consulting services	8,000	-	7,868
Contracted services	18,000	11,931	17,734
Equipment purchases	-	3,696	20,361
Equipment rentals	2,085	35	2,085
Fuel/heat	-	2,726	4,947
Honoraria/Travel	3,000	6,778	9,144
Insurance	1,000	925	911
Maintenance allowances	6,316	17,472	328,280
Dependant care allowance	-	-	68,918
Interest	-	-	846
Materials & supplies	14,851	586	18,967
General Supplies	-	628	-
Office Supplies	-	13,438	-
Other	-	685	-
Postage & delivery	1,500	212	1,242
Registration fee	850	850	850
Repairs and maintenance	1,000	6,800	881
Service contract - Meter	-	-	724
Salaries and benefits	170,459	165,688	302,508
Telephone	7,200	4,048	7,160
Training	6,000	-	(1,797)
Tuition and books	75,000	44,848	74,526
Utilities	3,000	1,716	2,787
W.C.B.	900	1,210	2,849
	<u>325,361</u>	<u>329,425</u>	<u>881,234</u>
DEFICIT, beginning of year	175,820	168,499	(493,587)
TRANSFER	(418,544)	(418,544)	(32,620)
SURPLUS REALLOCATION	418,543	418,544	107,663
	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 175,819</u>	<u>\$ 168,499</u>	<u>\$ (418,544)</u>

Exhibit D(7)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

207 COMMUNITY BEAUTIFICATION & MAINTENANCE

	2002		2001
	Budget	Actual	Actual
REVENUE			
C.C. Aboriginal Management Board	\$ 86,860	\$ 85,400	\$ -
S.A. Transfer	2,849	2,849	-
	<u>89,709</u>	<u>88,249</u>	<u>-</u>
EXPENDITURES			
Overhead costs	4,285	4,283	-
Equipment purchase	2,849	2,060	-
Equipment rental	4,825	1,475	-
Materials & supplies	1,890	1,090	-
Salaries	69,389	25,027	-
Benefits - EI	5,666	777	-
W.C.B.	805	290	-
	<u>89,709</u>	<u>35,002</u>	<u>-</u>
	-	53,247	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 53,247</u>	<u>\$ -</u>

Exhibit D(8)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

208 COMMUNITY FOREST LICENSE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 30,000	\$ 30,000	\$ -
	<u>30,000</u>	<u>30,000</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,640	1,640	-
Materials & supplies	1,487	1,487	-
Professional services - forester	19,875	19,875	-
Professional services - technical assistant	1,850	1,850	-
Salaries	4,334	4,334	-
Benefits - EI	157	157	-
W.C.B.	50	50	-
	<u>29,393</u>	<u>29,393</u>	<u>-</u>
	607	607	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	(1,200)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 607</u>	<u>\$ (593)</u>	<u>\$ -</u>

Exhibit D(9)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

209 ENVIRONMENTAL CAPACITY DEVELOPMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 8,000	\$ 8,000	\$ -
	<u>8,000</u>	<u>8,000</u>	<u>-</u>
EXPENDITURES			
Contract services	8,000	8,000	-
	<u>8,000</u>	<u>8,000</u>	<u>-</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(10)

210 YOUTH WORK EXPERIENCE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - FNEC	\$ -	\$ -	\$ 72,338
	-	-	72,338
EXPENDITURES			
Consulting services	4,222	4,222	9,188
Contracted services	1,046	1,046	739
Child care allowance	9,554	7,605	7,115
Maintenance allowance	24,181	21,966	13,905
Transportation	100	42	6
Rent	3,500	3,500	-
Materials and Supplies	2,127	2,127	-
Utilities	877	877	-
	<u>45,607</u>	<u>41,385</u>	<u>30,953</u>
	(45,607)	(41,385)	41,385
SURPLUS, beginning of year	41,385	41,385	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (4,222)</u>	<u>\$ -</u>	<u>\$ 41,385</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(11)

211 NUXALK COMMUNITY FORESTRY

	2002		2001
	Budget	Actual	Actual
REVENUE			
FN Forestry program	\$ 24,750	\$ 24,750	\$ -
	<u>24,750</u>	<u>24,750</u>	-
EXPENDITURES			
Administration costs	2,475	2,476	-
Contract service	13,000	7,560	-
Honoraria/travel	2,000	2,422	-
Materials & supplies	2,450	578	-
Salaries	4,825	723	-
W.C.B.	-	8	-
	<u>24,750</u>	<u>13,767</u>	-
	-	10,983	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	(1,200)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 9,783</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(12)

212 ECONOMIC DEVELOPMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue - O.K.N.T.C.	\$ 16,500	\$ 16,500	\$ -
	<u>16,500</u>	<u>16,500</u>	<u>-</u>
EXPENDITURES			
Contract service	1,500	56	-
Equipment purchase	504	504	-
Salaries	6,000	3,675	-
Benefits - EI	185	113	-
Benefits - CPP	282	154	-
Telephone	1,643	1,643	-
W.C.B.	70	43	-
	<u>10,184</u>	<u>6,188</u>	<u>-</u>
	6,316	10,312	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 6,316</u>	<u>\$ 10,312</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(13)

229 ROE ON KELP

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ 51,498	\$ 51,498	\$ 106,196
	<u>51,498</u>	<u>51,498</u>	<u>106,196</u>
EXPENDITURES			
Administration costs	11,433	11,433	-
Contracted services	8,045	6,217	16,897
Contracts - crew share	-	-	11,564
Grants	-	-	15,025
Honoraria/Travel	-	-	1,792
License fee	200	200	200
Materials & supplies	4,140	3,492	4,136
Herring License	27,300	27,300	22,000
Utilities	350	98	307
Postage and delivery	30	-	27
M&S-insurance loss	-	-	6,000
	<u>51,498</u>	<u>48,740</u>	<u>77,948</u>
	-	2,758	28,248
SURPLUS, beginning of year	-	-	27,118
SURPLUS REALLOCATION	-	-	(55,366)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2,758</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(14)

245 CED CAPACITY INITIATIVE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 5,000
	-	-	5,000
EXPENDITURES			
Administration costs	-	-	648
Contracted services	-	-	60
Stationery and supplies	-	-	568
Salaries	-	-	17,849
Benefits - EI	-	-	600
Telephone and fax	-	-	1,568
W.C.B.	-	-	173
	-	-	21,466
	-	-	(16,466)
SURPLUS, beginning of year	-	-	16,466
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(15)

281 FISHERIES PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - D.F.O.	\$ 105,000	\$ 105,000	\$ 110,000
Other - Community Futures Development	-	-	19,456
Mid- Coast FN Training Society	31,859	31,859	-
Other revenue	4,261	2,103	4,040
	141,120	138,962	133,496
EXPENDITURES			
Administration costs	3,967	3,967	1,455
Bad debts	-	80	-
Building rent	225	225	225
Consulting services	-	-	17,976
Contracted services	22,330	27,324	8,612
Equipment rentals	2,281	421	90
Gas and oil	3,400	3,493	3,401
Honoraria and travel	5,871	5,283	15,003
Insurance	1,300	1,266	1,294
Janitorial services	3,000	3,000	3,070
Materials & supplies	6,720	4,339	8,837
Postage & delivery	400	364	386
Repairs and maintenance	2,500	2,126	2,650
Salaries	83,013	68,941	55,351
Benefits - EI	2,732	2,234	1,834
Telephone	5,000	2,759	5,047
Training	13,432	6,288	2,197
W.C.B.	888	773	549
	157,059	132,883	127,977
	(15,939)	6,079	5,519
SURPLUS, beginning of year	-	6,115	596
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ (15,939)	\$ 12,194	\$ 6,115

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

Exhibit D(16)

280 FORESTRY/FISHERIES SURVEY

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 18,404
	-	-	18,404
EXPENDITURES			
Contracted services	-	-	180
Salaries	-	-	17,275
Benefits - EI	-	-	580
W.C.B.	-	-	168
	-	-	18,203
	-	-	201
SURPLUS (DEFICIT), beginning of year	-	-	(18,747)
SURPLUS REALLOCATION	-	-	18,546
SURPLUS, end of year	\$ -	\$ -	\$ -

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

Exhibit D(17)

282 NUXALK USE STUDY PILOT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Ministry of Forests	\$ 2,000	\$ 2,000	\$ 30,000
Central Coast Aboriginal Management Board	49,973	41,442	-
	51,973	43,442	30,000
EXPENDITURES			
Administration costs	309	8	2,930
Building rental	-	-	100
Consulting advisors	10,157	3,438	6,720
Vessel/helicopter rental	200	200	-
Honoraria/Travel	2,100	2,100	4,595
Materials & supplies	2,215	3,079	217
Research material	460	662	-
Salaries	34,720	34,716	18,671
Benefits - EI	1,095	1,093	588
Telephone	250	217	260
W.C.B.	567	371	200
	52,073	45,884	34,281
	(100)	(2,442)	(4,281)
SURPLUS (DEFICIT), beginning of year	-	(4,281)	-
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	\$ (100)	\$ (6,723)	\$ (4,281)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

Exhibit D(18)

283 B.C. AGGREGATE PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Province of B.C.	\$ -	\$ -	\$ 10,000
Other - C.C.A.M.B.	1,452	1,452	-
	<u>1,452</u>	<u>1,452</u>	<u>10,000</u>
EXPENDITURES			
Administration cost	835	835	-
Bad debt	1,000	1,000	-
Contract services	6,000	8,252	140
Materials and supplies	2,703	1,068	157
	<u>10,538</u>	<u>11,155</u>	<u>297</u>
	(9,086)	(9,703)	9,703
SURPLUS, beginning of year	9,703	9,703	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 617</u>	<u>\$ -</u>	<u>\$ 9,703</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

Exhibit D(19)

284 CROSS CULTURAL RENEWAL

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 40,000
	<u>-</u>	<u>-</u>	<u>40,000</u>
EXPENDITURES			
Administration costs	4,000	4,000	4,000
Contract services	15,000	-	5,125
Materials and supplies	54	54	129
Utilities	400	-	322
	<u>19,454</u>	<u>4,054</u>	<u>9,576</u>
	(19,454)	(4,054)	30,424
SURPLUS, beginning of year	30,424	30,424	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 10,970</u>	<u>\$ 26,370</u>	<u>\$ 30,424</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit D(20)

285 INTEGRATED SERVICES - ADMIN. ASST.

	2002		2001
	Budget	Actual	Actual
REVENUE			
Midcoast FN Training Society	\$ 22,489	\$ 5,363	-
EXPENDITURES			
Administration costs	2,149	1,177	-
Equipment purchase	3,918	3,214	-
Materials & supplies	-	64	-
Miscellaneous	150	-	-
Salaries	14,560	3,472	-
Benefits - EI	-	108	-
Tuition - North Island College	1,711	-	-
W.C.B.	-	40	-
	<u>22,488</u>	<u>8,075</u>	<u>-</u>
	1	(2,712)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	2,400	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 1</u>	<u>\$ (312)</u>	<u>\$ -</u>

