

NUXALK NATION
FINANCIAL STATEMENTS
MARCH 31, 2004

SEIGNEURET & CHENG
Certified General Accountants

NUXALK NATION

INDEX

March 31, 2004

TITLE	EXHIBIT
Auditors' Report	
Statement of Financial Position	A
Combined Statement of Revenue, Expenditures and Surplus (Deficit)	B
Statement of Cash Flow	
Notes to Financial Statements	
Statements of Revenue, Expenditures and Surplus (Deficit):	
Band Operated Programs	C
Economic and Employment Development Programs	D
Education Programs	E
Local Government Services "Operations and Maintenance"	F
Local Government Services "Capital"	G
Social Services Programs	H
	SCHEDULE
Changes in Revenue and Capital Funds held in Trust for the Band	I
Statement of Receipt and Disposal of Capital Moneys	
Capital Trust Moneys	II
Revenue Trust Moneys	III
Accounts Payable and Accrued Expenses	VI
Accounts Receivable	VII



SEIGNEURET & CHENG
CERTIFIED GENERAL ACCOUNTANTS

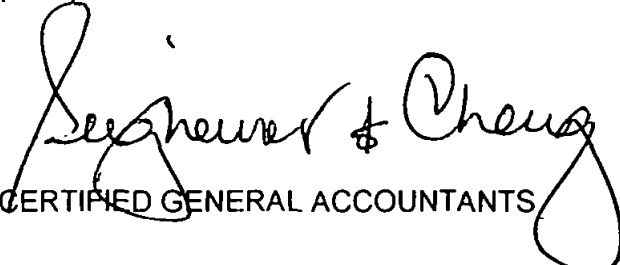
AUDITOR'S REPORT

To: The Members of
Nuxalk Nation

We have audited the Statement of Financial Position of the Nuxalk Nation as at March 31, 2004, 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, 2004 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

June 4, 2004

*denotes professional corporation

*Your
success
is our
business*

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NUXALK NATION

MARCH 31, 2004

June 04, 2004

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Nuxalk Nation for the year ended March 31, 2004 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



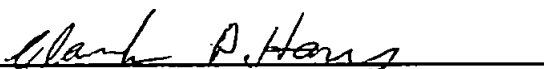
Councillor



Councillor



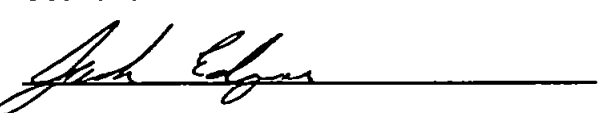
Councillor



Councillor



Councillor



NUXALK NATION
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2004

	<u>2004</u>	<u>2003</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 1,109,142	\$ 969,636
Accounts receivable (Note 2)	359,702	578,327
Inventory	170,145	56,522
Prepaid expenses	<u>57,719</u>	<u>54,552</u>
	<u>1,696,708</u>	<u>1,659,037</u>
 TERM DEPOSITS (Note 3)	 652,870	 635,802
 ADVANCES TO NUXALK NATION DEVELOPMENT CORPORATION (Note 4)	 29,620	 24,780
 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)	178,654	165,625
Capital (Schedule I)	10,079	10,079
Loans to Band Members (Note 6)	<u>10,693</u>	<u>10,693</u>
	<u>199,426</u>	<u>186,397</u>
 HOUSES HELD FOR SALE TO BAND MEMBERS (Note 7)	 2,499,539	 2,852,749
 CAPITAL ASSETS (Note 8)	 <u>13,203,627</u>	 <u>13,884,318</u>
	<u>\$ 18,285,183</u>	<u>\$ 19,246,476</u>

See accompanying notes to financial statements.

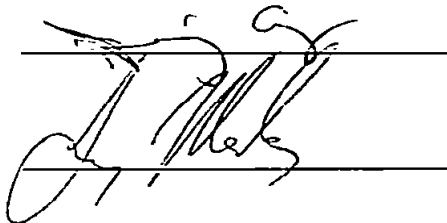
NUXALK NATION

STATEMENT OF FINANCIAL POSITION MARCH 31, 2004

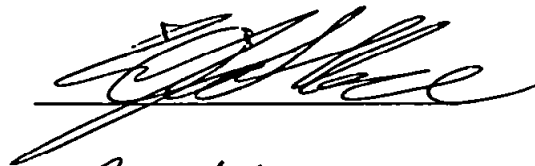
	<u>2004</u>	<u>2003</u>
LIABILITIES		
CURRENT LIABILITIES		
Bank indebtedness	\$ -	\$ 101,492
Accounts payable and accrued expenses (Note 9))	769,565	722,889
Damage deposit and prepaid rent	18,661	7,243
Current portion of mortgages payable	<u>476,335</u>	<u>410,185</u>
	1,264,561	1,241,809
MORTGAGES PAYABLE (Note 10)	<u>3,330,507</u>	<u>3,838,222</u>
	<u>4,595,068</u>	<u>5,080,031</u>
EQUITY AND RESERVE		
SURPLUS (Note 12)	831,421	581,462
EQUITY IN OTTAWA TRUST FUNDS	199,426	186,397
EQUITY IN CAPITAL ASSETS	11,896,325	12,488,660
REPLACEMENT RESERVE FUND (Note 13)	<u>762,943</u>	<u>909,926</u>
	<u>13,690,115</u>	<u>14,166,445</u>
	<u>\$ 18,285,183</u>	<u>\$ 19,246,476</u>

Contingent liabilities (Note 14)

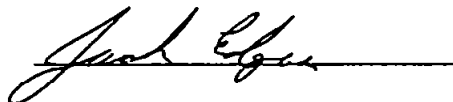
Approved on behalf of the Nuxalk Nation



Blank P. Hans



Carl Solow



See accompanying notes to financial statements.

**NUXALK NATION
Exhibit B**

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	Surplus Reallocations	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
Band Operated Programs	C	\$ (921,146)	\$ -	\$ -	\$ 1,266,243	\$ 189,772	\$ 534,869	\$ 1,320,014	\$ 136,001	\$ (785,145)
Economic and Employment Development Programs	D	363,096	-	487,123	612,468	2,960	1,465,647	1,158,510	(55,959)	307,137
Education Programs	E	(195,572)	-	3,684,133	794,373	-	4,282,934	4,291,093	187,413	(8,159)
Local Government Services "Operations & Manitenance"	F	194,583	-	867,218	320,503	(197,633)	1,184,671	1,105,891	(115,803)	78,780
Local Government Services "Capital"	G	823,751	-	2,323,162	38,180	4,901	3,189,994	2,152,642	213,601	1,037,352
Social Services Programs	H	<u>316,750</u>	<u>-</u>	<u>1,828,081</u>	<u>1,358,543</u>	<u>-</u>	<u>3,503,374</u>	<u>3,301,918</u>	<u>(115,294)</u>	<u>201,456</u>
		<u>\$ 581,462</u>	<u>\$ -</u>	<u>\$ 9,189,717</u>	<u>\$ 4,390,310</u>	<u>\$ -</u>	<u>\$ 14,161,489</u>	<u>\$ 13,330,068</u>	<u>\$ 249,959</u>	<u>\$ 831,421</u>

See accompanying notes to financial statements.

NUXALK NATION

STATEMENT OF CASH FLOW YEAR ENDED MARCH 31, 2004

	<u>2004</u>	<u>2003</u>
OPERATING ACTIVITIES		
Excess of revenue over expenditures	\$ 249,959	\$ 623,665
Adjustment for Capital and Investment Transactions included in Operations:		
Principal repayments on long term debt	441,565	414,816
Capital assets acquired from operations	148,530	1,948,825
Increase in Replacement Reserve Fund	(146,983)	91,072
Net changes in non-cash working capital components relating to operations	<u>159,929</u>	<u>502,635</u>
	<u>853,000</u>	<u>3,581,013</u>
INVESTING ACTIVITIES		
Capital expenditures	(148,529)	(1,948,825)
Change in term deposits - restricted	(16,622)	(18,041)
Net advances to commercial subsidiaries	<u>(4,840)</u>	<u>(2,768)</u>
	<u>(169,991)</u>	<u>(1,969,634)</u>
FINANCING ACTIVITIES		
Repayment of long term debt	<u>(441,565)</u>	<u>(414,816)</u>
	<u>(441,565)</u>	<u>(414,816)</u>
Increase in cash and cash equivalents	241,444	1,196,563
Cash and Cash Equivalent, beginning of year	<u>899,507</u>	<u>(297,056)</u>
Cash and Cash Equivalent, end of year	<u>\$ 1,140,951</u>	<u>\$ 899,507</u>
 Represented by:		
Cash	\$ 1,109,142	\$ 969,636
Term deposits - unrestricted	31,809	31,363
Bank indebtedness	<u>-</u>	<u>(101,492)</u>
	<u>\$ 1,140,951</u>	<u>\$ 899,507</u>

See accompanying notes to financial statements.

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2004

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, 2004

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, 2004

2. ACCOUNTS RECEIVABLE (Schedule VII for details)

Due from funding agencies		\$ 230,774
Loans to Band Members	38,520	
Less: Allowance for doubtful accounts	<u>35,632</u>	2,888
Rents receivable	138,663	
Less: Allowance for doubtful accounts	<u>112,374</u>	26,289
Sundry receivables	184,352	
Less: Allowance for doubtful accounts	<u>84,601</u>	<u>99,751</u>
		<u>\$ 359,702</u>

3. TERM DEPOSITS

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

Restricted:

Term deposits, Replacement Reserve Fund	\$ 542,493
Term deposits, Employee Pension premiums held in trust	73,568
Term deposits, Minister of Finance for gravel permit	<u>5,000</u>
	621,061

Unrestricted:

Term deposits, other	<u>31,809</u>
	<u>\$ 652,870</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.

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, 2004

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, 2004 is presented below:

	<u>March 31, 2004</u>
Total assets	\$ 105,181
Total liabilities	\$ 180,391
Contributed surplus	\$ 115,000
Operating deficit	\$ (190,211)
	 <u>Year ended</u> <u>March 31, 2004</u>
Sales	\$ 59,504
Expenses	\$ 56,794
Net profit for the year	\$ 2,710

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, 2004

6. LOANS TO BAND MEMBERS

	<u>2004</u>	<u>2003</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 10). 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, 2004**

8. CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2004</u>	<u>2003</u>
Buildings	\$ 8,130,392	\$ 2,041,881	\$ 6,088,511	\$ 6,491,190
Nurses' residence	106,127	31,838	74,289	79,595
Wellness center	38,618	11,585	27,033	28,963
Modular units	400,024	120,007	280,017	300,018
Band equipment	2,700,079	2,243,227	456,852	410,062
Vehicle	31,754	10,902	20,852	18,203
Echo mask	134,000	-	134,000	134,000
Smoker plant equipment	59,891	35,935	23,956	29,946
Sawmill	29,929	8,979	20,950	22,447
Fire halls and equipment	464,030	136,502	327,528	350,729
Senior citizens home	18,566	5,570	12,996	13,924
Water system	2,103,638	378,655	1,724,983	1,788,092
Fish plant	288,515	86,555	201,960	216,386
4 Mile subdivision infrastructure	<u>2,823,891</u>	<u>503,033</u>	<u>2,320,858</u>	<u>2,405,575</u>
Subtotal	17,329,454	5,614,669	11,714,785	12,289,130
Rental apartments	<u>2,126,917</u>	<u>638,075</u>	<u>1,488,842</u>	<u>1,595,188</u>
	<u>\$19,456,371</u>	<u>\$ 6,252,744</u>	<u>\$ 13,203,627</u>	<u>\$ 13,884,318</u>

9. ACCOUNTS PAYABLE (Schedule VI for details)

	<u>2004</u>	<u>2003</u>
School District #49	\$ 266,104	\$ 385,379
Accrued mortgage instalments payable	58,066	55,948
Pension payments held	83,166	81,372
Wages and benefits payable	64,030	24,240
Accounts payable	<u>298,199</u>	<u>175,950</u>
	<u>\$ 769,565</u>	<u>\$ 722,889</u>

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2004

10. MORTGAGES PAYABLE

	<u>2004</u>	<u>2003</u>
(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.	\$ 150,733	\$ 267,991
(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.	189,974	256,878
(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 \$8,419 commenced July 1, 1998, with the loan maturing June 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.	526,883	593,346

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2004

10. MORTGAGES PAYABLE, continued	<u>2004</u>	<u>2003</u>
<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>	487,888	532,676
<p>(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.</p>	488,817	530,230
<p>(vi) Mortgage payable to Peach Hills Trust Company, secured by 3 houses held for sale to Band members, balance repayable by Band members (see Note 7), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 25 years at an annual interest rate of 4.6% with a term of five years. Monthly payments of \$1,379 commenced October 1, 1998 with the loan maturing September 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>	214,367	219,865
<p>(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 4.6% with a term of five years. Monthly payments of \$2,834 commenced October 1, 1998 with the loan maturing September 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>	<u>440,877</u>	<u>451,762</u>
<p>Mortgages on Houses held for sale to Band members:</p>	2,499,539	2,852,748

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2004

10. MORTGAGES PAYABLE, continued	<u>2004</u>	<u>2003</u>
<p>(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.</p>	159,092	179,647
<p>(ix) Mortgage payable to Peach Hills Trust Company, secured by rental apartment units (see Note), administered by the Canada Mortgage and Housing Corporation (CMHC) who provide contributions to effectively reduce the mortgage rate to 2% per annum. The mortgage is amortized over 24 years at an annual interest rate of 6.21% with a term of five years. Monthly payments of \$11,706 commenced July 01, 2001, with the loan maturing June 01, 2006. The mortgage is guaranteed by the Federal Government and insured by CMHC.</p>	<u>1,148,211</u>	<u>1,216,012</u>
	3,806,842	4,248,407
Less: Current portion	<u>476,335</u>	<u>410,185</u>
	<u>\$ 3,330,507</u>	<u>\$ 3,838,222</u>

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

2005	\$ 476,335
2006	\$ 399,526
2007	\$ 360,397
2008	\$ 338,848
2009	\$ 362,178

11. 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 2004 was \$330,281 (2003: \$341,076).

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2004**

12. SURPLUS (DEFICIT)

	<u>2004</u>	<u>2003</u>
Surplus(deficit), March 31 2003	\$ 581,462	\$ (42,203)
Surplus for the year	<u>249,959</u>	<u>623,665</u>
Surplus, March 31, 2004	<u>\$ 831,421</u>	<u>\$ 581,462</u>
Restricted Surplus:		
Committed Surpluses - capital projects	\$ 846,725	\$ 838,308
Recoverable Surpluses (Note 14)	27,399	16,736
Nuxalk Nation Transition House Society - Fundraising	<u>206</u>	<u>3,019</u>
Total restricted surplus	874,330	858,063
Unrestricted net Deficit	<u>(42,909)</u>	<u>(276,601)</u>
Surplus, March 31, 2004	<u>\$ 831,421</u>	<u>\$ 581,462</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.

