

NUXALK NATION
FINANCIAL STATEMENTS
MARCH 31, 2003

SEIGNEURET & CHENG
Certified General Accountants

NUXALK NATION

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March 31, 2003

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SEIGNEURET* & CHENG*
CERTIFIED GENERAL ACCOUNTANTS

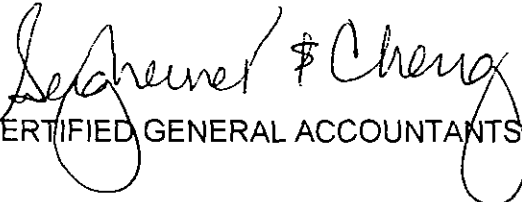
AUDITOR'S REPORT

To: The Members of
Nuxalk Nation

We have audited the Statement of Financial Position of the Nuxalk Nation as at March 31, 2003, 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, 2003 and the results of its operations and cash flow for the year then ended, in accordance with Canadian generally accepted accounting principles.


CERTIFIED GENERAL ACCOUNTANTS

May 16, 2003

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SEIGNEURET* & CHENG*
CERTIFIED GENERAL ACCOUNTANTS

AUDITOR'S REPORT

To: The membership of Nuxalk Nation

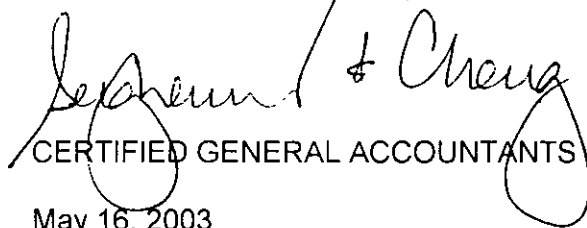
We have audited the financial statements of Nuxalk Nation as at March 31, 2003, and for the year then ended and reported on May 16, 2003.

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.


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May 16, 2003

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NUXALK NATION

MARCH 31, 2003

May 16, 2003

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Nuxalk Nation for the year ended March 31, 2003 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 Seigneuret & Cheng, Certified General Accountants in accordance with Canadian generally accepted auditing standards on behalf of the members. Seigneuret & Cheng, Certified General Accountants have full and free access to the books and records of the Band and to the Nuxalk Nation Council.

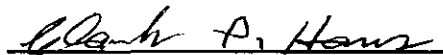
Chief




Councillor



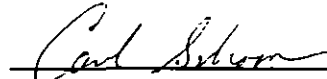
Councillor



Councillor



Councillor



Councillor



NUXALK NATION
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2003

ASSETS	<u>2003</u>	<u>2002</u>
Cash	\$ 969,636	\$ 207,758
Term deposits (Note 2)	635,802	616,821
Accounts receivable (Note 3)	578,327	1,304,159
Advances to Nuxalk Nation Development Corporation (Note 4)	24,780	22,012
Inventory	56,522	83,305
Prepaid expenses	54,552	1,545
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)	165,625	378,332
Capital (Schedule I)	10,079	10,079
Loans to Band Members (Note 6)	<u>10,693</u>	<u>10,693</u>
	<u>186,397</u>	<u>399,104</u>
Houses held for sale to Band Members (Note 7)	2,852,749	3,184,241
Capital assets (Note 8)	<u>13,884,318</u>	<u>12,744,624</u>
	<u>\$ 19,246,476</u>	<u>\$ 18,566,962</u>

See accompanying notes to financial statements.

NUXALK NATION

STATEMENT OF FINANCIAL POSITION MARCH 31, 2003

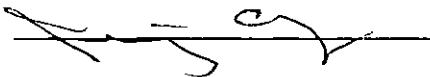
	<u>2003</u>	<u>2002</u>
LIABILITIES		
Bank indebtedness (Note 9)	\$ 101,492	\$ 535,237
Accounts payable and accrued expenses (Note 10)	722,889	911,722
Damage deposit and prepaid rent	7,243	15,383
Obligation under capital lease	-	14,994
Mortgages payable (Note 11)	<u>4,248,407</u>	<u>4,663,223</u>
	<u>5,080,031</u>	<u>6,140,559</u>

EQUITY AND RESERVE

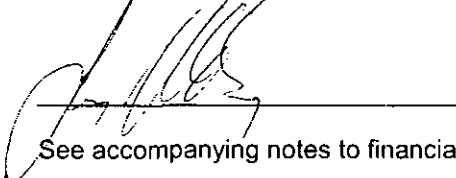
Surplus (Deficit) (Note 13)	581,462	(42,203)
Equity in Ottawa trust funds	186,397	399,104
Equity in capital assets	12,488,660	11,250,648
Replacement Reserve Fund (Note 14)	<u>909,926</u>	<u>818,854</u>
	<u>14,166,445</u>	<u>12,426,403</u>
	<u>\$ 19,246,476</u>	<u>\$ 18,566,962</u>

Contingent liabilities (Note 15)

Approved on behalf of the Nuxalk Nation



Robert P. Harris



See accompanying notes to financial statements.



Carl Johnson

Albert W. Swallows

**NUXALK NATION
Exhibit B**

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2003

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2003
Band Operated Programs	C	\$ (1,904,665)	\$ -	\$ -	\$ 1,858,390	\$ 240,936	\$ 194,661	\$ 1,115,807	\$ 983,519	\$ (921,146)
Economic and Employment Development Programs	D	362,754	-	550,406	570,848	(15,276)	1,468,732	1,105,636	342	363,096
Education Programs	E	(397,753)	-	3,730,650	620,525	-	3,953,422	4,150,419	200,756	(196,997)
Local Government Services "Operations & Maintenance"	F	108,276	-	857,847	317,187	(284,844)	998,466	830,383	59,807	168,083
Local Government Services "Capital"	G	1,590,394	-	175,000	895,719	52,045	2,713,158	1,889,407	(766,643)	823,751
Social Services Programs	H	198,791	-	1,881,879	1,203,543	7,139	3,291,352	2,946,677	145,884	344,675
		<u>\$ (42,203)</u>	<u>\$ -</u>	<u>\$ 7,195,782</u>	<u>\$ 5,466,212</u>	<u>\$ -</u>	<u>\$ 12,619,791</u>	<u>\$ 12,038,329</u>	<u>\$ 623,665</u>	<u>\$ 581,462</u>

See accompanying notes to financial statements.

NUXALK NATION
STATEMENT OF CASH FLOW
YEAR ENDED MARCH 31, 2003

	<u>2003</u>	<u>2002</u>
OPERATING ACTIVITIES		
Excess of revenue over expenditures	\$ 623,665	\$ 757,136
Adjustment for Capital and Investment Transactions included in Operations:		
Principal repayments on long term debt	414,816	393,185
Capital assets acquired from operations	1,948,825	85,940
Increase in Replacement Reserve Fund	91,072	102,123
Net changes in non-cash working capital components relating to operations	<u>502,635</u>	<u>778,157</u>
	<u>3,581,013</u>	<u>2,116,541</u>
INVESTING ACTIVITIES		
Capital expenditures	(1,948,825)	(85,940)
Change in term deposits - restricted	(18,041)	(25,018)
Net advances to commercial subsidiaries	<u>(2,768)</u>	<u>(1,800)</u>
	<u>(1,969,634)</u>	<u>(112,758)</u>
FINANCING ACTIVITIES		
Proceeds of long term debt	-	-
Repayment of long term debt	<u>(414,816)</u>	<u>(393,185)</u>
	<u>(414,816)</u>	<u>(393,185)</u>
Increase in cash and cash equivalents	1,196,563	1,610,598
Cash and Cash Equivalent, beginning of year	<u>(297,056)</u>	<u>(1,907,654)</u>
Cash and Cash Equivalent, end of year	<u>\$ 899,507</u>	<u>\$ (297,056)</u>
Cash and Cash Equivalents:		
Cash	\$ 969,636	\$ 207,758
Term deposits - unrestricted	31,363	30,423
Bank indebtedness	<u>(101,492)</u>	<u>(535,237)</u>
	<u>\$ 899,507</u>	<u>\$ (297,056)</u>

See accompanying notes to financial statements.

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2003

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.

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, 2003

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

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 Canadian 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, 2003**

2. TERM DEPOSITS

The term deposits bear interest at rates ranging from 1.25% to 3.0% per annum.

Restricted:

Term deposits, Replacement Reserve Fund	\$ 527,665
Term deposits, Employee Pension premiums held in trust	71,774
Term deposits, Minister of Finance for gravel permit	<u>5,000</u>
	604,439

Unrestricted:

Term deposits, other	<u>31,363</u>
	<u><u>\$ 635,802</u></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		\$ 347,377
Loans to Band Members	38,540	
Less: Allowance for doubtful accounts	<u>30,832</u>	7,708
Rents receivable	163,653	
Less: Allowance for doubtful accounts	<u>112,374</u>	51,279
Sundry receivables	240,264	
Less: Allowance for doubtful accounts	<u>68,301</u>	<u>171,963</u>
		<u><u>\$ 578,327</u></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, 2003

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, 2003 is presented below:

	<u>March 31, 2003</u>
Total assets	\$ 101,946
Total liabilities	\$ 179,866
Contributed surplus	\$ 115,000
Operating deficit	\$ (192,921)
	 <u>Year ended</u> <u>March 31, 2003</u>
Sales	\$ 51,779
Expenses	\$ 49,406
Net profit for the year	\$ 2,373

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, 2003**

6. LOANS TO BAND MEMBERS

	<u>2003</u>	<u>2002</u>
	\$ 3,235	\$ 3,235
	4,800	4,800
	2,875	2,875
	<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 11). 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, 2003**

8. CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2003</u>	<u>2002</u>
Buildings	\$ 8,126,551	\$ 1,635,361	\$ 6,491,190	\$ 5,029,027
Nurses' residence	106,127	26,532	79,595	84,901
Wellness center	38,618	9,655	28,963	30,894
Modular units	400,024	100,006	300,018	320,019
Band equipment	2,564,390	2,154,328	410,062	412,355
Vehicle	22,754	4,551	18,203	18,114
Echo mask	134,000	-	134,000	134,000
Smoker plant equipment	59,891	29,945	29,946	35,935
Sawmill	29,929	7,482	22,447	23,943
Fire halls and equipment	464,030	113,301	350,729	366,744
Senior citizens home	18,566	4,642	13,924	14,853
Water system	2,103,638	315,546	1,788,092	1,851,201
Fish plant	288,515	72,129	216,386	230,812
4 Mile subdivision infrastructure	<u>2,823,891</u>	<u>418,316</u>	<u>2,405,575</u>	<u>2,490,292</u>
Subtotal	17,180,924	4,891,794	12,289,130	11,043,090
Rental apartments	<u>2,126,917</u>	<u>531,729</u>	<u>1,595,188</u>	<u>1,701,534</u>
	<u>\$ 19,307,841</u>	<u>\$ 5,423,523</u>	<u>\$ 13,884,318</u>	<u>\$ 12,744,624</u>

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.

10. ACCOUNTS PAYABLE (Schedule VI for details)

	<u>2003</u>	<u>2002</u>
School District #49	\$ 385,379	\$ 165,626
Accrued mortgage instalments payable	55,948	55,948
Pension payments held	81,372	79,861
Wages and benefits payable	24,240	24,815
Accounts payable	<u>175,950</u>	<u>585,472</u>
	<u>\$ 722,889</u>	<u>\$ 911,722</u>

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2003

11. MORTGAGES PAYABLE

	<u>2003</u>	<u>2002</u>
<p>(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.</p>	\$ 267,991	\$ 377,447
<p>(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.</p>	256,878	319,930
<p>(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.</p>	593,346	656,323
<p>(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.</p>	532,676	575,269

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2003

11. MORTGAGES PAYABLE, continued	<u>2003</u>	<u>2002</u>
(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.	530,230	568,278
(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.	219,865	225,020
(vii) Mortgage payable to Peach Hills Trust Company, secured by 6 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.	<u>451,762</u>	<u>461,975</u>
Mortgages on Houses held for sale to Band members:	2,852,748	3,184,242
(viii) Mortgage payable to Peace 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 \$2,814 commenced February 1, 2000, with the loan maturing January 01, 2005. The mortgage is guaranteed by the Federal Government and insured by CMHC.	179,647	198,681

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2003

11. MORTGAGES PAYABLE, continued	<u>2003</u>	<u>2002</u>
(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.	<u>1,216,012</u>	<u>1,280,300</u>
	<u>\$ 4,248,407</u>	<u>\$ 4,663,223</u>

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

2004	\$ 410,185
2005	\$ 444,452
2006	\$ 475,741
2007	\$ 398,017
2008	\$ 357,627

12. 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 2003 was \$341,076 (2002: \$347,493). During the year, the Band received an additional financial contribution in the amount of \$887,804.

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2003**

13. SURPLUS (DEFICIT)

	<u>2003</u>	<u>2002</u>
Deficit, March 31 2002	\$ (42,203)	\$ (799,339)
Surplus for the year	<u>623,665</u>	<u>757,136</u>
Surplus(deficit), March 31, 2003	<u>\$ 581,462</u>	<u>\$ (42,203)</u>
Restricted Surplus:		
Committed Surpluses - capital projects	\$ 838,308	\$ 1,597,807
Recoverable Surpluses (Note 15)	16,736	48,956
Nuxalk Nation Transition House Society - Fundraising	<u>3,019</u>	<u>4,399</u>
Total restricted surplus	858,063	1,651,162
Unrestricted net Deficit	<u>(276,601)</u>	<u>(1,693,365)</u>
Surplus(deficit), March 31, 2003	<u>\$ 581,462</u>	<u>\$ (42,203)</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.

14. REPLACEMENT RESERVE FUND

At year end, the Band's Replacement Reserve Fund was under-funded by \$382,261.

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2003**

15. 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>2003</u>	<u>2002</u>
Social Development Basic Needs (H-1)	\$ -	\$ 2,539
Social Development Guardian Financial Assistance (H-4)	<u>16,736</u>	<u>46,417</u>
	<u>\$ 16,736</u>	<u>\$ 48,956</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.

16. 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
Exhibit C

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

Band Operated Programs

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2003
Local Band Revenue Fund	C(1)	\$ 19,349	\$ -	\$ -	\$ 19,947	\$ -	\$ 39,296	\$ 15,289	\$ 4,658	\$ 24,007
Water System Fund	C(2)	69,186	-	-	5,060	-	74,246	556	4,504	73,690
Tatsquan Apartments	C(3)	60,009	-	-	27,000	-	87,009	39,797	(12,797)	47,212
Triplex Rental Building	C(4)	2,320	-	-	13,860	-	16,180	21,793	(7,933)	(5,613)
Nuxalk Prop. Mgmt. - 14 units	C(5)	(98,763)	-	-	270,186	-	171,423	157,803	112,383	13,620
Apartment Complex Rentals	C(6)	(274,420)	-	-	400,848	-	126,428	245,959	154,889	(119,531)
Nuxalk Prop. Mgmt. - 8 units	C(7)	(180,360)	-	-	155,438	-	(24,922)	97,716	57,722	(122,638)
Inactive Programs	C(8)	(1,263,701)	-	-	1,880	239,962	(1,021,859)	-	241,842	(1,021,859)
Excavator Service	C(10)	15,985	-	-	142,755	-	158,740	104,928	37,827	53,812
Nuxalk Prop. Mgmt. - 12 units	C(11)	(144,348)	-	-	233,445	-	89,097	130,616	102,829	(41,519)
Nuxalk Prop. Mgmt. - 10 units	C(12)	(34,761)	-	-	190,145	-	155,384	98,267	91,878	57,117
Nuxalk Prop. Mgmt. - 8 units	C(13)	(36,606)	-	-	203,533	-	166,927	104,187	99,346	62,740
Gravel Pit	C(15)	(57,572)	-	-	22,011	-	(35,561)	19,716	2,295	(55,277)
Nuxalk Prop. Mgmt. - 3 units	C(16)	(1,560)	-	-	57,606	-	56,046	25,214	32,392	30,832
Nuxalk Prop. Mgmt. - 6 units	C(17)	21,551	-	-	114,676	-	136,227	53,966	60,710	82,261
Kimsquit Camp	C(18)	(974)	-	-	-	974	-	-	974	-
		<u>\$ (1,904,665)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,858,390</u>	<u>\$ 240,936</u>	<u>\$ 194,661</u>	<u>\$ 1,115,807</u>	<u>\$ 983,519</u>	<u>\$ (921,146)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