NUXALK NATION
Exhibit E

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002**

EDUCATION PROGRAMS

	Exhibit Reference	Cumulative Surplus (Deficit) March 31, 2001	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) March 31, 2002	Cumulative Surplus (Deficit) March 31, 2002
Cultural Education	E(1)	\$ 53,281	-	-	\$ 76,490	-	\$ 129,771	\$ 107,890	\$ (31,200)	\$ 22,081
Private Schools	E(2)	(7,818)	-	-	-	7,818	-	-	7,818	-
Teacherage Rentals	E(3)	(59,869)	-	24,381	48,634	12,000	25,146	73,810	11,205	(48,664)
Instruction Band School	E(4)	(99,963)	-	1,037,161	86,122	35,000	1,052,320	1,190,485	(38,202)	(136,165)
Student allowances	E(5)	(3,837)	-	15,500	-	-	11,663	14,038	1,462	(2,375)
Seasonal Transportation	E(6)	18,262	-	28,215	-	-	46,477	65,705	(37,450)	(19,228)
Management Support	E(7)	(141,469)	-	104,689	183,416	-	146,616	165,561	122,544	(18,946)
University - Maintenance & Tuition	E(8)	67,200	-	539,302	809	(85,000)	522,311	518,411	(63,300)	3,900
O & M Band School	E(10)	(214,212)	-	233,286	-	7,646	26,722	266,900	(25,968)	(340,178)
Education Capital	E(11)	29,648	-	13,950	-	(19,648)	23,950	1,395	(7,093)	22,555
School District #49 instruction	E(13)	-	-	1,731,638	-	-	1,731,638	1,731,638	-	-
Tirefit Service	E(17)	(26,250)	-	-	-	38,570	12,320	12,320	26,250	-
TA training 2001-2002	E(18)	-	-	-	30,095	50,000	80,095	58,799	21,296	21,296
		<u>(395,047)</u>	-	<u>\$ 3,728,122</u>	<u>\$ 419,536</u>	<u>\$ 46,398</u>	<u>\$ 3,805,999</u>	<u>\$ 4,206,752</u>	<u>\$ (12,706)</u>	<u>\$ (397,753)</u>

Exhibit E(1)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

301 CULTURAL EDUCATION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - National Association of Cultural Education	\$ 22,224	\$ 22,224	\$ 22,224
Other revenue	20,000	20,000	400
Other - First Peoples' Foundation	-	-	25,300
FN Education Steering Committee	12,488	12,488	-
Woodland Cultural Centre	10,000	10,000	-
First People Heritage	11,778	11,778	-
	<u>76,490</u>	<u>76,490</u>	<u>47,924</u>
EXPENDITURES			
Administration costs	4,000	3,215	2,377
Building rent	125	125	-
Contracted services	22,520	25,438	106
Equipment purchases	10,500	8,925	-
Fuel/heat	1,800	1,660	1,704
Honoraria/Travel	1,200	1,115	2,283
Honoraria-Elders	12,000	14,250	-
Insurance	2,034	2,038	2,034
Janitorial services	3,000	3,000	2,580
Materials & supplies	2,722	2,450	921
Postage & delivery	-	9	-
Salaries	40,000	40,004	27,550
Benefits - EI	1,260	1,225	902
Benefits - Pension	1,020	923	-
Benefits - Insurance	950	964	-
Telephone	1,200	1,205	970
Utilities	600	706	542
W.C.B.	428	438	278
Training and education	1,500	-	-
	<u>106,859</u>	<u>107,690</u>	<u>42,247</u>
	(30,369)	(31,200)	5,677
SURPLUS, beginning of year	-	53,281	47,604
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (30,369)</u>	<u>\$ 22,081</u>	<u>\$ 53,281</u>

Exhibit E(2)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

304 PRIVATE SCHOOLS

	2002		2001
	Budget	Actual	Actual
REVENUE			
	\$ -	\$ -	\$ -
EXPENDITURES			
Honoraria/Travel	-	-	625
Accommodations	-	-	1,200
Insurance	-	-	815
Tuition and books	-	-	1,200
Tuition - S.D.A.	-	-	3,978
	<u>-</u>	<u>-</u>	<u>7,818</u>
	-	-	(7,818)
SURPLUS (DEFICIT), beginning of year	-	(7,818)	-
TRANSFER	-	7,818	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,818)</u>

Exhibit E(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

305 TEACHERAGE RENTALS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 24,381	\$ 24,381	\$ 23,104
Rentals	50,000	48,634	49,089
	<u>74,381</u>	<u>73,015</u>	<u>72,193</u>
EXPENDITURES			
Accommodations	45,240	45,542	45,240
Administration costs	2,251	2,251	-
Contracts	5,300	892	5,272
Equipment Rentals	-	252	-
Fuel/heat	2,700	4,004	2,176
Insurance	1,118	1,140	1,118
Materials & supplies	11,800	-	1,750
Postage and delivery	1,252	-	1,252
Other	150	50	140
Repairs and maintenance	6,762	2,647	8,658
Salaries	16,662	12,965	18,292
Benefit - EI	498	412	623
Utilities	500	1,660	468
W.C.B.	73	96	99
Benefit - pension	817	551	843
Benefit - insurance	1,451	1,348	1,489
	<u>96,574</u>	<u>73,810</u>	<u>87,420</u>
	(22,193)	(795)	(15,227)
DEFICIT, beginning of year	-	(59,869)	(44,642)
TRANSFER	12,000	12,000	-
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ (10,193)</u>	<u>\$ (48,664)</u>	<u>\$ (59,869)</u>

Exhibit E(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

306 INSTRUCTION BAND SCHOOL

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 1,019,722	\$ 1,037,161	\$ 1,075,689
Contribution - Health Canada	-	5,000	-
FNESC Funding	57,000	72,810	-
Other revenue	-	2,312	23,029
	<u>1,076,722</u>	<u>1,117,283</u>	<u>1,098,718</u>
EXPENDITURES			
Accommodations	75	49	85
Administrative expense	85,920	85,920	410
Advertising	6,000	7,824	12,116
Contracts	15,000	5,051	54,194
Equipment	20,000	12,314	29,625
General supplies	3,708	16,160	11,925
Honoraria/Travel	-	739	-
Equipment rental	4,500	8,157	4,858
Library	2,500	1,227	2,937
Office supplies	4,000	7,842	4,133
Art and music supplies	2,200	1,588	2,847
Home economics supplies	-	3,029	12,040
Photocopier supplies	5,300	3,017	5,271
Text books	4,000	879	3,836
Professional development	35,000	839	235
Physical education supplies	1,300	135	1,312
Language arts - English	200	123	165
I.E. supplies	1,200	1,913	1,124
Special education supplies	900	197	827
Awards	-	459	-
Cultural related projects	-	974	1,276
Other	9,000	9,150	10,796
Postage & delivery	1,000	1,191	922
Repairs and maintenance	5,300	3,960	10,956
Salaries and benefits	958,314	928,125	979,858
Semi-Flex	5,191	3,778	5,466
Pension	38,620	36,020	40,775
Employee insurance	40,813	37,555	53,222
Telephone	6,500	8,465	7,151
Transportation/Mileage	100	95	101
Tuition	-	250	400
Workers compensation	4,069	3,460	4,337
	<u>1,260,710</u>	<u>1,190,485</u>	<u>1,263,200</u>
	(183,988)	(73,202)	(164,482)
SURPLUS (DEFICIT), beginning of year	-	(99,963)	62,996
TRANSFER	35,000	35,000	-
SURPLUS REALLOCATION	-	-	1,523
DEFICIT, end of year	<u>\$ (148,988)</u>	<u>\$ (138,165)</u>	<u>\$ (99,963)</u>

Exhibit E(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

309 STUDENT ALLOWANCES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 15,500	\$ 15,500	\$ 15,500
	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
EXPENDITURES			
Books and supplies	4,082	-	6,000
Student allowance	7,581	14,038	9,763
	<u>11,663</u>	<u>14,038</u>	<u>15,763</u>
	3,837	1,462	(263)
DEFICIT, beginning of year	-	(3,837)	(3,574)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	\$ 3,837	\$ (2,375)	\$ (3,837)

Exhibit E(6)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

312 SEASONAL TRANSPORTATION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 25,099	\$ 28,215	\$ 56,378
Other income	3,000	-	99
	<u>28,099</u>	<u>28,215</u>	<u>56,477</u>
EXPENDITURES			
Contracted services	2,800	415	3,027
Equipment	-	-	2,000
Equipment Rental	-	9,048	-
Gas and oil	3,900	2,237	4,464
Insurance	3,025	5,003	3,024
Materials & supplies	3,225	3,001	3,216
Miscellaneous	275	-	260
Repairs and maintenance	6,850	15,704	10,553
Salaries and benefits	27,220	27,091	27,220
Benefits - EI	830	780	816
Semi-Flex	992	668	695
W.C.B.	120	104	138
Pension	1,350	1,401	1,403
Insurance	810	253	615
	<u>51,397</u>	<u>65,705</u>	<u>57,431</u>
	(23,298)	(37,490)	(954)
SURPLUS, beginning of year	-	18,262	18,216
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	\$ (23,298)	\$ (19,228)	\$ 18,262

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit E(7)

313 MANAGEMENT SUPPORT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 107,805	\$ 104,689	\$ 36,333
Administrative fee revenue	182,527	182,527	-
Other revenue	-	889	5,579
	<u>290,332</u>	<u>288,105</u>	<u>41,912</u>
EXPENDITURES			
Administrative expense	39,974	7,942	60
Contracted services	6,600	7,108	6,587
Equipment purchases	2,350	3,634	2,333
Fuel	2,600	1,360	2,580
General supplies	1,700	2,188	1,752
Insurance	575	914	557
Legal fees	7,600	11,219	7,646
Nuxalk Education Authority honoraria	12,700	8,150	12,675
Office supplies	4,000	2,525	3,994
Other	3,800	990	4,156
Rentals	-	766	-
Postage & delivery	700	1,442	679
Bank Charges	-	15	-
Repairs and maintenance	1,100	575	1,100
Salaries and benefits	98,744	95,254	90,505
Semi-Flex	1,504	722	1,693
Pension	4,068	3,912	4,601
Employee insurance	8,423	8,647	7,959
Telephone	3,100	3,883	3,271
Mileage	900	1,441	890
Workers compensation	432	416	436
Board Expense	-	2,440	-
Bank Charges	-	18	-
	<u>200,870</u>	<u>185,561</u>	<u>153,474</u>
	89,462	122,544	(111,562)
DEFICIT, beginning of year	-	(141,489)	(29,927)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ 89,462</u>	<u>\$ (18,945)</u>	<u>\$ (141,489)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit E(8)

314 HOME SCHOOL CO-ORDINATOR

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	1,640
SURPLUS REALLOCATION	-	-	(1,640)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit E(9)

315 UNIVERSITY - MAINTENANCE & TUITION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 539,302	\$ 539,302	\$ 538,371
Other income	-	809	-
	<u>539,302</u>	<u>540,111</u>	<u>538,371</u>
EXPENDITURES			
Administrative expense	53,930	53,930	-
Maintenance allowance	300,000	340,446	371,480
Postage & delivery	40	60	36
Tuition, books and supplies	174,300	123,951	191,455
Telephone	-	24	-
	<u>528,270</u>	<u>518,411</u>	<u>562,971</u>
	11,032	21,700	(24,600)
SURPLUS, beginning of year	-	67,200	91,800
TRANSFER	(85,000)	(85,000)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (73,968)</u>	<u>\$ 3,900</u>	<u>\$ 67,200</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit E(10)

322 O & M BAND SCHOOL

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 219,742	\$ 233,286	\$ 216,628
Other revenue	-	-	113
INAC O&M Recovery	<u>214,078</u>	<u>-</u>	<u>-</u>
	<u>433,820</u>	<u>233,286</u>	<u>216,741</u>
EXPENDITURES			
Contracts	18,000	13,257	18,565
Equipment purchases	5,675	-	5,674
Fuel	28,400	28,273	28,383
Gas and oil	2,000	761	1,946
Insurance	13,800	14,284	13,800
Materials & supplies	32,275	30,035	43,819
Other	1,350	122	1,361
Rentals	215	406	215
Postage & delivery	875	627	876
Travel	2,100	-	2,086
Repairs and maintenance	12,600	35,114	7,234
Salaries and benefits	101,843	106,232	99,695
Semi-Flex	1,350	605	1,300
Pension	4,533	4,680	4,570
Employee insurance	10,029	9,295	10,221
Telephone	-	30	-
Utilities	31,700	22,706	28,898
W.C.B.	445	473	494
	<u>267,190</u>	<u>266,900</u>	<u>269,137</u>
	166,630	(33,614)	(52,396)
DEFICIT, beginning of year	-	(214,212)	(161,816)
TRANSFER	7,648	7,648	-
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	<u>\$ 174,278</u>	<u>\$ (240,178)</u>	<u>\$ (214,212)</u>