13. REPLACEMENT RESERVE FUND

At year end, the Band's Replacement Reserve Fund was under-funded by \$220,450.

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2004**

14. 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>2004</u>	<u>2003</u>
Social Development Basic Needs (H-1)	\$ 26,996	\$ -
Social Development Guardian Financial Assistance (H-4)	<u>403</u>	<u>16,736</u>
	<u>\$ 27,399</u>	<u>\$ 16,736</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.

15. 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, 2004**

Band Operated Programs

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
Local Band Revenue Fund	C(1)	\$ 24,007	\$ -	\$ 26,379	\$ -	\$ 50,386	\$ 21,350	\$ 5,029	\$ 29,036
Water System Fund	C(2)	73,690	-	105,040	-	178,730	15,504	89,536	163,226
Talsquan Apartments	C(3)	47,212	-	25,775	-	72,987	69,093	(43,318)	3,894
Triplex Rental Building	C(4)	(5,613)	-	13,090	-	7,477	19,853	(6,763)	(12,376)
Nuxalk Prop. Mgmt. - 14 units	C(5)	13,620	-	122,844	-	136,464	159,115	(36,271)	(22,651)
Apartment Complex Rentals	C(6)	(119,531)	-	169,466	-	49,935	263,239	(93,773)	(213,304)
Nuxalk Prop. Mgmt. - 8 units	C(7)	(122,638)	-	76,069	-	(46,569)	97,405	(21,336)	(143,974)
N.P.M. - 12 units	C(8)	(41,519)	-	104,523	-	63,004	132,987	(28,464)	(69,983)
Excavator Service	C(9)	53,812	-	159,140	-	212,952	126,574	32,566	86,378
Nuxalk Prop. Mgmt. - 12 units	C(10)	57,117	-	83,890	-	141,007	101,015	(17,125)	39,992
Nuxalk Prop. Mgmt. - 10 units	C(11)	62,740	-	98,684	-	161,424	115,919	(17,235)	45,505
Nuxalk Prop. Mgmt. - 8 units	C(12)	30,832	-	24,979	-	55,811	24,709	270	31,102
N.P.M. -	C(13)	82,261	-	45,231	-	127,492	49,300	(4,069)	78,192
Nuxalk Prop. Mgmt. - 3 units	C(14)	(55,277)	-	205,057	-	149,780	123,951	81,106	25,829
Inactive Programs	C(16)	(1,021,859)	-	6,076	189,772	(826,011)	-	195,848	(826,011)
		<u>\$ (921,146)</u>	<u>\$ -</u>	<u>\$ 1,266,243</u>	<u>\$ 189,772</u>	<u>\$ 534,869</u>	<u>\$ 1,320,014</u>	<u>\$ 136,001</u>	<u>\$ (785,145)</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

101 LOCAL BAND REVENUE FUND

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 7,500	\$ 5,773	\$ 7,585
Fees	9,700	13,873	9,156
Interest income	1,995	588	1,143
Office services	-	-	508
Other revenue	1,177	4,765	138
Photocopy charges	-	-	112
Rentals	<u>1,200</u>	<u>1,380</u>	<u>1,305</u>
	<u>21,572</u>	<u>26,379</u>	<u>19,947</u>
EXPENDITURES			
Administration costs	2,142	-	1,771
Bad debts (recovered)	1,300	6,403	1,641
Contract services	4,780	540	-
Gas and oil	3,000	1,184	1,897
Grant	-	1,250	1,000
Insurance	2,600	5,229	1,654
Materials and supplies	1,000	2,882	117
Postage and delivery	-	-	15
Repairs and maintenance	<u>7,000</u>	<u>3,862</u>	<u>7,194</u>
	<u>21,822</u>	<u>21,350</u>	<u>15,289</u>
	(250)	5,029	4,658
SURPLUS, beginning of year	<u>-</u>	<u>24,007</u>	<u>19,349</u>
SURPLUS, end of year	<u>\$ (250)</u>	<u>\$ 29,036</u>	<u>\$ 24,007</u>

NUXALK NATION
 SCHEDULE OF REVENUE EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

102 WATER SYSTEM FUND

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Fees	\$ 5,565	\$ 5,040	\$ 5,060
Fees - CCRD	<u>-</u>	<u>100,000</u>	<u>-</u>
	<u>5,565</u>	<u>105,040</u>	<u>5,060</u>
 EXPENDITURES			
Administration costs	10,565	10,504	556
Bad debts	<u>5,000</u>	<u>5,000</u>	<u>-</u>
	<u>15,565</u>	<u>15,504</u>	<u>556</u>
	(10,000)	89,536	4,504
 SURPLUS, beginning of year	<u>-</u>	<u>73,690</u>	<u>69,186</u>
 SURPLUS, end of year	<u>\$ (10,000)</u>	<u>\$ 163,226</u>	<u>\$ 73,690</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

103 TATSQUAN APARTMENTS

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	<u>\$ 27,000</u>	<u>\$ 25,775</u>	<u>\$ 27,000</u>
EXPENDITURES			
Administration costs	5,480	5,094	2,700
Bad debts (recovered)	2,500	2,500	-
Contracted services	9,200	13,167	8,993
Equipment purchases	1,150	4,148	2,048
Equipment rentals	700	350	-
Gas and oil	170	55	167
Insurance	1,050	-	1,260
Salaries	-	3,758	-
Materials and supplies	4,337	16,034	4,718
Benefits - EI	-	104	-
WCB	-	51	-
Repairs and maintenance	5,123	22,430	17,740
Utilities	<u>2,000</u>	<u>1,402</u>	<u>2,171</u>
	<u>31,710</u>	<u>69,093</u>	<u>39,797</u>
	(4,710)	(43,318)	(12,797)
SURPLUS, beginning of year	<u>-</u>	<u>47,212</u>	<u>60,009</u>
SURPLUS, end of year	<u>\$ (4,710)</u>	<u>\$ 3,894</u>	<u>\$ 47,212</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

105 TRIPLEX RENTAL BUILDING

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	<u>\$ 13,860</u>	<u>\$ 13,090</u>	<u>\$ 13,860</u>
EXPENDITURES			
Administration costs	1,386	347	1,386
Contracted services	2,000	1,197	4,881
Equipment purchase	-	373	-
Equipment rentals	650	250	-
Fuel/heat	3,100	2,450	2,725
Insurance	807	-	968
Materials and supplies	1,572	3,940	4,826
Repairs and maintenance	3,000	4,297	4,719
Salaries	-	5,196	-
Benefits - EI	-	149	-
Utilities	2,631	1,581	2,288
W.C.B.	-	73	-
	<u>15,146</u>	<u>19,853</u>	<u>21,793</u>
	(1,286)	(6,763)	(7,933)
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>(5,613)</u>	<u>2,320</u>
DEFICIT, end of year	<u>\$ (1,286)</u>	<u>\$ (12,376)</u>	<u>\$ (5,613)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

108 NUXALK PROPERTY MANAGEMENT - 14 UNITS

	<u>2004</u>		<u>2003</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	35	63
Rentals	<u>73,008</u>	<u>60,860</u>	<u>61,948</u>
	<u>158,859</u>	<u>122,844</u>	<u>270,186</u>
EXPENDITURES			
Bank charges	140	61	65
Contracted services	1,500	-	13
Equipment purchases	-	132	-
Gas and oil	-	-	55
Honoraria/Travel	-	-	85
Insurance	4,350	9,864	6,286
Legal/audit	1,000	1,166	1,200
Materials and supplies	1,050	1,441	851
Mortgage payments	139,360	133,656	133,656
Postage and delivery	10	-	16
Repairs and maintenance	4,500	1,485	4,573
Replacement reserve	10,086	11,003	11,003
Training	-	57	-
Transportation/mileage	<u>-</u>	<u>250</u>	<u>-</u>
	<u>161,996</u>	<u>159,115</u>	<u>157,803</u>
	(3,137)	(36,271)	112,383
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>13,620</u>	<u>(98,763)</u>
SURPLUS (DEFICIT), end of year	<u>\$ (3,137)</u>	<u>\$ (22,651)</u>	<u>\$ 13,620</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

109 APARTMENT COMPLEX RENTALS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 89,224	\$ 62,645	\$ 62,645
Contribution - CMHC (Federal)	-	-	229,785
Interest income	-	57	71
Rentals	<u>104,184</u>	<u>106,764</u>	<u>108,347</u>
	<u>193,408</u>	<u>169,466</u>	<u>400,848</u>
EXPENDITURES			
Bank charges	220	105	103
Contracted services	7,250	80	497
Equipment purchases	-	421	-
Equipment rentals	1,000	990	1,289
Fuel/heat	30,000	54,114	50,694
Gas and oil	35	-	3,831
Honoraria/Travel	375	-	133
Insurance	6,835	15,500	8,433
Legal/audit	2,000	1,831	3,034
Materials and supplies	4,500	4,952	4,851
Mortgage payments	153,391	140,472	140,472
Postage and delivery	680	-	141
Repairs and maintenance	8,500	29,755	17,110
Replacement reserve	13,048	13,994	13,994
Telephone	25	-	30
Training	-	90	-
Transportation/mileage	-	-	250
Utilities	<u>1,220</u>	<u>935</u>	<u>1,097</u>
	<u>229,079</u>	<u>263,239</u>	<u>245,959</u>
	(35,671)	(93,773)	154,889
DEFICIT, beginning of year	<u>-</u>	<u>(119,531)</u>	<u>(274,420)</u>
DEFICIT, end of year	<u>\$ (35,671)</u>	<u>\$ (213,304)</u>	<u>\$ (119,531)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

110 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 41,048	\$ 36,279	\$ 36,279
Contribution - CMHC (Federal)	-	-	83,558
Interest income	-	20	39
Rentals	<u>30,120</u>	<u>39,770</u>	<u>35,562</u>
	<u>71,168</u>	<u>76,069</u>	<u>155,438</u>
 EXPENDITURES			
Bank charges	83	60	32
Contracted services	650	-	7
Equipment purchases	-	75	-
Equipment rentals	432	-	-
Honoraria/Travel	-	-	48
Insurance	2,500	5,636	3,511
Legal/audit	1,000	666	685
Materials and supplies	235	502	1,414
Mortgage payments	82,646	81,987	81,987
Repairs and maintenance	1,500	1,589	3,175
Replacement reserve	6,038	6,857	6,857
Training	<u>-</u>	<u>33</u>	<u>-</u>
	<u>95,084</u>	<u>97,405</u>	<u>97,716</u>
	(23,916)	(21,336)	57,722
 DEFICIT, beginning of year	<u>-</u>	<u>(122,638)</u>	<u>(180,360)</u>
 DEFICIT, end of year	<u>\$ (23,916)</u>	<u>\$ (143,974)</u>	<u>\$ (122,638)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

111 NUXALK PROPERTY MANAGEMENT - 12 UNITS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 48,627	\$ 48,358	\$ 48,627
Contribution - CMHC (Federal)	-	-	125,337
Band subsidy	-	6,264	6,264
Interest income	-	30	59
Rentals	<u>52,740</u>	<u>49,871</u>	<u>53,158</u>
	<u>101,367</u>	<u>104,523</u>	<u>233,445</u>
EXPENDITURES			
Bank charges	125	53	50
Contracted services	125	-	11
Equipment purchases	-	113	-
Equipment rentals	864	77	77
Honoraria/Travel	-	-	72
Insurance	3,725	8,455	6,573
Legal/audit	1,000	999	1,029
Materials and supplies	110	718	25
Mortgage payments	100,941	101,011	100,941
Repairs and maintenance	1,140	2,628	2,719
Replacement reserve	17,081	18,634	18,634
Transportation/mileage	-	250	250
Training - Education	<u>-</u>	<u>49</u>	<u>235</u>
	<u>125,111</u>	<u>132,987</u>	<u>130,616</u>
	(23,744)	(28,464)	102,829
DEFICIT, beginning of year	<u>-</u>	<u>(41,519)</u>	<u>(144,348)</u>
DEFICIT, end of year	<u>\$ (23,744)</u>	<u>\$ (69,983)</u>	<u>\$ (41,519)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

113 EXCAVATOR SERVICE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 180,000	\$ 159,140	\$ 142,555
Other revenue	<u>-</u>	<u>-</u>	<u>200</u>
	<u>180,000</u>	<u>159,140</u>	<u>142,755</u>
EXPENDITURES			
Administration costs	17,999	3,718	14,373
Bad debts	5,000	5,000	-
Contracted services	40,000	59,350	9,691
Equipment purchases	-	-	1,400
Equipment rentals	4,341	9,198	10,713
Gas and oil	14,247	15,849	11,559
Insurance	700	715	654
Materials and supplies	12,000	5,947	11,389
Postage and delivery	-	-	864
Repairs and maintenance	9,512	25,958	3,688
Salaries	-	-	38,062
Benefits - IE	-	-	843
Benefits - CPP	-	-	1,145
W.C.B.	<u>600</u>	<u>839</u>	<u>547</u>
	<u>104,399</u>	<u>126,574</u>	<u>104,928</u>
	75,601	32,566	37,827
SURPLUS, beginning of year	<u>-</u>	<u>53,812</u>	<u>15,985</u>
SURPLUS, end of year	<u>\$ 75,601</u>	<u>\$ 86,378</u>	<u>\$ 53,812</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

114 NUXALK PROPERTY MANAGEMENT - 10 UNITS

	<u>2004</u>		<u>2003</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	-	25	49
Rentals	<u>43,200</u>	<u>47,076</u>	<u>48,860</u>
	<u>85,078</u>	<u>83,890</u>	<u>190,145</u>
EXPENDITURES			
Bank charges	256	44	41
Contracted services	260	-	9
Equipment purchases	-	94	-
Equipment rentals	1,000	-	-
Fuel/heat	-	65	-
Honoraria/Travel	-	-	60
Insurance	3,105	7,046	5,134
Interest	80	-	-
Legal/audit	1,000	833	857
Materials and supplies	325	567	21
Mortgage payments	76,876	74,902	74,902
Postage and delivery	25	21	-
Repairs and maintenance	400	1,075	2,166
Replacement reserve	13,821	15,077	15,077
Training	-	41	-
Transportation/mileage	<u>-</u>	<u>1,250</u>	<u>-</u>
	<u>97,148</u>	<u>101,015</u>	<u>98,267</u>
	(12,070)	(17,125)	91,878
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>57,117</u>	<u>(34,761)</u>
SURPLUS, end of year	<u>\$ (12,070)</u>	<u>\$ 39,992</u>	<u>\$ 57,117</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