101 LOCAL BAND REVENUE FUND

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 5,550	\$ 7,585	\$ 6,183
Fees	9,156	9,156	3,475
Interest income	2,768	1,143	2,641
Office services	3,510	508	3,172
Other revenue	138	138	2,260
Photocopy charges	1,690	112	1,733
Rentals	<u>2,450</u>	<u>1,305</u>	<u>2,900</u>
	<u>25,262</u>	<u>19,947</u>	<u>22,364</u>
EXPENDITURES			
Administration costs	1,771	1,771	3,900
Bad debts (recovered)	1,300	1,641	16,278
Equipment purchases	600	-	-
Equipment rentals	580	-	500
Gas and oil	2,250	1,897	2,271
Grant	-	1,000	-
Insurance	2,200	1,654	2,164
Materials & supplies	950	117	3,548
Postage & delivery	-	15	24
Repairs and maintenance	4,681	7,194	3,394
Salaries	1,560	-	690
Benefits - EI	48	-	21
W.C.B.	<u>20</u>	<u>-</u>	<u>8</u>
	<u>15,960</u>	<u>15,289</u>	<u>32,798</u>
	9,302	4,658	(10,434)
SURPLUS, beginning of year	-	19,349	29,783
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 9,302</u>	<u>\$ 24,007</u>	<u>\$ 19,349</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

102 WATER SYSTEM FUND

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Fees	\$ 5,565	\$ 5,060	\$ 4,880
Fees - CCRD	<u>75,000</u>	<u>-</u>	<u>-</u>
	<u>80,565</u>	<u>5,060</u>	<u>4,880</u>
 EXPENDITURES			
Administration costs	556	556	8,125
Bad debts	1,000	-	9,172
Replacement reserve	<u>12,188</u>	<u>-</u>	<u>-</u>
	<u>13,744</u>	<u>556</u>	<u>17,297</u>
	66,821	4,504	(12,417)
 SURPLUS, beginning of year	-	69,186	81,603
 SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
 SURPLUS, end of year	<u>\$ 66,821</u>	<u>\$ 73,690</u>	<u>\$ 69,186</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

103 TATSQUAN APARTMENTS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	\$ 27,000	\$ 27,000	\$ 27,000
	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
EXPENDITURES			
Administration costs	2,700	2,700	5,480
Bad debts (recovered)	1,000	-	2,369
Contracted services	1,350	8,993	7,518
Equipment purchases	1,182	2,048	1,224
Gas and oil	125	167	82
Insurance	1,070	1,260	1,050
Materials & supplies	1,600	4,718	1,599
Postage & delivery	-	-	100
Repairs and maintenance	14,516	17,740	1,907
Utilities	<u>1,850</u>	<u>2,171</u>	<u>1,815</u>
	<u>25,393</u>	<u>39,797</u>	<u>23,144</u>
	1,607	(12,797)	3,856
SURPLUS, beginning of year	-	60,009	56,153
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1,607</u>	<u>\$ 47,212</u>	<u>\$ 60,009</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

105 TRIPLEX RENTAL BUILDING

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
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	1,386	1,387
Bad debts (recovered)	-	-	286
Contracted services	2,000	4,881	1,696
Fuel/heat	3,960	2,725	3,960
Insurance	830	968	807
Materials & supplies	800	4,826	453
Repairs and maintenance	1,900	4,719	1,244
Utilities	<u>2,800</u>	<u>2,288</u>	<u>2,858</u>
	<u>13,676</u>	<u>21,793</u>	<u>12,691</u>
	184	(7,933)	1,169
SURPLUS, beginning of year	-	2,320	1,151
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 184</u>	<u>\$ (5,613)</u>	<u>\$ 2,320</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

108 NUXALK PROPERTY MANAGEMENT - 14 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 85,726	\$ 61,949	\$ 61,949
Contribution CMHC (Federal)	-	146,226	-
Interest income	125	63	6
Rentals	<u>73,008</u>	<u>61,948</u>	<u>64,929</u>
	<u>158,859</u>	<u>270,186</u>	<u>126,884</u>
EXPENDITURES			
Bank charges	140	65	63
Contracted services	1,500	13	108
Gas and oil	-	55	-
Honoraria/Travel	-	85	-
Insurance	4,350	6,286	5,054
Legal/audit	1,000	1,200	659
Materials & supplies	1,050	851	247
Miscellaneous	100	-	231
Mortgage payments	139,360	133,656	133,656
Office rent	250	-	248
Postage & delivery	10	16	161
Professional services	345	-	-
Repairs and maintenance	4,500	4,573	2,704
Replacement reserve	10,086	11,003	11,003
Salaries	1,156	-	-
Telephone	9	-	-
Transportation/Mileage	<u>-</u>	<u>-</u>	<u>43</u>
	<u>163,856</u>	<u>157,803</u>	<u>154,177</u>
	(4,997)	112,383	(27,293)
DEFICIT, beginning of year	-	(98,763)	(71,470)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (4,997)</u>	<u>\$ 13,620</u>	<u>\$ (98,763)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

109 APARTMENT COMPLEX RENTALS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 89,224	\$ 62,645	\$ 67,075
Contribution CMHC (Federal)	-	229,785	-
Interest income	-	71	9
Rentals	<u>104,184</u>	<u>108,347</u>	<u>105,300</u>
	<u>193,408</u>	<u>400,848</u>	<u>172,384</u>
EXPENDITURES			
Bank charges	220	103	98
Contracted services	7,250	497	170
Equipment rentals	1,000	1,289	1,475
Fuel/heat	30,000	50,694	43,086
Gas and oil	35	3,831	197
Honoraria/Travel	375	133	-
Insurance	6,835	8,433	5,762
Legal/audit	2,000	3,034	1,035
Materials & supplies	4,500	4,851	1,545
Miscellaneous	150	-	-
Mortgage payments	153,391	140,472	142,907
Office rent	388	-	388
Postage & delivery	680	141	300
Professional services	541	-	-
Repairs and maintenance	8,500	17,110	4,091
Replacement reserve	13,048	13,994	13,994
Salaries	3,100	-	-
Telephone	25	30	-
Transportation/Mileage	-	250	311
Utilities	<u>1,220</u>	<u>1,097</u>	<u>1,095</u>
	<u>233,258</u>	<u>245,959</u>	<u>216,454</u>
	(39,850)	154,889	(44,070)
DEFICIT, beginning of year	-	(274,420)	(230,350)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (39,850)</u>	<u>\$ (119,531)</u>	<u>\$ (274,420)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

110 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Contribution - CMHC	\$ 41,048	\$ 36,279	\$ 38,266
Contribution CMHC (Federal)	-	83,558	-
Interest income	-	39	3
Rentals	<u>30,120</u>	<u>35,562</u>	<u>34,411</u>
	<u>71,168</u>	<u>155,438</u>	<u>72,680</u>
EXPENDITURES			
Bank charges	83	32	36
Contracted services	650	7	62
Equipment rentals	432	-	-
Honoraria/Travel	-	48	-
Insurance	2,500	3,511	2,527
Legal/audit	1,000	685	376
Materials & supplies	235	1,414	143
Miscellaneous	90	-	-
Mortgage payments	82,646	81,987	82,262
Office rent	141	-	141
Postage & delivery	100	-	92
Professional services	197	-	-
Repairs and maintenance	1,500	3,175	2,358
Replacement reserve	6,038	6,857	6,857
Salaries	1,100	-	-
Telephone	10	-	-
Transportation/Mileage	<u>-</u>	<u>-</u>	<u>24</u>
	<u>96,722</u>	<u>97,716</u>	<u>94,878</u>
	(25,554)	57,722	(22,198)
DEFICIT, beginning of year	-	(180,360)	(158,162)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (25,554)</u>	<u>\$ (122,638)</u>	<u>\$ (180,360)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

INACTIVE PROGRAMS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	\$ 1,881	\$ 1,880	\$ 12,896
EXPENDITURES			
	-	-	-
	<u>1,881</u>	<u>1,880</u>	<u>12,896</u>
DEFICIT, beginning of year	<u>-</u>	<u>(1,263,701)</u>	<u>(287,322)</u>
Transfer (to)/from			
112 Band Residence Rentals	-	-	(25,202)
120 CCRD Waterworks Project	-	-	9,522
204 Janitorial Training Project	-	2,052	-
206 Nuxalk College	-	-	(418,544)
303 Transit Service	-	-	(38,570)
304 Private Schools	-	-	(7,818)
402 Management Support	-	200,000	200,000
403 Roads O&M	-	861	-
404 Sewer Maintenance O&M	-	3,000	-
405 Water System Maintenance O&M	-	10,874	-
408 Municipal Services O&M	-	77,607	-
420 Teacherage Complex Rentals	-	4,707	-
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	-	(52,000)	(108,061)
793 Acwsalcta School Renovations	-	-	(54,690)
794 K4-K5 Building	-	-	(2,083)
903 Social Assistant - Administration	-	-	135
935 Daycare Operations	-	(7,139)	-
	<u>-</u>	<u>239,962</u>	<u>(998,933)</u>
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>9,658</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (1,021,859)</u>	<u>\$ (1,263,701)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

112 BAND RESIDENCE RENTALS

	2003		2002
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(25,203)
TRANSFER	-	-	25,203
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, 2003

113 EXCAVATOR SERVICE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 143,530	\$ 142,555	\$ 76,872
Other revenue	<u>200</u>	<u>200</u>	<u>-</u>
	<u>143,730</u>	<u>142,755</u>	<u>76,872</u>
EXPENDITURES			
Administration costs	14,373	14,373	7,749
Bad debts (recovered)	5,200	-	5,847
Contracted services	2,000	9,691	2,050
Equipment purchases	1,400	1,400	-
Equipment rentals	7,283	10,713	2,110
Gas and oil	11,385	11,559	6,031
Insurance	654	654	500
Materials & supplies	12,500	11,389	12,406
Postage & delivery	720	864	113
Repairs and maintenance	7,000	3,688	6,639
Salaries	40,000	38,062	26,237
Benefits - EI	1,000	843	818
Benefits - CPP	1,269	1,145	1,115
W.C.B.	<u>500</u>	<u>547</u>	<u>291</u>
	<u>105,284</u>	<u>104,928</u>	<u>71,906</u>
	38,446	37,827	4,966
SURPLUS, beginning of year	-	15,985	11,019
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 38,446</u>	<u>\$ 53,812</u>	<u>\$ 15,985</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

111 NUXALK PROPERTY MANAGEMENT - 12 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 48,627	\$ 48,627	\$ 48,627
Contribution CMHC (Federal)	-	125,337	-
Band subsidy	-	6,264	6,264
Interest income	-	59	5
Rentals	<u>52,740</u>	<u>53,158</u>	<u>56,038</u>
	<u>101,367</u>	<u>233,445</u>	<u>110,934</u>
EXPENDITURES			
Bad debts (recovered)	2,500	-	-
Bank charges	125	50	52
Contracted services	-	11	92
Consulting services	125	-	80
Equipment rentals	864	77	-
Honoraria/Travel	-	72	-
Insurance	3,725	6,573	4,693
Legal/audit	1,000	1,029	565
Materials & supplies	110	25	255
Miscellaneous	120	-	-
Mortgage payments	100,941	100,941	100,941
Office rent	212	-	212
Postage & delivery	100	-	139
Professional services	246	-	-
Repairs and maintenance	1,140	2,719	1,554
Replacement reserve	17,081	18,634	18,634
Salaries	1,650	-	-
Telephone	12	-	-
Transportation/Mileage	-	250	37
Training - Education	-	235	-
	<u>129,951</u>	<u>130,616</u>	<u>127,254</u>
	(28,584)	102,829	(16,320)
DEFICIT, beginning of year	-	(144,348)	(128,028)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (28,584)</u>	<u>\$ (41,519)</u>	<u>\$ (144,348)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

114 NUXALK PROPERTY MANAGEMENT - 10 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 41,878	\$ 36,789	\$ 36,789
Contribution CMHC (Federal)	-	104,447	-
Interest income	-	49	4
Rentals	<u>43,200</u>	<u>48,860</u>	<u>47,629</u>
	<u>85,078</u>	<u>190,145</u>	<u>84,422</u>
EXPENDITURES			
Bank charges	256	41	44
Contracted services	260	9	77
Equipment rentals	1,000	-	-
Honoraria/Travel	-	60	-
Insurance	3,105	5,134	3,610
Interest	80	-	-
Legal/audit	1,000	857	471
Materials & supplies	325	21	65
Miscellaneous	100	-	-
Mortgage payments	76,876	74,902	74,902
Office rent	177	-	176
Postage & delivery	25	-	116
Professional services	246	-	-
Repairs and maintenance	400	2,166	732
Replacement reserve	13,821	15,077	15,077
Salaries	1,375	-	-
Telephone	10	-	-
Transportation/Mileage	<u>-</u>	<u>-</u>	<u>31</u>
	<u>99,056</u>	<u>98,267</u>	<u>95,301</u>
	(13,978)	91,878	(10,879)
DEFICIT, beginning of year	-	(34,761)	(23,882)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (13,978)</u>	<u>\$ 57,117</u>	<u>\$ (34,761)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

115 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 74,500	\$ 55,066	\$ 55,066
Contribution CMHC (Federal)	-	104,447	-
Interest income	-	49	4
Rentals	<u>33,240</u>	<u>43,971</u>	<u>44,517</u>
	<u>107,740</u>	<u>203,533</u>	<u>99,587</u>
EXPENDITURES			
Bad debts (recovered)	1,500	-	-
Bank charges	256	42	43
Contracted services	800	159	77
Equipment rentals	1,000	-	-
Gas and oil	-	55	-
Honoraria/Travel	-	60	-
Insurance	3,105	5,445	3,610
Interest	100	-	-
Legal/audit	1,000	857	471
Materials & supplies	600	28	65
Miscellaneous	115	-	-
Mortgage payments	89,714	79,656	80,430
Office rent	177	-	176
Postage & delivery	10	-	116
Professional services	246	-	-
Repairs and maintenance	1,500	2,243	812
Replacement reserve	14,338	15,642	15,642
Salaries	1,376	-	-
Telephone	10	-	-
Transportation/Mileage	<u>-</u>	<u>-</u>	<u>31</u>
	<u>115,847</u>	<u>104,187</u>	<u>101,473</u>
	(8,107)	99,346	(1,886)
DEFICIT, beginning of year	-	(36,606)	(34,720)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (8,107)</u>	<u>\$ 62,740</u>	<u>\$ (36,606)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

120 CCRD WATERWORKS PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	9,522
TRANSFER	-	-	(9,522)
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, 2003

125 GRAVEL PIT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rental	\$ 4,649	\$ 6,089	\$ -
Sales	15,581	15,581	650
Other revenue	<u>341</u>	<u>341</u>	<u>-</u>
	<u>20,571</u>	<u>22,011</u>	<u>650</u>
EXPENDITURES			
Bad debt	-	-	2,664
Contracted services	4,280	3,830	105
Gas and oil	563	1,481	20
Insurance	2,560	5,005	1,276
Materials & supplies	600	251	600
Repairs and maintenance	5,279	5,280	1,163
Salaries	5,000	3,588	1,688
Benefits - EI	145	111	52
Benefits - CPP	50	27	22
W.C.B.	50	42	20
N.B. Permit	101	101	13
Documentation fee	<u>-</u>	<u>-</u>	<u>38</u>
	<u>18,628</u>	<u>19,716</u>	<u>7,661</u>
	1,943	2,295	(7,011)
DEFICIT, beginning of year	-	(57,572)	(50,561)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ 1,943</u>	<u>\$ (55,277)</u>	<u>\$ (57,572)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

116 NUXALK PROPERTY MANAGEMENT - 3 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 19,369	\$ 13,436	\$ 13,436
Contribution CMHC (Federal)	-	31,335	-
Rentals	8,916	12,820	14,340
Interest income	-	15	1
	<u>28,285</u>	<u>57,606</u>	<u>27,777</u>
EXPENDITURES			
Bank charges	77	12	13
Contracted services	-	3	23
Gas and oil	-	-	106
Honoraria/Travel	-	18	-
Insurance	932	1,172	1,284
Interest	50	-	-
Legal/audit	-	257	141
Materials & supplies	100	6	20
Miscellaneous	34	-	-
Mortgage payments	20,176	19,440	19,440
Office rent	53	-	53
Postage & delivery	10	-	35
Professional services	74	-	-
Repairs and maintenance	-	1,206	283
Replacement reserve	5,334	3,100	3,240
Salaries	413	-	-
Telephone	10	-	-
Transportation/Mileage	-	-	9
	<u>27,263</u>	<u>25,214</u>	<u>24,647</u>
	1,022	32,392	3,130
DEFICIT, beginning of year	-	(1,560)	(4,690)
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 1,022</u>	<u>\$ 30,832</u>	<u>\$ (1,560)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