Exhibit E(11)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

325 EDUCATION CAPITAL

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 13,950	\$ 13,950	\$ 10,425
	<u>13,950</u>	<u>13,950</u>	<u>10,425</u>
EXPENDITURES			
Administration	1,395	1,395	-
Materials & supplies	600	-	612
Maintenance and repairs	450	-	449
	<u>2,445</u>	<u>1,395</u>	<u>1,061</u>
	11,505	12,555	9,364
SURPLUS, beginning of year	-	29,648	20,284
TRANSFER	(19,648)	(19,648)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (8,143)</u>	<u>\$ 22,555</u>	<u>\$ 29,648</u>

Exhibit E(12)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

340 EMPLOYEE BENEFITS PLAN

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(22,940)
SURPLUS REALLOCATION	-	-	22,940
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit E(13)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

300 SCHOOL DISTRICT #49 INSTRUCTION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 1,731,638	\$ 1,731,638	\$ 1,722,248
	<u>1,731,638</u>	<u>1,731,638</u>	<u>1,722,248</u>
EXPENDITURES			
Tuition payments	<u>1,731,638</u>	<u>1,731,638</u>	<u>1,722,248</u>
	<u>1,731,638</u>	<u>1,731,638</u>	<u>1,722,248</u>
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit E(14)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

302 SCHOOL BUS REPLACEMENT

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	9,100
SURPLUS REALLOCATION	-	-	<u>(9,100)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit E(15)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

307 BREAKFAST PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	7,498
SURPLUS REALLOCATION	-	-	(7,498)
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit E(16)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

308 AFTER SCHOOL PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	15,325
SURPLUS REALLOCATION	-	-	(15,325)
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit E(17)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

303 TRANSIT SERVICE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 12,239
	-	-	12,239
EXPENDITURES			
Casual help	793	792	5,087
Gas and oil	974	974	4,005
Insurance - ICBC	815	815	799
Repairs and maintenance	2,325	2,325	6,423
Salaries	7,114	7,114	25,334
Benefits - EI	224	224	833
W.C.B.	85	76	254
	<u>12,330</u>	<u>12,320</u>	<u>42,735</u>
DEFICIT, beginning of year	(12,330)	(12,320)	(30,496)
TRANSFER	-	38,570	-
SURPLUS REALLOCATION	-	-	<u>29,100</u>
SURPLUS (DEFICIT), end of year	<u>\$ (12,330)</u>	<u>\$ -</u>	<u>\$ (26,250)</u>

Exhibit E(18)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

TA TRAINING 2001-2002

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - HRDC	\$ 35,000	\$ 30,065	\$ -
	<u>35,000</u>	<u>30,065</u>	-
EXPENDITURES			
Contracts	-	6,486	-
Salaries	-	38,883	-
Benefits - EI	-	1,442	-
Benefits - Pension	-	2,864	-
Employee insurance	-	1,660	-
Training	-	7,240	-
W.C.B.	-	224	-
	<u>-</u>	<u>58,799</u>	-
SURPLUS, beginning of year	35,000	(28,734)	-
TRANSFER	-	50,000	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 35,000</u>	<u>\$ 21,266</u>	<u>\$ -</u>

NUXALK NATION
Exhibit F

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

LOCAL GOVERNMENT SERVICES 'OPERATIONS AND MAINTENANCE'

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2001	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) March 31 2002	Cumulative Surplus (Deficit) March 31 2002
Management Support	F(1)	\$ 46,970	-	\$ 479,008	\$ 179,164	\$ (220,453)	\$ 484,689	\$ 446,259	\$ (8,540)	\$ 38,430
Roads O&M	F(2)	8,100	-	-	-	1,578	9,678	8,817	(7,239)	861
Sewer Maintenance	F(3)	5,469	-	-	10,516	49,002	49,002	49,002	5,017	10,516
Water System Maintenance	F(4)	-	-	-	3,000	23,944	39,959	29,443	-	-
Community Facilities	F(5)	-	-	-	-	22,442	25,442	25,442	-	-
Fire Protection	F(6)	5,910	-	-	-	35,123	41,033	41,033	(5,910)	-
Municipal Services	F(7)	-	-	243,711	-	(132,089)	111,622	34,016	77,606	77,606
Band Membership	F(8)	-	-	9,174	-	20,452	29,626	29,626	-	-
Professional Development	F(9)	-	-	25,800	-	-	25,800	9,264	16,536	16,536
Employee Benefits Plan	F(10)	(51,414)	-	35,471	-	-	(15,943)	34,437	1,034	(50,380)
Teachergage Complex	F(11)	18,239	-	-	45,240	-	63,479	48,772	(3,532)	14,707
School Assessment	F(12)	(29,318)	-	-	-	29,318	-	-	29,318	-
		\$ 3,986	\$ -	\$ 793,164	\$ 237,620	\$ (170,683)	\$ 864,387	\$ 756,111	\$ 104,290	\$ 108,278

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit F(1)

402 MANAGEMENT SUPPORT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 479,008	\$ 479,008	\$ 462,770
Fees	327,583	161,405	65,439
Interest income	6,000	5,835	4,270
Other revenue	20,000	11,924	21,916
	<u>832,591</u>	<u>658,172</u>	<u>554,395</u>
EXPENDITURES			
Administration costs	550	394	557
Advertising	2,400	2,940	2,239
Bad debts	4,000	2,129	4,047
Bank charges	4,000	3,818	3,343
Building rent	-	-	1,085
Casual help	4,000	1,825	3,950
Consulting services	27,000	12,801	27,063
Contracted services	5,000	498	5,753
Equipment purchases	23,172	24,548	786
Equipment rentals	9,900	10,001	9,947
Honoraria/travel, Council	5,000	1,392	10,361
Honoraria, Council	49,300	40,442	49,239
Honoraria/Travel	1,000	874	12,663
Insurance	-	8,969	(1,981)
Interest	51,000	7,486	50,505
Legal/audit	45,000	19,220	41,725
Materials & supplies	24,400	28,702	24,308
Postage & delivery	5,400	4,946	5,373
Professional services	6,500	6,423	5,359
Registration fee	250	-	2,235
Repairs and maintenance	3,400	2,675	3,417
Salaries	236,000	242,112	294,171
Benefits - EI	7,760	7,518	9,860
Benefits - Insurance	4,500	4,089	4,648
Telephone	12,100	9,910	12,068
W.C.B.	2,900	2,547	2,926
	<u>534,532</u>	<u>446,259</u>	<u>585,647</u>
SURPLUS, beginning of year	298,059	211,913	(31,252)
TRANSFER	(220,453)	(220,453)	109,329
SURPLUS REALLOCATION	-	-	(27,109)
SURPLUS, end of year	<u>\$ 77,606</u>	<u>\$ 38,430</u>	<u>\$ 46,970</u>

Exhibit F(2)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

403 ROADS O&M

	2002		2001
	Budget	Actual	Actual
REVENUE			
Transfer from 408 Municipal Services	\$ 10,000	\$ 1,578	\$ 27,978
	<u>10,000</u>	<u>1,578</u>	<u>27,978</u>
EXPENDITURES			
Administration costs	2,000	2,000	900
Contracted services	3,900	4,690	3,862
Equipment rental	1,800	738	1,798
Gas and oil	600	-	578
Materials & supplies	300	65	289
Repairs and maintenance	850	1,324	838
Salaries	1,400	-	1,310
Benefits - EI	44	-	44
W.C.B.	15	-	13
	<u>10,909</u>	<u>8,817</u>	<u>9,632</u>
	(909)	(7,239)	18,346
SURPLUS, beginning of year	-	8,100	448
SURPLUS REALLOCATION	-	-	(10,694)
SURPLUS, end of year	<u>\$ (909)</u>	<u>\$ 861</u>	<u>\$ 8,100</u>

Exhibit F(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

404 SEWER MAINTENANCE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Transfer from 408 Municipal Services	\$ 54,000	\$ 49,002	\$ 49,259
	<u>54,000</u>	<u>49,002</u>	<u>49,259</u>
EXPENDITURES			
Contracted services	1,500	2,471	1,479
Equipment purchases	450	-	459
Equipment rentals	1,350	-	1,350
Gas and oil	1,250	1,653	1,230
Insurance	1,650	1,612	1,628
Materials & supplies	900	360	876
Postage & delivery	200	-	161
Repairs and maintenance	1,200	3,542	1,158
Salaries	41,350	34,293	41,337
Benefits - EI	1,400	1,069	1,368
Benefits - Insurance	710	1,093	-
Telephone	650	422	612
Transportation/Mileage	750	2,000	750
Utilities	90	112	87
W.C.B.	450	375	411
Permits	100	-	101
	<u>54,000</u>	<u>49,002</u>	<u>53,007</u>
	-	-	(3,748)
SURPLUS (DEFICIT), beginning of year	-	-	(7,819)
SURPLUS REALLOCATION	-	-	11,567
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit F(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

405 WATER SYSTEM MAINTENANCE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other - CCRD	\$ 10,516	\$ 10,516	\$ 6,218
Transfer from 408 Municipal Services	35,000	23,944	30,681
	<u>45,516</u>	<u>34,460</u>	<u>36,899</u>
EXPENDITURES			
Administration costs	3,500	3,500	610
Contracted services	2,600	725	2,584
Equipment rentals	800	-	600
Equipment Purchase	2,200	-	2,199
Insurance	1,200	1,222	1,153
Materials & supplies	1,500	3,245	1,485
Repairs and maintenance	9,200	5,358	9,144
Salaries	1,300	551	1,305
Benefits - EI	50	26	44
Telephone	625	516	618
Transportation/Mileage	2,000	2,336	2,300
Utilities	12,800	11,958	12,579
W.C.B.	20	6	13
	<u>37,595</u>	<u>29,443</u>	<u>34,634</u>
	7,921	5,017	2,265
SURPLUS, beginning of year	-	5,499	9,345
SURPLUS REALLOCATION	-	-	(6,111)
SURPLUS, end of year	<u>\$ 7,921</u>	<u>\$ 10,516</u>	<u>\$ 5,499</u>

Exhibit F(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

406 COMMUNITY FACILITIES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Other revenue	\$ 3,000	\$ 3,000	\$ 5,562
Transfer from 408 Municipal Services	25,125	22,442	23,494
	<u>28,125</u>	<u>25,442</u>	<u>29,056</u>
EXPENDITURES			
Building rent	450	-	450
Contracted services	1,700	510	1,700
Contract - labour	100	-	60
Equipment purchases	200	-	166
Fuel/Heat	5,000	5,886	4,927
Insurance	9,300	5,750	9,298
Legal Fees	-	2,282	-
Janitorial services	525	368	524
Materials & supplies	1,700	3,283	1,660
Repairs and maintenance	1,950	2,105	1,948
Telephone	800	1,111	760
Utilities	-	4,147	3,327
W.C.B.	3,400	-	-
	<u>25,125</u>	<u>25,442</u>	<u>24,820</u>
	3,000	-	4,236
SURPLUS (DEFICIT), beginning of year	-	-	(12,018)
SURPLUS REALLOCATION	-	-	7,782
SURPLUS, end of year	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit F(6)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

407 FIRE PROTECTION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Transfer from 408 Municipal Services	\$ 45,000	\$ 35,123	\$ 48,394
	<u>45,000</u>	<u>35,123</u>	<u>48,394</u>
EXPENDITURES			
Administration costs	4,500	4,500	840
Contracted services	240	-	238
Equipment purchases	8,200	2,159	8,178
Equipment rentals	350	-	350
Gas and oil	850	1,068	847
Honoraria/Travel	6,750	8,747	6,760
Insurance	6,350	6,128	6,346
License fee	500	525	499
Materials & supplies	4,150	6,127	4,133
Postage & delivery	400	89	405
Repairs and maintenance	9,000	5,278	8,956
Benefits - Insurance	1,600	1,483	1,540
Telephone	1,300	1,245	1,304
Utilities	2,700	3,684	2,701
	<u>46,890</u>	<u>41,033</u>	<u>43,097</u>
	(1,890)	(5,910)	5,297
SURPLUS, beginning of year	-	5,910	10,033
SURPLUS REALLOCATION	-	-	(9,420)
SURPLUS, end of year	<u>\$ (1,890)</u>	<u>\$ -</u>	<u>\$ 5,910</u>