115 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	<u>2004</u>		<u>2003</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	-	25	49
Rentals	<u>33,240</u>	<u>43,593</u>	<u>43,971</u>
	<u>107,740</u>	<u>98,684</u>	<u>203,533</u>
EXPENDITURES			
Bank charges	256	42	42
Contracted services	800	-	159
Equipment purchases	-	94	-
Equipment rentals	1,000	324	-
Gas and oil	-	-	55
Honoraria/Travel	-	-	60
Insurance	3,105	7,046	5,445
Interest	100	-	-
Legal/audit	1,000	833	857
Materials and supplies	600	3,289	28
Mortgage payments	89,714	80,430	79,656
Postage and delivery	10	258	-
Repairs and maintenance	1,500	7,670	2,243
Replacement reserve	14,338	15,642	15,642
Training	-	41	-
Transportation/mileage	<u>-</u>	<u>250</u>	<u>-</u>
	<u>112,423</u>	<u>115,919</u>	<u>104,187</u>
	(4,683)	(17,235)	99,346
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>62,740</u>	<u>(36,606)</u>
SURPLUS, end of year	<u>\$ (4,683)</u>	<u>\$ 45,505</u>	<u>\$ 62,740</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

116 NUXALK PROPERTY MANAGEMENT - 3 UNITS

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 19,369	\$ 9,875	\$ 13,436
Contribution - CMHC (Federal)	-	-	31,335
Rentals	8,916	15,096	12,820
Interest income	-	8	15
	<u>28,285</u>	<u>24,979</u>	<u>57,606</u>
EXPENDITURES			
Bank charges	77	13	12
Contracted services	-	-	3
Equipment purchases	-	28	-
Honoraria/Travel	-	-	18
Insurance	932	2,114	1,172
Interest	50	-	-
Legal/audit	-	250	257
Materials and supplies	100	309	6
Mortgage payments	20,176	17,752	19,440
Repairs and maintenance	-	631	1,206
Replacement reserve	5,334	3,100	3,100
Training	-	12	-
Transportation/mileage	-	500	-
	<u>26,669</u>	<u>24,709</u>	<u>25,214</u>
	1,616	270	32,392
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>30,832</u>	<u>(1,560)</u>
SURPLUS, end of year	<u>\$ 1,616</u>	<u>\$ 31,102</u>	<u>\$ 30,832</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

117 NUXALK PROPERTY MANAGEMENT - 6 UNITS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 39,137	\$ 19,319	\$ 26,285
Contribution - CMHC (Federal)	-	-	62,668
Rentals	23,832	25,897	25,692
Interest income	-	15	31
	<u>62,969</u>	<u>45,231</u>	<u>114,676</u>
EXPENDITURES			
Bank charges	154	24	23
Contracted services	-	-	5
Equipment purchases	-	57	-
Gas and oil	-	-	55
Honoraria/Travel	-	-	1,315
Insurance	1,863	4,227	4,102
Interest	100	-	-
Legal/audit	-	500	513
Materials and supplies	37	987	598
Mortgage payments	39,746	36,316	39,544
Postage and delivery	10	18	-
Repairs and maintenance	-	1,062	2,477
Replacement reserve	3,130	5,334	5,334
Training	-	25	-
Transportation/mileage	-	750	-
	<u>45,040</u>	<u>49,300</u>	<u>53,966</u>
	17,929	(4,069)	60,710
SURPLUS, beginning of year	<u>-</u>	<u>82,261</u>	<u>21,551</u>
SURPLUS, end of year	<u>\$ 17,929</u>	<u>\$ 78,192</u>	<u>\$ 82,261</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

125 GRAVEL PIT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rental	\$ 16,905	\$ 22,305	\$ 6,089
Sales	180,915	182,752	15,581
Other revenue	<u>-</u>	<u>-</u>	<u>341</u>
	<u>197,820</u>	<u>205,057</u>	<u>22,011</u>
EXPENDITURES			
Contracted services	17,107	21,436	3,830
Equipment rentals	64,188	64,188	-
Gas and oil	996	2,452	1,481
Insurance	235	2,134	5,005
Materials and supplies	2,783	7,096	251
Professional services	-	1,000	-
Repairs and maintenance	14,718	21,066	5,280
Salaries	2,474	4,095	3,588
Benefits - EI	73	121	111
Benefits - CPP	-	-	27
W.C.B.	6	363	42
N.B. Permit	<u>-</u>	<u>-</u>	<u>101</u>
	<u>102,580</u>	<u>123,951</u>	<u>19,716</u>
	95,240	81,106	2,295
DEFICIT, beginning of year	<u>-</u>	<u>(55,277)</u>	<u>(57,572)</u>
SURPLUS (DEFICIT), end of year	<u>\$ 95,240</u>	<u>\$ 25,829</u>	<u>\$ (55,277)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

140 KIMSQUIT CAMP

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(974)
TRANSFER	-	-	974
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

299 INACTIVE PROGRAMS

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ -</u>	<u>\$ 6,076</u>	<u>\$ 1,880</u>
EXPENDITURES			
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>6,076</u>	<u>1,880</u>
DEFICIT, beginning of year	<u>-</u>	<u>(1,021,859)</u>	<u>(1,263,701)</u>
Transfer (to)/from			
204 Janitorial Training Project	-	-	2,052
209 Environmental Capacity Development	-	2,905	-
215 Forestry Survey	-	156	-
402 Management Support	200,000	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
720 Daycare Construction	-	-	(52,000)
792 Safe House Construction/Fit Up	-	(13,289)	-
935 Daycare Operations	-	-	(7,139)
	<u>200,000</u>	<u>189,772</u>	<u>239,962</u>
DEFICIT, end of year	<u>\$ 400,000</u>	<u>\$ (826,011)</u>	<u>\$ (1,021,859)</u>

NUXALK NATION
Exhibit D

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

ECONOMIC AND EMPLOYMENT DEVELOPMENT PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
Student Summer Employment	D(1)	\$ -	\$ -	\$ 33,514	\$ 2,273	\$ 35,787	\$ 35,787	\$ -	\$ -
FN Health Careers Program	D(2)	-	-	11,621	19	11,640	11,640	-	-
Nuxalk College	D(6)	240,949	487,123	61,765	-	789,837	567,341	(18,453)	222,496
Community Forest License	D(8)	5,580	-	5,150	-	10,730	6,507	(1,357)	4,223
Environmental Capacity Development	D(9)	2,905	-	-	(2,905)	-	-	(2,905)	-
Nuxalk Community Forestry	D(10)	(3,644)	-	-	3,644	-	-	3,644	-
Economic Development	D(11)	4,239	-	125,567	-	129,806	152,996	(27,429)	(23,190)
C.O.L.T. Training #N-DCP-18	D(12)	277	-	-	-	277	277	(277)	-
Warehouse Inventory C.C.	D(13)	723	-	21,516	1,487	23,726	23,423	(420)	303
Forestry Survey	D(14)	-	-	10,000	(3,800)	6,200	6,200	-	-
Roe on Kelp	D(15)	60,145	-	96,698	-	156,843	94,642	2,056	62,201
Atnarko Tower Count 2002	D(16)	344	-	24,554	-	24,898	24,515	39	383
Fisheries Project	D(17)	3,056	-	136,054	-	139,110	134,040	2,014	5,070
Cross Cultural Renewal	D(19)	20,700	-	-	-	20,700	14,919	(14,919)	5,781
Nuxalk Ooligan Study	D(21)	27,822	-	41,914	-	69,736	39,866	2,048	29,870
O & M Training Project	D(22)	-	-	21,987	561	22,548	22,548	-	-
Liaison Officer Trainee	D(23)	-	-	3,971	915	4,886	4,886	-	-
Computer Training Program	D(24)	-	-	18,157	766	18,923	18,923	-	-
		<u>\$ 363,096</u>	<u>\$ 487,123</u>	<u>\$ 612,468</u>	<u>\$ 2,960</u>	<u>\$ 1,465,647</u>	<u>\$ 1,158,510</u>	<u>\$ (55,959)</u>	<u>\$ 307,137</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

201 STUDENT SUMMER EMPLOYMENT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Mid coast FN Training Society	\$ 33,514	\$ 33,514	\$ 21,692
Other revenue	<u>3,695</u>	<u>-</u>	<u>1,509</u>
	<u>37,209</u>	<u>33,514</u>	<u>23,201</u>
EXPENDITURES			
Administration costs	-	-	844
Salaries	23,520	34,288	22,554
Benefits - EI	1,051	1,008	695
First aid training	-	-	1,284
W.C.B.	<u>414</u>	<u>491</u>	<u>262</u>
	<u>24,985</u>	<u>35,787</u>	<u>25,639</u>
	12,224	(2,273)	(2,438)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>2,273</u>	<u>2,438</u>
SURPLUS, end of year	<u>\$ 12,224</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

202 FN HEALTH CAREERS PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other-FN Health Committee	\$ 11,591	\$ 11,591	\$ 8,469
Other revenue	<u>30</u>	<u>30</u>	<u>-</u>
	<u>11,621</u>	<u>11,621</u>	<u>8,469</u>
EXPENDITURES			
Administration costs	650	650	127
Salaries	10,483	10,539	8,003
Benefits - EI	267	301	246
W.C.B.	<u>102</u>	<u>150</u>	<u>93</u>
	<u>11,502</u>	<u>11,640</u>	<u>8,469</u>
	119	(19)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>19</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 119</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

203 E-TEAM PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, beginning of year	-	-	780
TRANSFER	<u>-</u>	<u>-</u>	<u>(780)</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, 2004

204 JANITORIAL TRAINING PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
S.A. transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,570</u>
EXPENDITURES			
Overhead costs	-	-	2,139
Materials and supplies	-	-	3,359
Salaries	-	-	31,549
Benefits - EI	-	-	972
Course fees	-	-	3,000
W.C.B.	-	-	368
	<u>-</u>	<u>-</u>	<u>41,387</u>
	-	-	(32,817)
SURPLUS, beginning of year	-	-	37,552
TRANSFER	<u>-</u>	<u>-</u>	<u>(4,735)</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, 2004

205 ADMIN. ASST/SEC. TRAINING

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
S.A. transfer	\$ -	\$ -	\$ 15,271
EXPENDITURES			
Overhead costs	-	-	3,680
Equipment rental	-	-	2,803
Materials and supplies	-	-	1,934
Salaries	-	-	40,432
Benefits - EI	-	-	1,246
Training	-	-	2,000
W.C.B.	-	-	485
	<u>-</u>	<u>-</u>	<u>52,580</u>
	-	-	(37,309)
SURPLUS, beginning of year	-	-	48,887
TRANSFER	<u>-</u>	<u>-</u>	<u>(11,578)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

206 NUXALK COLLEGE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 420,667	\$ 487,123	\$ 550,406
Contribution - FNEESC	21,424	49,004	45,490
Other income	54,254	5,200	-
Funding - MCFNTS	<u>-</u>	<u>7,561</u>	<u>-</u>
	<u>496,345</u>	<u>548,888</u>	<u>595,896</u>
EXPENDITURES			
Administration costs	56,517	36,517	33,980
Contracted services	52,478	41,478	14,236
Equipment purchases	12,864	6,850	-
Capital purchase - van	40,000	-	-
Equipment rentals	6,211	7,265	6,247
Fuel/Heat	6,720	6,720	1,392
Honoraria/Travel	3,205	2,548	-
Insurance	-	-	1,127
Maintenance allowance	57,542	57,542	53,764
Materials & supplies	2,995	2,995	3,114
Office supplies	7,150	6,954	3,749
Other	10,035	10,035	5,649
Postage & delivery	1,051	1,051	464
Repairs & maintenance	1,705	1,705	4,524
Salaries & benefits	355,293	265,688	294,706
Telephone	2,156	2,156	4,383
Training incentives	49,054	-	-
Mileage	92	92	-
Tuition & books	114,770	115,321	94,257
Utilities	231	231	834
W.C.B.	<u>2,193</u>	<u>2,193</u>	<u>1,020</u>
	<u>782,262</u>	<u>567,341</u>	<u>523,446</u>
	(285,917)	(18,453)	72,450
SURPLUS, beginning of year	<u>-</u>	<u>240,949</u>	<u>168,499</u>
SURPLUS, end of year	<u>\$ (285,917)</u>	<u>\$ 222,496</u>	<u>\$ 240,949</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

207 COMMUNITY BEAUTIFICATION & MAINTENANCE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
S.A. transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,794</u>
EXPENDITURES			
Overhead costs	-	-	5,339
Equipment purchases	-	-	1,170
Equipment rentals	-	-	1,800
Materials & supplies	-	-	5,672
Salaries & benefits	-	-	44,121
Benefits - EI	-	-	1,359
Training	-	-	5,720
W.C.B.	-	-	512
	<u>-</u>	<u>-</u>	<u>65,693</u>
	-	-	(53,899)
SURPLUS, beginning of year	-	-	53,247
TRANSFER	<u>-</u>	<u>-</u>	<u>652</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, 2004

208 COMMUNITY FOREST LICENSE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of B.C. (MSRM)	\$ 5,000	\$ 5,150	\$ -
Other revenue	<u>-</u>	<u>-</u>	<u>21,867</u>
	<u>5,000</u>	<u>5,150</u>	<u>21,867</u>
EXPENDITURES			
Consulting services	-	-	652
Contracted services	7,000	4,960	6,000
Honoraria/Travel	2,080	526	2,282
Materials & supplies	1,500	1,021	4,358
Salaries & benefits	-	-	2,304
Benefits - EI	-	-	71
W.C.B.	<u>-</u>	<u>-</u>	<u>27</u>
	<u>10,580</u>	<u>6,507</u>	<u>15,694</u>
	(5,580)	(1,357)	6,173
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>5,580</u>	<u>(593)</u>
SURPLUS, end of year	<u>\$ (5,580)</u>	<u>\$ 4,223</u>	<u>\$ 5,580</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

209 ENVIRONMENTAL CAPACITY DEVELOPMENT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
EXPENDITURES			
Administration costs	-	-	800
Contracted services	<u>-</u>	<u>-</u>	<u>4,295</u>
	<u>-</u>	<u>-</u>	<u>5,095</u>
	-	-	2,905
SURPLUS, beginning of year	-	2,905	-
TRANSFER	<u>-</u>	<u>(2,905)</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,905</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

211 NUXALK COMMUNITY FORESTRY

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Prior year funding adjustment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,750)</u>
EXPENDITURES			
Contracted services	-	-	3,450
Materials & supplies	-	-	17
Postage & delivery	-	-	60
Training	-	-	150
	<u>-</u>	<u>-</u>	<u>3,677</u>
	-	-	(13,427)
SURPLUS (DEFICIT), beginning of year	-	(3,644)	9,783
TRANSFER	<u>3,644</u>	<u>3,644</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ 3,644</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (3,644)</u></u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