117 NUXALK PROPERTY MANAGEMENT - 6 UNITS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 39,137	\$ 26,285	\$ 26,285
Contributin CMHC (Federal)	-	62,668	-
Rentals	23,832	25,692	27,890
Interest income	-	31	2
	<u>62,969</u>	<u>114,676</u>	<u>54,177</u>
EXPENDITURES			
Bank charges	154	23	26
Contracted services	-	5	46
Gas and oil	-	55	60
Honoraria/Travel	-	1,315	-
Insurance	1,863	4,102	2,568
Interest	100	-	-
Legal/audit	-	513	282
Materials & supplies	37	598	35
Miscellaneous	68	-	-
Mortgage payments	39,746	39,544	39,544
Office rent	106	-	105
Postage & delivery	10	-	61
Professional services	148	-	-
Repairs and maintenance	-	2,477	1,110
Replacement reserve	3,130	5,334	5,334
Salaries	826	-	-
Telephone	10	-	-
Transportation/Mileage	-	-	15
	<u>46,198</u>	<u>53,966</u>	<u>49,186</u>
	16,771	60,710	4,991
SURPLUS, beginning of year	-	21,551	16,560
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 16,771</u>	<u>\$ 82,261</u>	<u>\$ 21,551</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

140 KIMSQUIT CAMP

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	\$ -	\$ -	\$ 1,202
	<u>-</u>	<u>-</u>	<u>1,202</u>
EXPENDITURES			
Insurance	<u>-</u>	<u>-</u>	<u>2,176</u>
	<u>-</u>	<u>-</u>	<u>2,176</u>
	-	-	(974)
SURPLUS (DEFICIT), beginning of year	-	(974)	-
TRANSFER	<u>-</u>	<u>974</u>	<u>-</u>
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (974)</u>

NUXALK NATION
Exhibit D

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

ECONOMIC AND EMPLOYMENT DEVELOPMENT PROGRAMS

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) for the year	Cumulative Surplus (Deficit) March 31 2003
Student summer employment	D(1)	\$ -	\$ -	\$ -	\$ 23,201	\$ 2,438	\$ 25,639	\$ 25,639	\$ -	\$ -
FN Health Careers Program	D(2)	-	-	-	8,469	-	8,469	8,469	-	-
E-team project	D(3)	780	-	-	-	(780)	-	-	(780)	-
Janitorial training project	D(4)	37,552	-	-	8,570	(4,735)	41,387	41,387	(37,552)	-
Admin. Ass/Sec. training	D(5)	48,887	-	-	15,271	(11,578)	52,580	52,580	(48,887)	-
Nuxalk College	D(6)	168,499	-	550,406	45,490	-	764,395	523,446	72,450	240,949
Community Beautification & Maintenance	D(7)	53,247	-	-	11,794	652	65,693	65,693	(53,247)	-
Community Forest License	D(8)	(593)	-	-	21,867	-	21,274	15,694	6,173	5,580
Environmental capacity development	D(9)	-	-	-	8,000	-	8,000	5,095	2,905	2,905
Nuxalk Community Forestry	D(11)	9,783	-	-	(9,750)	-	33	3,677	(13,427)	(3,644)
Economic development	D(12)	10,312	-	-	71,168	-	81,480	77,241	(6,073)	4,239
Roe on Kelp	D(13)	2,758	-	-	137,777	-	140,535	80,390	57,387	60,145
Fisheries Project	D(14)	12,194	-	-	133,161	-	145,355	142,299	(9,138)	3,056
Alnarko Tower Count 2002	D(15)	-	-	-	26,016	-	26,016	25,672	344	344
Nuxalk Use Study Pilot	D(16)	(6,723)	-	-	8,885	(1,273)	889	889	6,723	-
Cross Cultural Renewal	D(18)	26,370	-	-	-	-	26,370	5,670	(5,670)	20,700
Integrated Services - Admin. Asst.	D(19)	(312)	-	-	16,113	-	15,801	15,801	312	-
C.O.L.T. Training #N-DCP-18	D(20)	-	-	-	9,961	-	9,961	9,684	277	277
Warehouse inventory C.C.	D(21)	-	-	-	1,894	-	1,894	1,171	723	723
Nuxalk Ooligan study	D(22)	-	-	-	32,961	-	32,961	5,139	27,822	27,822
		<u>\$ 362,754</u>	<u>\$ -</u>	<u>\$ 550,406</u>	<u>\$ 570,848</u>	<u>\$ (15,276)</u>	<u>\$ 1,468,732</u>	<u>\$ 1,105,636</u>	<u>\$ 342</u>	<u>\$ 363,096</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

201 STUDENT SUMMER EMPLOYMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Mid coast FN Training Society	\$ 22,532	\$ 21,692	\$ 21,794
Other revenue	<u>4,078</u>	<u>1,509</u>	<u>1,245</u>
	<u>26,610</u>	<u>23,201</u>	<u>23,039</u>
EXPENDITURES			
Administration costs	844	844	1,440
Materials & supplies	-	-	37
Salaries	23,296	22,554	19,616
Benefits - EI	718	695	636
First aid training	1,350	1,284	1,100
W.C.B.	<u>270</u>	<u>262</u>	<u>210</u>
	<u>26,478</u>	<u>25,639</u>	<u>23,039</u>
	132	(2,438)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	2,438	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 132</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

202 FN HEALTH CAREERS PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other-FN Health Committee	\$ 8,469	\$ 8,469	\$ 6,182
	<u>8,469</u>	<u>8,469</u>	<u>6,182</u>
EXPENDITURES			
Administration costs	127	127	537
Salaries	5,096	8,003	5,416
Benefits - EI	195	246	171
W.C.B.	<u>60</u>	<u>93</u>	<u>58</u>
	<u>5,478</u>	<u>8,469</u>	<u>6,182</u>
	2,991	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 2,991</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

203 E-TEAM PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ -	\$ -	\$ 32,541
Other revenue	-	-	780
	<u>-</u>	<u>-</u>	<u>33,321</u>
EXPENDITURES			
Administration costs	-	-	1,910
Equipment rental	-	-	400
Materials & supplies	-	-	2,427
Salaries	-	-	25,317
Benefits - EI	-	-	797
Benefits - CPP	-	-	406
Telephone	-	-	213
Transportation/mileage	-	-	800
W.C.B.	-	-	271
	<u>-</u>	<u>-</u>	<u>32,541</u>
	-	-	780
SURPLUS, beginning of year	-	780	-
TRANSFER	-	(780)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 780</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

204 JANITORIAL TRAINING PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
C.C. Aboriginal Management Board	\$ -	\$ -	\$ 45,412
S.A. transfer	<u>8,570</u>	<u>8,570</u>	<u>1,224</u>
	<u>8,570</u>	<u>8,570</u>	<u>46,636</u>
EXPENDITURES			
Overhead costs	2,139	2,139	2,122
Materials & supplies	3,359	3,359	300
Salaries	31,550	31,549	6,390
Benefits - EI	2,900	972	198
Course fees	3,000	3,000	-
W.C.B.	<u>368</u>	<u>368</u>	<u>74</u>
	<u>43,316</u>	<u>41,387</u>	<u>9,084</u>
	(34,746)	(32,817)	37,552
SURPLUS, beginning of year	-	37,552	-
TRANSFER	-	(4,735)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (34,746)</u>	<u>\$ -</u>	<u>\$ 37,552</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

205 ADMIN. ASST/SEC. TRAINING

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
C.C. Aboriginal Management Board	\$ -	\$ -	\$ 65,418
S.A. transfer	<u>15,271</u>	<u>15,271</u>	<u>680</u>
	<u>15,271</u>	<u>15,271</u>	<u>66,098</u>
EXPENDITURES			
Overhead costs	3,680	3,680	4,068
Equipment purchase	-	-	2,700
Equipment rental	2,803	2,803	-
Materials & supplies	1,934	1,934	250
Salaries	42,332	40,432	9,585
Benefits - EI	3,942	1,246	297
Training	2,000	2,000	200
W.C.B.	<u>485</u>	<u>485</u>	<u>111</u>
	<u>57,176</u>	<u>52,580</u>	<u>17,211</u>
	(41,905)	(37,309)	48,887
SURPLUS, beginning of year	-	48,887	-
TRANSFER	-	(11,578)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (41,905)</u>	<u>\$ -</u>	<u>\$ 48,887</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

206 NUXALK COLLEGE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 485,209	\$ 550,406	\$ 418,579
Contribution - FNEC	27,984	45,490	-
NCB funding	-	-	30,000
Other Income	-	-	44,283
S.A. Transfer	-	-	5,062
Welfare reform	<u>31,500</u>	<u>-</u>	<u>-</u>
	<u>544,693</u>	<u>595,896</u>	<u>497,924</u>
EXPENDITURES			
Administration costs	28,289	33,980	44,833
Casual help	-	-	320
Contracted services	80,662	14,236	11,931
Equipment purchases	-	-	3,696
Equipment rentals	6,096	6,247	35
Fuel/heat	1,000	1,392	2,726
Honoraria/Travel	-	-	6,778
Insurance	1,127	1,127	925
Maintenance allowances	56,905	53,764	17,472
Materials & supplies	3,500	3,114	586
General Supplies	-	-	628
Office Supplies	5,000	3,749	13,438
Other	5,000	5,649	685
Postage & delivery	500	464	212
Registration fee	-	-	850
Repairs and maintenance	5,000	4,524	6,800
Salaries and benefits	289,871	294,706	165,688
Telephone	4,000	4,383	4,048
Tuition and books	119,662	94,257	44,848
Utilities	1,000	834	1,716
W.C.B.	<u>1,215</u>	<u>1,020</u>	<u>1,210</u>
	<u>608,827</u>	<u>523,446</u>	<u>329,425</u>
	(64,134)	72,450	168,499
SURPLUS (DEFICIT), beginning of year	168,499	168,499	(418,544)
TRANSFER	-	-	418,544
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 104,365</u>	<u>\$ 240,949</u>	<u>\$ 168,499</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

207 COMMUNITY BEAUTIFICATION & MAINTENANCE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
C.C. Aboriginal Management Board	\$ -	\$ -	\$ 85,400
S.A. Transfer	<u>11,794</u>	<u>11,794</u>	<u>2,849</u>
	<u>11,794</u>	<u>11,794</u>	<u>88,249</u>
EXPENDITURES			
Overhead costs	5,339	5,339	4,283
Equipment purchase	1,170	1,170	2,060
Equipment rental	4,454	1,800	1,475
Materials & supplies	3,752	5,672	1,090
Salaries	44,362	44,121	25,027
Benefits - EI	4,889	1,359	777
Training	5,720	5,720	-
W.C.B.	<u>535</u>	<u>512</u>	<u>290</u>
	<u>70,221</u>	<u>65,693</u>	<u>35,002</u>
	(58,427)	(53,899)	53,247
SURPLUS, beginning of year	-	53,247	-
TRANSFER	-	652	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (58,427)</u>	<u>\$ -</u>	<u>\$ 53,247</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

208 COMMUNITY FOREST LICENSE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 30,000
Other revenue	-	21,867	-
	<u>-</u>	<u>21,867</u>	<u>30,000</u>
EXPENDITURES			
Administration costs	-	-	1,640
Consulting services	-	652	-
Contract services	-	6,000	-
Honoraria/Travel	-	2,282	-
Materials & supplies	-	4,358	1,487
Professional services - forester	-	-	19,875
Professional services - technical assistant	-	-	1,850
Salaries	-	2,304	4,334
Benefits - EI	-	71	157
W.C.B.	-	27	50
	<u>-</u>	<u>15,694</u>	<u>29,393</u>
	-	6,173	607
SURPLUS (DEFICIT), beginning of year	-	(593)	-
TRANSFER	-	-	(1,200)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ 5,580</u>	<u>\$ (593)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

209 ENVIRONMENTAL CAPACITY DEVELOPMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 8,000
Other revenue	<u>-</u>	<u>8,000</u>	<u>-</u>
	<u>-</u>	<u>8,000</u>	<u>8,000</u>
EXPENDITURES			
Administration costs	800	800	-
Contract services	<u>7,200</u>	<u>4,295</u>	<u>8,000</u>
	<u>8,000</u>	<u>5,095</u>	<u>8,000</u>
	(8,000)	2,905	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (8,000)</u>	<u>\$ 2,905</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

210 YOUTH WORK EXPERIENCE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Consulting services	-	-	4,222
Contracted services	-	-	1,046
Child care allowance	-	-	7,605
Maintenance allowance	-	-	21,966
Transportation	-	-	42
Rent	-	-	3,500
Materials and Supplies	-	-	2,127
Utilities	-	-	877
	<u>-</u>	<u>-</u>	<u>41,385</u>
	-	-	(41,385)
SURPLUS, beginning of year	-	-	41,385
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

211 NUXALK COMMUNITY FORESTRY

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
FN Forestry program	\$ -	\$ -	\$ 24,750
Prior year funding adjustment	<u>-</u>	<u>(9,750)</u>	<u>-</u>
	<u>-</u>	<u>(9,750)</u>	<u>24,750</u>
EXPENDITURES			
Administration costs	1,494	-	2,476
Contract service	5,440	3,450	7,560
Honoraria/travel	-	-	2,422
Materials & supplies	242	17	578
Postage & delivery	-	60	-
Salaries	4,102	-	723
Training	-	150	-
W.C.B.	<u>-</u>	<u>-</u>	<u>8</u>
	<u>11,278</u>	<u>3,677</u>	<u>13,767</u>
	(11,278)	(13,427)	10,983
SURPLUS, beginning of year	-	9,783	-
TRANSFER	-	-	(1,200)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (11,278)</u>	<u>\$ (3,644)</u>	<u>\$ 9,783</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

212 ECONOMIC DEVELOPMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue - O.K.N.T.C.	\$ 71,168	\$ 71,168	\$ 16,500
	<u>71,168</u>	<u>71,168</u>	<u>16,500</u>
EXPENDITURES			
Contract service	1,411	7,209	56
Equipment purchase	5,642	18,662	504
Fuel/heat	210	210	-
Honoraria/Travel	8,000	1,986	-
Materials & supplies	4,014	4,886	-
Repairs and maintenance	37	37	-
Salaries	63,000	37,213	3,675
Benefits - EI	1,950	1,088	113
Benefits - CPP	2,965	1,494	154
Training	944	944	-
Telephone	2,674	3,052	1,643
W.C.B.	735	460	43
	<u>91,582</u>	<u>77,241</u>	<u>6,188</u>
	(20,414)	(6,073)	10,312
SURPLUS, beginning of year	-	10,312	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (20,414)</u>	<u>\$ 4,239</u>	<u>\$ 10,312</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

229 ROE ON KELP

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 137,777</u>	<u>\$ 137,777</u>	<u>\$ 51,498</u>
	<u>137,777</u>	<u>137,777</u>	<u>51,498</u>
EXPENDITURES			
Administration costs	13,778	13,778	11,433
Contracted services	33,243	33,243	6,217
Honoraria/Travel	899	899	-
License fee	200	200	200
Materials & supplies	3,500	2,588	3,492
Herring License	27,300	26,621	27,300
Registration fee	2,675	2,675	-
W.C.B.	386	386	-
Utilities.	-	-	98
	<u>81,981</u>	<u>80,390</u>	<u>48,740</u>
	55,796	57,387	2,758
SURPLUS, beginning of year	-	2,758	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 55,796</u>	<u>\$ 60,145</u>	<u>\$ 2,758</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

281 FISHERIES PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - D.F.O.	\$ 114,000	\$ 114,000	\$ 105,000
Mid- Coast FN Training Society	-	-	31,859
Other revenue	<u>19,161</u>	<u>19,161</u>	<u>2,103</u>
	<u>133,161</u>	<u>133,161</u>	<u>138,962</u>
EXPENDITURES			
Administration costs	9,000	9,000	3,967
Bad debts	158	158	80
Building rent	-	-	225
Contracted services	28,804	28,804	27,324
Equipment purchases	2,155	2,155	-
Equipment rentals	500	-	421
Gas and oil	3,400	3,605	3,493
Fuel/heat	210	210	-
Honoraria and travel	8,000	5,342	5,283
Insurance	1,520	1,520	1,266
Janitorial services	-	-	3,000
Materials & supplies	3,468	3,468	4,339
Postage & delivery	400	137	364
Repairs and maintenance	1,270	2,412	2,126
Salaries	36,000	76,458	68,941
Benefits - EI	1,500	2,155	2,234
Salaries - Guardians	20,000	4,288	-
Telephone	1,300	1,243	2,759
Training	2,500	360	6,288
W.C.B.	<u>984</u>	<u>984</u>	<u>773</u>
	<u>121,169</u>	<u>142,299</u>	<u>132,883</u>
	11,992	(9,138)	6,079
SURPLUS, beginning of year	-	12,194	6,115
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 11,992</u>	<u>\$ 3,056</u>	<u>\$ 12,194</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