Exhibit F(7)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

408 MUNICIPAL SERVICES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 243,711	\$ 243,711	\$ 220,354
Transfers	(169,125)	(132,089)	(179,806)
	<u>74,586</u>	<u>111,622</u>	<u>40,548</u>
EXPENDITURES			
Administration Fees	7,187	7,187	-
Service agreements	11,200	11,161	11,140
Streetlighting	16,000	15,367	15,540
Contract services - dumping	2,400	301	2,400
	<u>36,787</u>	<u>34,016</u>	<u>29,080</u>
	37,799	77,606	11,468
SURPLUS (DEFICIT), beginning of year	-	-	(18,343)
SURPLUS REALLOCATION	-	-	6,875
SURPLUS, end of year	<u>\$ 37,799</u>	<u>\$ 77,606</u>	<u>\$ -</u>

Exhibit F(8)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

409 BAND MEMBERSHIP

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 9,155	\$ 9,174	\$ 9,395
	<u>9,155</u>	<u>9,174</u>	<u>9,395</u>
EXPENDITURES			
Salaries	33,800	28,423	33,746
Benefits - EI	2,425	892	2,422
W.C.B.	340	311	336
	<u>36,565</u>	<u>29,626</u>	<u>36,504</u>
	(27,410)	(20,452)	(27,109)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	20,452	27,109
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (27,410)</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit F(9)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

410 PROFESSIONAL DEVELOPMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 25,800	\$ 25,800	\$ -
	<u>25,800</u>	<u>25,800</u>	<u>-</u>
EXPENDITURES			
Honoraria/travel CESO	25,800	9,264	-
	<u>25,800</u>	<u>9,264</u>	<u>-</u>
	-	16,536	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 16,536</u>	<u>\$ -</u>

Exhibit F(10)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

413 EMPLOYEE BENEFIT PLAN

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 37,987	\$ 35,471	\$ 33,938
	<u>37,987</u>	<u>35,471</u>	<u>33,938</u>
EXPENDITURES			
Administration costs	1,100	668	1,116
Benefits - Pension	24,881	13,552	24,881
Benefits - Insurance	<u>29,285</u>	<u>20,217</u>	<u>29,285</u>
	<u>55,266</u>	<u>34,437</u>	<u>55,282</u>
	(17,279)	1,034	(21,344)
DEFICIT, beginning of year	-	(51,414)	(30,070)
SURPLUS REALLOCATION	-	-	-
DEFICIT, end of year	\$ (17,279)	\$ (50,380)	\$ (51,414)

Exhibit F(11)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

420 TEACHERAGE COMPLEX

	2002		2001
	Budget	Actual	Actual
REVENUE			
Rentals	\$ 45,240	\$ 45,240	\$ 45,240
	<u>45,240</u>	<u>45,240</u>	<u>45,240</u>
EXPENDITURES			
Administration costs	10,000	10,000	4,524
Insurance	1,297	1,297	932
Loan payments	33,767	33,767	33,767
Materials & supplies	2,041	2,041	500
Contract services	<u>1,667</u>	<u>1,667</u>	-
	<u>48,772</u>	<u>48,772</u>	<u>39,723</u>
	(3,532)	(3,532)	5,517
SURPLUS, beginning of year	-	18,239	12,722
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ (3,532)	\$ 14,707	\$ 18,239

Exhibit F(12)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

425 SCHOOL ASSESSMENT

	2002		2001
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(29,318)	(29,318)
TRANSFER	-	29,318	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (29,318)</u>

Exhibit F(13)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

435 ADMINISTRATION BUILDING STUDY

	2002		2001
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(733)
SURPLUS REALLOCATION	-	-	733
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit F(14)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

430 NUXALK COMMUNITY PLAN

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Professional fees	-	-	7,612
			(7,612)
SURPLUS, beginning of year	-	-	4,755
SURPLUS REALLOCATION	-	-	2,857
SURPLUS, end of year	\$ -	\$ -	\$ -

NUXALK NATION
Exhibit G

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

LOCAL GOVERNMENT SERVICES - CAPITAL

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2001	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) March 31 2002	Cumulative Surplus (Deficit) March 31 2002
Capital Housing Renovations	G(1)	\$ (1,670)	-	-	-	-	-	-	-	-
Four Mile Subdivision Expansion	G(2)	18,777	-	-	-	(18,777)	-	-	(18,777)	-
Emergency Renovations	G(3)	(38,679)	-	-	-	38,679	-	-	38,679	-
Flood Control Study	G(4)	145,000	-	-	-	-	145,000	120,622	(120,622)	24,378
Water System Upgrade	G(5)	(48,150)	-	-	-	48,150	-	-	48,150	-
Renovation Phase IX	G(6)	-	-	358,733	-	-	358,733	132,242	226,491	226,491
Hydro Site Clean Up	G(8)	34,375	-	-	-	-	34,375	-	34,375	34,375
Sole House Construction/Fit Up	G(10)	16,643	-	-	-	-	16,643	11,494	(11,494)	5,149
Acwasciata School Renovations	G(11)	(54,690)	-	-	-	54,690	-	-	54,690	-
Housing Renovation Phase IV	G(12)	(120,423)	-	-	-	120,423	-	-	120,423	-
Housing Renovation Phase V	G(13)	(126,621)	-	-	-	126,621	-	-	126,621	-
Daycare Construction	G(15)	(108,061)	-	-	-	108,061	-	-	108,061	-
K4-K5 Building	G(16)	(2,063)	(9,658)	-	-	2,063	-	-	2,063	-
Housing Renovation Phase VI	G(17)	(207,538)	-	-	-	207,538	-	-	207,538	-
Private Housing Construction	G(18)	10,827	-	-	-	-	10,827	10,827	(10,827)	-
R.R.A.P. Housing Renovations	G(19)	8,302	-	-	56,813	-	65,115	48,528	8,285	16,587
Renovations Phase VII	G(20)	127,612	-	-	-	-	127,612	135,025	(135,025)	(7,413)
Renovations Phase VIII	G(21)	167,237	-	-	-	-	167,237	150,855	16,382	16,382
NORHA Project #5438	G(22)	561,709	-	220,000	-	-	561,709	9,961	(9,961)	561,748
Community building	G(24)	-	-	-	830,000	-	1,050,000	327,303	722,697	722,697
		\$ 367,567	\$ (9,658)	\$ 589,391	\$ 865,813	\$ 689,138	\$ 2,537,251	\$ 946,857	\$ 1,207,827	\$ 1,550,384

Exhibit G(1)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

702 CAPITAL HOUSING RENOVATIONS PROGRAMS

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(1,670)	(1,670)
TRANSFER	1,670	1,670	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 1,670</u>	<u>\$ -</u>	<u>\$ (1,670)</u>

Exhibit G(2)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

703 FOUR MILE SUBDIVISION EXPANSION

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS, beginning of year	-	18,777	21,743
TRANSFER	18,777	(18,777)	-
SURPLUS REALLOCATION	-	-	(2,966)
SURPLUS, end of year	<u>\$ 18,777</u>	<u>\$ -</u>	<u>\$ 18,777</u>

Exhibit G(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

705 EMERGENCY RENOVATIONS

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	-	-	120
Contract - Electrical	-	-	360
Materials & supplies	-	-	8,059
Repairs and maintenance	-	-	1,698
	<u>-</u>	<u>-</u>	<u>10,237</u>
	-	-	(10,237)
DEFICIT, beginning of year	-	(38,679)	(57,943)
TRANSFER	38,679	38,679	29,501
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 38,679</u>	<u>\$ -</u>	<u>\$ (38,679)</u>

Exhibit G(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

706 FLOOD CONTROL STUDY

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 145,000
	<u>-</u>	<u>-</u>	<u>145,000</u>
EXPENDITURES			
Consulting - Fish/Biology	12,000	-	-
Contracted services	10,890	232	-
Contract - Intefor	18,700	-	-
Contract - Word Processing	2,975	-	-
Equipment rentals	-	853	-
Audi/legal	200	-	-
Materials & supplies	600	30	-
Miscellaneous	3,960	-	-
Postage/delivery	200	-	-
Printing/copying	1,200	-	-
Oil and gas	-	144	-
Professional services	86,860	119,363	-
Salaries	1,235	-	-
Benefits - EI	90	-	-
Telephone/faxes	500	-	-
Transportation/mileage	5,500	-	-
W.C.B.	90	-	-
	<u>145,000</u>	<u>120,622</u>	<u>-</u>
	(145,000)	(120,622)	145,000
SURPLUS (DEFICIT), beginning of year	-	145,000	(109)
SURPLUS REALLOCATION	-	-	109
SURPLUS, end of year	<u>\$ (145,000)</u>	<u>\$ 24,378</u>	<u>\$ 145,000</u>

Exhibit G(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

710 WATER SYSTEM UPGRADE

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(48,150)	(48,150)
TRANSFER	48,150	48,150	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 48,150</u>	<u>\$ -</u>	<u>\$ (48,150)</u>

Exhibit G(6)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

713 RENOVATION PHASE IX

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 358,733	\$ 358,733	\$ -
	<u>358,733</u>	<u>358,733</u>	-
EXPENDITURES			
Administration - inspections	37,323	7,477	-
Contract - labor	56,300	47,997	-
Contract - electrical	74,100	31,530	-
Contract - mechanical	86,450	15,538	-
Contract - flooring	28,300	3,130	-
Materials & supplies	66,760	26,570	-
Miscellaneous	9,500	-	-
	<u>358,733</u>	<u>132,242</u>	-
	-	226,491	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 226,491</u>	<u>\$ -</u>

Exhibit G(7)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

790 SOCIAL HOUSING PHASE VIII

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(16,307)
TRANSFER	-	-	16,307
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit G(8)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

795 HYDRO SITE CLEAN UP

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS, beginning of year	-	34,375	34,375
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 34,375</u>	<u>\$ 34,375</u>

Exhibit G(9)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

791 SOCIAL HOUSING PHASE IX

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(52,094)
TRANSFER	-	-	52,094
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit G(10)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

792 SAFE HOUSE CONSTRUCTION/FIT UP

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ -	\$ -	\$ 27,500
	-	-	27,500
EXPENDITURES			
Contracted services	11,643	7,070	9,153
Equipment rentals	-	-	335
Materials & supplies	5,000	4,424	6,202
	16,643	11,494	15,690
	(16,643)	(11,494)	11,810
SURPLUS, beginning of year	-	16,643	4,833
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ (16,643)	\$ 5,149	\$ 16,643

Exhibit G(11)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

793 ACWSALCTA SCHOOL RENOVATIONS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 44,530
	-	-	44,530
EXPENDITURES			
	-	-	44,530
DEFICIT, beginning of year	-	(54,690)	(99,220)
TRANSFER	54,690	54,690	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	\$ 54,690	\$ -	\$ (54,690)

Exhibit G(12)

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2002

701 HOUSING RENOVATION PHASE IV

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(120,423)	(174,435)
TRANSFER	120,423	120,423	-
SURPLUS REALLOCATION	-	-	54,012
SURPLUS (DEFICIT), end of year	\$ 120,423	\$ -	\$ (120,423)

Exhibit G(13)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

704 HOUSING RENOVATION PHASE V

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 31,362
	-	-	31,362
EXPENDITURES			
	-	-	31,362
DEFICIT, beginning of year	-	(126,621)	(157,983)
TRANSFER	126,621	126,621	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	\$ 126,621	\$ -	\$ (126,621)

Exhibit G(14)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

715 FIRE TRUCK AND EQUIPMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 4,975
	-	-	-
EXPENDITURES			
	-	-	4,975
SURPLUS (DEFICIT), beginning of year	-	-	(4,975)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit G(15)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