212 ECONOMIC DEVELOPMENT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue - O.K.N.T.C.	\$ 107,000	\$ 107,000	\$ 71,168
Sales - lumber	18,502	18,502	-
Other revenue	<u>65</u>	<u>65</u>	<u>-</u>
	<u>125,567</u>	<u>125,567</u>	<u>71,168</u>
EXPENDITURES			
Contracted services	25,339	37,030	7,209
Equipment purchases	1,198	5,166	18,662
Gas/Oil	-	570	-
Fuel/Heat	-	-	210
Honoraria/Travel	-	1,640	1,986
Insurance	2,776	2,776	-
Materials & supplies	21,307	30,350	4,886
Repairs & maintenance	3,490	4,263	37
Salaries	35,552	53,408	37,213
Benefits - EI	573	1,206	1,088
Benefits - CPP	1,506	1,554	1,494
Training	800	10,800	944
Travel (management)	1,223	2,955	-
Telephone	-	-	3,052
W.C.B.	<u>515</u>	<u>1,278</u>	<u>460</u>
	<u>94,279</u>	<u>152,996</u>	<u>77,241</u>
	31,288	(27,429)	(6,073)
SURPLUS, beginning of year	<u>-</u>	<u>4,239</u>	<u>10,312</u>
SURPLUS (DEFICIT), end of year	<u>\$ 31,288</u>	<u>\$ (23,190)</u>	<u>\$ 4,239</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

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

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ -	\$ -	\$ 9,961
EXPENDITURES			
Equipment purchases	-	-	1,791
Honoraria/Travel	277	277	417
Tuition/training	<u>-</u>	<u>-</u>	<u>7,476</u>
	<u>277</u>	<u>277</u>	<u>9,684</u>
	(277)	(277)	277
SURPLUS, beginning of year	<u>-</u>	<u>277</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ (277)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 277</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

214 WAREHOUSE INVENTORY C.C.

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 15,911	\$ 15,931	\$ 1,894
Other revenue	<u>5,282</u>	<u>5,585</u>	<u>-</u>
	<u>21,193</u>	<u>21,516</u>	<u>1,894</u>
EXPENDITURES			
Administration costs	1,446	1,447	172
Salaries	12,800	21,062	956
Benefits - EI	1,474	615	29
W.C.B.	<u>190</u>	<u>299</u>	<u>14</u>
	<u>15,910</u>	<u>23,423</u>	<u>1,171</u>
	5,283	(1,907)	723
SURPLUS, beginning of year	-	723	-
TRANSFER	<u>-</u>	<u>1,487</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 5,283</u>	<u>\$ 303</u>	<u>\$ 723</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

215 FORESTRY SURVEY

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	4,000	5,000	-
Training	<u>1,200</u>	<u>1,200</u>	<u>-</u>
	<u>5,200</u>	<u>6,200</u>	<u>-</u>
	4,800	3,800	-
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>(3,644)</u>	<u>(3,800)</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 1,156</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

229 ROE ON KELP

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 96,718</u>	<u>\$ 96,698</u>	<u>\$ 137,777</u>
EXPENDITURES			
Administration costs	-	-	13,778
Contracted services	20,000	19,126	33,243
Equipment rentals	3,000	-	-
Equipment purchase	12,000	11,290	-
Gas/Oil	1,500	106	-
Honoraria/Travel	4,404	2,260	899
License fee	6,200	5,205	200
Materials & supplies	1,100	1,980	2,588
Herring license	36,000	52,000	26,621
Registration fee	3,000	2,675	2,675
W.C.B.	-	-	386
	<u>87,204</u>	<u>94,642</u>	<u>80,390</u>
	9,514	2,056	57,387
SURPLUS, beginning of year	<u>-</u>	<u>60,145</u>	<u>2,758</u>
SURPLUS, end of year	<u>\$ 9,514</u>	<u>\$ 62,201</u>	<u>\$ 60,145</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

280 ATNARKO TOWER COUNT 2002

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
NCB funding	\$ 24,989	\$ 24,554	\$ 26,016
EXPENDITURES			
Administration costs	2,159	2,158	1,798
Contract services	-	375	-
Gas & oil	2,500	2,274	2,152
Materials & supplies	220	246	301
Salaries	19,252	18,647	20,550
Benefits - EI	593	548	633
W.C.B.	265	267	238
	<u>24,989</u>	<u>24,515</u>	<u>25,672</u>
	-	39	344
SURPLUS, beginning of year	<u>-</u>	<u>344</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 383</u>	<u>\$ 344</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

281 FISHERIES PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - FNEESC	\$ 9,054	\$ 9,054	\$ 114,000
Contribution - D.F.O. - ACA-2003-1215-2	127,000	127,000	-
Other income	<u>-</u>	<u>-</u>	<u>19,161</u>
	<u>136,054</u>	<u>136,054</u>	<u>133,161</u>
EXPENDITURES			
Administration costs	12,000	12,000	9,000
Bad debts	-	-	158
Contracted services	35,254	35,256	28,804
Equipment purchases	-	-	2,155
Gas & oil	2,803	2,576	3,605
Fuel/Heat	-	-	210
Honoraria/Travel	1,939	627	5,342
Insurance	989	989	1,520
Materials & supplies	649	649	3,468
Postage & delivery	-	-	137
Repairs & maintenance	2,472	2,238	2,412
Salaries	76,000	74,671	76,458
Benefits - EI	2,300	1,844	2,155
Benefits - insurance	-	1,530	-
Salaries - Guardians	-	-	4,288
Telephone	-	-	1,243
Training	600	600	360
W.C.B.	<u>1,200</u>	<u>1,060</u>	<u>984</u>
	<u>136,206</u>	<u>134,040</u>	<u>142,299</u>
	(152)	2,014	(9,138)
SURPLUS, beginning of year	<u>-</u>	<u>3,056</u>	<u>12,194</u>
SURPLUS, end of year	<u>\$ (152)</u>	<u>\$ 5,070</u>	<u>\$ 3,056</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

282 NUXALK USE STUDY PILOT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Central Coast Aboriginal Management Board	\$ -	\$ -	\$ 8,885
EXPENDITURES			
Administration costs	-	-	889
	-	-	7,996
SURPLUS (DEFICIT), beginning of year	-	-	(6,723)
TRANSFER	-	-	(1,273)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

284 CROSS CULTURAL RENEWAL

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	14,344	1,325	3,570
Insurance	2,100	1,750	2,100
Travel	656	-	-
Materials & supplies	2,950	11,844	-
Utilities	<u>650</u>	<u>-</u>	<u>-</u>
	<u>20,700</u>	<u>14,919</u>	<u>5,670</u>
	(20,700)	(14,919)	(5,670)
SURPLUS, beginning of year	<u>-</u>	<u>20,700</u>	<u>26,370</u>
SURPLUS, end of year	<u><u>\$ (20,700)</u></u>	<u><u>\$ 5,781</u></u>	<u><u>\$ 20,700</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

285 INTEGRATED SERVICES - ADMIN. ASST.

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Midcoast FN Training Society	\$ -	\$ -	\$ 13,713
Other revenue	-	-	2,400
	<u>-</u>	<u>-</u>	<u>16,113</u>
EXPENDITURES			
Administration costs	-	-	1,941
Salaries	-	-	12,602
Benefits - EI	-	-	388
Training	-	-	723
W.C.B.	-	-	147
	<u>-</u>	<u>-</u>	<u>15,801</u>
	-	-	312
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>-</u>	<u>(312)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

286 NUXALK OOLIGAN STUDY

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 30,400	\$ 23,400	\$ 15,961
O.K.N.T.C.	2,906	2,906	-
Other revenue	<u>8,608</u>	<u>15,608</u>	<u>17,000</u>
	<u>41,914</u>	<u>41,914</u>	<u>32,961</u>
EXPENDITURES			
Administration costs	783	783	485
Contracts	600	593	-
Equipment purchases	860	1,153	-
Equipment rentals	906	906	250
Gas and oil	1,362	1,155	325
Honoraria/Travel	-	-	1,009
Materials & supplies	1,148	833	235
Repairs & maintenance	500	-	-
Surplus recovery	600	600	-
Salaries	32,460	32,460	2,712
Benefits - EI	930	930	84
W.C.B.	<u>453</u>	<u>453</u>	<u>39</u>
	<u>40,602</u>	<u>39,866</u>	<u>5,139</u>
	1,312	2,048	27,822
SURPLUS, beginning of year	<u>-</u>	<u>27,822</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1,312</u>	<u>\$ 29,870</u>	<u>\$ 27,822</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

288 O & M TRAINING PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid-coast FN Training Society	\$ 17,781	\$ 17,781	\$ -
S.A. Transfer	<u>4,205</u>	<u>4,206</u>	<u>-</u>
	<u>21,986</u>	<u>21,987</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,616	1,616	-
Materials and supplies	400	400	-
Salaries	13,824	16,162	-
Training -First Aid	150	3,691	-
Benefits - EI	1,593	457	-
W.C.B.	<u>198</u>	<u>222</u>	<u>-</u>
	<u>17,781</u>	<u>22,548</u>	<u>-</u>
	4,205	(561)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>561</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 4,205</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

289 LIAISON OFFICER TRAINEE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid-coast FN Training Society	\$ 3,971	\$ 3,971	\$ -
EXPENDITURES			
Administration costs	361	361	-
Equipment purchases	1,120	490	-
Salaries	1,288	1,840	-
Benefits - EI	147	51	-
Tuition/books	1,035	2,119	-
W.C.B.	20	25	-
	<u>3,971</u>	<u>4,886</u>	<u>-</u>
	-	(915)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	915	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

290 COMPUTER TRAINING PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid-coast FN Training Society	\$ 17,809	\$ 17,809	\$ -
Contribution - O.K.N.T.C.	<u>348</u>	<u>348</u>	<u>-</u>
	<u>18,157</u>	<u>18,157</u>	<u>-</u>
EXPENDITURES			
Administration costs	1,619	1,619	-
Classroom rental	8,200	8,200	-
Training costs	<u>7,990</u>	<u>9,104</u>	<u>-</u>
	<u>17,809</u>	<u>18,923</u>	<u>-</u>
	348	(766)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>766</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 348</u>	<u>\$ -</u>	<u>\$ -</u>

**NUXALK NATION
Exhibit E**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004**

EDUCATION PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
School District #49 Instruction	E(1)	\$ -	\$ 1,795,308	\$ -	\$ -	\$ 1,795,308	\$ 1,795,308	\$ -	\$ -
Cultural Education	E(2)	6,418	-	65,650	-	72,068	58,789	6,861	13,279
Teacherage Rentals	E(3)	(48,101)	25,122	44,935	-	21,956	60,692	9,365	(38,736)
Instruction Band School	E(4)	55,369	920,740	116,116	17,960	1,110,185	1,073,364	(18,548)	36,821
Student Allowances	E(5)	1,194	-	-	(1,194)	-	-	(1,194)	-
Seasonal Transportation	E(6)	3,343	-	-	(3,343)	-	-	(3,343)	-
Management Support	E(7)	(25,217)	36,573	189,898	441	201,695	160,779	66,133	40,916
University - Maintenance & Tuition	E(8)	(2,843)	566,658	-	-	563,815	540,806	25,852	23,009
O & M Band School	E(9)	(212,134)	308,751	8,500	-	105,117	286,764	30,487	(181,647)
Education Capital	E(10)	15,633	21,200	5,000	-	41,833	28,999	(2,799)	12,834
Brighter Futures	E(11)	1,425	-	101,928	(53,769)	49,584	49,584	(1,425)	-
TA Training 2001-2002	E(12)	11,999	-	-	(11,999)	-	-	(11,999)	-
Daycare	E(13)	(3,099)	9,781	192,346	27,411	226,439	153,367	76,171	73,072
Shell Garden Project	E(14)	441	-	-	(441)	-	-	(441)	-
Youth Work Experience	E(15)	-	-	70,000	24,934	94,934	82,641	12,293	12,293
		<u>\$ (195,572)</u>	<u>\$ 3,684,133</u>	<u>\$ 794,373</u>	<u>\$ -</u>	<u>\$ 4,282,934</u>	<u>\$ 4,291,093</u>	<u>\$ 187,413</u>	<u>\$ (8,159)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

300 SCHOOL DISTRICT #49 INSTRUCTION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$1,795,308</u>	<u>\$1,795,308</u>	<u>\$1,842,467</u>
EXPENDITURES			
Tuition payments	<u>1,795,308</u>	<u>1,795,308</u>	<u>1,842,467</u>
SURPLUS, beginning of year	<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, 2004

301 CULTURAL EDUCATION

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - National Association of Cultural Education	\$ 22,668	\$ 22,668	\$ 22,224
Other revenue	27,196	27,197	-
Anglican Church	5,850	5,850	-
FN Education Steering Committee	-	-	16,711
Woodland Cultural Centre	-	-	15,000
First People Heritage	9,935	9,935	9,200
	<u>65,649</u>	<u>65,650</u>	<u>63,135</u>
EXPENDITURES			
Administration costs	1,426	1,427	200
Contracted services	-	-	11,973
Equipment purchases	7,751	7,751	230
Fuel/heat	-	-	941
Honoraria/Travel	181	181	243
Honoraria - Elders	18,920	18,920	13,917
Janitorial services	-	-	2,523
Materials and supplies	506	506	600
Printing/production	-	-	500
Salaries	15,135	11,424	40,026
Benefits - EI	900	-	859
Benefits - Pension	2,000	571	2,004
Benefits - insurance	3,000	4,443	2,708
Telephone	384	601	1,090
Training & education	12,802	12,802	-
Utilities	-	-	489
W.C.B.	500	163	495
	<u>63,505</u>	<u>58,789</u>	<u>78,798</u>
	2,144	6,861	(15,663)
SURPLUS, beginning of year	-	6,418	22,081
SURPLUS, end of year	<u>\$ 2,144</u>	<u>\$ 13,279</u>	<u>\$ 6,418</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

305 TEACHERAGE RENTALS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 25,122	\$ 25,122	\$ 25,293
Rentals	<u>39,000</u>	<u>44,935</u>	<u>43,606</u>
	<u>64,122</u>	<u>70,057</u>	<u>68,899</u>
EXPENDITURES			
Accommodations	48,848	48,848	46,292
Administration costs	4,947	4,947	2,423
Contracts	82	82	147
Equipment rentals	-	-	102
Fuel/heat	374	374	1,953
Insurance	1,462	1,462	1,368
Materials and supplies	1,195	1,195	1,075
Repairs & maintenance	3,026	3,026	958
Salaries	-	-	12,724
Benefits - EI	-	-	337
Benefits - Pension	-	-	634
Benefits - insurance	-	-	(67)
Utilities	758	758	338
W.C.B.	-	-	52
	<u>60,692</u>	<u>60,692</u>	<u>68,336</u>
	3,430	9,365	563
DEFICIT, beginning of year	<u>(48,101)</u>	<u>(48,101)</u>	<u>(48,664)</u>
DEFICIT, end of year	<u>\$ (44,671)</u>	<u>\$ (38,736)</u>	<u>\$ (48,101)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