280 ATNARKO TOWER COUNT 2002

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - DFO	\$ 23,706	\$ 26,016	\$ -
	<u>23,706</u>	<u>26,016</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,798	1,798	-
Gas and oil	1,958	2,152	-
Materials & supplies	350	301	-
Salaries	18,604	20,550	-
Benefits - EI	633	633	-
W.C.B.	238	238	-
	<u>23,581</u>	<u>25,672</u>	<u>-</u>
	125	344	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 125</u>	<u>\$ 344</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

282 NUXALK USE STUDY PILOT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Ministry of Forests	\$ -	\$ -	\$ 2,000
Central Coast Aboriginal Management Board	<u>-</u>	<u>8,885</u>	<u>41,442</u>
	<u>-</u>	<u>8,885</u>	<u>43,442</u>
EXPENDITURES			
Administration costs	-	889	8
Consulting advisors	-	-	3,438
Vessel/helicopter rental	-	-	200
Honoraria/Travel	-	-	2,100
Materials & supplies	-	-	3,079
Research material	-	-	662
Salaries	-	-	34,716
Benefits - EI	-	-	1,093
Telephone	-	-	217
W.C.B.	<u>-</u>	<u>-</u>	<u>371</u>
	<u>-</u>	<u>889</u>	<u>45,884</u>
	-	7,996	(2,442)
DEFICIT, beginning of year	-	(6,723)	(4,281)
TRANSFER	-	(1,273)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), enc of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,723)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

283 B.C. AGGREGATE PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other - C.C.A.M.B.	\$ -	\$ -	\$ 1,452
	<u>-</u>	<u>-</u>	<u>1,452</u>
EXPENDITURES			
Administration cost	-	-	835
Bad debt	-	-	1,000
Contract services	-	-	8,252
Materials and supplies	-	-	1,068
	<u>-</u>	<u>-</u>	<u>11,155</u>
	-	-	(9,703)
SURPLUS, beginning of year	-	-	9,703
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

284 CROSS CULTURAL RENEWAL

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	-	-	4,000
Contract services	5,125	3,570	-
Insurance	2,100	2,100	-
Materials and supplies	129	-	54
Utilities	<u>322</u>	<u>-</u>	<u>-</u>
	<u>7,676</u>	<u>5,670</u>	<u>4,054</u>
	(7,676)	(5,670)	(4,054)
SURPLUS, beginning of year	-	26,370	30,424
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (7,676)</u>	<u>\$ 20,700</u>	<u>\$ 26,370</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

285 INTEGRATED SERVICES - ADMIN. ASST.

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Midcoast FN Training Society	\$ 17,126	\$ 13,713	\$ 5,363
Other revenue	<u>2,400</u>	<u>2,400</u>	<u>-</u>
	<u>19,526</u>	<u>16,113</u>	<u>5,363</u>
EXPENDITURES			
Administration costs	2,149	1,941	1,177
Equipment purchase	704	-	3,214
Materials & supplies	-	-	64
Miscellaneous	150	-	-
Salaries	11,088	12,602	3,472
Benefits - EI	350	388	108
Training	844	723	-
Tuition - North Island College	1,711	-	-
W.C.B.	<u>130</u>	<u>147</u>	<u>40</u>
	<u>17,126</u>	<u>15,801</u>	<u>8,075</u>
	2,400	312	(2,712)
SURPLUS (DEFICIT), beginning of year	-	(312)	-
TRANSFER	-	-	2,400
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ (312)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

213 C.O.L.T. TRAINING #N-DCP-18

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 9,961	\$ 9,961	\$ -
EXPENDITURES			
Equipment purchases	1,651	1,791	-
Honoraria/Travel	834	417	-
Tuition/training	<u>7,476</u>	<u>7,476</u>	<u>-</u>
	<u>9,961</u>	<u>9,684</u>	<u>-</u>
	-	277	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 277</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

214 WAREHOUSE INVENTORY C.C.

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 1,894	\$ 1,894	\$ -
EXPENDITURES			
Administration costs	172	172	-
Equipment purchase	200	-	-
Salaries	1,280	956	-
Benefits - EI	147	29	-
Training costs	75	-	-
W.C.B.	19	14	-
	<u>1,893</u>	<u>1,171</u>	<u>-</u>
	1	723	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1</u>	<u>\$ 723</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

286 NUXALK OOLIGAN STUDY

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 15,961	\$ 15,961	\$ -
Other revenue	<u>17,000</u>	<u>17,000</u>	<u>-</u>
	<u>32,961</u>	<u>32,961</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,451	485	-
Contracts	1,990	-	-
Equipment purchases	350	-	-
Equipment rentals	1,750	250	-
Gas and oil	-	325	-
Honoraria/Travel	2,480	1,009	-
Materials & supplies	100	235	-
Salaries	7,000	2,712	-
Benefits - EI	140	84	-
Training	600	-	-
W.C.B.	<u>100</u>	<u>39</u>	<u>-</u>
	<u>15,961</u>	<u>5,139</u>	<u>-</u>
	17,000	27,822	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 17,000</u>	<u>\$ 27,822</u>	<u>\$ -</u>

**NUXALK NATION
Exhibit E**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003**

EDUCATION PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2003
Cultural Education	E(1)	\$ 22,081	\$ -	\$ -	\$ 63,135	\$ -	\$ 85,216	\$ 78,798	\$ (15,663)	\$ 6,418
Teacherage Rentals	E(3)	(48,664)	-	25,293	43,606	-	20,235	68,336	563	(48,101)
Instruction Band School	E(4)	(138,165)	-	868,308	164,304	-	894,447	839,078	193,534	55,369
Student allowances	E(5)	(2,375)	-	15,500	-	-	13,125	11,931	3,569	1,194
Seasonal Transportation	E(6)	(19,228)	-	79,829	-	-	60,601	57,258	22,571	3,343
Management Support	E(7)	(18,945)	-	39,212	159,426	-	179,693	204,910	(6,272)	(25,217)
University - Maintenance & Tuition	E(8)	3,900	-	550,488	-	(40,130)	514,258	517,101	(6,743)	(2,843)
O & M Band School	E(9)	(240,178)	-	290,905	-	-	50,727	262,861	28,044	(212,134)
Education Capital	E(10)	22,555	-	13,350	-	-	35,905	20,272	(6,922)	15,633
School District #49 instruction	E(11)	-	-	1,842,467	-	-	1,842,467	1,842,467	-	-
TA training 2001-2002	E(13)	21,266	-	5,298	24,645	40,130	91,339	79,340	(9,267)	11,999
Daycare	E(14)	-	-	-	162,909	-	162,909	166,008	(3,099)	(3,099)
Shell Garden Project	E(15)	-	-	-	2,500	-	2,500	2,059	441	441
		<u>\$ (397,753)</u>	<u>\$ -</u>	<u>\$ 3,730,650</u>	<u>\$ 620,525</u>	<u>\$ -</u>	<u>\$ 3,953,422</u>	<u>\$ 4,150,419</u>	<u>\$ 200,756</u>	<u>\$ (196,997)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

301 CULTURAL EDUCATION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 22,224
Contribution - National Association of Cultural Education	22,224	22,224	-
Other revenue	-	-	20,000
FN Education Steering Committee	16,711	16,711	12,488
Woodland Cultural Centre	15,000	15,000	10,000
First People Heritage	<u>9,200</u>	<u>9,200</u>	<u>11,778</u>
	<u>63,135</u>	<u>63,135</u>	<u>76,490</u>
EXPENDITURES			
Administration costs	4,000	200	3,215
Building rent	-	-	125
Contracted services	11,973	11,973	25,438
Equipment purchases	230	230	8,925
Fuel/heat	941	941	1,660
Honoraria/Travel	244	243	1,115
Honoraria- Elders	13,900	13,917	14,250
Insurance	2,040	-	2,038
Janitorial services	2,523	2,523	3,000
Materials & supplies	600	600	2,450
Printing/production	500	500	-
Postage & delivery	-	-	9
Salaries	40,000	40,026	40,004
Benefits - EI	1,250	859	1,225
Benefits -Pension	1,000	2,004	923
Benefits - Insurance	970	2,708	964
Telephone	1,100	1,090	1,205
Utilities	600	489	706
W.C.B.	450	495	438
Training and education	<u>1,500</u>	<u>-</u>	<u>-</u>
	<u>83,821</u>	<u>78,798</u>	<u>107,690</u>
	(20,686)	(15,663)	(31,200)
SURPLUS, beginning of year	-	22,081	53,281
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (20,686)</u>	<u>\$ 6,418</u>	<u>\$ 22,081</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

304 PRIVATE SCHOOLS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(7,818)
TRANSFER	-	-	7,818
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, 2003

305 TEACHERAGE RENTALS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 25,319	\$ 25,293	\$ 24,381
Rentals	<u>40,613</u>	<u>43,606</u>	<u>48,634</u>
	<u>65,932</u>	<u>68,899</u>	<u>73,015</u>
EXPENDITURES			
Accommodations	45,240	46,292	45,542
Administration costs	2,423	2,423	2,251
Contracts	400	147	892
Equipment Rentals	260	102	252
Fuel/heat	2,000	1,953	4,004
Insurance	1,368	1,368	1,140
Materials & supplies	1,000	1,075	-
Other	100	-	50
Repairs and maintenance	1,500	958	2,647
Salaries	12,223	12,724	12,965
Benefit - EI	341	337	412
Utilities	700	338	1,660
W.C.B.	55	52	96
Benefit - pension	611	634	551
Benefit - insurance	<u>-</u>	<u>(67)</u>	<u>1,348</u>
	<u>68,221</u>	<u>68,336</u>	<u>73,810</u>
	(2,289)	563	(795)
DEFICIT, beginning of year	(48,664)	(48,664)	(59,869)
TRANSFER	-	-	12,000
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (50,953)</u>	<u>\$ (48,101)</u>	<u>\$ (48,664)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

306 INSTRUCTION BAND SCHOOL

	2003		2002
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 719,213	\$ 868,308	\$ 1,037,161
Contribution - Health Canada	-	-	5,000
FNESC funding	117,859	160,591	72,810
Other revenue	-	3,713	2,312
	<u>837,072</u>	<u>1,032,612</u>	<u>1,117,283</u>
EXPENDITURES			
Accommodations	-	-	49
Administrative expense	41,669	41,669	85,920
Advertising	800	602	7,824
Contracts	12,000	14,045	5,051
Equipment	6,000	3,739	12,314
General supplies	28,000	24,951	16,160
Honoraria/Travel	3,190	4,570	739
Equipment rental	3,800	3,737	8,157
Library	4,000	2,993	1,227
Office supplies	4,000	4,082	7,842
Art and music supplies	11,000	6,425	1,588
Home economics supplies	13,125	10,289	3,029
Photocopier supplies	1,500	979	3,017
Text books	2,200	2,093	879
Professional development	4,000	3,662	839
Physical education supplies	-	-	135
Network	-	8,802	-
Language arts - English	-	-	123
I.E. supplies	-	-	1,913
Special education supplies	-	-	197
Awards	3,500	2,767	459
Cultural related projects	4,000	2,635	974
Other	4,500	1,758	9,150
Postage & delivery	1,200	1,746	1,191
Repairs and maintenance	4,000	8,433	3,960
Salaries and benefits	617,515	620,111	928,125
Semi-Flex	3,000	2,776	3,778
Pension	22,191	25,878	36,020
Employee insurance	29,655	31,896	37,555
Telephone	7,700	4,257	8,465
Transportation/Mileage	100	-	95
Tuition	-	1,509	250
Workers compensation	2,621	2,674	3,460
	<u>835,266</u>	<u>839,078</u>	<u>1,190,485</u>
	1,806	193,534	(73,202)
DEFICIT, beginning of year	(138,165)	(138,165)	(99,963)
TRANSFER	30,000	-	35,000
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ (106,359)</u>	<u>\$ 55,369</u>	<u>\$ (138,165)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

309 STUDENT ALLOWANCES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 15,500	\$ 15,500	\$ 15,500
EXPENDITURES			
Books and supplies	6,000	5,000	-
Student allowance	<u>7,125</u>	<u>6,931</u>	<u>14,038</u>
	<u>13,125</u>	<u>11,931</u>	<u>14,038</u>
	2,375	3,569	1,462
DEFICIT, beginning of year	(2,375)	(2,375)	(3,837)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ 1,194</u>	<u>\$ (2,375)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

312 SEASONAL TRANSPORTATION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 79,887	\$ 79,829	\$ 28,215
Sale of bus	<u>3,000</u>	<u>-</u>	<u>-</u>
	<u>82,887</u>	<u>79,829</u>	<u>28,215</u>
EXPENDITURES			
Contracted services	425	686	415
Equipment Rental	6,409	(90)	9,048
Gas and oil	4,250	4,751	2,237
Insurance	3,002	3,002	5,003
Materials & supplies	3,000	603	3,001
Repairs and maintenance	16,000	16,670	15,704
Salaries and benefits	27,223	28,801	27,091
Benefits - EI	759	748	780
Semi-Flex	992	395	668
W.C.B.	123	115	104
Pension	1,361	1,401	1,401
Insurance	<u>113</u>	<u>176</u>	<u>253</u>
	<u>63,657</u>	<u>57,258</u>	<u>65,705</u>
	19,230	22,571	(37,490)
SURPLUS (DEFICIT), beginning of year	(19,228)	(19,228)	18,262
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 2</u>	<u>\$ 3,343</u>	<u>\$ (19,228)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

313 MANAGEMENT SUPPORT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 39,448	\$ 39,212	\$ 104,689
Other revenue	-	408	889
Transfer	<u>159,018</u>	<u>159,018</u>	<u>182,527</u>
	<u>198,466</u>	<u>198,638</u>	<u>288,105</u>
EXPENDITURES			
Administrative expense	-	526	7,942
Contracted services	30,000	32,446	7,108
Equipment purchases	2,200	4,933	3,634
Fuel	-	-	1,360
General supplies	1,500	1,713	2,188
Insurance	600	598	914
Legal fees	-	1,441	11,219
Nuxalk Education Authority honoraria	9,100	7,425	8,150
Office supplies	4,000	4,350	2,525
Other	8,000	8,719	990
Rentals	6,212	1,553	766
Postage & delivery	1,200	1,451	1,442
Interest	600	717	18
Bank Charges	200	106	15
Repairs and maintenance	700	678	575
Salaries and benefits	114,354	117,340	95,254
Semi-Flex	722	156	722
Pension	5,393	5,365	3,912
Telephone	4,000	4,568	3,883
Mileage	1,500	1,032	1,441
Insurance	8,454	7,904	8,647
Workers compensation	501	574	416
Board Expense	<u>1,700</u>	<u>1,315</u>	<u>2,440</u>
	<u>200,936</u>	<u>204,910</u>	<u>165,561</u>
	(2,470)	(6,272)	122,544
DEFICIT, beginning of year	(18,945)	(18,945)	(141,489)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (21,415)</u>	<u>\$ (25,217)</u>	<u>\$ (18,945)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

315 UNIVERSITY - MAINTENANCE & TUITION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 550,488	\$ 550,488	\$ 539,302
Other income	<u>-</u>	<u>-</u>	<u>809</u>
	<u>550,488</u>	<u>550,488</u>	<u>540,111</u>
EXPENDITURES			
Administrative expense	55,049	55,049	53,930
Maintenance allowance	313,120	296,600	340,446
Postage & delivery	-	-	60
Tuition, books and supplies	116,090	165,452	123,951
Telephone	<u>-</u>	<u>-</u>	<u>24</u>
	<u>484,259</u>	<u>517,101</u>	<u>518,411</u>
	66,229	33,387	21,700
SURPLUS, beginning of year	3,900	3,900	67,200
TRANSFER	(70,130)	(40,130)	(85,000)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (1)</u>	<u>\$ (2,843)</u>	<u>\$ 3,900</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

322 O & M BAND SCHOOL

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 286,102</u>	<u>\$ 290,905</u>	<u>\$ 233,286</u>
EXPENDITURES			
Administrative expense	25,253	25,253	-
Contracts	13,500	9,104	13,257
Fuel	28,000	28,905	28,273
Gas and oil	800	1,352	761
Insurance	16,795	16,795	14,284
Materials & supplies	20,000	16,183	30,035
Other	100	-	122
Rentals	3,467	3,467	406
Postage & delivery	100	258	627
Repairs and maintenance	36,000	29,051	35,114
Salaries and benefits	98,418	99,846	106,232
Semi-Flex	150	300	605
Pension	4,601	4,868	4,680
Employee insurance	8,197	8,253	9,295
Telephone	50	-	30
Utilities	23,000	18,766	22,706
W.C.B.	<u>431</u>	<u>460</u>	<u>473</u>
	<u>278,862</u>	<u>262,861</u>	<u>266,900</u>
	7,240	28,044	(33,614)
DEFICIT, beginning of year	(240,178)	(240,178)	(214,212)
TRANSFER	-	-	7,648
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (232,938)</u>	<u>\$ (212,134)</u>	<u>\$ (240,178)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