720 DAYCARE CONSTRUCTION

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Consulting services	-	-	1,390
Contracted services	-	-	2,233
Contract - Mechanical	-	-	629
Contract - Cabinets	-	-	2,207
Equipment rentals	-	-	204
Materials & supplies	-	-	2,276
Salaries	-	-	4,559
Benefits - EI	-	-	153
Telephone	-	-	22
W.C.B.	-	-	44
	<u>-</u>	<u>-</u>	<u>13,717</u>
DEFICIT, beginning of year	-	(108,061)	(94,344)
TRANSFER	108,060	108,061	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 108,060</u>	<u>\$ -</u>	<u>\$ (108,061)</u>

Exhibit G(16)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

794 K4-K5 BUILDING

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 9,658	\$ 9,658	\$ 84,900
	<u>9,658</u>	<u>9,658</u>	<u>84,900</u>
EXPENDITURES	-	-	-
	9,658	9,658	84,900
DEFICIT, beginning of year	-	(2,083)	(86,983)
TRANSFER	2,083	2,083	-
SURPLUS REALLOCATION	-	(9,658)	-
SURPLUS (DEFICIT), end of year	<u>\$ 11,741</u>	<u>\$ -</u>	<u>\$ (2,083)</u>

Exhibit G(17)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

707 HOUSING RENOVATION PHASE VI

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(207,538)	(153,526)
TRANSFER	207,538	207,538	-
SURPLUS REALLOCATION	-	-	(54,012)
SURPLUS (DEFICIT), end of year	<u>\$ 207,538</u>	<u>\$ -</u>	<u>\$ (207,538)</u>

Exhibit G(18)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

725 PRIVATE HOUSING CONSTRUCTION

	2002		2001
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	3,315	3,096	1,685
Construction contract	-	-	2,018
Contract - labour	-	1,010	2,579
Contract - Electrical	4,512	3,480	11,000
Contract - Mechanical	-	-	7,620
Contract - Flooring	-	-	10,207
Contract - Cabinets	-	-	18,278
Contract - Drywall	-	-	5,641
Contract - Foundation	-	-	1,810
Materials & supplies	3,000	3,241	47,806
	<u>10,827</u>	<u>10,827</u>	<u>108,644</u>
	(10,827)	(10,827)	(108,644)
SURPLUS, beginning of year	-	10,827	119,471
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (10,827)</u>	<u>\$ -</u>	<u>\$ 10,827</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit G(19)

730 R.R.A.P. HOUSING RENOVATIONS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 36,000	\$ 36,000	\$ 26,550
Contribution -CMHC Internship	20,000	20,000	-
S.A Transfer	813	813	-
	<u>56,813</u>	<u>56,813</u>	<u>26,550</u>
EXPENDITURES			
Contract services	18,775	18,774	2,200
Contract - Electrical	-	-	7,350
Contract - Flooring	560	561	-
Contract - Mechanical	1,210	-	7,750
Materials & supplies	11,905	11,904	7,813
Salaries	16,584	16,584	-
Benefits - EI	521	521	-
W.C.B.	184	184	-
	<u>49,739</u>	<u>48,528</u>	<u>25,113</u>
	7,074	8,285	1,437
SURPLUS, beginning of year	-	8,302	6,865
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 7,074</u>	<u>\$ 16,587</u>	<u>\$ 8,302</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit G(20)

708 RENOVATIONS PHASE VII

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 187,453
	<u>-</u>	<u>-</u>	<u>187,453</u>
EXPENDITURES			
Inspection	1,857	249	3,143
Construction contract	40,381	37,458	4,189
Contract services	-	2,349	1,000
Contract - Electrical	21,000	17,390	7,200
Contract - Mechanical	42,682	14,660	4,718
Contract - flooring	20,020	16,595	-
Contract - Cabinets	-	6,581	1,878
Materials & supplies	26,234	39,143	8,151
Equipment Rental	-	600	-
Miscellaneous	4,939	-	-
Freight	-	-	61
	<u>157,113</u>	<u>135,025</u>	<u>30,340</u>
	(157,113)	(135,025)	157,113
SURPLUS, beginning of year	127,612	127,612	-
TRANSFER	-	-	(29,501)
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ (29,501)</u>	<u>\$ (7,413)</u>	<u>\$ 127,612</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit G(21)

709 RENOVATIONS PHASE VIII

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 170,380
	-	-	170,380
EXPENDITURES			
Inspection	1,857	-	3,143
Construction contract	44,600	37,041	-
Contract services	-	4,957	-
Contract - Electrical	26,100	28,465	-
Contract - Mechanical	38,600	18,323	-
Contract - Flooring	16,800	5,585	-
Contract - Cabinets	-	5,080	-
Materials & supplies	34,680	49,683	-
Freight	1,000	1,121	-
Equipment Rental	600	600	-
	<u>164,237</u>	<u>150,855</u>	<u>3,143</u>
	(164,237)	(150,855)	167,237
SURPLUS, beginning of year	-	167,237	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (164,237)</u>	<u>\$ 16,382</u>	<u>\$ 167,237</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit G(22)

711 NORHA PROJECT #5438

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 562,291
	-	-	562,291
EXPENDITURES			
Administration- Inspection	-	2,699	-
Profession fees - PS Turje	-	7,262	582
	-	9,961	582
	-	(9,961)	561,709
SURPLUS, beginning of year	561,709	561,709	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 561,709</u>	<u>\$ 551,748</u>	<u>\$ 561,709</u>

Exhibit G(23)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

735 HEALTH FACILITY DESIGN

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - N.H.W. Canada	\$ -	\$ -	\$ 50,000
	-	-	50,000
EXPENDITURES			
Administration costs	-	-	932
Contract services	-	-	165
Equipment rental	-	-	210
Honoraria/Travel	-	-	1,861
Professional services	-	-	46,832
	-	-	50,000
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

Exhibit G(24)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

736 COMMUNITY BUILDING

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 220,000	\$ 220,000	\$ -
Contribution - Health Canada	290,000	580,000	-
Community Futures Dev. Corp.	250,000	250,000	-
	760,000	1,050,000	-
EXPENDITURES			
Construction Management, UNITEC	69,201	69,201	-
Contract - excavator	16,340	16,340	-
Contract service	100	100	-
Equipment rental	9,566	9,566	-
Insurance - builders	12,678	12,678	-
Materials & supplies	78,316	78,316	-
Architectural/engineering fees	141,102	141,102	-
	327,303	327,303	-
SURPLUS, beginning of year	432,697	722,697	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ 432,697	\$ 722,697	\$ -

NUXALK NATION
Exhibit H

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

SOCIAL SERVICES PROGRAMS

Exhibit Budgetary Code	Description	Cumulative Surplus (Deficit)		Total Available Funds	Transfers In/Out	Other Revenue	INAC Contribution	Surplus Reallocations	Surplus (Deficit)	Expenditure	Surplus (Deficit)	Cumulative Surplus (Deficit)
		2001 March 31	2002 March 31									
H(1)	S.A. Basic needs	\$ (1,882)	\$ -	\$ 1,201,573	\$ 6,908	\$ -	\$ 1,201,573	\$ 45,572	\$ -	\$ 1,248,034	\$ (883,143)	\$ 2,539
H(2)	S.A. Special needs	(1,855)	-	160,918	(1,989)	1,724	93,098	40,519	-	45,572	2,857	70,942
H(3)	S.A. Administration	68,865	-	71,025	-	-	43,895	-	-	89,976	19,287	46,417
H(4)	S.A. - G.F.A.	27,130	-	122,070	(2,535)	-	122,070	-	-	24,608	19,287	46,417
H(5)	Social Assistance - Adult Care	-	-	15,353	-	-	122,070	-	-	13,317	2,036	2,036
H(6)	Community Action Program	-	-	61,447	2,200	-	122,070	-	-	63,247	(1,760)	(1,060)
H(7)	Drug & Alcohol Program	680	-	72,290	-	72,290	17,888	-	-	89,178	2,036	2,036
H(8)	Community Health Program	-	-	60,022	-	60,022	17,888	-	-	77,910	(1,760)	(1,060)
H(9)	Family Support Program	-	-	12,671	-	-	12,671	-	-	15,206	-	-
H(10)	S.A. Family Support Program	4,313	-	8,309	(5,054)	-	9,050	-	-	15,206	-	-
H(11)	Brighter Futures Program	-	-	109,491	-	109,491	-	-	-	128,428	(18,937)	(18,937)
H(12)	Mental Health Crisis	-	-	99,753	-	99,753	-	-	-	95,067	-	-
H(13)	Substance Abuse	33	-	15,356	-	15,356	-	-	-	15,356	-	-
H(14)	Home Care Nursing	-	-	18,356	-	18,356	-	-	-	18,356	-	-
H(15)	Prenatal Care	-	-	25,218	-	25,218	-	-	-	29,383	-	-
H(16)	Home/Community Care	37,466	-	8,437	-	8,437	-	-	-	47,711	(37,466)	-
H(17)	Healthy Beginnings	15,397	-	220,116	10,000	241,148	-	-	-	195,437	30,314	45,711
H(18)	Diabetes Program	-	-	12,500	-	12,500	-	-	-	11,550	-	-
H(19)	Aids Prevention	-	-	3,000	-	3,000	-	-	-	3,000	-	-
H(20)	National Child Benefit	-	-	8,070	(12,200)	-	100,638	-	-	97,108	(6,868)	(6,237)
H(21)	Safehouse Operations	4,621	-	260,020	-	260,020	-	-	-	251,721	(6,868)	-
H(22)	Green Park/Water Safety	-	-	5,157	-	5,157	-	-	-	5,157	-	-
H(23)	Aboriginal Health Project	-	-	20,000	-	20,000	-	-	-	20,000	-	-
H(24)	Aboriginal Health Project	-	-	75,937	-	75,937	-	-	-	20,581	55,356	55,356
H(25)	Youth Probation Services	125	-	7,590	3,135	7,590	-	-	-	10,850	(5,137)	(5,012)
H(26)	Daycare Operations	864	-	23,992	(3,135)	-	-	-	-	21,721	(894)	(7,139)
H(27)	Daycare Operations	114,488	-	(120,000)	-	-	-	-	-	1,627	(121,627)	-
H(28)	Ministry of Children and Families	654	-	64,704	-	64,704	-	-	-	60,753	3,951	4,905
		\$ 342,950	\$ -	\$ 1,880,740	\$ 742,892	\$ -	\$ 1,880,740	\$ -	\$ -	\$ 2,767,656	\$ (144,159)	\$ 198,791

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(1)

901 SOCIAL ASSISTANCE - BASIC NEEDS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
Prior year's surplus recovery, INAC	-	(129,109)	(23,671)
	<u>1,310,000</u>	<u>1,180,891</u>	<u>1,286,329</u>
EXPENDITURES			
Basic assistance payments	1,310,000	233,533	192,355
Work opportunity payments	-	10,628	107,663
Shelter payments - Other	-	247,456	273,655
Burials	-	11,249	6,804
Non-insured health benefits	-	8,220	7,945
Basic needs	-	467,478	416,155
Shelter payments	-	270,470	234,741
	<u>1,310,000</u>	<u>1,249,034</u>	<u>1,239,318</u>
	-	(68,143)	47,011
SURPLUS, beginning of year	-	70,682	23,671
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2,539</u>	<u>\$ 70,682</u>

Exhibit H(2)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

902 SOCIAL ASSISTANCE - SPECIAL NEEDS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 40,519	\$ 40,519	\$ 40,237
Prior year's surplus recovery, INAC	-	-	(5,249)
	<u>40,519</u>	<u>40,519</u>	<u>34,988</u>
EXPENDITURES			
Special needs payments	<u>40,519</u>	<u>45,572</u>	<u>42,092</u>
	-	(5,053)	(7,104)
	<u>40,519</u>	<u>45,572</u>	<u>42,092</u>
SURPLUS (DEFICIT), beginning of year	-	(1,855)	5,249
TRANSFER	1,855	6,908	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 1,855</u>	<u>\$ -</u>	<u>\$ (1,855)</u>