306 INSTRUCTION BAND SCHOOL

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 980,563	\$ 920,740	\$ 868,308
FNESC funding	94,884	116,116	160,591
Other revenue	-	-	3,713
	<u>1,075,447</u>	<u>1,036,856</u>	<u>1,032,612</u>
EXPENDITURES			
Administration costs	85,190	84,793	41,669
Advertising	799	799	602
Capital purchase - school bus	40,000	-	-
Contracts	51,694	51,694	14,045
Equipment	8,449	8,449	3,739
Equipment rental	4,416	4,416	3,737
General supplies	63,406	63,406	24,951
Honoraria/Travel	6,154	6,154	4,570
Library	547	547	2,993
Office supplies	2,800	3,195	4,082
Art & music supplies	-	-	6,425
Home economics supplies	6,825	6,825	10,289
Photocopier supplies	-	-	979
Text books	-	-	2,093
Professional development	-	-	3,662
Network	-	-	8,802
Awards	13,454	13,454	2,767
Cultural related projects	-	-	2,635
Other	-	-	1,758
Postage & delivery	750	750	1,746
Repairs & maintenance	6,781	5,254	8,433
Salaries	720,469	725,719	620,111
Benefits - EI	835	835	2,776
Semi-Flex	24,750	24,750	25,878
Benefits - insurance	25,136	25,136	31,896
School bus expenses	23,974	23,975	-
Student allowances	12,424	12,424	-
Telephone	4,749	4,749	4,257
Tuition	-	-	1,509
W.C.B.	6,040	6,040	2,674
	<u>1,109,642</u>	<u>1,073,364</u>	<u>839,078</u>
	(34,195)	(36,508)	193,534
SURPLUS (DEFICIT), beginning of year	55,369	55,369	(138,165)
TRANSFER	-	17,960	-
SURPLUS, end of year	<u>\$ 21,174</u>	<u>\$ 36,821</u>	<u>\$ 55,369</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

309 STUDENT ALLOWANCES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 15,500
EXPENDITURES			
Books and supplies	-	-	5,000
Student allowance	<u>-</u>	<u>-</u>	<u>6,931</u>
	<u>-</u>	<u>-</u>	<u>11,931</u>
	-	-	3,569
SURPLUS (DEFICIT), beginning of year	1,194	1,194	(2,375)
TRANSFER	<u>-</u>	<u>(1,194)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1,194</u>	<u>\$ -</u>	<u>\$ 1,194</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

312 SEASONAL TRANSPORTATION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 79,829
EXPENDITURES			
Contracted services	-	-	686
Equipment rental	-	-	(90)
Gas & oil	-	-	4,751
Insurance	-	-	3,002
Materials and supplies	-	-	603
Repairs & maintenance	-	-	16,670
Salaries	-	-	28,801
Benefits - EI	-	-	748
Benefits - Pension	-	-	1,401
Semi-Flex	-	-	395
Benefits - insurance	-	-	176
W.C.B.	-	-	115
	<u>-</u>	<u>-</u>	<u>57,258</u>
	-	-	22,571
SURPLUS (DEFICIT), beginning of year	3,343	3,343	(19,228)
TRANSFER	<u>-</u>	<u>(3,343)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 3,343</u>	<u>\$ -</u>	<u>\$ 3,343</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

313 MANAGEMENT SUPPORT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 38,689	\$ 36,573	\$ 39,212
Other revenue	790	349	408
Transfer	<u>189,549</u>	<u>189,549</u>	<u>159,018</u>
	<u>229,028</u>	<u>226,471</u>	<u>198,638</u>
EXPENDITURES			
Administration costs	22,730	-	526
Contracted services	28,900	28,900	32,446
Equipment purchases	7,696	3,734	4,933
Fuel	946	946	-
General supplies	1,207	1,207	1,713
Insurance	640	640	598
Legal fees	465	465	1,441
Nuxalk Education Authority honoraria	9,325	9,325	7,425
Office supplies	7,222	7,074	4,350
Other	811	692	8,719
Professional services	585	585	-
Rentals	3,461	6,773	1,553
Postage & delivery	726	726	1,451
Interest	191	191	717
Bank charges	7	7	106
Repairs & maintenance	671	671	678
Salaries	78,576	78,577	117,340
Semi-Flex	-	-	156
Benefits - Pension	4,102	4,102	5,365
Insurance	6,165	6,165	7,904
Telephone	7,669	7,669	4,568
Mileage	165	165	1,032
Board expense	1,284	1,284	1,315
W.C.B.	<u>881</u>	<u>881</u>	<u>574</u>
	<u>184,425</u>	<u>160,779</u>	<u>204,910</u>
	44,603	65,692	(6,272)
DEFICIT, beginning of year	(25,217)	(25,217)	(18,945)
TRANSFER	<u>-</u>	<u>441</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 19,386</u>	<u>\$ 40,916</u>	<u>\$ (25,217)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

315 UNIVERSITY - MAINTENANCE & TUITION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 566,658</u>	<u>\$ 566,658</u>	<u>\$ 550,488</u>
EXPENDITURES			
Administration costs	43,721	43,721	55,049
Maintenance allowance	322,000	296,645	296,600
Postage & delivery	9	9	-
Tuition, books and supplies	<u>200,928</u>	<u>200,431</u>	<u>165,452</u>
	<u>566,658</u>	<u>540,806</u>	<u>517,101</u>
	-	25,852	33,387
SURPLUS (DEFICIT), beginning of year	(2,843)	(2,843)	3,900
TRANSFER	<u>-</u>	<u>-</u>	<u>(40,130)</u>
SURPLUS (DEFICIT), end of year	<u>\$ (2,843)</u>	<u>\$ 23,009</u>	<u>\$ (2,843)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

322 O & M BAND SCHOOL

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 313,664	\$ 308,751	\$ 290,905
Other revenue	<u>8,500</u>	<u>8,500</u>	<u>-</u>
	<u>322,164</u>	<u>317,251</u>	<u>290,905</u>
EXPENDITURES			
Administration costs	24,201	24,201	25,253
Contracted services	11,054	11,054	9,104
Fuel/heat	29,941	29,941	28,905
Gas & oil	1,670	1,670	1,352
Insurance	26,154	26,154	16,795
Materials and supplies	22,541	22,543	16,183
Rentals	4,371	4,371	3,467
Postage & delivery	330	330	258
Repairs & maintenance	22,757	22,757	29,051
Salaries	109,032	109,031	99,846
Semi-Flex	300	300	300
Pension	5,313	5,313	4,868
Employee insurance	8,775	8,775	8,253
Utilities	19,314	19,314	18,766
W.C.B.	<u>1,010</u>	<u>1,010</u>	<u>460</u>
	<u>286,763</u>	<u>286,764</u>	<u>262,861</u>
	35,401	30,487	28,044
DEFICIT, beginning of year	<u>(212,134)</u>	<u>(212,134)</u>	<u>(240,178)</u>
DEFICIT, end of year	<u>\$ (176,733)</u>	<u>\$ (181,647)</u>	<u>\$ (212,134)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

325 EDUCATION CAPITAL

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 52,660	\$ 21,200	\$ 13,350
Other revenue	<u>5,000</u>	<u>5,000</u>	<u>-</u>
	<u>57,660</u>	<u>26,200</u>	<u>13,350</u>
EXPENDITURES			
Administration costs	818	818	1,335
Capital purchase - truck	9,000	9,000	-
Contracts	8,777	8,778	-
Materials and supplies	9,925	9,925	18,937
Repairs and maintenance	<u>478</u>	<u>478</u>	<u>-</u>
	<u>28,998</u>	<u>28,999</u>	<u>20,272</u>
	28,662	(2,799)	(6,922)
SURPLUS, beginning of year	<u>15,633</u>	<u>15,633</u>	<u>22,555</u>
SURPLUS, end of year	<u>\$ 44,295</u>	<u>\$ 12,834</u>	<u>\$ 15,633</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

913 BRIGHTER FUTURES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 10,622
Contribution - Health Canada	<u>101,932</u>	<u>101,928</u>	<u>101,932</u>
	<u>101,932</u>	<u>101,928</u>	<u>112,554</u>
EXPENDITURES			
Contracted services	265	265	6,518
Breakfast/Lunch program	26,766	13,991	-
Bright Start training	4,290	4,290	-
Instrumental Enrichment training	4,436	4,436	-
Transfer to Mental Health Interve	-	9,740	-
Salaries	37,123	14,227	74,769
Benefits - EI	939	373	2,114
Benefits - Insurance	1,458	1,458	5,245
Benefits - Pension	1,823	679	2,959
Semi-Flex (Many Nations)	-	-	207
Workers compensation	-	125	380
YWE training	<u>24,934</u>	<u>-</u>	<u>-</u>
	<u>102,034</u>	<u>49,584</u>	<u>92,192</u>
	(102)	52,344	20,362
SURPLUS (DEFICIT), beginning of year	-	1,425	(18,937)
TRANSFER	-	(53,769)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (102)</u>	<u>\$ -</u>	<u>\$ 1,425</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

TA TRAINING 2001-2002

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 5,298
Contribution - HRDC	-	-	24,645
	<u>-</u>	<u>-</u>	<u>29,943</u>
EXPENDITURES			
Contracts	-	-	14,528
Salaries	-	-	55,145
Benefits - EI	-	-	1,515
Benefits - Pension	-	-	1,739
Employee insurance	-	-	6,155
W.C.B.	-	-	258
	<u>-</u>	<u>-</u>	<u>79,340</u>
	-	-	(49,397)
SURPLUS, beginning of year	11,999	11,999	21,266
TRANSFER	<u>-</u>	<u>(11,999)</u>	<u>40,130</u>
SURPLUS, end of year	<u>\$ 11,999</u>	<u>\$ -</u>	<u>\$ 11,999</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

DAYC DAYCARE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 12,079	\$ 9,781	\$ -
MCFTS - Operations Grant	120,000	131,620	120,000
Contribution - Province of B.C.	18,000	27,912	-
Parent fees	4,023	4,023	9,265
In - Kind Contributions	-	-	3,644
Other revenue	<u>28,000</u>	<u>28,791</u>	<u>30,000</u>
	<u>182,102</u>	<u>202,127</u>	<u>162,909</u>
EXPENDITURES			
Administrative expense	1,592	1,593	5,000
Advertising	50	-	152
Equipment purchase	10,399	-	-
Facility - Contracts/Janitorial	12,450	12,451	14,343
Fuel	887	887	2,218
Insurance	1,734	1,734	1,622
License & Monitor	750	750	-
Materials & supplies	2,605	2,506	4,063
Meetings	100	-	-
Nutrition program	950	950	7,262
Office supplies	496	496	767
Postage & delivery	32	32	61
Repairs and maintenance	325	325	325
Salaries and benefits	116,780	116,780	113,422
Pension	3,090	3,090	3,009
Employee insurance	7,028	7,028	5,810
Staff training	35	35	2,000
Telephone	2,406	2,406	1,334
Travel	-	-	2,906
Utilities	1,183	1,183	1,272
Workers compensation	<u>1,121</u>	<u>1,121</u>	<u>442</u>
	<u>164,013</u>	<u>153,367</u>	<u>166,008</u>
	18,089	48,760	(3,099)
SURPLUS (DEFICIT), beginning of year	-	(3,099)	-
TRANSFER	<u>-</u>	<u>27,411</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 18,089</u>	<u>\$ 73,072</u>	<u>\$ (3,099)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

SHELL GARDEN PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Donation - Shell Canada	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>
EXPENDITURES			
Equipment purchases	-	-	575
Gas and oil	-	-	161
Materials & supplies	<u>-</u>	<u>-</u>	<u>1,323</u>
	<u>-</u>	<u>-</u>	<u>2,059</u>
	-	-	441
SURPLUS, beginning of year	-	441	-
TRANSFER	<u>-</u>	<u>(441)</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 441</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

YWE03 YOUTH WORK EXPERIENCE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Funding - FNESC	\$ 70,000	\$ 70,000	\$ -
Other revenue	<u>24,934</u>	<u>-</u>	<u>-</u>
	<u>94,934</u>	<u>70,000</u>	<u>-</u>
EXPENDITURES			
Contracted services	200	201	-
Maintenance allowances	2,660	2,660	-
Materials and supplies	3,358	3,482	-
Salaries	82,870	71,301	-
Benefits - EI	2,248	1,965	-
Benefits - Pension	1,963	1,390	-
Employee insurance	1,151	1,158	-
W.C.B.	<u>484</u>	<u>484</u>	<u>-</u>
	<u>94,934</u>	<u>82,641</u>	<u>-</u>
	-	(12,641)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	24,934	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 12,293</u>	<u>\$ -</u>

NUXALK NATION
Exhibit F

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

LOCAL GOVERNMENT SERVICES 'OPERATIONS AND MAINTENANCE'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
Management Support	F(1)	\$ 118,006	\$ 493,669	\$ 240,222	\$ (228,708)	\$ 623,189	\$ 611,201	\$ (106,018)	\$ 11,988
Roads O&M	F(2)	-	37,632	-	(2,675)	34,957	26,157	8,800	8,800
Sewer Maintenance	F(3)	-	58,950	-	8,886	67,836	67,836	-	-
Water System Maintenance	F(4)	9,000	58,324	-	(12,117)	55,207	23,307	22,900	31,900
Community Facilities	F(5)	6,168	33,110	38,209	13,692	91,179	91,179	(6,168)	-
Fire Protection	F(6)	-	55,599	-	(1,991)	53,608	47,261	6,347	6,347
Municipal Services	F(7)	39,008	22,733	-	(7,843)	53,898	28,997	(14,107)	24,901
Band Membership	F(8)	-	10,832	-	24,735	35,567	35,567	-	-
Professional Development	F(9)	22,901	55,715	-	-	78,616	55,117	598	23,499
ACRS Project 2003/04	F(10)	26,500	-	-	8,388	34,888	32,120	(23,732)	2,768
Employee Benefits Plan	F(11)	(37,000)	40,654	-	-	3,654	41,412	(758)	(37,758)
Teacherage Complex	F(12)	10,000	-	42,072	-	52,072	45,737	(3,665)	6,335
		<u>\$ 194,583</u>	<u>\$ 867,218</u>	<u>\$ 320,503</u>	<u>\$ (197,633)</u>	<u>\$ 1,184,671</u>	<u>\$ 1,105,891</u>	<u>\$ (115,803)</u>	<u>\$ 78,780</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