325 EDUCATION CAPITAL

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 13,350	\$ 13,350	\$ 13,950
EXPENDITURES			
Administration	1,335	1,335	1,395
Materials & supplies	<u>34,570</u>	<u>18,937</u>	<u>-</u>
	<u>35,905</u>	<u>20,272</u>	<u>1,395</u>
	(22,555)	(6,922)	12,555
SURPLUS, beginning of year	22,555	22,555	29,648
TRANSFER	-	-	(19,648)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 15,633</u>	<u>\$ 22,555</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

300 SCHOOL DISTRICT #49 INSTRUCTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 1,842,467</u>	<u>\$ 1,842,467</u>	<u>\$ 1,731,638</u>
EXPENDITURES			
Tuition payments	<u>1,842,467</u>	<u>1,842,467</u>	<u>1,731,638</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

303 TRANSIT SERVICE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Casual help	-	-	792
Gas and oil	-	-	974
Insurance - ICBC	-	-	815
Repairs and maintenance	-	-	2,325
Salaries	-	-	7,114
Benefits - EI	-	-	224
W.C.B.	-	-	76
	<u>-</u>	<u>-</u>	<u>12,320</u>
	-	-	(12,320)
SURPLUS (DEFICIT), beginning of year	-	-	(26,250)
TRANSFER	-	-	38,570
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

TA TRAINING 2001-2002

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 5,426	\$ 5,298	\$ -
Contribution - HRDC	<u>24,645</u>	<u>24,645</u>	<u>30,065</u>
	<u>30,071</u>	<u>29,943</u>	<u>30,065</u>
EXPENDITURES			
Contracts	20,526	14,528	6,486
Salaries	60,604	55,145	38,883
Benefits - EI	1,691	1,515	1,442
Benefits - Pension	2,727	1,739	2,864
Employee insurance	5,647	6,155	1,660
Training	-	-	7,240
W.C.B.	<u>273</u>	<u>258</u>	<u>224</u>
	<u>91,468</u>	<u>79,340</u>	<u>58,799</u>
	(61,397)	(49,397)	(28,734)
SURPLUS, beginning of year	21,266	21,266	-
TRANSFER	40,130	40,130	50,000
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1)</u>	<u>\$ 11,999</u>	<u>\$ 21,266</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

DAYC DAYCARE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
MCFTS - Operations Grant	\$ 118,000	\$ 120,000	\$ -
MCFTS - Training Allowance	10,668	-	-
Parent fees	3,500	9,265	-
In - Kind Contributions	4,279	3,644	-
Other revenue	<u>30,252</u>	<u>30,000</u>	<u>-</u>
	<u>166,699</u>	<u>162,909</u>	<u>-</u>
EXPENDITURES			
Administrative expense	5,000	5,000	-
Advertising	279	152	-
Equipment purchase	900	-	-
Equipment rental	1,000	-	-
Facility - Contracts/Janitorial	12,000	14,343	-
Fuel	-	2,218	-
Insurance	-	1,622	-
License & Monitor	2,000	-	-
Materials & supplies	7,000	4,063	-
Meetings	1,000	-	-
Nutrition program	12,000	7,262	-
Office supplies	-	767	-
Postage & delivery	1,000	61	-
Repairs and maintenance	-	325	-
Salaries and benefits	97,926	113,422	-
Pension	4,750	3,009	-
Employee insurance	3,331	5,810	-
Staff training	12,000	2,000	-
Telephone	-	1,334	-
Travel	12,000	2,906	-
Utilities	-	1,272	-
Workers compensation	<u>513</u>	<u>442</u>	<u>-</u>
	<u>172,699</u>	<u>166,008</u>	<u>-</u>
	(6,000)	(3,099)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (6,000)</u>	<u>\$ (3,099)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

SHELL GARDEN PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Donation - Shell Canada	\$ -	\$ 2,500	\$ -
EXPENDITURES			
Equipment purchases	-	575	-
Gas and oil	-	161	-
Materials & supplies	-	1,323	-
	<u>-</u>	<u>2,059</u>	<u>-</u>
	-	441	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 441</u>	<u>\$ -</u>

NUXALK NATION
Exhibit F

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

LOCAL GOVERNMENT SERVICES 'OPERATIONS AND MAINTENANCE'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2003
Management Support	F(1)	\$ 38,430	\$ -	\$ 490,045	\$ 253,282	\$ (209,044)	\$ 572,713	\$ 454,707	\$ 79,576	\$ 118,006
Roads O&M	F(2)	861	-	-	-	11,975	12,836	12,836	(861)	-
Sewer Maintenance	F(3)	-	-	-	3,000	52,672	55,672	55,672	-	-
Water System Maintenance	F(4)	10,516	-	-	9,357	14,052	33,925	24,925	(1,516)	9,000
Community Facilities	F(5)	-	-	-	6,168	55,239	61,407	55,239	6,168	6,168
Fire Protection	F(6)	-	-	-	-	37,289	37,289	37,289	-	-
Municipal Services	F(7)	77,606	-	260,967	-	(263,569)	75,004	35,996	(38,598)	39,008
Band Membership	F(8)	-	-	10,138	-	21,249	31,387	31,387	-	-
Professional Development	F(9)	16,536	-	57,069	-	-	73,605	50,704	6,365	22,901
Employee Benefit Plan	F(10)	(50,380)	-	39,628	-	-	(10,752)	26,248	13,380	(37,000)
Teacherage Complex	F(11)	14,707	-	-	45,380	(4,707)	55,380	45,380	(4,707)	10,000
		<u>\$ 108,276</u>	<u>\$ -</u>	<u>\$ 857,847</u>	<u>\$ 317,187</u>	<u>\$ (284,844)</u>	<u>\$ 998,466</u>	<u>\$ 830,383</u>	<u>\$ 59,807</u>	<u>\$ 168,083</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

402 MANAGEMENT SUPPORT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 490,045	\$ 490,045	\$ 479,008
Fees	197,962	207,073	161,405
Interest income	300	286	5,835
Other revenue	53,025	40,923	11,924
Other - Heritage Trust	5,000	5,000	-
	<u>746,332</u>	<u>743,327</u>	<u>658,172</u>
EXPENDITURES			
Administration costs	550	141	394
Advertising	1,465	1,463	2,940
Bad debts	-	-	2,129
Bank charges	4,000	2,792	3,818
Building rent	100	100	-
Casual help	2,175	1,635	1,825
Consulting services	6,000	374	12,801
Contracted services	3,565	3,665	498
Equipment purchases	4,153	4,153	24,548
Equipment rentals	12,700	6,738	10,001
Honoraria/travel, Council	5,000	869	1,392
Honoraria, Council	41,000	38,390	40,442
Honoraria/Travel	4,000	4,781	874
Insurance	8,900	6,560	8,969
Interest	12,000	11,913	7,486
Internet	165	130	-
Legal/audit	23,000	34,131	19,220
Materials & supplies	24,273	11,092	28,702
Membership fees - UBCIC	500	500	-
Postage & delivery	7,213	7,575	4,946
Professional services	5,000	-	6,423
Repairs and maintenance	10,038	10,048	2,675
Salaries	242,112	274,908	242,112
Benefits - EI	7,500	6,819	7,518
Benefits - Insurance	5,000	3,652	4,089
Telephone	16,835	11,545	9,910
Training	6,000	6,777	-
W.C.B.	2,835	3,956	2,547
	<u>456,079</u>	<u>454,707</u>	<u>446,259</u>
	290,253	288,620	211,913
SURPLUS, beginning of year	-	38,430	46,970
TRANSFER	(226,937)	(209,044)	(220,453)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 63,316</u>	<u>\$ 118,006</u>	<u>\$ 38,430</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

403 ROADS O&M

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 10,000	\$ -	\$ -
Transfer from 408 Municipal Services	<u>-</u>	<u>12,836</u>	<u>1,578</u>
	<u>10,000</u>	<u>12,836</u>	<u>1,578</u>
EXPENDITURES			
Administration costs	2,000	2,000	2,000
Contracted services	5,500	632	4,690
Equipment rental	9,488	9,488	738
Gas and oil	150	139	-
Materials & supplies	446	447	65
Repairs and maintenance	<u>1,425</u>	<u>130</u>	<u>1,324</u>
	<u>19,009</u>	<u>12,836</u>	<u>8,817</u>
	(9,009)	-	(7,239)
SURPLUS, beginning of year	-	861	8,100
TRANSFER	-	(861)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (9,009)</u>	<u>\$ -</u>	<u>\$ 861</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

404 SEWER MAINTENANCE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 59,455	\$ -	\$ -
Other - CCRD	3,000	3,000	-
Transfer from 408 Municipal Services	<u>-</u>	<u>55,672</u>	<u>49,002</u>
	<u>62,455</u>	<u>58,672</u>	<u>49,002</u>
EXPENDITURES			
Administration fee	4,100	4,100	-
Contracted services	5,678	5,676	2,471
Equipment rentals	725	-	-
Gas and oil	1,700	2,198	1,653
Insurance	1,650	1,850	1,612
Materials & supplies	500	308	360
Postage & delivery	649	649	-
Repairs and maintenance	6,300	6,300	3,542
Salaries	41,350	30,263	34,293
Benefits - EI	1,300	927	1,069
Benefits -Insurance	1,100	-	1,093
Telephone	425	368	422
Transportation/Mileage	2,800	2,554	2,000
Utilities	125	105	112
W.C.B.	<u>480</u>	<u>374</u>	<u>375</u>
	<u>68,882</u>	<u>55,672</u>	<u>49,002</u>
	(6,427)	3,000	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	(3,000)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (6,427)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

405 WATER SYSTEM MAINTENANCE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 35,000	\$ -	\$ -
Other - CCRD	10,500	9,357	10,516
Transfer from 408 Municipal Services	<u>-</u>	<u>24,926</u>	<u>23,944</u>
	<u>45,500</u>	<u>34,283</u>	<u>34,460</u>
EXPENDITURES			
Administration costs	4,550	4,550	3,500
Contracted services	2,850	584	725
Equipment rentals	1,055	1,055	-
Equipment Purchase	2,450	-	-
Insurance	1,250	1,091	1,222
Materials & supplies	3,500	2,054	3,245
Repairs and maintenance	9,200	794	5,358
Salaries	2,360	2,360	551
Benefits - EI	73	73	26
Telephone	709	319	516
Transportation/Mileage	2,350	1,411	2,336
Utilities	10,607	10,607	11,958
W.C.B.	<u>27</u>	<u>27</u>	<u>6</u>
	<u>40,981</u>	<u>24,925</u>	<u>29,443</u>
	4,519	9,358	5,017
SURPLUS, beginning of year	-	10,516	5,499
TRANSFER	(531)	(10,874)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 3,988</u>	<u>\$ 9,000</u>	<u>\$ 10,516</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

406 COMMUNITY FACILITIES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 25,125	\$ -	\$ -
Other revenue	5,880	3,288	3,000
Fees	2,880	2,880	-
Transfer from 408 Municipal Services	<u>531</u>	<u>55,239</u>	<u>22,442</u>
	<u>34,416</u>	<u>61,407</u>	<u>25,442</u>
EXPENDITURES			
Administration costs	3,101	3,101	-
Contracted services	3,626	3,511	510
Equipment purchases	1,170	346	-
Fuel/heat	13,246	13,246	5,886
Insurance	11,482	11,482	5,750
legal Fees	-	-	2,282
Janitorial services	2,500	2,040	368
Materials & supplies	12,288	12,288	3,283
Repairs and maintenance	4,464	4,464	2,105
Telephone	2,129	2,129	1,111
Utilities	<u>3,900</u>	<u>2,632</u>	<u>4,147</u>
	<u>57,906</u>	<u>55,239</u>	<u>25,442</u>
	(23,490)	6,168	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (23,490)</u>	<u>\$ 6,168</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

407 FIRE PROTECTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 45,000	\$ -	\$ -
Transfer from 408 Municipal Services	<u>-</u>	<u>46,260</u>	<u>35,123</u>
	<u>45,000</u>	<u>46,260</u>	<u>35,123</u>
EXPENDITURES			
Administration costs	4,500	4,500	4,500
Contracted services	1,015	1,015	-
Equipment purchases	7,187	7,187	2,159
Equipment rentals	450	-	-
Gas and oil	1,150	513	1,068
Honoraria/Travel	8,800	-	8,747
Insurance	6,200	6,313	6,128
License fee	525	-	525
Materials & supplies	6,166	3,736	6,127
Postage & delivery	367	346	89
Repairs and maintenance	7,833	7,833	5,278
Benefits - Insurance	1,500	1,513	1,483
Telephone	1,250	1,215	1,245
Utilities	<u>3,750</u>	<u>3,118</u>	<u>3,684</u>
	<u>50,693</u>	<u>37,289</u>	<u>41,033</u>
	(5,693)	8,971	(5,910)
SURPLUS, beginning of year	-	-	5,910
TRANSFER	-	(8,971)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,693)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

408 MUNICIPAL SERVICES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 260,967	\$ 260,967	\$ 243,711
Transfers	<u>(169,125)</u>	<u>(263,569)</u>	<u>(132,089)</u>
	<u>91,842</u>	<u>(2,602)</u>	<u>111,622</u>
EXPENDITURES			
Administration Fees	9,384	9,384	7,187
Service agreements	11,200	11,139	11,161
Streetlighting	16,000	15,473	15,367
Contract services - dumping	<u>2,400</u>	<u>-</u>	<u>301</u>
	<u>38,984</u>	<u>35,996</u>	<u>34,016</u>
	52,858	(38,598)	77,606
SURPLUS, beginning of year	-	77,606	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 52,858</u>	<u>\$ 39,008</u>	<u>\$ 77,606</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

409 BAND MEMBERSHIP

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 10,138	\$ 10,138	\$ 9,174
	<u>10,138</u>	<u>10,138</u>	<u>9,174</u>
EXPENDITURES			
Salaries	33,800	30,107	28,423
Benefits - EI	2,425	908	892
W.C.B.	<u>340</u>	<u>372</u>	<u>311</u>
	<u>36,565</u>	<u>31,387</u>	<u>29,626</u>
	(26,427)	(21,249)	(20,452)
SURPLUS, beginning of year	-	-	-
TRANSFER	26,937	21,249	20,452
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 510</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

410 PROFESSIONAL DEVELOPMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 57,069	\$ 57,069	\$ 25,800
	<u>57,069</u>	<u>57,069</u>	<u>25,800</u>
EXPENDITURES			
Administration costs	5,707	5,707	-
Equipment purchase	7,600	7,601	-
Honoraria/travel CESO	40,858	37,256	9,264
Resource material	140	140	-
	<u>54,305</u>	<u>50,704</u>	<u>9,264</u>
	2,764	6,365	16,536
SURPLUS, beginning of year	-	16,536	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 2,764</u>	<u>\$ 22,901</u>	<u>\$ 16,536</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

413 EMPLOYEE BENEFIT PLAN

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 39,628	\$ 39,628	\$ 35,471
	<u>39,628</u>	<u>39,628</u>	<u>35,471</u>
EXPENDITURES			
Administration costs	2,500	482	668
Benefits - Pension	15,450	12,981	13,552
Benefits - Insurance	<u>21,678</u>	<u>12,785</u>	<u>20,217</u>
	<u>39,628</u>	<u>26,248</u>	<u>34,437</u>
	-	13,380	1,034
DEFICIT, beginning of year	-	(50,380)	(51,414)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (37,000)</u>	<u>\$ (50,380)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

420 TEACHERAGE COMPLEX

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	\$ 45,240	\$ 45,240	\$ 45,240
Other revenue	<u>140</u>	<u>140</u>	<u>-</u>
	<u>45,380</u>	<u>45,380</u>	<u>45,240</u>
 EXPENDITURES			
Administration costs	10,104	10,104	10,000
Insurance	1,140	1,140	1,297
Loan payments	33,767	33,767	33,767
Materials & supplies	473	369	2,041
Contract services	<u>-</u>	<u>-</u>	<u>1,667</u>
	<u>45,484</u>	<u>45,380</u>	<u>48,772</u>
	(104)	-	(3,532)
SURPLUS, beginning of year	-	14,707	18,239
TRANSFERr	-	(4,707)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (104)</u>	<u>\$ 10,000</u>	<u>\$ 14,707</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