Exhibit H(3)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

903 SOCIAL ASSISTANCE - ADMINISTRATION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 93,098	\$ 93,098	\$ 93,999
Other revenue	<u>1,724</u>	<u>1,724</u>	<u>13,116</u>
	<u>94,822</u>	<u>94,822</u>	<u>107,115</u>
EXPENDITURES			
Administration costs	10,769	10,770	10,769
Bank charges	425	1,580	-
Consulting services	2,744	2,743	2,744
Casual help	3,624	2,310	3,624
Contracted services	6,595	6,528	-
Equipment Purchase	1,598	3,363	-
Honoraria/Travel	2,595	425	2,595
Materials & supplies	3,511	3,243	3,511
Registration fee	675	675	-
Salaries	68,808	47,003	68,807
Benefits - EI	2,232	1,477	2,232
Benefits - Insurance	5,181	5,626	-
Telephone	2,001	2,118	2,001
Transportation/Mileage	800	190	-
Utilities	1,533	1,409	1,533
W.C.B.	<u>685</u>	<u>516</u>	<u>685</u>
	<u>113,576</u>	<u>89,976</u>	<u>98,501</u>
	(18,754)	4,846	8,614
SURPLUS, beginning of year	-	68,085	60,148
TRANSFER	(1,989)	(1,989)	(677)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (20,743)</u>	<u>\$ 70,942</u>	<u>\$ 68,085</u>

Exhibit H(4)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

904 GUARDIAN FINANCIAL ASSISTANCE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 58,205	\$ 58,205	\$ 58,205
Prior year surplus recovery, INAC	-	(14,310)	(22,180)
	<u>58,205</u>	<u>43,895</u>	<u>36,025</u>
EXPENDITURES			
Support payments	58,205	24,608	31,075
	<u>58,205</u>	<u>24,608</u>	<u>31,075</u>
	-	19,287	4,950
SURPLUS, beginning of year	-	27,130	22,180
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 46,417</u>	<u>\$ 27,130</u>

Exhibit H(5)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

905 SOCIAL ASSISTANCE - ADULT CARE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 122,070	\$ 122,070	\$ 121,899
	<u>122,070</u>	<u>122,070</u>	<u>121,899</u>
EXPENDITURES			
Administration costs	12,501	12,811	15,901
Office/building rent	1,250	400	1,250
Casual help	1,129	2,729	1,129
Contracted services	7,295	2,750	7,295
Co-ordinator services	9,500	-	9,500
Materials & supplies	3,995	2,936	3,995
Salaries	78,539	96,331	78,539
Benefits - EI	2,576	3,025	2,576
W.C.B.	792	1,088	792
Training	922	-	922
	<u>118,499</u>	<u>122,070</u>	<u>121,899</u>
	3,571	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 3,571</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(6)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

906 COMMUNITY ACTION PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 17,888	\$ 17,888	\$ 17,773
Contribution - Ministry of Social Services	-	-	11,667
Other revenue	-	-	9,500
	<u>17,888</u>	<u>17,888</u>	<u>38,940</u>
EXPENDITURES			
Administration costs	1,789	1,790	3,576
Consulting fees	-	870	6,738
Contracted services	10,869	6,083	2,774
Honoraria/Travel	5,125	4,263	13,123
Materials & supplies	-	311	-
Salaries	-	-	14,170
Benefits - EI	-	-	429
W.C.B.	105	-	139
	<u>17,888</u>	<u>13,317</u>	<u>40,949</u>
	-	4,571	(2,009)
SURPLUS, beginning of year	-	-	2,009
TRANSFER	-	(2,535)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2,036</u>	<u>\$ -</u>

Exhibit H(7)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

907 DRUG AND ALCOHOL ABUSE PREVENTION PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 72,290	\$ 72,290	\$ 72,290
Other revenue	3,186	-	13,604
	<u>75,476</u>	<u>72,290</u>	<u>85,894</u>
EXPENDITURES			
Administration costs	1,065	1,115	31
Advertising	1,634	1,634	-
Bank charges	75	75	75
Bookkeeping	1,575	1,575	1,575
Casual help	942	1,092	900
Contract Service	500	500	-
Honoraria/Travel	4,700	4,751	-
Materials & supplies	1,845	2,359	-
Postage And Delivery	-	37	-
Printing and copying	370	370	370
Registration fee	-	75	-
Salaries	52,671	58,392	77,119
Benefits - EI	1,359	1,936	2,297
Benefits - Pension	862	861	1,305
Benefits - Insurance	2,139	1,975	2,342
Benefits - CPP	737	737	1,570
Telephone	1,235	1,780	2,176
Training	140	773	680
Transportation/mileage	1,800	1,800	-
W.C.B.	410	683	771
	<u>74,059</u>	<u>82,520</u>	<u>91,211</u>
	1,417	(10,230)	(5,317)
SURPLUS, beginning of year	-	680	6,159
TRANSFER	-	2,200	(162)
SURPLUS REALLOCATION	-	6,270	-
SURPLUS (DEFICIT), end of year	<u>\$ 1,417</u>	<u>\$ (1,080)</u>	<u>\$ 680</u>

Exhibit H(8)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

908 COMMUNITY HEALTH PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 58,672	\$ 58,672	\$ 59,190
Other revenue	12,078	7,350	8,989
	<u>70,750</u>	<u>66,022</u>	<u>68,179</u>
EXPENDITURES			
Administration costs	2,960	2,960	2,960
Building rent	-	-	600
Contracted services	28,913	28,912	4,728
Honoraria/Travel	2,371	763	977
Janitorial services	3,717	4,590	4,460
Maintenance service	2,136	2,611	3,085
Materials & supplies	54	254	1,124
Postage & delivery	-	-	57
Salaries	24,330	19,839	32,668
Benefits - EI	767	771	1,081
Benefits - Pension	217	-	1,609
Benefits - Insurance	661	346	1,539
Training	2,335	2,226	-
Transportation/Mileage	-	-	3,933
W.C.B.	177	270	325
Telephone	5	5	41
	<u>68,643</u>	<u>63,547</u>	<u>59,187</u>
	2,107	2,475	8,992
SURPLUS, beginning of year	-	-	360
TRANSFER	-	-	(9,352)
SURPLUS REALLOCATION	-	(2,475)	-
SURPLUS, end of year	<u>\$ 2,107</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(9)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

911 FAMILY VIOLENCE PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 12,671	\$ 12,671	\$ 12,671
Other revenue	-	-	1,765
	<u>12,671</u>	<u>12,671</u>	<u>14,436</u>
EXPENDITURES			
Administration costs	1,267	1,267	1,444
Consulting services	11,300	12,689	1,720
Honoraria/Travel	-	-	2,654
Workshop	1,250	1,250	1,300
	<u>13,817</u>	<u>15,206</u>	<u>7,118</u>
	(1,146)	(2,535)	7,318
SURPLUS, beginning of year	-	-	1,049
TRANSFER	-	2,535	(8,367)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (1,146)</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(10)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

910 SOCIAL ASSISTANCE - FAMILY SUPPORT PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 9,050	\$ 9,050	\$ 9,100
	<u>9,050</u>	<u>9,050</u>	<u>9,100</u>
EXPENDITURES			
Family support payments	9,050	2,919	7,280
	<u>9,050</u>	<u>2,919</u>	<u>7,280</u>
		6,131	1,820
SURPLUS, beginning of year	-	4,313	2,493
TRANSFER	-	(5,054)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ 5,390	\$ 4,313

Exhibit H(11)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

913 BRIGHTER FUTURES PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 101,932	\$ 101,932	\$ 101,932
Other revenue	-	7,559	1,000
	<u>101,932</u>	<u>109,491</u>	<u>102,932</u>
EXPENDITURES			
Administration costs	-	-	5,097
Advertising	-	-	529
Building rent	-	-	300
Consulting services	-	-	3,000
Contracted services	6,200	18,165	6,418
Grants	-	250	19,000
Cultural Projects	14,000	13,793	-
Honoraria/Travel	-	-	5,087
Materials & supplies	-	2,032	1,194
Postage & delivery	-	16	50
Semi-Flex (Many Nations)	-	181	-
Registration fee	-	-	2,465
Salaries	75,813	81,080	6,577
EI Expense	2,259	2,338	217
Benefits - Pension	3,005	3,261	-
Benefits - Insurance	5,192	5,302	-
Telephone	-	-	500
Training	-	-	6,164
Acswalcta breakfast program	-	-	9,000
W.C.B.	-	29	65
Workers Compensation	-	212	-
Workshop	-	1,769	16,243
	<u>106,469</u>	<u>128,428</u>	<u>81,906</u>
	(4,537)	(18,937)	21,026
SURPLUS, beginning of year	-	-	14,904
TRANSFER	-	-	(35,930)
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	\$ (4,537)	\$ (18,937)	\$ -

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(12)

912 MENTAL HEALTH CRISIS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 84,062	\$ 84,062	\$ 84,062
Other revenue	5,691	5,691	-
Other - Healthy Beginnings	5,000	5,000	-
Other - Youth At risk	5,000	5,000	-
	<u>99,753</u>	<u>99,753</u>	<u>84,062</u>
EXPENDITURES			
Administration costs	4,203	4,248	4,204
Advertising	631	631	281
Building rent	50	50	50
Consulting services	29,611	34,212	2,500
Contracted services	1,028	979	12,384
Equipment purchases	2,790	2,790	-
Equipment rentals	2,928	3,914	3,984
Fuel/heat	537	537	-
Honoraria/Travel	5,190	5,279	10,754
Insurance	134	134	133
Janitorial services	2,620	3,100	3,070
Materials & supplies	1,283	3,045	901
Professional services	3,630	-	-
Registration fee	-	-	995
Service agreement	-	-	18
Salaries	19,280	19,280	29,161
Benefits - EI	607	607	973
Benefits - CPP	-	-	1,038
Benefits - Pension	963	1,276	-
Benefits - Insurance	1,978	2,304	-
Training	2,016	5,615	2,377
Telephone	1,552	2,142	2,387
Utilities	-	-	1,800
W.C.B.	183	209	286
Workshop	2,142	4,715	11,146
	<u>83,356</u>	<u>95,067</u>	<u>88,442</u>
SURPLUS, beginning of year	16,397	4,686	(4,380)
SURPLUS REALLOCATION	-	(4,686)	-
SURPLUS, end of year	<u>\$ 16,397</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(13)

914 SOLVENT ABUSE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 13,236	\$ 13,236	\$ 13,236
Other	2,300	2,300	-
	<u>15,536</u>	<u>15,536</u>	<u>13,236</u>
EXPENDITURES			
Administration costs	662	662	662
Contracted services	-	73	5,510
Equipment purchase	-	-	400
Equipment rentals	500	500	1,300
Honoraria/Travel	-	-	1,813
Materials & supplies	1,853	2,265	2,324
Salary	8,414	8,414	-
Benefits- EI	265	265	-
Benefits- Pension	421	421	-
Benefits- Insurance	869	869	-
WCB	80	80	-
Workshop	1,000	2,020	1,184
	<u>14,064</u>	<u>15,569</u>	<u>13,193</u>
	1,472	(33)	43
SURPLUS (DEFICIT), beginning of year	-	-	(43)
SURPLUS REALLOCATION	-	33	-
SURPLUS, end of year	<u>\$ 1,472</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(14)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

915 HOME CARE NURSING

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 18,270	\$ 18,270	\$ 18,269
Other revenue	86	86	10,023
	<u>18,356</u>	<u>18,356</u>	<u>28,292</u>
EXPENDITURES			
Administration costs	913	914	913
Honoraria/Travel	-	-	449
Materials & supplies	308	67	-
Contract Service	-	502	-
Salaries	10,778	11,278	23,243
Benefits - EI	340	353	767
Benefits - Pension	858	858	1,659
Benefits - Insurance	1,475	1,475	2,575
Transportation/Mileage	161	434	581
Training	-	2,335	-
W.C.B.	102	140	232
	<u>14,935</u>	<u>18,356</u>	<u>30,419</u>
	3,421	-	(2,127)
SURPLUS, beginning of year	-	-	2,127
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 3,421</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(15)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