402 MANAGEMENT SUPPORT

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 493,668	\$ 493,669	\$ 490,045
Fees	389,221	167,432	207,073
Office rent	1,000	1,000	-
Interest income	5,000	1,221	286
Other revenue	60,448	66,740	40,923
Other - Heritage Trust	4,255	3,829	5,000
	<u>953,592</u>	<u>733,891</u>	<u>743,327</u>
EXPENDITURES			
Administration costs	583	617	141
Advertising	1,400	3,471	1,463
Bad debts	2,500	2,500	-
Bank charges	3,000	2,800	2,792
Building rent	250	75	100
Casual help	1,700	2,725	1,635
Consulting services	3,000	-	374
Contracted services	4,000	3,207	3,665
Equipment purchases	12,479	14,354	4,153
Equipment rental	8,000	7,181	6,738
Honoraria/travel, Council	1,200	8,673	869
Honoraria, Council	39,500	60,491	38,390
Honoraria/Travel	-	797	4,781
Insurance	7,000	7,215	6,560
Interest	12,000	9,419	11,913
Internet	-	-	130
Legal/Audit	23,500	53,623	34,131
Materials and supplies	18,125	24,631	11,092
Membership fees - UBCIC	500	-	500
Postage & delivery	6,000	5,016	7,575
Professional services	-	300	-
Registration fees	250	130	-
Repairs & maintenance	3,106	10,353	10,048
Salaries and benefits	327,093	349,263	285,379
Telephone	10,725	11,768	11,545
Training	14,255	21,686	6,777
Travel - management	4,800	5,451	-
W.C.B.	4,500	5,455	3,956
	<u>509,466</u>	<u>611,201</u>	<u>454,707</u>
	444,126	122,690	288,620
SURPLUS, beginning of year	-	118,006	38,430
TRANSFER	<u>(224,091)</u>	<u>(228,708)</u>	<u>(209,044)</u>
SURPLUS, end of year	<u>\$ 220,035</u>	<u>\$ 11,988</u>	<u>\$ 118,006</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

403 ROADS O&M

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 37,632	\$ 37,632	\$ -
Transfer from 408 Municipal Services	<u>-</u>	<u>-</u>	<u>12,836</u>
	<u>37,632</u>	<u>37,632</u>	<u>12,836</u>
EXPENDITURES			
Administration costs	3,763	3,762	2,000
Contracted services	3,000	10,023	632
Equipment purchase	-	470	-
Equipment rental	9,500	2,600	9,488
Gas & oil	150	55	139
Materials and supplies	2,500	915	447
Repairs & maintenance	<u>8,000</u>	<u>8,332</u>	<u>130</u>
	<u>26,913</u>	<u>26,157</u>	<u>12,836</u>
	10,719	11,475	-
SURPLUS, beginning of year	-	-	861
TRANSFER	<u>-</u>	<u>(2,675)</u>	<u>(861)</u>
SURPLUS, end of year	<u>\$ 10,719</u>	<u>\$ 8,800</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

404 SEWER MAINTENANCE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 58,950	\$ 58,950	\$ -
Other - CCRD	-	-	3,000
Transfer from 408 Municipal Services	<u>-</u>	<u>8,886</u>	<u>55,672</u>
	<u>58,950</u>	<u>67,836</u>	<u>58,672</u>
EXPENDITURES			
Administration costs	5,895	5,895	4,100
Casual help	1,675	1,675	-
Contracted services	5,700	10,161	5,676
Gas & oil	2,200	6,415	2,198
Insurance	2,000	2,809	1,850
Materials and supplies	1,000	2,149	308
Postage & delivery	-	-	649
Materials and supplies	4,500	5,351	6,300
Salaries	34,300	28,799	30,263
Benefits - EI	1,110	567	927
Telephone	450	1,017	368
Transportation/mileage	3,000	2,548	2,554
Utilities	150	44	105
W.C.B.	<u>495</u>	<u>406</u>	<u>374</u>
	<u>62,475</u>	<u>67,836</u>	<u>55,672</u>
	(3,525)	-	3,000
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>-</u>	<u>(3,000)</u>
SURPLUS, end of year	<u>\$ (3,525)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

405 WATER SYSTEM MAINTENANCE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 58,324	\$ 58,324	\$ -
Other - CCRD	-	-	9,357
Transfer from 408 Municipal Services	-	-	24,926
	<u>58,324</u>	<u>58,324</u>	<u>34,283</u>
EXPENDITURES			
Administration costs	5,831	5,832	4,550
Contracted services	800	1,049	584
Equipment rental	1,200	390	1,055
Insurance	1,200	1,566	1,091
Materials and supplies	3,250	1,007	2,054
Repairs and maintenance	2,458	5,143	794
Salaries	3,500	-	2,360
Benefits - EI	105	-	73
Telephone	450	485	319
Training	821	821	-
Transportation/mileage	1,500	358	1,411
Utilities	12,000	6,656	10,607
W.C.B.	60	-	27
	<u>33,175</u>	<u>23,307</u>	<u>24,925</u>
	25,149	35,017	9,358
SURPLUS, beginning of year	-	9,000	10,516
TRANSFER	-	(12,117)	(10,874)
SURPLUS, end of year	<u>\$ 25,149</u>	<u>\$ 31,900</u>	<u>\$ 9,000</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

406 COMMUNITY FACILITIES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 33,111	\$ 33,110	\$ -
Fees	3,000	3,020	2,880
Office rent	6,980	6,980	-
Other revenue	25,385	28,209	3,288
Transfer from 408 Municipal Services	<u>-</u>	<u>13,692</u>	<u>55,239</u>
	<u>68,476</u>	<u>85,011</u>	<u>61,407</u>
EXPENDITURES			
Administration costs	3,311	3,311	3,101
Contracted services	4,000	7,616	3,511
Equipment purchases	500	2,584	346
Fuel/heat	14,000	21,230	13,246
Insurance	11,500	7,843	11,482
Janitorial services	5,760	583	2,040
Materials and supplies	7,000	10,288	12,288
Repairs and maintenance	4,500	11,468	4,464
Telephone	2,200	9,429	2,129
Utilities	<u>3,000</u>	<u>16,827</u>	<u>2,632</u>
	<u>55,771</u>	<u>91,179</u>	<u>55,239</u>
	12,705	(6,168)	6,168
SURPLUS, beginning of year	<u>-</u>	<u>6,168</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 12,705</u>	<u>\$ -</u>	<u>\$ 6,168</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

407 FIRE PROTECTION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 55,599	\$ 55,599	\$ -
Transfer from 408 Municipal Services	<u>-</u>	<u>-</u>	<u>46,260</u>
	<u>55,599</u>	<u>55,599</u>	<u>46,260</u>
EXPENDITURES			
Administration costs	5,560	5,558	4,500
Contracted services	6,000	5,695	1,015
Equipment purchases	6,100	-	7,187
Gas and oil	800	385	513
Honoraria/Travel	4,000	2,038	-
Insurance	6,000	6,604	6,313
Materials and supplies	2,500	4,979	3,736
Postage and delivery	-	-	346
Repairs and maintenance	7,500	3,842	7,833
Benefits - Insurance	1,100	1,484	1,513
Telephone	1,300	1,344	1,215
Training	11,239	12,676	-
Utilities	<u>3,500</u>	<u>2,656</u>	<u>3,118</u>
	<u>55,599</u>	<u>47,261</u>	<u>37,289</u>
	-	8,338	8,971
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>(1,991)</u>	<u>(8,971)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 6,347</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

408 MUNICIPAL SERVICES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 22,733	\$ 22,733	\$ 260,967
Transfer	<u>-</u>	<u>(7,843)</u>	<u>(263,569)</u>
	<u>22,733</u>	<u>14,890</u>	<u>(2,602)</u>
EXPENDITURES			
Administration costs	2,273	2,273	9,384
Service agreements	11,140	11,367	11,139
streetlighting	<u>15,357</u>	<u>15,357</u>	<u>15,473</u>
	<u>28,770</u>	<u>28,997</u>	<u>35,996</u>
	(6,037)	(14,107)	(38,598)
SURPLUS, beginning of year	<u>-</u>	<u>39,008</u>	<u>77,606</u>
SURPLUS, end of year	<u>\$ (6,037)</u>	<u>\$ 24,901</u>	<u>\$ 39,008</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

409 BAND MEMBERSHIP

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 10,832</u>	<u>\$ 10,832</u>	<u>\$ 10,138</u>
EXPENDITURES			
Salaries	32,833	34,362	30,107
Benefits - EI	970	720	908
W.C.B.	<u>470</u>	<u>485</u>	<u>372</u>
	<u>34,273</u>	<u>35,567</u>	<u>31,387</u>
	(23,441)	(24,735)	(21,249)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>24,091</u>	<u>24,735</u>	<u>21,249</u>
SURPLUS, end of year	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

410 PROFESSIONAL DEVELOPMENT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 55,715	\$ 55,715	\$ 57,069
EXPENDITURES			
Administration costs	-	-	5,707
Equipment purchases	13,230	6,330	7,601
Honoraria/travel CESO	33,966	33,966	37,256
Travel - Council	395	286	-
Resource Materials	-	-	140
Training	<u>14,535</u>	<u>14,535</u>	<u>-</u>
	<u>62,126</u>	<u>55,117</u>	<u>50,704</u>
	(6,411)	598	6,365
SURPLUS, beginning of year	<u>-</u>	<u>22,901</u>	<u>16,536</u>
SURPLUS, end of year	<u>\$ (6,411)</u>	<u>\$ 23,499</u>	<u>\$ 22,901</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

411 ACRS PROJECT 2003/04

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 26,500
EXPENDITURES			
Contracted services	13,500	13,500	-
Repairs and maintenance	<u>13,000</u>	<u>18,620</u>	<u>-</u>
	<u>26,500</u>	<u>32,120</u>	<u>-</u>
	(26,500)	(32,120)	26,500
SURPLUS, beginning of year	-	26,500	-
TRANSFER	-	8,388	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (26,500)</u>	<u>\$ 2,768</u>	<u>\$ 26,500</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

413 EMPLOYEE BENEFITS PLAN

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ <u>40,654</u>	\$ <u>40,654</u>	\$ <u>39,628</u>
EXPENDITURES			
Administration costs	2,500	2,599	482
Benefits - Pension	19,950	17,160	12,981
Benefits - Insurance	<u>18,204</u>	<u>21,653</u>	<u>12,785</u>
	<u>40,654</u>	<u>41,412</u>	<u>26,248</u>
	-	(758)	13,380
DEFICIT, beginning of year	<u>-</u>	<u>(37,000)</u>	<u>(50,380)</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (37,758)</u>	<u>\$ (37,000)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

420 TEACHERAGE COMPLEX

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	\$ 42,072	\$ 42,072	\$ 45,240
Other revenue	<u>-</u>	<u>-</u>	<u>140</u>
	<u>42,072</u>	<u>42,072</u>	<u>45,380</u>
EXPENDITURES			
Administration costs	10,120	10,180	10,104
Insurance	1,200	1,220	1,140
Loan payments	33,766	33,767	33,767
Materials and supplies	<u>570</u>	<u>570</u>	<u>369</u>
	<u>45,656</u>	<u>45,737</u>	<u>45,380</u>
	(3,584)	(3,665)	-
SURPLUS, beginning of year	-	10,000	14,707
TRANSFER	<u>-</u>	<u>-</u>	<u>(4,707)</u>
SURPLUS, end of year	<u>\$ (3,584)</u>	<u>\$ 6,335</u>	<u>\$ 10,000</u>

NUXALK NATION
Exhibit G

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

LOCAL GOVERNMENT SERVICES 'CAPITAL'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
Renovations Phase VII	G(2)	\$ (7,413)	\$ -	\$ -	\$ 7,413	\$ -	\$ -	\$ 7,413	\$ -
Renovations Phase VIII	G(3)	1,225	-	-	-	1,225	365	(365)	860
NORHA Project #5438	G(4)	542,329	-	-	-	542,329	244,728	(244,728)	297,601
Renovation Phase X	G(5)	(6,000)	-	-	-	(6,000)	(6,000)	6,000	-
Renovation Phase IX	G(6)	17,345	-	-	-	17,345	16,524	(16,524)	821
Flood & Erosion Hazard Mitigation Study	G(7)	151,238	754,450	-	(8,388)	897,300	181,532	564,530	715,768
R.R.A.P. 2001/2002	G(9)	9,668	-	-	(7,413)	2,255	1,300	(8,713)	955
R.R.A.P. 2002/2003	G(10)	3,601	-	-	-	3,601	2,569	(2,569)	1,032
S.E.P. Transition 2002/2003	G(11)	12,608	-	-	(240)	12,368	4,416	(4,656)	7,952
CMHC	G(12)	-	-	11,680	-	11,680	7,180	4,500	4,500
CMHC	G(13)	-	-	26,500	-	26,500	16,306	10,194	10,194
Community building	G(14)	65,919	-	-	-	65,919	3,842	(3,842)	62,077
Daycare improvements	G(15)	(240)	-	-	240	-	-	240	-
Phase 10 Renovations	G(16)	-	185,830	-	-	185,830	170,679	15,151	15,151
Phase 11 Renovations	G(17)	-	187,756	-	-	187,756	120,888	66,868	66,868
Private Housing	G(18)	-	113,316	-	-	113,316	87,481	25,835	25,835
Thorsen Creek Flood Protection	G(19)	-	1,039,750	-	-	1,039,750	1,288,447	(248,697)	(248,697)
Safe House Construction/Fit Up	G(20)	(904)	-	-	13,289	12,385	12,385	904	-
Hydro Site Clean Up	G(21)	34,375	-	-	-	34,375	-	-	34,375
Acwsalcta School Feasibility	G(22)	-	42,060	-	-	42,060	-	42,060	42,060
		<u>\$ 823,751</u>	<u>\$ 2,323,162</u>	<u>\$ 38,180</u>	<u>\$ 4,901</u>	<u>\$ 3,189,994</u>	<u>\$ 2,152,642</u>	<u>\$ 213,601</u>	<u>\$ 1,037,352</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

706 FLOOD CONTROL STUDY

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Professional services	-	-	24,423
	-	-	(24,423)
SURPLUS, beginning of year	-	-	24,378
TRANSFER	-	-	45
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, 2004

708 RENOVATIONS PHASE VII

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
DEFICIT, beginning of year	-	(7,413)	(7,413)
TRANSFER	-	7,413	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,413)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

709 RENOVATIONS PHASE VIII

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Inspection	1,225	53	2,667
Construction contract	-	30	600
Contracted services	-	-	1,917
Contract - Electrical	-	-	4,350
Contract - Mechanical	-	-	210
Contract - Cabinets	-	-	855
Materials and supplies	-	282	4,558
	<u>1,225</u>	<u>365</u>	<u>15,157</u>
	(1,225)	(365)	(15,157)
SURPLUS, beginning of year	-	1,225	16,382
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,225)</u>	<u>\$ 860</u>	<u>\$ 1,225</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

711 NORHA PROJECT #5438

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration Inspection	5,222	2,481	526
Construction contracts	54,000	44,793	-
Contracted services	406	406	-
Contract - Electrical	3,000	824	-
Contract - Mechanical	6,000	6,356	-
Equipment purchase	1,049	1,049	-
Equipment rentals	3,000	14,968	-
Honoraria/Travel	1,451	3,175	3,602
Insurance	2,400	1,802	-
Materials and supplies	111,033	141,714	-
Salaries	26,845	25,539	5,063
Benefits - EI	795	781	156
W.C.B.	916	840	72
	<u>216,117</u>	<u>244,728</u>	<u>9,419</u>
	(216,117)	(244,728)	(9,419)
SURPLUS, beginning of year	-	542,329	551,748
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (216,117)</u>	<u>\$ 297,601</u>	<u>\$ 542,329</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