425 SCHOOL ASSESSMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(29,318)
TRANSFER	-	-	29,318
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**NUXALK NATION
Exhibit G**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003**

LOCAL GOVERNMENT SERVICES 'CAPITAL'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure for the year	Cummulative Surplus (Deficit) March 31 2003
Flood Control Study	G(4)	\$ 24,378	\$ -	\$ -	\$ -	45	\$ 24,423	\$ (24,378)	\$ -
Renovation Phase IX	G(6)	226,491	-	-	-	-	226,491	(209,146)	17,345
Renovation Phase X	G(7)	-	-	-	-	-	-	(6,000)	(6,000)
Hydro Site Clean Up	G(8)	34,375	-	-	-	-	34,375	-	34,375
Safe House Construction/Fit Up	G(9)	5,149	-	-	-	-	5,149	(6,053)	(904)
Daycare Construction	G(13)	-	-	-	(52,000)	52,000	-	-	-
R.R.A.P. Housing Renovations	G(17)	16,587	-	-	-	-	16,587	(6,919)	9,668
Renovations Phase VII	G(18)	(7,413)	-	-	-	-	(7,413)	-	(7,413)
Renovations Phase VIII	G(19)	16,382	-	-	-	-	16,382	(15,157)	1,225
R.R.A.P. 2002/2003	G(20)	-	-	-	36,000	-	36,000	3,601	3,601
NORHA Project #5438	G(21)	551,748	-	-	-	-	551,748	(9,419)	542,329
Community building	G(22)	722,697	-	-	884,407	-	1,607,104	(656,778)	65,919
Flood Emergency Preparation	G(23)	-	-	175,000	-	-	175,000	23,762	151,238
S.E.P. Transition 2002/2003	G(24)	-	-	-	20,312	-	20,312	7,704	12,608
Daycare improvements	G(25)	-	-	-	7,000	-	7,000	(240)	(240)
		<u>\$ 1,590,394</u>	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ 895,719</u>	<u>\$ 52,045</u>	<u>\$ 2,713,158</u>	<u>\$ 1,889,407</u>	<u>\$ 823,751</u>
								<u>\$ (766,643)</u>	<u>\$ 823,751</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

702 CAPITAL HOUSING RENOVATIONS PROGRAMS

	2003		2002
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(1,670)
TRANSFER	-	-	1,670
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, 2003

703 FOUR MILE SUBDIVISION EXPANSION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	18,777
TRANSFER	-	-	(18,777)
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, 2003

705 EMERGENCY RENOVATIONS

	2003		2002
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(38,679)
TRANSFER	-	-	38,679
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

706 FLOOD CONTROL STUDY

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	10,890	-	232
Equipment rentals	-	-	853
Materials & supplies	600	-	30
Oil and gas	-	-	144
Professional services	<u>86,860</u>	<u>24,423</u>	<u>119,363</u>
	<u>98,350</u>	<u>24,423</u>	<u>120,622</u>
	(98,350)	(24,423)	(120,622)
SURPLUS, beginning of year	-	24,378	145,000
TRANSFER	-	45	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (98,350)</u>	<u>\$ -</u>	<u>\$ 24,378</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

710 WATER SYSTEM UPGRADE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(48,150)
TRANSFER	-	-	48,150
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, 2003

713 RENOVATION PHASE IX

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 358,733
	<u>-</u>	<u>-</u>	<u>358,733</u>
EXPENDITURES			
Administration - inspections	29,845	2,775	7,477
Contract - labor	8,303	37,634	47,997
Contract - electrical	42,570	35,485	31,530
Contract services	-	2,423	-
Contract - mechanical	68,912	24,263	15,538
Contract - flooring	25,170	22,977	3,130
Materials & supplies	40,190	83,289	26,570
Miscellaneous	11,501	300	-
	<u>226,491</u>	<u>209,146</u>	<u>132,242</u>
	(226,491)	(209,146)	226,491
SURPLUS, beginning of year	-	226,491	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (226,491)</u>	<u>\$ 17,345</u>	<u>\$ 226,491</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

712 RENOVATION PHASE X

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Administration - inspections	<u>-</u>	<u>6,000</u>	<u>-</u>
	-	(6,000)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (6,000)</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

795 HYDRO SITE CLEAN UP

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Consulting services	<u>15,000</u>	<u>-</u>	<u>-</u>
	(15,000)	-	-
SURPLUS, beginning of year	-	34,375	34,375
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (15,000)</u>	<u>\$ 34,375</u>	<u>\$ 34,375</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

792 SAFE HOUSE CONSTRUCTION/FIT UP

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	4,573	3,585	7,070
Materials & supplies	<u>576</u>	<u>2,468</u>	<u>4,424</u>
	<u>5,149</u>	<u>6,053</u>	<u>11,494</u>
	(5,149)	(6,053)	(11,494)
SURPLUS, beginning of year	-	5,149	16,643
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (5,149)</u>	<u>\$ (904)</u>	<u>\$ 5,149</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

793 ACWSALCTA SCHOOL RENOVATIONS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(54,690)
TRANSFER	-	-	54,690
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, 2003

701 HOUSING RENOVATION PHASE IV

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(120,423)
TRANSFER	-	-	120,423
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, 2003

704 HOUSING RENOVATION PHASE V

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(126,621)
TRANSFER	-	-	126,621
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, 2003

720 DAYCARE CONSTRUCTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Prior year funding adjustment	\$ -	\$ (52,000)	\$ -
EXPENDITURES	-	-	-
	-	(52,000)	-
SURPLUS (DEFICIT), beginning of year	-	-	(108,061)
TRANSFER	-	52,000	108,061
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, 2003

794 K4-K5 BUILDING

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 9,658
EXPENDITURES	-	-	-
	-	-	9,658
SURPLUS (DEFICIT), beginning of year	-	-	(2,083)
TRANSFER	-	-	2,083
SURPLUS REALLOCATION	-	-	(9,658)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

707 HOUSING RENOVATION PHASE VI

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(207,538)
TRANSFER	-	-	207,538
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

725 PRIVATE HOUSING CONSTRUCTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	-	-	3,096
Contract - labour	-	-	1,010
Contract - Electrical	-	-	3,480
Materials & supplies	-	-	3,241
	<u>-</u>	<u>-</u>	<u>10,827</u>
	-	-	(10,827)
SURPLUS, beginning of year	-	-	10,827
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

730 R.R.A.P. HOUSING RENOVATIONS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ -	\$ -	\$ 36,000
Contribution -CMHC Internship	-	-	20,000
S.A Transfer	-	-	813
	<u>-</u>	<u>-</u>	<u>56,813</u>
EXPENDITURES			
Contract services	4,779	1,541	18,774
Contract - Flooring	-	-	561
Contract - Mechanical	1,210	-	-
Materials & supplies	7,074	1,378	11,904
Salaries	3,413	3,837	16,584
Benefits - EI	80	118	521
W.C.B.	31	45	184
	<u>16,587</u>	<u>6,919</u>	<u>48,528</u>
	(16,587)	(6,919)	8,285
SURPLUS, beginning of year	-	16,587	8,302
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (16,587)</u>	<u>\$ 9,668</u>	<u>\$ 16,587</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

708 RENOVATIONS PHASE VII

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Inspection	1,857	-	249
Construction contract	40,381	-	37,458
Contract services	-	-	2,349
Contract - Electrical	21,000	-	17,390
Contract - Mechanical	42,682	-	14,660
Contract - flooring	20,020	-	16,595
Contract - Cabinets	-	-	6,581
Materials & supplies	-	-	39,143
Equipment Rental	-	-	600
	<u>125,940</u>	<u>-</u>	<u>135,025</u>
	(125,940)	-	(135,025)
SURPLUS (DEFICIT), beginning of year	-	(7,413)	127,612
TRANSFER	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (125,940)</u>	<u>\$ (7,413)</u>	<u>\$ (7,413)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

709 RENOVATIONS PHASE VIII

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Inspection	1,857	2,667	-
Construction contract	7,559	600	37,041
Contract services	5,391	1,917	4,957
Contract - Electrical	-	4,350	28,465
Contract - Mechanical	-	210	18,323
Contract - Flooring	-	-	5,585
Contract - Cabinets	-	855	5,080
Materials & supplies	1,575	4,558	49,683
Freight	-	-	1,121
Equipment Rental	-	-	600
	<u>16,382</u>	<u>15,157</u>	<u>150,855</u>
	(16,382)	(15,157)	(150,855)
SURPLUS, beginning of year	-	16,382	167,237
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (16,382)</u>	<u>\$ 1,225</u>	<u>\$ 16,382</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

731 R.R.A.P. 2002/2003

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>
EXPENDITURES			
Contract services	-	16,922	-
Contract - Mechanical	-	180	-
Contract - Flooring	-	3,548	-
Contract - Cabinets	-	735	-
Materials & supplies	-	<u>11,014</u>	-
	<u>-</u>	<u>32,399</u>	<u>-</u>
	36,000	3,601	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 36,000</u></u>	<u><u>\$ 3,601</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

711 NORHA PROJECT #5438

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration- Inspection	-	526	2,699
Honoraria/Travel	-	3,602	-
Profession fees - PS Turje	-	-	7,262
Salaries	-	5,063	-
Benefits - EI	-	156	-
W.C.B.	-	72	-
	<u>-</u>	<u>9,419</u>	<u>9,961</u>
	-	(9,419)	(9,961)
SURPLUS, beginning of year	-	551,748	561,709
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 542,329</u>	<u>\$ 551,748</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

736 COMMUNITY BUILDING

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Band trust account	\$ 230,000	\$ 230,000	\$ -
Contribution - INAC	-	-	220,000
Contribution - Health Canada	505,954	505,954	580,000
Other revenue	38,430	38,430	-
Mid-Coast F.N. Training Society	110,023	110,023	-
Community Futures Dev. Corp.	-	-	<u>250,000</u>
	<u>884,407</u>	<u>884,407</u>	<u>1,050,000</u>
EXPENDITURES			
Administration costs	5,522	5,519	-
Construction Management, UNITEC	347,874	352,269	69,201
Contract - excavator	636	635	16,340
Contract service	96,780	96,780	100
Equipment rental	50,070	50,070	9,566
Insurance - builders	12,678	1,302	12,678
Materials & supplies	927,305	927,375	78,316
Architectural/engineering fees	<u>104,877</u>	<u>107,235</u>	<u>141,102</u>
	<u>1,545,742</u>	<u>1,541,185</u>	<u>327,303</u>
	(661,335)	(656,778)	722,697
SURPLUS, beginning of year	-	722,697	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (661,335)</u>	<u>\$ 65,919</u>	<u>\$ 722,697</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

716 FLOOD EMERGENCY PREPARATION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>
EXPENDITURES			
Professional services	<u>-</u>	<u>23,762</u>	<u>-</u>
	175,000	151,238	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 175,000</u></u>	<u><u>\$ 151,238</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

732 S.E.P. TRANSITION 2002/2003

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	<u>\$ 20,312</u>	<u>\$ 20,312</u>	<u>\$ -</u>
EXPENDITURES			
Contract services	9,972	6,369	-
Materials & supplies	<u>10,340</u>	<u>1,335</u>	<u>-</u>
	<u>20,312</u>	<u>7,704</u>	<u>-</u>
	-	12,608	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 12,608</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

737 DAYCARE IMPROVEMENTS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - O.K.N.T.C.	\$ 7,000	\$ 7,000	\$ -
EXPENDITURES			
Construction contract	6,300	5,790	-
Materials & supplies	<u>700</u>	<u>1,450</u>	<u>-</u>
	<u>7,000</u>	<u>7,240</u>	<u>-</u>
	-	(240)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (240)</u></u>	<u><u>\$ -</u></u>

**NUXALK NATION
Exhibit H**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003**

SOCIAL SERVICES PROGRAMS

	Exhibit Reference	Cumulative Surplus (Deficit) March 31 2002	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cumulative Surplus (Deficit) March 31 2003
S.A. Basic needs	H(1)	\$ 2,539	\$ -	\$ 1,135,391	\$ -	\$ -	\$ 1,137,930	\$ 1,181,642	\$ (46,251)	\$ (43,712)
S.A. Special needs	H(2)	-	-	41,798	-	-	41,798	42,974	(1,176)	(1,176)
S.A. Administration	H(3)	70,942	-	94,669	17,217	-	182,828	123,119	(11,233)	59,709
S.A. - G.F.A.	H(4)	46,417	-	(2,598)	-	-	43,819	27,083	(29,681)	16,736
Social Assistance - Adult Care	H(5)	-	-	135,346	-	-	135,346	134,146	1,200	1,200
Community Action Program	H(6)	2,036	-	18,625	25,000	-	45,661	5,846	37,779	39,815
Drug & Alcohol Program	H(7)	(1,080)	-	-	82,636	12,750	94,306	87,919	7,467	6,387
Community Health Program	H(8)	-	-	-	59,428	(758)	58,670	58,670	-	-
Family Violence Project	H(9)	-	-	12,671	-	-	12,671	5,600	7,071	7,071
S.A. Family Support Program	H(10)	5,390	-	9,192	-	-	14,582	4,531	4,661	10,051
Brighter futures	H(11)	(18,937)	-	10,622	101,932	-	93,617	92,192	20,362	1,425
Mental Health Crisis	H(12)	-	-	-	157,703	-	157,703	102,712	54,991	54,991
Solvent abuse	H(13)	-	-	-	13,236	390	13,626	13,626	-	-
Home Care Nursing	H(14)	-	-	-	17,769	-	17,769	17,769	-	-
Prenatal Care	H(15)	-	-	-	25,217	-	25,217	25,217	-	-
Home/Community Care Program	H(16)	-	-	-	103,054	(3,472)	99,582	96,110	3,472	3,472
Healthy Beginnings	H(17)	45,711	-	-	152,952	-	198,663	139,014	13,938	59,649
Diabetes Program	H(18)	-	-	-	15,589	-	15,589	1,459	14,130	14,130
Aids Prevention	H(19)	-	-	-	176	-	176	176	-	-
National Child Benefit	H(20)	-	-	110,305	-	(5,000)	105,305	105,305	-	-
Safehouse operations	H(21)	(2,337)	-	257,858	7,504	-	263,025	259,182	6,180	3,843
Aboriginal Healing Project	H(24)	55,356	-	-	187,148	-	242,504	168,702	18,446	73,802
Youth Probation Services	H(25)	(5,012)	-	-	3,186	11,531	9,705	10,095	4,622	(390)
Adult Probation Services	H(26)	-	-	-	24,862	(10,094)	14,768	14,768	-	-
Daycare Operations	H(27)	(7,139)	-	-	-	7,139	-	-	7,139	-
Ministry of Children and Families	H(28)	4,905	-	-	52,024	(5,347)	51,582	51,582	(4,905)	-
NIHB - Suicide Prevention	H(29)	-	-	-	28,916	-	28,916	28,916	-	-
Income Security Reform	H(30)	-	-	31,500	-	-	31,500	24,714	6,786	6,786
Child/Youth Mental Health	H(31)	-	-	-	5,738	-	5,738	-	5,738	5,738
Medical Services Travel	H(32)	-	-	-	122,256	-	122,256	123,608	(1,352)	(1,352)
ACRS	H(33)	-	-	26,500	-	-	26,500	-	26,500	26,500
		<u>\$ 198,791</u>	<u>\$ -</u>	<u>\$ 1,881,879</u>	<u>\$ 1,203,543</u>	<u>\$ 7,139</u>	<u>\$ 3,291,352</u>	<u>\$ 2,946,677</u>	<u>\$ 145,884</u>	<u>\$ 344,675</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2003

901 SOCIAL ASSISTANCE - BASIC NEEDS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 1,185,000	\$ 1,185,000	\$ 1,310,000
Prior year's surplus recovery, INAC	<u>(70,682)</u>	<u>(49,609)</u>	<u>(129,109)</u>
	<u>1,114,318</u>	<u>1,135,391</u>	<u>1,180,891</u>
EXPENDITURES			
Basic assistance payments	1,310,000	198,294	233,533
Work opportunity payments	-	34,683	10,628
Shelter payments - Other	-	193,303	247,456
Burials	-	5,489	11,249
Non-insured health benefits	-	3,315	8,220
Basic needs	-	456,324	467,478
Shelter payments	<u>-</u>	<u>290,234</u>	<u>270,470</u>
	<u>1,310,000</u>	<u>1,181,642</u>	<u>1,249,034</u>
	(195,682)	(46,251)	(68,143)
SURPLUS, beginning of year	-	2,539	70,682
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (195,682)</u>	<u>\$ (43,712)</u>	<u>\$ 2,539</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