916 PRENATAL CARE

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 25,218	\$ 25,218	\$ 25,217
Other Revenue	2,386	-	-
	<u>27,604</u>	<u>25,218</u>	<u>25,217</u>
EXPENDITURES			
Administration costs	1,261	1,261	1,261
Building rental	-	-	1,800
Consulting services	-	-	4,600
Contracted services	11,070	13,769	2,785
Materials & supplies	563	563	1,220
Equipment Purchase	2,037	2,037	-
Salaries	2,681	57	-
Benefits - EI	84	77	-
W.C.B.	25	27	-
Pregnancy outreach	8,432	11,792	-
	<u>26,153</u>	<u>29,583</u>	<u>11,666</u>
	1,451	(4,365)	13,551
SURPLUS (DEFICIT), beginning of year	-	-	(635)
TRANSFER	-	-	(12,916)
SURPLUS REALLOCATION	-	4,365	-
SURPLUS, end of year	<u>\$ 1,451</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(16)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

917 HOME/COMMUNITY CARE PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 40,180	\$ 40,180	\$ 40,180
Other revenue	8,437	8,437	-
Prior year's surplus recovery	-	(40,180)	-
	<u>48,617</u>	<u>8,437</u>	<u>40,180</u>
EXPENDITURES			
Administration costs	1,028	771	-
Consulting fees	39,272	31,436	2,714
Contract Survey	1,183	1,183	-
Salaries	12,789	11,515	-
Benefits- EI	403	363	-
Benefits - Pension	858	858	-
Benefits- Insurance	1,475	1,475	-
WCB	121	110	-
	<u>57,129</u>	<u>47,711</u>	<u>2,714</u>
	(8,512)	(39,274)	37,466
SURPLUS, beginning of year	37,466	37,466	-
SURPLUS REALLOCATION	-	1,808	-
SURPLUS, end of year	<u>\$ 28,954</u>	<u>\$ -</u>	<u>\$ 37,466</u>

Exhibit H(17)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

920 HEALTHY BEGINNINGS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Province of B.C.	\$ 175,012	\$ 193,316	\$ 95,088
Aboriginal Health Council	12,000	12,000	-
Mid- Coast FN Training Society	14,800	14,800	-
	<u>201,812</u>	<u>220,116</u>	<u>95,088</u>
EXPENDITURES			
Administration costs	10,000	10,000	3,500
Advertising	650	175	535
Audit costs	1,000	1,000	1,000
Consulting services	3,000	6,320	6,780
Contracted services	24,515	20,332	2,708
Equipment purchases	6,000	1,949	626
Food	3,800	3,219	11,338
Fuel and heat	1,000	1,859	-
Honoraria/Travel	3,000	3,599	2,419
Insurance	400	317	300
Janitorial services	2,000	1,175	-
Living Allowance	-	1,594	-
Materials & supplies	16,700	14,669	4,581
Postage & delivery	1,300	906	131
Rental	6,000	3,900	-
Pregnancy outreach program	-	-	197
Professional services	400	-	-
Resource material	1,000	791	2,707
Registration fee	150	75	75
Service agreement	500	504	490
Repair and Maintenance	4,200	4,061	-
Salaries and benefits	118,033	107,663	86,562
Telephone	3,960	3,427	973
Training	4,000	3,098	5,703
Transportation/Mileage	4,000	3,029	3,470
Utilities	1,000	699	329
W.C.B.	900	1,075	790
	<u>217,408</u>	<u>195,437</u>	<u>135,214</u>
	(15,596)	24,679	(40,126)
SURPLUS, beginning of year	-	15,397	41,973
TRANSFER	5,000	10,000	13,550
SURPLUS REALLOCATION	(195)	(4,365)	-
SURPLUS, end of year	<u>\$ (10,791)</u>	<u>\$ 45,711</u>	<u>\$ 15,397</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(18)

921 DIABETES PROGRAM

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 11,000	\$ 11,000	\$ -
Other revenue - BC Medical Group	1,500	1,500	-
	<u>12,500</u>	<u>12,500</u>	<u>-</u>
EXPENDITURES			
Administration costs	550	550	-
Consulting fees - Nutrition	1,000	1,000	-
Supplies for screening	200	867	-
Supplies for educational purposes	800	134	-
Training - nurses	8,000	8,000	-
Workshops - diabetes	1,000	999	-
	<u>11,550</u>	<u>11,550</u>	<u>-</u>
	950	950	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	(950)	-
SURPLUS, end of year	<u>\$ 950</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(19)

922 AIDS PREVENTION

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Health Canada	\$ 3,000	\$ 3,000	\$ -
	<u>3,000</u>	<u>3,000</u>	<u>-</u>
EXPENDITURES			
Administration costs	150	150	-
Workshops	2,850	2,850	-
	<u>3,000</u>	<u>3,000</u>	<u>-</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(20)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

918 NATIONAL CHILD BENEFIT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 100,638	\$ 100,638	\$ 112,160
Other revenue	1,470	8,670	-
	<u>102,108</u>	<u>109,308</u>	<u>112,160</u>
EXPENDITURES			
Administration costs	10,000	7,500	-
Contract Service	12,570	13,438	-
Dependant Care Allowance	30,000	30,000	-
Equipment Rental	5,553	5,553	-
Gas & Oil	790	790	-
Grants	13,006	14,006	22,693
Materials & supplies	9,049	9,050	-
Salaries- Day Camp	7,672	7,672	-
Benefits- EI	224	224	-
Telephone	193	193	-
W.C.B.	82	82	-
Training	-	-	23,148
Transportation	-	-	550
Workshops	2,099	8,600	65,769
	<u>91,238</u>	<u>97,108</u>	<u>112,160</u>
	10,870	12,200	-
SURPLUS (DEFICIT), beginning of year	-	-	(9,044)
TRANSFER	(10,000)	(12,200)	9,044
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 870</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(21)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

925 SAFEHOUSE OPERATIONS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ 257,858	\$ 260,020	\$ 257,858
Fund raising	-	4,399	-
	<u>257,858</u>	<u>264,419</u>	<u>257,858</u>
EXPENDITURES			
Administration costs	15	15	530
Building rent	-	-	150
Advertising	1,000	727	42
Contracted services	2,875	2,674	19,418
Equipment purchases	1,000	600	-
Equipment rental	-	-	310
Food	6,800	7,589	6,491
Gas and oil	400	433	826
Heat and fuel	2,000	731	1,720
Honoraria/Travel	6,000	5,351	8,543
Insurance	706	706	661
Insurance - ICBC	1,096	1,105	1,036
Legal/audit	1,000	2,000	355
Materials & supplies	5,000	4,636	2,479
Repairs and maintenance	2,800	4,082	302
Service agreement	1,600	1,541	233
Postage & delivery	200	267	200
Registration fee	1,100	1,010	2,535
Salaries	200,000	210,082	186,998
Benefits - EI	6,500	6,488	6,151
Benefits - CPP	1,000	1,135	64
Benefits - Insurance	600	600	4,685
Stationery/office supplies	2,300	2,547	-
Telephone	2,000	2,603	4,447
Training	11,000	9,462	7,760
Utilities	1,400	1,586	963
W.C.B.	2,100	2,707	2,022
T.V. fees	750	648	862
Transportation/Mileage	100	52	237
	<u>261,342</u>	<u>271,377</u>	<u>260,020</u>
	(3,484)	(6,958)	(2,162)
SURPLUS, beginning of year	4,621	4,621	6,783
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 1,137</u>	<u>\$ (2,337)</u>	<u>\$ 4,621</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(22)

909 GREEN PLAN/WATER SAFETY

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - NHW	\$ 5,157	\$ 5,157	\$ 5,508
	<u>5,157</u>	<u>5,157</u>	<u>5,508</u>
EXPENDITURES			
Administration costs	275	275	276
Contracted services	4,882	4,882	3,989
Materials & supplies	-	-	800
Transportation/Mileage	-	-	443
	<u>5,157</u>	<u>5,157</u>	<u>5,508</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

Exhibit H(23)

919 MENTAL HEALTH TREATMENT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Swartz Consulting	\$ 20,000	\$ 20,000	\$ -
	<u>20,000</u>	<u>20,000</u>	<u>-</u>
EXPENDITURES			
Materials & supplies	533	533	-
Overhead	2,550	2,550	-
Consulting Service	11,523	11,523	-
Honorarium/Travel	382	383	-
Salaries/ Benefits	1,588	1,588	-
Benefits- EI	49	49	-
Workshop Fees	3,357	3,356	-
WCB	18	18	-
	<u>20,000</u>	<u>20,000</u>	<u>-</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H(24)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

940 ABORIGINAL HEALING PROJECT

	2002		2001
	Budget	Actual	Actual
REVENUE			
Aboriginal Healing Foundation	\$ 37,775	\$ 37,775	\$ 68,139
Aboriginal Healing Project	612	662	(4,239)
Other NEA	7,500	7,500	-
C.C Aboriginal Management Board	<u>30,000</u>	<u>30,000</u>	<u>-</u>
	<u>75,887</u>	<u>75,937</u>	<u>63,900</u>
EXPENDITURES			
Administration costs	1,750	-	1,180
Meeting/office rental	1,500	-	2,200
Consultant fees	3,750	-	22,200
Equipment purchases	200	-	8,000
Consulting fees	7,125	5,445	9,558
Travel	2,300	2,781	4,780
Honoraria	1,750	-	3,175
Insurance/ Advertisments	1,500	-	-
Salary	10,886	11,385	-
Benefits- EI	343	352	-
Benefits- insurance	313	313	-
Training- Field workers	11,250	-	-
WCB	488	132	-
Resource materials	1,000	-	-
Training	-	173	18,000
Transportation/Van	<u>525</u>	<u>-</u>	<u>86</u>
	<u>44,680</u>	<u>20,581</u>	<u>69,179</u>
	31,207	55,356	(5,279)
SURPLUS (DEFICIT), beginning of year	-	-	(2,289)
TRANSFER	-	-	7,568
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 31,207</u>	<u>\$ 55,356</u>	<u>\$ -</u>

Exhibit H(25)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

945 YOUTH PROBATION SERVICES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Ministry of Attorney General	\$ 7,590	\$ 7,590	\$ 5,933
	<u>7,590</u>	<u>7,590</u>	<u>5,933</u>
EXPENDITURES			
Materials & supplies	50	50	133
Salaries	10,171	14,305	9,581
Benefits - EI	320	448	317
Benefits - CPP	334	501	260
Transportation/Mileage	400	400	787
W.C.B.	<u>91</u>	<u>158</u>	<u>95</u>
	<u>11,366</u>	<u>15,862</u>	<u>11,173</u>
	(3,776)	(8,272)	(5,240)
SURPLUS, beginning of year	-	125	5,365
TRANSFER	-	3,135	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ (3,776)</u>	<u>\$ (5,012)</u>	<u>\$ 125</u>

Exhibit H(26)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

950 ADULT PROBATION SERVICES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Ministry of Attorney General	\$ 17,992	\$ 17,992	\$ 16,097
Contribution - Department of Justice	6,000	6,000	10,000
	<u>23,992</u>	<u>23,992</u>	<u>26,097</u>
EXPENDITURES			
Honoraria/Travel	992	992	1,079
Consulting fees	612	612	4,517
Materials and supplies	100	100	-
Salaries	13,744	17,300	15,948
Benefits - EI	433	542	529
Benefits - CPP	416	584	490
Transportation/Mileage	1,000	1,400	915
W.C.B.	111	191	158
	<u>17,408</u>	<u>21,721</u>	<u>23,636</u>
	6,584	2,271	2,461
SURPLUS (DEFICIT), beginning of year	-	864	(1,597)
TRANSFER	-	(3,135)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 6,584</u>	<u>\$ -</u>	<u>\$ 864</u>