712 RENOVATION PHASE X

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration - inspections	-	(6,000)	6,000
	-	6,000	(6,000)
SURPLUS (DEFICIT), beginning of year	-	(6,000)	-
TRANSFER	6,000	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ (6,000)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

713 RENOVATION PHASE IX

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration - inspections	108	108	2,775
Contract - labor	915	3,127	37,634
Contract - electrical	-	-	35,485
Contracted services	275	275	2,423
Contract - mechanical	540	750	24,263
Contract - flooring	3,260	3,260	22,977
Materials and supplies	3,528	5,186	83,289
Miscellaneous	-	-	300
Salaries	-	624	-
Benefits - EI	-	17	-
Travel - management	1,854	3,169	-
W.C.B.	-	8	-
	<u>10,480</u>	<u>16,524</u>	<u>209,146</u>
	(10,480)	(16,524)	(209,146)
SURPLUS, beginning of year	-	17,345	226,491
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (10,480)</u>	<u>\$ 821</u>	<u>\$ 17,345</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

716 FLOOD & EROSION HAZARAD MITIGATION STUDY
 Capital Project No. 2794

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$,794,200</u>	<u>\$ 754,450</u>	<u>\$ 175,000</u>
EXPENDITURES			
Administration costs	196,920	-	-
Construction contracts	1,243,497	-	-
Contingency	260,433	-	-
Contracted services	44,950	-	-
Professional services	193,738	181,532	23,762
Legal survey	<u>5,900</u>	<u>-</u>	<u>-</u>
	<u>1,945,438</u>	<u>181,532</u>	<u>23,762</u>
	(151,238)	572,918	151,238
SURPLUS, beginning of year	-	151,238	-
TRANSFER	-	(8,388)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (151,238)</u>	<u>\$ 715,768</u>	<u>\$ 151,238</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

720 DAY CARE CONSTRUCTION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Prior year funding adjustment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (52,000)</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	(52,000)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	52,000
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, 2004

730 R.R.A.P. 2001/2002

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	9,668	169	1,541
Materials and supplies	-	1,131	1,378
Salaries	-	-	3,837
Benefits - EI	-	-	118
W.C.B.	-	-	45
	<u>9,668</u>	<u>1,300</u>	<u>6,919</u>
	(9,668)	(1,300)	(6,919)
SURPLUS, beginning of year	-	9,668	16,587
TRANSFER	-	(7,413)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (9,668)</u>	<u>\$ 955</u>	<u>\$ 9,668</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

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

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ -	\$ -	\$ 36,000
EXPENDITURES			
Contracted services	3,601	1,420	16,922
Contract - Mechanical	-	-	180
Contract - Flooring	-	-	3,548
Contract - Cabinets	-	-	735
Materials and supplies	<u>859</u>	<u>1,149</u>	<u>11,014</u>
	<u>4,460</u>	<u>2,569</u>	<u>32,399</u>
	(4,460)	(2,569)	3,601
SURPLUS, beginning of year	-	3,601	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (4,460)</u>	<u>\$ 1,032</u>	<u>\$ 3,601</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

732 S.E.P. TRANSITION 2002/2003

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,312</u>
EXPENDITURES			
Contracted services	3,603	428	6,369
Materials and supplies	<u>9,005</u>	<u>3,988</u>	<u>1,335</u>
	<u>12,608</u>	<u>4,416</u>	<u>7,704</u>
	(12,608)	(4,416)	12,608
SURPLUS, beginning of year	-	12,608	-
TRANSFER	-	(240)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (12,608)</u>	<u>\$ 7,952</u>	<u>\$ 12,608</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

733 CMHC

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 11,680	\$ 11,680	\$ -
EXPENDITURES			
Contract services	5,930	3,065	-
Contracts - electrical	250	45	-
Contracts - mechanical	500	-	-
Materials and supplies	<u>5,000</u>	<u>4,070</u>	<u>-</u>
	<u>11,680</u>	<u>7,180</u>	<u>-</u>
	-	4,500	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

734 CMHC

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 26,500	\$ 26,500	\$ -
EXPENDITURES			
Construction contracts	6,100	2,921	-
Contracts - electrical	500	-	-
Contracts - mechanical	8,500	5,073	-
Contracts - cabinet	-	3,826	-
Contracts - flooring	3,500	3,460	-
Materials and supplies	4,000	906	-
Benefits - EI	-	81	-
W.C.B.	-	39	-
	<u>22,600</u>	<u>16,306</u>	<u>-</u>
	3,900	10,194	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 3,900</u>	<u>\$ 10,194</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

736 COMMUNITY BUILDING

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Band trust account	\$ -	\$ -	\$ 230,000
Contribution - Health Canada	-	-	505,954
Other revenue	-	-	38,430
Mid-Coast F.N. Training Society	-	-	110,023
	<u>-</u>	<u>-</u>	<u>884,407</u>
EXPENDITURES			
Administration costs	-	-	5,519
Construction Management, UNITEC	-	-	352,269
Contract - excavator	65,583	2,738	635
Contracted services	-	-	96,780
Equipment rental	-	-	50,070
Insurance - builders	-	-	1,302
Materials and supplies	335	1,104	927,375
Architectural/engineering fees	-	-	107,235
	<u>65,918</u>	<u>3,842</u>	<u>1,541,185</u>
	(65,918)	(3,842)	(656,778)
SURPLUS, beginning of year	-	65,919	722,697
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (65,918)</u>	<u>\$ 62,077</u>	<u>\$ 65,919</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

737 DAYCARE IMPROVEMENTS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - O.K.N.T.C.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>
EXPENDITURES			
Construction contract	-	-	5,790
Materials and supplies	<u>-</u>	<u>-</u>	<u>1,450</u>
	<u>-</u>	<u>-</u>	<u>7,240</u>
	-	-	(240)
SURPLUS (DEFICIT), beginning of year	-	(240)	-
TRANSFER	240	240	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ 240</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (240)</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

738 PHASE 10 RENOVATIONS
Capital Project No. 02572

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 185,830</u>	<u>\$ 185,830</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	2,482	4,000	-
Construction contracts	36,190	48,631	-
Contract - flooring	25,250	15,454	-
Contract - electrical	6,950	1,920	-
Contracts - Mechanical	40,250	25,685	-
Contracts - Cabinets	15,150	4,885	-
Materials and supplies	59,040	69,655	-
Benefits - EI	-	70	-
W.C.B.	<u>518</u>	<u>379</u>	<u>-</u>
	<u>185,830</u>	<u>170,679</u>	<u>-</u>
	-	15,151	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 15,151</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

748 PHASE 11 RENOVATIONS
Capital Project No. 02572

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 187,336</u>	<u>\$ 187,756</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	2,514	3,000	-
Construction contracts	34,025	40,613	-
Contracts - flooring	25,550	7,806	-
Contracts - electrical	8,075	1,041	-
Contracts - mechanical	42,250	12,853	-
Contracts - cabinets	13,365	8,749	-
Materials and supplies	61,071	46,630	-
W.C.B.	486	196	-
	<u>187,336</u>	<u>120,888</u>	<u>-</u>
	-	66,868	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 66,868</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

759 PRIVATE HOUSING
Capital Project No. 02570

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 113,316	\$ 113,316	\$ -
EXPENDITURES			
Construction contracts	9,950	9,496	-
Contracts - electrical	17,100	4,035	-
Contracts - mechanical	26,450	25,995	-
Contracts - cabinets	17,300	6,869	-
Contract - flooring	18,500	5,946	-
Materials and supplies	23,666	35,133	-
W.C.B.	1,500	7	-
	<u>114,466</u>	<u>87,481</u>	<u>-</u>
	(1,150)	25,835	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,150)</u>	<u>\$ 25,835</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

768 THORSEN CREEK FLOOD PROTECTION
 Capital Project No. 6294

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ -</u>	<u>\$,039,750</u>	<u>\$ -</u>
EXPENDITURES			
Construction contracts	-	1,243,497	-
Contracted services	<u>-</u>	<u>44,950</u>	<u>-</u>
	<u>-</u>	<u>1,288,447</u>	<u>-</u>
	-	(248,697)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (248,697)</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

792 SAFE HOUSE CONSTRUCTION/FIT UP

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Bad debts	-	12,385	-
Contracted services	-	-	3,585
Materials and supplies	-	-	2,468
	<u>-</u>	<u>12,385</u>	<u>6,053</u>
	-	(12,385)	(6,053)
SURPLUS (DEFICIT), beginning of year	(904)	(904)	5,149
TRANSFER	904	13,289	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

795 HYDRO SITE CLEAN UP

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	<u>34,375</u>	<u>-</u>	<u>-</u>
	(34,375)	-	-
SURPLUS, beginning of year	-	34,375	34,375
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (34,375)</u>	<u>\$ 34,375</u>	<u>\$ 34,375</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

796 ACWSALCTA SCHOOL FEASIBILITY
 Capital Project No. 02502

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 42,060</u>	<u>\$ 42,060</u>	<u>\$ -</u>
EXPENDITURES			
	<u>-</u>	<u>-</u>	<u>-</u>
	42,060	42,060	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 42,060</u></u>	<u><u>\$ 42,060</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
Exhibit H

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2004

SOCIAL SERVICES PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2003	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2004
S.A. Basic Needs	H(1)	\$ (43,712)	\$ 1,158,638	\$ -	\$ -	\$ 1,114,926	\$ 1,087,930	\$ 70,708	\$ 26,996
S.A. Special Needs	H(2)	(1,176)	43,031	-	-	41,855	42,741	290	(886)
S.A. Administration	H(3)	59,709	108,978	4,225	12,818	185,730	146,424	(20,403)	39,306
S.A. Guardian Financial Assistance	H(4)	16,736	19,783	-	(12,819)	23,700	23,297	(16,333)	403
Social Assistance - Adult Care	H(5)	1,200	105,740	-	1	106,941	106,941	(1,200)	-
Community action program	H(6)	39,815	-	-	-	39,815	16,221	(16,221)	23,594
Drug & Alcohol Abuse Prevention Program	H(7)	6,387	-	76,290	-	82,677	82,677	(6,387)	-
Community Health Program	H(8)	-	-	63,970	-	63,970	63,970	-	-
Green Plan/Water Safety	H(9)	-	-	-	1,718	1,718	1,718	-	-
S.A. Family Support Program	H(10)	10,051	9,311	-	-	19,362	3,261	6,050	16,101
Family Violence Project	H(11)	7,071	12,671	12,405	3,062	35,209	20,872	7,266	14,337
Mental Health Interve	H(12)	54,991	-	99,579	(5,777)	148,793	148,793	(54,991)	-
Solvent Abuse	H(13)	-	-	14,236	-	14,236	14,236	-	-
Prenatal Care	H(15)	-	-	25,217	-	25,217	25,217	-	-
Home/Community Care Program	H(16)	3,472	-	182,754	-	186,226	186,226	(3,472)	-
National Child Benefit	H(17)	-	112,071	-	-	112,071	117,071	(5,000)	(5,000)
Healthy Beginnings	H(18)	59,649	-	172,345	-	231,994	161,270	11,075	70,724
Diabetes Program	H(19)	14,130	-	3,000	-	17,130	14,187	(11,187)	2,943
Income Security Reform	H(22)	6,786	-	-	-	6,786	6,786	(6,786)	-
Safehouse operations	H(23)	3,843	257,858	12,309	-	274,010	264,175	5,992	9,835
Child/Youth Mental Health	H(24)	5,738	-	34,428	-	40,166	35,844	(1,416)	4,322
Aboriginal Healing Project	H(26)	73,802	-	3,592	58	77,452	77,285	(73,635)	167
Youth Probation Services	H(27)	(390)	-	7,200	390	7,200	7,200	390	-
Adult Probation Services	H(28)	-	-	27,340	549	27,889	27,889	-	-
Ministry of Children and Families	H(29)	-	-	46,920	-	46,920	37,493	9,427	9,427
Medical Services Travel	H(30)	(1,352)	-	551,352	-	550,000	560,813	(9,461)	(10,813)
Health Services O&M	H(31)	-	-	21,381	-	21,381	21,381	-	-
		<u>\$ 316,750</u>	<u>\$ 1,828,081</u>	<u>\$ 1,358,543</u>	<u>\$ -</u>	<u>\$ 3,503,374</u>	<u>\$ 3,301,918</u>	<u>\$ (115,294)</u>	<u>\$ 201,456</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

901 SOCIAL ASSISTANCE - BASIC NEEDS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$1,158,638	\$1,169,000	\$1,185,000
Prior year's surplus recovery, INAC	<u>-</u>	<u>(10,362)</u>	<u>(49,609)</u>
	<u>1,158,638</u>	<u>1,158,638</u>	<u>1,135,391</u>
EXPENDITURES			
Basic assistance payments	-	141,741	198,294
Work opportunity payments	-	3,440	34,683
Shelter payments - Other	-	173,083	193,303
Burials	-	2,667	5,489
Non-insured health benefits	-	193	3,315
Basic needs	1,185,000	480,216	456,324
Shelter payments	<u>-</u>	<u>286,590</u>	<u>290,234</u>
	<u>1,185,000</u>	<u>1,087,930</u>	<u>1,181,642</u>
	(26,362)	70,708	(46,251)
SURPLUS (DEFICIT), beginning of year	-	(43,712)	2,539
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (26,362)</u>	<u>\$ 26,996</u>	<u>\$ (43,712)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

902 SOCIAL ASSISTANCE - SPECIAL NEEDS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 43,031</u>	<u>\$ 43,031</u>	<u>\$ 41,798</u>
EXPENDITURES			
Special needs payments	43,031	42,741	42,618
Special other	<u>-</u>	<u>-</u>	<u>356</u>
	<u>43,031</u>	<u>42,741</u>	<u>42,974</u>
	-	290	(1,176)
SURPLUS (DEFICIT), beginning of year	-	(1,176)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u><u>\$ -</u></u>	<u><u>\$ (886)</u></u>	<u><u>\$ (1,176)</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

903 SOCIAL ASSISTANCE - ADMINISTRATION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 108,978	\$ 108,978	\$ 94,669
Other revenue	<u>4,225</u>	<u>4,225</u>	<u>17,217</u>
	<u>113,203</u>	<u>113,203</u>	<u>111,886</u>
EXPENDITURES			
Administration costs	10,899	10,199	10,154
Bank charges	1,000	121	384
Casual help	2,000	260	-
Contracted services	7,000	4,276	17,759
Equipment purchase	8,900	2,512	4,600
Fuel/heat	-	-	210
Honoraria/Travel	1,500	1,421	6,520
Insurance	-	-	547
Interest	300	2,085	379
Janitorial services	1,406	1,406	330
Meter readings	298	298	-
Materials and supplies	4,215	4,215	2,016
Miscellaneous	-	(33)	-
Postage/delivery	-	-	46
Registration fee	500	-	-
Salaries	103,700	103,658	70,864
Benefits - EI	3,050	3,215	2,178
Benefits - Insurance	3,500	2,233	2,934
Benefits - CPP	2,000	2,023	630
Transportation/Mile	800	-	-
Telephone	1,500	1,500	1,402
Training	1,565	1,565	163
Travel - management	2,668	2,008	-
Utilities	2,000	2,000	1,123
W.C.B.	<u>1,490</u>	<u>1,462</u>	<u>880</u>
	<u>160,291</u>	<u>146,424</u>	<u>123,119</u>
	(47,088)	(33,221)	(11,233)
SURPLUS, beginning of year	-	59,709	70,942
TRANSFER	-	12,818	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (47,088)</u>	<u>\$ 39,306</u>	<u>\$ 59,709</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