902 SOCIAL ASSISTANCE - SPECIAL NEEDS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 41,798	\$ 41,798	\$ 40,519
EXPENDITURES			
Special needs payments	15,000	42,618	45,572
Special needs - formula	9,842	-	-
Special needs - special diet	8,700	-	-
Special needs - other/repairs	8,256	-	-
Special other	-	356	-
	<u>41,798</u>	<u>42,974</u>	<u>45,572</u>
	-	(1,176)	(5,053)
SURPLUS (DEFICIT), beginning of year	-	-	(1,855)
TRANSFER	-	-	6,908
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (1,176)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

903 SOCIAL ASSISTANCE - ADMINISTRATION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 94,669	\$ 94,669	\$ 93,098
Other revenue	<u>16,811</u>	<u>17,217</u>	<u>1,724</u>
	<u>111,480</u>	<u>111,886</u>	<u>94,822</u>
EXPENDITURES			
Administration costs	10,154	10,154	10,770
Bank charges	1,469	384	1,580
Consulting services	-	-	2,743
Casual help	-	-	2,310
Contracted services	17,759	17,759	6,528
Equipment Purchase	9,760	4,600	3,363
Fuel/heatl	250	210	-
Honoraria/Travel	8,475	6,520	425
Insurance	547	547	-
Interest	379	379	-
Janitorial services	330	330	-
Materials & supplies	1,827	2,016	3,243
Postage/delivery	46	46	-
Registration fee	900	-	675
Salaries	70,864	70,864	47,003
Benefits - EI	2,178	2,178	1,477
Benefits - Insurance	6,324	2,934	5,626
Benefits - CPP	630	630	-
Telephone	1,402	1,402	2,118
Training	163	163	-
Transportation/Mileage	600	-	190
Utilities	1,123	1,123	1,409
W.C.B.	<u>880</u>	<u>880</u>	<u>516</u>
	<u>136,060</u>	<u>123,119</u>	<u>89,976</u>
	(24,580)	(11,233)	4,846
SURPLUS, beginning of year	-	70,942	68,085
TRANSFER	<u>-</u>	<u>-</u>	<u>(1,989)</u>
SURPLUS, end of year	<u>\$ (24,580)</u>	<u>\$ 59,709</u>	<u>\$ 70,942</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

904 GUARDIAN FINANCIAL ASSISTANCE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 31,000	\$ 31,000	\$ 58,205
Prior year surplus recovery, INAC	<u>(27,130)</u>	<u>(33,598)</u>	<u>(14,310)</u>
	<u>3,870</u>	<u>(2,598)</u>	<u>43,895</u>
EXPENDITURES			
Support payments	<u>58,205</u>	<u>27,083</u>	<u>24,608</u>
	(54,335)	(29,681)	19,287
SURPLUS, beginning of year	-	46,417	27,130
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (54,335)</u>	<u>\$ 16,736</u>	<u>\$ 46,417</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2003

905 SOCIAL ASSISTANCE - ADULT CARE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 135,346</u>	<u>\$ 135,346</u>	<u>\$ 122,070</u>
EXPENDITURES			
Administration costs	12,543	12,543	12,811
Office/building rent	800	800	400
Casual help	4,805	4,597	2,729
Contracted services	6,972	6,972	2,750
Co-ordinator services	12,807	12,807	-
Materials & supplies	4,821	4,821	2,936
Salaries	87,776	87,776	96,331
Benefits - EI	2,704	2,704	3,025
W.C.B.	<u>1,126</u>	<u>1,126</u>	<u>1,088</u>
	<u>134,354</u>	<u>134,146</u>	<u>122,070</u>
	992	1,200	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 992</u>	<u>\$ 1,200</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

906 COMMUNITY ACTION PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 18,625	\$ 18,625	\$ 17,888
Contribution - Ministry of Social Services	<u>25,000</u>	<u>25,000</u>	<u>-</u>
	<u>43,625</u>	<u>43,625</u>	<u>17,888</u>
EXPENDITURES			
Administration costs	1,789	1,789	1,790
Consulting fees	-	-	870
Contracted services	10,869	1,468	6,083
Honoraria/Travel	5,125	2,443	4,263
Materials & supplies	-	-	311
Telephone	50	50	-
W.C.B.	<u>105</u>	<u>96</u>	<u>-</u>
	<u>17,938</u>	<u>5,846</u>	<u>13,317</u>
	25,687	37,779	4,571
SURPLUS, beginning of year	-	2,036	-
TRANSFER	-	-	(2,535)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 25,687</u>	<u>\$ 39,815</u>	<u>\$ 2,036</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2003

907 DRUG AND ALCOHOL ABUSE PREVENTION PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 8,000	\$ 8,000	\$ -
Contribution - Health Canada	72,290	72,290	72,290
Other revenue	<u>2,346</u>	<u>2,346</u>	<u>-</u>
	<u>82,636</u>	<u>82,636</u>	<u>72,290</u>
EXPENDITURES			
Administration costs	2,795	2,795	1,115
Advertising	1,634	371	1,634
Bank charges	-	-	75
Bookkeeping	-	-	1,575
Casual help	530	600	1,092
Contract Service	-	510	500
Fuel/heat	210	210	-
Equipment rental	5,272	5,272	-
Honoraria/Travel	-	-	4,751
Insurance	245	245	-
Materials & supplies	4,643	4,643	2,359
Postage And Delivery	-	-	37
Printing and copying	-	-	370
Repairs and maintenance	473	473	-
Registration fees	-	-	75
Salaries	61,911	61,911	58,392
Benefits - EI	1,507	1,507	1,936
Benefits - Pension	2,679	1,475	861
Benefits - Insurance	2,864	2,301	1,975
Benefits - CPP	-	-	737
Telephone	2,278	2,278	1,780
Training	2,822	50	773
Transportation/mileage	2,523	2,523	1,800
W.C.B.	<u>755</u>	<u>755</u>	<u>683</u>
	<u>93,141</u>	<u>87,919</u>	<u>82,520</u>
	(10,505)	(5,283)	(10,230)
SURPLUS (DEFICIT), beginning of year	-	(1,080)	680
TRANSFER	-	12,750	2,200
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>6,270</u>
SURPLUS (DEFICIT), end of year	<u>\$ (10,505)</u>	<u>\$ 6,387</u>	<u>\$ (1,080)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

908 COMMUNITY HEALTH PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 58,672	\$ 58,670	\$ 58,672
Other revenue	<u>758</u>	<u>758</u>	<u>7,350</u>
	<u>59,430</u>	<u>59,428</u>	<u>66,022</u>
EXPENDITURES			
Administration costs	2,932	2,930	2,960
Contracted services	5,291	5,289	28,912
Equipment lease	2,778	2,778	-
Fuel/heat	210	210	-
Honoraria/Travel	740	740	763
Insurance - Prof. Liability	365	365	-
Janitorial services	3,717	3,717	4,590
Maintenance service	2,400	2,400	2,611
Materials & supplies	5,663	5,663	254
Printing/copying	370	371	-
Salaries	35,875	30,587	19,839
Benefits - EI	919	919	771
Benefits - Insurance	1,569	1,569	346
Training	-	-	2,226
Transportation/Mileage	750	750	-
W.C.B.	450	382	270
Telephone	<u>-</u>	<u>-</u>	<u>5</u>
	<u>64,029</u>	<u>58,670</u>	<u>63,547</u>
	(4,599)	758	2,475
SURPLUS, beginning of year	-	-	-
TRANSFER	-	(758)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>(2,475)</u>
SURPLUS, end of year	<u>\$ (4,599)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

911 FAMILY VIOLENCE PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 12,671</u>	<u>\$ 12,671</u>	<u>\$ 12,671</u>
EXPENDITURES			
Administration costs	1,212	1,212	1,267
Consulting services	2,851	-	12,689
Honoraria/Travel	526	526	-
Workshop	<u>3,861</u>	<u>3,862</u>	<u>1,250</u>
	<u>8,450</u>	<u>5,600</u>	<u>15,206</u>
	4,221	7,071	(2,535)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	2,535
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 4,221</u></u>	<u><u>\$ 7,071</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

910 SOCIAL ASSISTANCE - FAMILY SUPPORT PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 9,192	\$ 9,192	\$ 9,050
EXPENDITURES			
Administration costs	919	919	-
Family support payments	<u>8,273</u>	<u>3,612</u>	<u>2,919</u>
	<u>9,192</u>	<u>4,531</u>	<u>2,919</u>
	-	4,661	6,131
SURPLUS, beginning of year	-	5,390	4,313
TRANSFER	-	-	(5,054)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 10,051</u>	<u>\$ 5,390</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

913 BRIGHTER FUTURES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 10,792	\$ 10,622	\$ -
Contribution - Health Canada	101,932	101,932	101,932
Other revenue	<u>-</u>	<u>-</u>	<u>7,559</u>
	<u>112,724</u>	<u>112,554</u>	<u>109,491</u>
EXPENDITURES			
Contracted services	2,500	6,518	18,165
Grants	-	-	250
Cultural Projects	-	-	13,793
Materials & supplies	-	-	2,032
Postage & delivery	-	-	16
Salaries	80,365	74,769	81,080
Benefits - EI	1,803	2,114	2,338
Benefits - Insurance	5,536	5,245	5,302
Benefits - Pension	3,097	2,959	3,261
Semi- Flex (Many Nations)	-	207	181
W.C.B.	-	-	29
Workers Compensation	362	380	212
Workshop	<u>-</u>	<u>-</u>	<u>1,769</u>
	<u>93,663</u>	<u>92,192</u>	<u>128,428</u>
	19,061	20,362	(18,937)
SURPLUS (DEFICIT), beginning of year	(18,937)	(18,937)	-
TRANSFER	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 124</u>	<u>\$ 1,425</u>	<u>\$ (18,937)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

912 MENTAL HEALTH CRISIS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 15,000	\$ 15,000	\$ -
Contribution - Health Canada	84,062	84,062	84,062
Other revenue	1,763	1,763	5,691
Other - Healthy Beginnings	-	-	5,000
Other - Youth At risk	<u>56,878</u>	<u>56,878</u>	<u>5,000</u>
	<u>157,703</u>	<u>157,703</u>	<u>99,753</u>
EXPENDITURES			
Administration costs	4,329	4,329	4,248
Advertising	500	58	631
Building rent	600	600	50
Consulting services	38,057	35,156	34,212
Contracted services	24,482	24,482	979
Equipment purchases	3,000	228	2,790
Equipment rentals	3,000	3,000	3,914
Fuel/heat	1,000	1,000	537
Honoraria/Travel	7,993	7,993	5,279
Insurance	200	161	134
Janitorial services	3,106	3,106	3,100
Materials & supplies	7,357	7,411	3,045
Professional services	4,000	-	-
Service agreement	443	443	-
Salaries	10,500	7,124	19,280
Benefits - EI	330	239	607
Benefits - Pension	1,683	1,683	1,276
Benefits - Insurance	800	800	2,304
Training	2,000	398	5,615
Telephone	3,309	3,632	2,142
Utilities	520	520	-
W.C.B.	150	89	209
Workshop	<u>4,000</u>	<u>260</u>	<u>4,715</u>
	<u>121,359</u>	<u>102,712</u>	<u>95,067</u>
	36,344	54,991	4,686
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>(4,686)</u>
SURPLUS, end of year	<u>\$ 36,344</u>	<u>\$ 54,991</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

914 SOLVENT ABUSE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 13,236	\$ 13,236	\$ 13,236
Other	<u>-</u>	<u>-</u>	<u>2,300</u>
	<u>13,236</u>	<u>13,236</u>	<u>15,536</u>
EXPENDITURES			
Administration costs	662	662	662
Contracted services	-	-	73
Equipment rentals	-	-	500
Honoraria/Travel	1,725	1,725	-
Materials & supplies	1,000	542	2,265
Salary	10,274	8,818	8,414
Benifits- EI	1,300	268	265
Benefits- Pension	-	-	421
Benifits- Insurance	-	-	869
WCB	115	115	80
Workshop	<u>1,496</u>	<u>1,496</u>	<u>2,020</u>
	<u>16,572</u>	<u>13,626</u>	<u>15,569</u>
	(3,336)	(390)	(33)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	390	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>33</u>
SURPLUS, end of year	<u>\$ (3,336)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

915 HOME CARE NURSING

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 18,269	\$ 17,769	\$ 18,270
Other revenue	<u>-</u>	<u>-</u>	<u>86</u>
	<u>18,269</u>	<u>17,769</u>	<u>18,356</u>
EXPENDITURES			
Administration costs	1,827	1,830	914
Materials & supplies	1,084	1,084	67
Contract Service	2,840	2,839	502
Equipment lease	2,478	2,478	-
Fuel/heat	250	250	-
Insurance	365	365	-
Salaries	7,327	7,327	11,278
Benefits - EI	226	226	353
Benefits - Pension	511	511	858
Benefits - Insurance	-	-	1,475
Transportation/Mileage	274	274	434
Training	-	-	2,335
Utilities	500	500	-
W.C.B.	<u>85</u>	<u>85</u>	<u>140</u>
	<u>17,767</u>	<u>17,769</u>	<u>18,356</u>
	502	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 502</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

916 PRENATAL CARE

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 25,217</u>	<u>\$ 25,217</u>	<u>\$ 25,218</u>
EXPENDITURES			
Administration costs	1,261	1,260	1,261
Contracted services	11,000	6,276	13,769
Equipment rent	632	632	-
Materials & supplies	1,551	1,551	563
Equipment Purchase	2,000	206	2,037
Salaries	2,195	2,195	57
Benefits - EI	-	55	77
W.C.B.	25	25	27
Pregnancy outreach	<u>13,017</u>	<u>13,017</u>	<u>11,792</u>
	<u>31,681</u>	<u>25,217</u>	<u>29,583</u>
	(6,464)	-	(4,365)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>4,365</u>
SURPLUS, end of year	<u>\$ (6,464)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

917 HOME/COMMUNITY CARE PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 100,860	\$ 99,582	\$ 40,180
Other revenue	3,472	3,472	8,437
Prior year's surplus recovery	<u>-</u>	<u>-</u>	<u>(40,180)</u>
	<u>104,332</u>	<u>103,054</u>	<u>8,437</u>
EXPENDITURES			
Administration costs	8,036	8,074	771
Consulting fees	2,000	718	31,436
Contract Survey	1,723	1,723	1,183
Equipment purchase	41,705	34,205	-
Equipment lease	2,778	2,778	-
Fuel/heat	210	210	-
Insurance	365	365	-
Materials & supplies	7,267	7,267	-
Salaries	24,121	24,121	11,515
Benefits- EI	743	743	363
Benefits - Pension	-	-	858
Benefits- Insurance	-	-	1,475
Training	13,000	15,362	-
Utilities	250	250	-
WCB	<u>294</u>	<u>294</u>	<u>110</u>
	<u>102,492</u>	<u>96,110</u>	<u>47,711</u>
	1,840	6,944	(39,274)
SURPLUS, beginning of year	-	-	37,466
TRANSFER	-	(3,472)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>1,808</u>
SURPLUS, end of year	<u>\$ 1,840</u>	<u>\$ 3,472</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

920 HEALTHY BEGINNINGS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 147,816	\$ 147,816	\$ 193,316
Aboriginal Health Council	-	-	12,000
Mid- Coast FN Training Society	-	-	14,800
Other - NCB	-	7,026	-
Prior year funding adjustment	<u>(1,890)</u>	<u>(1,890)</u>	<u>-</u>
	<u>145,926</u>	<u>152,952</u>	<u>220,116</u>
EXPENDITURES			
Administration costs	10,000	10,000	10,000
Advertising	200	63	175
Audit costs	-	-	1,000
Consulting services	-	-	6,320
Contracted services	11,480	7,913	20,332
Equipment purchases	500	-	1,949
Food	-	-	3,219
Fuel and heat	1,000	1,358	1,859
Honoraria/Travel	2,300	1,587	3,599
Insurance	1,200	1,075	317
Janitorial services	2,200	2,075	1,175
Living Allowance	-	-	1,594
Materials & supplies	9,340	9,312	14,669
Postage & delivery	100	70	906
Rental	6,100	528	3,900
Pregnancy outreach program	200	121	-
Resource material	1,000	799	791
Registration fee	1,500	1,057	76
Service agreement	335	182	504
Repair and Maintenance	1,800	817	4,061
Salaries and benefits	96,250	90,788	107,663
Telephone	3,500	2,711	3,427
Internet	80	51	-
Training	5,000	4,485	3,098
Transportation/Mileage	3,600	2,224	3,029
Utilities	1,000	753	699
W.C.B.	<u>1,080</u>	<u>1,045</u>	<u>1,075</u>
	<u>159,765</u>	<u>139,014</u>	<u>195,437</u>
	(13,839)	13,938	24,679
SURPLUS, beginning of year	-	45,711	15,397
TRANSFER	-	-	10,000
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>(4,365)</u>
SURPLUS, end of year	<u>\$ (13,839)</u>	<u>\$ 59,649</u>	<u>\$ 45,711</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