Exhibit H(27)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

935 DAYCARE OPERATIONS

	2002		2001
	Budget	Actual	Actual
REVENUE			
Aboriginal Child Care Society	\$ -	\$ -	\$ 159,000
Prior year's surplus recovery	-	(120,000)	-
	<u>-</u>	<u>(120,000)</u>	<u>159,000</u>
EXPENDITURES			
Advertising	-	-	1,247
Consulting fees	-	-	20,876
Equipment purchase	-	-	18,367
Insurance	-	1,352	1,325
Materials and supplies	-	-	1,802
Postage and delivery	-	-	321
Repairs and maintenance	-	-	354
Telephone	-	275	220
	<u>-</u>	<u>1,627</u>	<u>44,512</u>
	-	(121,627)	114,488
SURPLUS, beginning of year	114,488	114,488	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 114,488</u>	<u>\$ (7,139)</u>	<u>\$ 114,488</u>

Exhibit H(28)

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2002

955 MINISTRY OF CHILDREN AND FAMILIES

	2002		2001
	Budget	Actual	Actual
REVENUE			
Contribution - Ministry of Children	\$ 64,704	\$ 64,704	\$ 10,774
	<u>64,704</u>	<u>64,704</u>	<u>10,774</u>
EXPENDITURES			
Administration cost	4,366	4,367	1,084
Child maintenance payment	29,004	29,004	4,834
Salaries	22,564	22,548	3,744
Benefits - EI	711	708	118
Materials and Supplies	4,080	2,580	-
Training	3,743	1,300	-
W.C.B.	236	246	40
	<u>64,704</u>	<u>60,753</u>	<u>9,820</u>
	-	3,951	954
SURPLUS, beginning of year	-	954	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 4,905</u>	<u>\$ 954</u>

Schedule 1

NUXALK NATION
CHANGES IN REVENUE AND CAPITAL FUNDS HELD IN TRUST FOR THE BAND
YEAR ENDED MARCH 31, 2002

	Capital	Revenue	Total
BALANCE, April 1, 2001	\$ 10,079	\$ 351,066	\$ 361,145
Add:			
Interest	-	21,509	21,509
Grant	-	3,657	3,657
Lease	-	2,100	2,100
BALANCE, March 31, 2002	<u>\$ 10,079</u>	<u>\$ 378,332</u>	<u>\$ 388,411</u>



SEIGNEURET & CHENG
CERTIFIED GENERAL ACCOUNTANTS

AUDITOR'S REPORT

To: The membership of Nuxalk Nation

We have audited the financial statements of Nuxalk Nation as at March 31, 2002, and for the year then ended and reported on May 31, 2002.

A Schedule of Salaries, Honoraria, Travel Expenses and Other Remuneration ("Schedule IV & V") is required to be presented to the membership of the Nuxalk Nation pursuant to the funding agreement between Indian and Northern Affairs Canada and Nuxalk Nation. The Schedule has been compiled by the management of the Nuxalk Nation from their records. For the purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the financial statements;
- Our audit was conducted for the purposes of forming an opinion on the financial statements taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the Membership and the Department of Indian Affairs and does not form part of the financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on this Schedule. However, no procedures have been carried out on this Schedule in addition to those necessary to form an opinion on the financial statements.

This report has been prepared in accordance with the applicable Assurance and Related Services Guideline issued by the Canadian Institute of Chartered Accountants.

Seignuret & Cheng
CERTIFIED GENERAL ACCOUNTANTS
May 31, 2002

Your success is our business
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*denotes professional corporation

Schedule IV

NUXALK NATION
SCHEDULE OF SALARIES, HONORARIA, TRAVEL EXPENSES
AND OTHER REMUNERATION PAID TO
ELECTED OR APPOINTED OFFICIALS
FOR THE YEAR ENDED MARCH 31, 2002

Name of Individual	Position Title	Number of months	Salary and Honoraria	Travel Expenses	Other Remuneration	Total
Anfinn Siwallace	Chief					\$ 33,280
Jack Edgar	Councillor					200
Vanessa Hans	Councillor					375
Pat Hall	Councillor					650
Blair Mack	Councillor					550
Buddy Mack	Councillor					5,110
Marvin Mack	Councillor					200
Cecil Moody	Councillor					1,964
Ken Morton	Councillor					4,675
Rhonda Sandoval	Councillor					550
Eleanor Schooner	Councillor					800
Craig Snow	Councillor					1,356
Frank Webber	Councillor					31,722
Grace Hans	Nuxalk Education Authority Members					600
Jennifer Andy	Nuxalk Education Authority Members					825
John Schooner	Nuxalk Education Authority Members					4,150
June Mack	Nuxalk Education Authority Members					925
Melvina Mack	Nuxalk Education Authority Members					775
Monica Walkus	Nuxalk Education Authority Members					1,600
Peter Siwallace	Nuxalk Education Authority Members					575
Rhonda Sandoval	Nuxalk Education Authority Members					150
Stanley Nelson	Nuxalk Education Authority Members					350

* : The number of months during the fiscal year the individual was an elected or appointed official

Schedule V

NUXALK NATION
SCHEDULE OF SALARIES, HONORARIA, TRAVEL EXPENSES
AND OTHER REMUNERATION PAID TO
UNELECTED SENIOR OFFICIALS
FOR THE YEAR ENDED MARCH 31, 2002

Name of Individual	Position Title	Number of months *	Approved Salary Range		Actual Honoraria Expense	Actual Travel Expenses	Other Remuneration Paid
			From	To			
Peter Siwallace	Band Administrator		33,471	33,471	-	873	-
W.R. Talio	Band Administrator		10,639	10,639	-	1,579	-
W.R. Talio	Program Head		25,866	25,866	-	3,658	-
Cecilia Walkus	Program Head		40,004	40,004	-	682	-
John Schooner	Program Head		45,508	45,508	-	-	-
Sandra Talio	Program Head		35,287	35,287	-	-	-
Megan Moody	Program Head		13,201	13,201	-	2,105	-
Nelson Talio	Program Head		18,418	18,418	-	-	-
Michael Hood	Program Head		26,519	26,519	-	-	-
Norman Mulligan	Program Head		18,341	18,341	-	207	-
Paul Renaud	Program Head		3,675	3,675	-	-	-
Wilma Mack	Nuxalk Education Authority Administrator		24,720	58,548	-	-	-
Leon Tkakchek	Nuxalk Education Authority Principal		12,366	18,153	-	-	-
Judy Newbergher	Nuxalk Education Authority Principal		26,500	41,295	-	1,304	-

*: The number of months during the fiscal year the individual was on staff

Schedule VI

NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2002

Band Programs:

Albert's Repair Service	\$ 4,394
Archie Talio	2,885
B.C. Hydro & Power Authority	25,209
Belco Service (1978) Ltd.	1,327
Bella Coola Consumers Co-op	3,714
Bella Coola Redi Mix	16,134
Bella coola Valley Inn	1,218
Boreal Laboratories Ltd.	1,374
Brandon Ecological	2,358
C.A.N.A.C.	686
Central Coast Computers	3,088
Central Coast Regional District	2,985
David Nairne	130,247
Dick's Lumber	23,159
EMCO Limited	4,648
Four world Centre	1,390
Frank Webber	2,447
Hagensborg Mercantile	630
Jacinda Mack	1,138
Jardine Lloyd Thompson Canada	12,678
Kenar Group	808
Kerr Wood Leidal	32,693
Klonic Construction	16,340
North Coast Building Products	31,859
North Land	7,661
Northern Construction Specialist	1,217
Nuxalk Administration	9,413
O.K.N.T.C.	38,550
Peace Hill Trust	58,762
Pension payments held	79,861
Peterson Safety Group	870
Prince George Steel Ltd.	9,445
Receiver General	11,607

Carried forward	540,795

Schedule VI
NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2002

Band Programs:	
Balance forward	\$ 540,795
Ron Tuck	715
Seigneur et Cheng	17,628
Shell Canada Products	4,162
Staples	13,050
Stepha Watkinson	8,000
Superior Propane	25,987
Tallio Gas Bar	546
Telus	7,496
Townsite Pro Hardware	8,109
Tweedsmuir Travel	2,217
Wajax Industries Ltd.	2,573
Workers Compensation Board	7,090
Unitech	69,201
Venders - Under \$500.00	<u>11,160</u>
Sub total Band Programs	718,729
School District #49	165,626
Many Nations Benefit Corp	2,764
Maritime Life	10,944
Wages payable	9,703
Sun Life Assurance	<u>3,956</u>
Total Payable	<u>\$ 911,722</u>

Schedule VII
NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2002

Canada Mortgage and Housing Corporation (CMHC)	\$ 79,078
BC Aboriginal Child Care Society	52,000
Province of BC	327,974
Health Canada	611,062
FNESC	23,299
Mid Coast First Nations Training Society	24,318
	<u>1,117,731</u>
Loans to Band Members:	
Jennifer Andy	1,064
Gary Brown	541
Russel Casperson	1,261
Susan Elliott	3,267
Roger Harris	555
Loren Mack	5,258
Phillip Mack	3,873
Dianne Schooner	550
Norman Schooner Sr.	3,316
Wesley Snow	2,975
Jerry Tallio	2,563
Robert Tallio	2,924
Horace Walkus	4,854
Youth Ball Hockey	1,144
Individual Accounts - under \$500	<u>4,407</u>
	38,552
Less Allowance for doubtful accounts	<u>(29,191)</u>
Total loans to Band Members	<u>9,361</u>

Schedule VII
NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2002

Other Receivables:

Aboriginal Health Council	\$ 4,000
Administration Training	680
Amy Tallio	2,234
Arthur Hans Sr.	834
Beautification Project	2,849
Bill Balanow	671
Bruce Siwallace	3,305
Buddy Mack	1,032
Cedar Inn	4,200
Central Coast Regional District	14,706
Community Building Construction	10,788
Dave Cammock & Sons	8,932
Dora Hans	1,040
First People Heritage Language	11,778
Glen Bolton	800
Grizzly Holdings	1,695
Herbert Edgar Sr.	620
Intefor	44,707
Jack Edgar	955
Janitorial Training	1,224
Jennifer Andy	840
John Kelson	1,053
John Windsor	2,290
Johnny Moody	837
Ken Davis	1,270
Mina Hans	5,783
O.K.N.T.C.	840
Peter Siwallace	704
Robert Schooner	642
Robert Tallio	5,264
Robin Tallio	1,442
Ron Bonn	2,648
Sam Moody	12,043
Stanley King	5,254
Trans Coastal Traders Inc	1,850
Carried forward	\$ 159,810

Schedule VII
NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2002

Other Receivables:

Balance forward	\$ 159,810
Tweedsmuir Lodge	14,443
Woodland Cultural Centre	1,000
Alvin Schooner	617
Billy Andy Jr.	1,003
Cheryl Strand	819
Colleen Sampson	3,612
Curt Edgar	857
Cynthia Hanuse	4,825
Daisy Tallio	3,711
Dawnelle Mack	5,220
Emily Johnny	1,433
Eugene Dunn	2,790
Eugene Francis	2,120
Faye Edgar	2,362
George Pootlass	1,396
Gordon Edgar	559
Ivan Siwallace	525
Jason Hall	1,050
Laurena Brook	1,965
Leah Mack	8,629
Maria Savard	2,170
Marcella Andy	1,617
Marlene Hood	3,653
Marlene King	5,371
Martha Hood	940
Michelle Tallio	4,452
Mike Hood	544
Natalie Hans	1,000
Nina Tallio	795
Percy Schooner	788
Phillip Mack	862
Randy Mack	4,109
Robert Nelson	3,304
Ross Hans	6,115
carried forward	\$ 254,466

NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2002

Schedule VII

Other Receivables:

Balance forward	\$ 254,466
Roxanne Day	965
Tanya Olsen	529
Terry Gordon	5,116
Thomas Tallio	515
Trevor Schooner	967
Trevis Mack	695
Valerie Mack	2,867
Veronica Schooner	840
Violet Clellamin	17,512
Warren Tweedie	1,555
Leon Walkus	6,028
Donna Winsor	808
Rubina Windsor	8,142
Edith Wycotte	9,589
GST recoverable	11,168
Payroll advances	6,505
Vendors Under \$500	<u>29,475</u>
	357,742
Less: Allowance for doubtful accounts	<u>(180,675)</u>
Total Other Receivables	<u>177,067</u>
Total receivable	<u>\$ 1,304,159</u>