921 DIABETES PROGRAM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 3,000	\$ 1,459	\$ 11,000
Other revenue - BC Medical Group	<u>14,130</u>	<u>14,130</u>	<u>1,500</u>
	<u>17,130</u>	<u>15,589</u>	<u>12,500</u>
EXPENDITURES			
Administration costs	857	857	550
Consulting fees - Nutrition	1,000	-	1,000
Supplies for screening	200	602	867
Supplies for educational purposes	800	-	134
Training - nurses	8,000	-	8,000
Workshops - diabetes	<u>1,000</u>	<u>-</u>	<u>999</u>
	<u>11,857</u>	<u>1,459</u>	<u>11,550</u>
	5,273	14,130	950
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>(950)</u>
SURPLUS, end of year	<u>\$ 5,273</u>	<u>\$ 14,130</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

922 AIDS PREVENTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 3,523	\$ 176	\$ 3,000
EXPENDITURES			
Administration costs	-	176	150
Workshops	<u>3,347</u>	<u>-</u>	<u>2,850</u>
	<u>3,347</u>	<u>176</u>	<u>3,000</u>
	176	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 176</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

918 NATIONAL CHILD BENEFIT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 110,305	\$ 110,305	\$ 100,638
Other revenue	<u>-</u>	<u>-</u>	<u>8,670</u>
	<u>110,305</u>	<u>110,305</u>	<u>109,308</u>
 EXPENDITURES			
Administration costs	1,254	1,254	7,500
Contract Service	12,570	6,550	13,438
Dependant Care Allowance	30,561	30,561	30,000
Equipment Rental	7,559	3,493	5,553
Gas & Oil	900	900	790
Grants	21,990	21,990	14,006
Materials & supplies	10,587	7,839	9,050
Salaries- Day Camp	15,035	15,035	7,672
Benefits- EI	463	463	224
Telephone	193	120	193
W.C.B.	174	174	82
Training	9,900	9,900	-
Workshops	<u>2,099</u>	<u>7,026</u>	<u>8,600</u>
	<u>113,285</u>	<u>105,305</u>	<u>97,108</u>
	(2,980)	5,000	12,200
 SURPLUS, beginning of year	-	-	-
 TRANSFER	(10,000)	(5,000)	(12,200)
 SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
 SURPLUS, end of year	<u>\$ (12,980)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

925 SAFEHOUSE OPERATIONS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 257,858	\$ 257,858	\$ 260,020
Contribution - VCHA	-	2,212	-
Contribution - CIC	-	4,800	-
Fund raising	-	492	4,399
	<u>257,858</u>	<u>265,362</u>	<u>264,419</u>
EXPENDITURES			
Accounting and auditing	1,500	3,153	2,000
Administration costs	-	235	15
Advertising	200	178	727
CIC program expenses	-	2,469	-
Contracted services	1,500	2,020	2,674
Equipment purchases	2,500	12,494	600
Equipment rental	-	50	-
Food	6,600	6,572	7,589
Fund raising expenses	-	1,872	-
Gas and oil	500	588	433
Heat and fuel	750	762	731
Honoraria/Travel	4,000	5,774	5,351
Interest and bank charges	450	157	-
Insurance	1,855	1,990	1,811
Materials & supplies	2,000	11,176	4,636
Postage & delivery	200	354	267
Registration fee	1,100	365	1,010
Repairs and maintenance	2,900	1,998	4,082
Service agreement	1,600	500	1,541
Stationery/office supplies	1,500	1,966	2,547
Salaries and benefits	210,551	187,858	218,305
Telephone and TV	2,350	3,840	3,251
Training	10,018	5,735	9,462
Transportation/Mileage	100	18	52
Utilities	1,400	1,714	1,586
VCHA program expenses	-	2,212	-
W.C.B.	3,717	3,132	2,707
	<u>257,291</u>	<u>259,182</u>	<u>271,377</u>
	567	6,180	(6,958)
SURPLUS (DEFICIT), beginning of year	-	(2,337)	4,621
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 567</u>	<u>\$ 3,843</u>	<u>\$ (2,337)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

909 GREEN PLAN/WATER SAFETY

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - NHW	\$ -	\$ 3,439	\$ 5,157
Other revenue	<u>-</u>	<u>(3,439)</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>5,157</u>
EXPENDITURES			
Administration costs	-	-	275
Contracted services	<u>-</u>	<u>-</u>	<u>4,882</u>
	<u>-</u>	<u>-</u>	<u>5,157</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

919 MENTAL HEALTH TREATMENT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Swartz Consulting	\$ -	\$ -	\$ 20,000
	<u>-</u>	<u>-</u>	<u>20,000</u>
EXPENDITURES			
Materials & supplies	-	-	533
Overhead	-	-	2,550
Consulting Service	-	-	11,523
Honorarium/Travel	-	-	383
Salaries/ Benefits	-	-	1,588
Benefits- EI	-	-	49
Workshop Fees	-	-	3,356
WCB	<u>-</u>	<u>-</u>	<u>18</u>
	<u>-</u>	<u>-</u>	<u>20,000</u>
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

940 ABORIGINAL HEALING PROJECT

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Aboriginal Healing Foundation	\$ 157,305	\$ 157,305	\$ 37,775
Aboriginal Healing Project	1,390	7,343	662
Other NEA	22,500	22,500	7,500
C.C Aboriginal Management Board	-	-	30,000
	<u>181,195</u>	<u>187,148</u>	<u>75,937</u>
EXPENDITURES			
Administration costs	5,250	4,820	-
Audit/legal	4,000	1,000	-
Meeting/office rental	4,500	2,235	-
Casual help	-	151	-
Contracted services	-	1,466	-
Consultant fees	39,000	44,747	-
Equipment purchases	800	800	-
Consulting fees	-	14,312	5,445
Honoraria/travel, Council	-	1,498	-
Honoraria/Elders	7,000	581	-
Travel	10,200	7,584	2,781
Honoraria	-	2,534	-
Insurance/ Advertisements	2,580	-	-
Salary	57,900	71,676	11,385
Benefits- EI	1,800	2,072	352
Benefits- Insurance	5,375	2,535	313
WCB	700	883	132
Materials & supplies	1,600	3,988	-
Resource materials	-	769	-
Internet	-	386	-
Training	80,000	4,141	173
Transportation/Van	2,100	524	-
	<u>222,805</u>	<u>168,702</u>	<u>20,581</u>
	(41,610)	18,446	55,356
SURPLUS, beginning of year	-	55,356	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (41,610)</u>	<u>\$ 73,802</u>	<u>\$ 55,356</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2003

945 YOUTH PROBATION SERVICES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 7,590	\$ 7,200	\$ 7,590
Prior year funding adjustment	<u>(4,014)</u>	<u>(4,014)</u>	<u>-</u>
	<u>3,576</u>	<u>3,186</u>	<u>7,590</u>
EXPENDITURES			
Materials & supplies	50	-	50
Salaries	10,171	9,353	14,305
Benefits - EI	320	288	448
Benefits - CPP	343	343	501
Transportation/Mileage	400	-	400
W.C.B.	<u>111</u>	<u>111</u>	<u>158</u>
	<u>11,395</u>	<u>10,095</u>	<u>15,862</u>
	(7,819)	(6,909)	(8,272)
SURPLUS (DEFICIT), beginning of year	-	(5,012)	125
TRANSFER	-	11,531	3,135
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (7,819)</u>	<u>\$ (390)</u>	<u>\$ (5,012)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

950 ADULT PROBATION SERVICES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 18,344	\$ 18,344	\$ 17,992
Contribution - Department of Justice	8,000	8,000	6,000
Prior year funding adjustment	<u>-</u>	<u>(1,482)</u>	<u>-</u>
	<u>26,344</u>	<u>24,862</u>	<u>23,992</u>
EXPENDITURES			
Honoraria/Travel	2,148	2,148	992
Consulting fees	612	-	612
Materials and supplies	100	15	100
Salaries	13,744	10,670	17,300
Benefits - EI	433	329	542
Benefits - CPP	416	407	584
Transportation/Mileage	1,060	1,060	1,400
W.C.B.	<u>139</u>	<u>139</u>	<u>191</u>
	<u>18,652</u>	<u>14,768</u>	<u>21,721</u>
	7,692	10,094	2,271
SURPLUS, beginning of year	-	-	864
TRANSFER	-	(10,094)	(3,135)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 7,692</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

935 DAYCARE OPERATIONS

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Prior year's surplus recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (120,000)</u>
EXPENDITURES			
Insurance	-	-	1,352
Telephone	<u>-</u>	<u>-</u>	<u>275</u>
	<u>-</u>	<u>-</u>	<u>1,627</u>
	-	-	(121,627)
SURPLUS (DEFICIT), beginning of year	-	(7,139)	114,488
TRANSFER	-	7,139	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (7,139)</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

955 MINISTRY OF CHILDREN AND FAMILIES

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Ministry of Children	\$ 53,956	\$ 53,956	\$ 64,704
Other revenue	124	124	-
Prior year funding adjustment	<u>(2,056)</u>	<u>(2,056)</u>	<u>-</u>
	<u>52,024</u>	<u>52,024</u>	<u>64,704</u>
EXPENDITURES			
Administration cost	3,250	3,250	4,367
Child maintenance payment	26,587	26,559	29,004
Salaries	22,464	15,974	22,548
Benefits - EI	711	492	708
Materials and Supplies	2,527	2,527	2,580
Training	3,000	2,589	1,300
W.C.B.	<u>236</u>	<u>191</u>	<u>246</u>
	<u>58,775</u>	<u>51,582</u>	<u>60,753</u>
	(6,751)	442	3,951
SURPLUS, beginning of year	-	4,905	954
TRANSFER	-	(5,347)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (6,751)</u>	<u>\$ -</u>	<u>\$ 4,905</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

923 NIHB - SUICIDE PREVENTION

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 28,916</u>	<u>\$ 28,916</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	1,446	1,446	-
Accommodations	1,620	-	-
Consulting fees	24,064	24,064	-
Meals	1,350	-	-
Travel	6,750	2,506	-
Transportation/mileage	<u>900</u>	<u>900</u>	<u>-</u>
	<u>36,130</u>	<u>28,916</u>	<u>-</u>
	(7,214)	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (7,214)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

924 INCOME SECURITY REFORM

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	3,150	3,150	-
Contract services	7,335	7,335	-
Co-ordinator contract	21,000	13,150	-
Materials & supplies	1,771	-	-
Resource materials	579	79	-
Site visits	<u>1,000</u>	<u>1,000</u>	<u>-</u>
	<u>34,835</u>	<u>24,714</u>	<u>-</u>
	(3,335)	6,786	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (3,335)</u>	<u>\$ 6,786</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

926 CHILD/YOUTH MENTAL HEALTH

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Child/Fam. Dev.	\$ 5,738	\$ 5,738	\$ -
EXPENDITURES			
	-	-	-
	5,738	5,738	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 5,738</u>	<u>\$ 5,738</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

960 MEDICAL SERVICES TRAVEL

	<u>2003</u>		<u>2002</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 137,500	\$ 122,256	\$ -
EXPENDITURES			
Administration costs	-	5,886	-
Honoraria/travel (Patient)	124,548	109,038	-
Salaries	12,409	8,309	-
Benefits - EI	365	256	-
W.C.B.	178	119	-
	<u>137,500</u>	<u>123,608</u>	<u>-</u>
	-	(1,352)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (1,352)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2003

ACRS

	2003		2002
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ 26,500	\$ -
EXPENDITURES	-	-	-
	-	26,500	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	\$ -	\$ 26,500	\$ -

NUXALK NATION
CHANGES IN REVENUE AND CAPITAL FUNDS HELD IN TRUST FOR THE BAND
YEAR ENDED MARCH 31, 2003

	<u>Capital</u>	<u>Revenue</u>	<u>Total</u>
BALANCE, April 1, 2002	\$ 10,079	\$ 378,332	\$ 388,411
Add:			
Interest	-	13,623	13,623
Grant	-	3,670	3,670
Less:			
Withdrawals	<u>-</u>	<u>(230,000)</u>	<u>(230,000)</u>
BALANCE, March 31, 2003	<u>\$ 10,079</u>	<u>\$ 165,625</u>	<u>\$ 175,704</u>

**NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2003**

Band Programs:

Albert's Repair Service	\$ 993
B.C. Hydro & Power Authority	4,589
Belco Service (1978) Ltd.	864
Bella Coola Consumers Co-op	4,280
Bella coola Valley Inn	1,200
Brick Warehouse	2,673
Camosun College	1,111
Canic Kitchen	686
Central Coast Regional District	5,783
Century Plaza Hotel	6,859
CESO Aboriginal Services	1,429
Comfort Inn	1,317
Frank Webber	2,417
Holiday Inn	7,604
Kamloops Travel Lodge	576
Kathleen A. Linstron	4,000
Kelowna Software	1,444
Native Education Centre	641
Pacific Coastal Airlines	613
Peace Hill Trust	58,762
Pension payments held	81,372
Postage by Phone	500
Pro Hardware	856
Ramada Inn	2,142
Receiver General	4,899
Richmond Taxi	799
Sandman Hotel & Inn	6,047
School District #49	385,379
Seigneuret & Cheng	21,545
Sharp Wings Ltd.	980
Shell Canada Products	2,171
Superior Propane	3,862
Tallio Gas Bar	872
Telus	4,267
Townsite Pro Hardware	1,296
	<hr/>
Carried forward	624,828

**NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2003**

Band Programs:

Balance forward	\$ 624,828
Tweedsmuir Travel	5,394
Wajax Industries Ltd.	933
Wilson Printing	2,261
Workers Compensation Board	4,383
Yellow Cab	1,744
Vendors - Under \$500.00	<u>17,818</u>
Sub total Band Programs	657,361
Health Facility payable	20,969
Social Development payable	23,515
Many Nations Benefit Corp	6,172
Maritime Life	447
Wages payable	14,425

Total Payable\$ 722,889

Schedule VII

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2003**

Canada Mortgage and Housing Corporation (CMHC)	\$ 94,510
Province of BC	22,442
Health Canada	87,843
FNESC	88,264
INAC	31,506
Urban Native Indian Education Society	1,000
Mid Coast First Nations Training Society	21,812
	<hr/>
	347,377
Loans to Band Members:	
	1,064
	541
	1,261
	3,267
	555
	5,258
	3,873
	550
	3,316
	2,975
	2,563
	2,924
	4,854
Youth Ball Hockey	1,144
Individual Accounts - under \$500	4,395
	<hr/>
	38,540
Less Allowance for doubtful accounts	<u>(30,832)</u>
Total loans to Band Members	<hr/> 7,708 <hr/>
Other Receivables:	
	\$ 19,508
	754
	56,878
	1,032
	4,500
	3,818
	6,445
	8,932
	<hr/>
Carried forward	\$ 101,867

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2003**

Other Receivables:

Balance forward

\$ 101,867

- 951
- 620
- 3,150
- 25,590
- 612
- 1,053
- 1,025
- 3,102
- 684
- 582
- 8,027
- 1,425
- 1,500
- 1,759
- 831
- 1,888
- 3,185
- 705
- 769
- 778
- 4,200
- 4,825
- 3,711
- 6,227
- 550
- 760
- 925
- 9,589
- 1,768
- 2,390
- 2,120
- 1,732
- 541
- 2,111
- 760

Carried forward

\$ 202,312

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2003**

Other Receivables:

Balance forward

\$ 202,312

- 559
- 1,695
- 503
- 4,854
- 1,091
- 935
- 957
- 2,725
- 1,764
- 2,563
- 2,090
- 660
- 670
- 1,270
- 10,361
- 6,028
- 550
- 5,258
- 2,220
- 525
- 2,170
- 1,617
- 3,653
- 5,106
- 2,662
- 516
- 1,141
- 692
- 4,402
- 1,920
- 5,544
- 3,285
- 1,735
- 605
- 3,316
- 558
- 4,735
- 533

Carried forward

293,780

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2003**

Other Receivables:

Balance forward	293,780
	4,214
	1,174
	3,658
	2,020
	555
	2,648
	8,210
	965
	8,142
	1,261
	12,043
	657
	1,150
	750
	6,229
	3,267
	1,299
	4,666
	1,050
	1,850
	646
	7,221
	4,098
	840
	17,512
	568
	1,555
	2,975
	1,144
	1,639
	6,131
	403,917
Less: Allowance for doubtful accounts	(180,675)
Total Other Receivables	223,242
Total receivable	\$ 578,327