904 GUARDIAN FINANCIAL ASSISTANCE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 19,783	\$ 23,700	\$ 31,000
Prior year surplus recovery, INAC	<u>-</u>	<u>(3,917)</u>	<u>(33,598)</u>
	<u>19,783</u>	<u>19,783</u>	<u>(2,598)</u>
EXPENDITURES			
Support payments	<u>31,000</u>	<u>23,297</u>	<u>27,083</u>
	(11,217)	(3,514)	(29,681)
SURPLUS, beginning of year	-	16,736	46,417
TRANSFER	-	(12,819)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (11,217)</u>	<u>\$ 403</u>	<u>\$ 16,736</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

905 SOCIAL ASSISTANCE - ADULT CARE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 105,740	\$ 108,951	\$ 135,346
Prior year surplus recovery, INAC	<u>-</u>	<u>(3,211)</u>	<u>-</u>
	<u>105,740</u>	<u>105,740</u>	<u>135,346</u>
EXPENDITURES			
Administration costs	5,287	5,287	12,543
Office/building rent	1,200	1,125	800
Casual help	5,120	5,118	4,597
Contracted services	3,800	3,773	6,972
Co-ordinator services	6,487	6,487	12,807
Materials and supplies	2,750	2,737	4,821
Salaries	77,200	77,100	87,776
Training	1,964	1,964	-
Benefits - EI	2,032	2,231	2,704
W.C.B.	<u>1,100</u>	<u>1,119</u>	<u>1,126</u>
	<u>106,940</u>	<u>106,941</u>	<u>134,146</u>
	(1,200)	(1,201)	1,200
SURPLUS, beginning of year	-	1,200	-
TRANSFER	-	1	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,200)</u>	<u>\$ -</u>	<u>\$ 1,200</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

906 COMMUNITY ACTION PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 18,625
Contribution - Ministry of Social Services	<u>-</u>	<u>-</u>	<u>25,000</u>
	<u>-</u>	<u>-</u>	<u>43,625</u>
EXPENDITURES			
Administration costs	2,574	2,574	1,789
Consulting fees	15,000	2,008	-
Contracted services	10,000	2,470	1,468
Honoraria/Travel	5,000	5,674	2,443
Honoraria/Travel - council	5,000	1,254	-
Materials and supplies	2,241	2,241	-
Telephone	-	-	50
W.C.B.	<u>-</u>	<u>-</u>	<u>96</u>
	<u>39,815</u>	<u>16,221</u>	<u>5,846</u>
	(39,815)	(16,221)	37,779
SURPLUS, beginning of year	-	39,815	2,036
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (39,815)</u>	<u>\$ 23,594</u>	<u>\$ 39,815</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

907 DRUG & ALCOHOL ABUSE PREVENTION PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ -	\$ -	\$ 8,000
Contribution - Health Canada	72,290	72,290	72,290
Other revenue	<u>4,000</u>	<u>4,000</u>	<u>2,346</u>
	<u>76,290</u>	<u>76,290</u>	<u>82,636</u>
EXPENDITURES			
Administration costs	2,627	3,788	2,795
Advertising	1,545	493	371
Casual help	510	510	600
Contracted services	2,850	2,850	510
Equipment rental	-	-	5,272
Fuel/heat	-	-	210
Honoraria/Travel	796	796	-
Insurance	-	-	245
Materials and supplies	2,262	2,876	4,643
Repairs and maintenance	-	-	473
Salaries	59,880	60,430	61,911
Benefits - EI	1,493	1,164	1,507
Benefits - Pension	1,449	1,453	1,475
Benefits - Insurance	2,646	2,648	2,301
Telephone	2,523	2,325	2,278
Training	-	-	50
Transportation/mileage	2,018	2,018	2,523
Workshops	474	474	-
W.C.B.	<u>754</u>	<u>852</u>	<u>755</u>
	<u>81,827</u>	<u>82,677</u>	<u>87,919</u>
	(5,537)	(6,387)	(5,283)
SURPLUS (DEFICIT), beginning of year	-	6,387	(1,080)
TRANSFER	-	-	12,750
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,537)</u>	<u>\$ -</u>	<u>\$ 6,387</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

908 COMMUNITY HEALTH PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 58,670	\$ 63,970	\$ 58,670
Other revenue	<u>-</u>	<u>-</u>	<u>758</u>
	<u>58,670</u>	<u>63,970</u>	<u>59,428</u>
EXPENDITURES			
Administration costs	3,199	3,200	2,930
Building rent	600	600	-
Contracted services	2,000	7,035	5,289
Equipment lease	926	926	2,778
Fuel/heat	-	-	210
Honoraria/Travel	3,498	5,014	740
Insurance -Prof. Liability	-	-	365
Janitorial services	3,754	5,049	3,717
Maintenance service	-	-	2,400
Materials and supplies	3,500	3,594	5,663
Printing and copying	-	-	371
Salaries	35,875	30,307	30,587
Benefits - EI	800	624	919
Benefits - Pension	2,200	1,305	-
Benefits - Insurance	1,568	1,464	1,569
Training	4,600	2,563	-
Travel - management	-	862	-
Transportation/mileage	1,000	1,000	750
W.C.B.	<u>450</u>	<u>427</u>	<u>382</u>
	<u>63,970</u>	<u>63,970</u>	<u>58,670</u>
	(5,300)	-	758
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	(758)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,300)</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

909 GREEN PLAN/WATER SAFETY

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - NHW	\$ -	\$ -	\$ (3,439)
Other revenue	<u>1,718</u>	<u>-</u>	<u>3,439</u>
	<u>1,718</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Bad debts	<u>-</u>	<u>1,718</u>	<u>-</u>
	1,718	(1,718)	-
SURPLUS, beginning of year	-	-	-
TRANSFER	-	1,718	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1,718</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

910 SOCIAL ASSISTANCE - FAMILY SUPPORT PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 9,311</u>	<u>\$ 9,311</u>	<u>\$ 9,192</u>
EXPENDITURES			
Administration costs	931	931	919
Family support payments	<u>10,151</u>	<u>2,330</u>	<u>3,612</u>
	<u>11,082</u>	<u>3,261</u>	<u>4,531</u>
	(1,771)	6,050	4,661
SURPLUS, beginning of year	-	10,051	5,390
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,771)</u>	<u>\$ 16,101</u>	<u>\$ 10,051</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

911 FAMILY VIOLENCE PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 12,671	\$ 12,671	\$ 12,671
Other revenue	<u>12,405</u>	<u>12,405</u>	<u>-</u>
	<u>25,076</u>	<u>25,076</u>	<u>12,671</u>
EXPENDITURES			
Administration costs	1,267	1,267	1,212
Honoraria/Travel	-	-	526
Materials and supplies	331	333	-
Salaries	10,702	8,350	-
Benefits - EI	298	232	-
Traning	10,307	10,227	-
WCB	145	113	-
Workshop	<u>7,000</u>	<u>350</u>	<u>3,862</u>
	<u>30,050</u>	<u>20,872</u>	<u>5,600</u>
	(4,974)	4,204	7,071
SURPLUS, beginning of year	-	7,071	-
TRANSFER	-	3,062	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (4,974)</u>	<u>\$ 14,337</u>	<u>\$ 7,071</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

912 MENTAL HEALTH INTERVE

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ -	\$ -	\$ 15,000
Contribution - Health Canada	84,062	84,062	84,062
Other revenue	2,461	5,777	1,763
Transfer from Brighter Future	9,740	9,740	-
Other - Youth At Risk	-	-	56,878
	<u>96,263</u>	<u>99,579</u>	<u>157,703</u>
EXPENDITURES			
Administration costs	4,200	4,200	4,329
Advertising	500	500	58
Building rent	600	600	600
Casual help	-	109	-
Consulting services	71,758	71,758	35,156
Contracted services	2,000	2,000	24,482
Equipment purchases	3,000	-	228
Equipment rental	11,112	11,112	3,000
Fuel/heat	1,000	-	1,000
Honoraria/Travel	5,000	3,068	7,993
Insurance	200	121	161
Janitorial services	3,000	3,000	3,106
Materials and supplies	5,000	5,173	7,411
Service agreement	1,813	1,813	443
Salaries	24,000	22,916	7,124
Benefits - EI	800	631	239
Benefits - Pension	2,000	2,026	1,683
Benefits - Insurance	1,700	1,486	800
Telephone	2,500	6,829	3,632
Training	5,761	5,761	398
Travel - management	1,860	1,868	-
Utilities	-	-	520
W.C.B.	200	322	89
Workshop	2,000	3,500	260
	<u>150,004</u>	<u>148,793</u>	<u>102,712</u>
	(53,741)	(49,214)	54,991
SURPLUS, beginning of year	-	54,991	-
TRANSFER	-	(5,777)	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (53,741)</u>	<u>\$ -</u>	<u>\$ 54,991</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

914 SOLVENT ABUSE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 13,236	\$ 13,236	\$ 13,236
Other	<u>1,000</u>	<u>1,000</u>	<u>-</u>
	<u>14,236</u>	<u>14,236</u>	<u>13,236</u>
EXPENDITURES			
Administration costs	661	711	662
Contracted services	650	650	-
Honoraria/Travel	173	172	1,725
Materials and supplies	1,000	1,986	542
Salaries	10,274	10,274	8,818
Benefits - EI	1,300	298	268
W.C.B.	145	145	115
Workshop	<u>-</u>	<u>-</u>	<u>1,496</u>
	<u>14,203</u>	<u>14,236</u>	<u>13,626</u>
	33	-	(390)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	390
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

915 HOME CARE NURSING

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ -	\$ -	\$ 17,769
EXPENDITURES			
Administration costs	-	-	1,830
Contracted services	-	-	2,839
Equipment lease	-	-	2,478
Fuel/heat	-	-	250
Insurance	-	-	365
Materials and supplies	-	-	1,084
Salaries	-	-	7,327
Benefits - EI	-	-	226
Benefits - Pension	-	-	511
Transportation/Mileage	-	-	274
Utilities	-	-	500
W.C.B.	-	-	85
	<u>-</u>	<u>-</u>	<u>17,769</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, 2004

916 PRENATAL CARE

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 25,217</u>	<u>\$ 25,217</u>	<u>\$ 25,217</u>
EXPENDITURES			
Administration costs	2,516	2,517	1,260
Consulting services	-	4,000	-
Contracted services	4,313	4,397	6,276
Equipment purchases	-	-	206
Equipment rental	-	-	632
Materials & supplies	18,388	14,163	1,551
Pregnancy outreach	-	140	13,017
Salaries	-	-	2,195
Benefits - EI	-	-	55
W.C.B.	-	-	25
	<u>25,217</u>	<u>25,217</u>	<u>25,217</u>
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

917 HOME/COMMUNITY CARE PROGRAM

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 186,226	\$ 186,226	\$ 99,582
Other revenue	-	-	3,472
Prior year's surplus recovery	-	(3,472)	-
	<u>186,226</u>	<u>182,754</u>	<u>103,054</u>
EXPENDITURES			
Administration costs	8,800	9,405	8,074
Building rent	-	775	-
Consulting fees	16,000	-	718
Contract survey	5,000	4,929	1,723
Equipment purchase	10,000	36,511	34,205
Equipment lease	-	-	2,778
Fuel/heat	-	-	210
Gas/Oil	-	1,075	-
Insurance	-	-	365
Materials and supplies	4,000	42,415	7,267
Salaries	123,077	76,467	24,121
Benefits - EI	14,349	2,227	743
Benefits - CPP	-	1,653	-
Telephone	-	243	-
Training	5,000	9,423	15,362
Utilities	-	-	250
W.C.B.	-	1,103	294
	<u>186,226</u>	<u>186,226</u>	<u>96,110</u>
	-	(3,472)	6,944
SURPLUS, beginning of year	-	3,472	-
TRANSFER	-	-	(3,472)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,472</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

918 NATIONAL CHILD BENEFIT

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 117,071	\$ 117,071	\$ 110,305
Prior year's surplus recovery, INAC	<u>-</u>	<u>(5,000)</u>	<u>-</u>
	<u>117,071</u>	<u>112,071</u>	<u>110,305</u>
EXPENDITURES			
Administration costs	3,332	3,332	1,254
Child care - NEA	28,000	28,000	-
Contracted services	23,731	23,731	6,550
Dependant care allowance	50	50	30,561
Equipment purchase	3,122	3,122	-
Equipment rental	1,678	1,678	3,493
Gas and oil	380	380	900
Grants	9,202	9,202	21,990
Materials and supplies	21,490	21,490	7,839
Travel	1,120	1,120	-
Salaries - Day Camp	14,855	14,855	15,035
Benefits - EI	437	437	463
Telephone	-	-	120
Training	620	620	9,900
W.C.B.	212	212	174
Workshops	<u>8,842</u>	<u>8,842</u>	<u>7,026</u>
	<u>117,071</u>	<u>117,071</u>	<u>105,305</u>
	-	(5,000)	5,000
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	(5,000)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

920 HEALTHY BEGINNINGS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 147,816	\$ 147,816	\$ 147,816
E.C.D. #JL00376J06	20,000	20,000	-
Other	4,529	4,529	-
Other - NCB	-	-	7,026
Prior year funding adjustment	-	-	<u>(1,890)</u>
	<u>172,345</u>	<u>172,345</u>	<u>152,952</u>
EXPENDITURES			
Administration costs	12,000	12,000	10,000
Advertising	200	123	63
Audit costs	1,000	1,000	-
Contracted services	5,328	4,446	7,913
Equipment purchases	500	9,599	-
Fuel and heat	800	1,249	1,358
Honoraria/Travel	4,125	4,125	1,587
Insurance	850	846	1,075
Janitorial services	1,300	1,288	2,075
Materials and supplies	5,491	3,068	9,312
Postage and delivery	-	12	70
Rental	100	-	528
Pregnancy outreach program	-	-	121
Resource material	1,000	762	799
Registration fe	75	20	1,057
Service agreement	550	540	182
Repairs and maintenance	1,800	139	817
Salaries and benefits	119,774	112,167	90,788
Telephone	3,500	3,785	2,711
Internet	-	-	51
Training	3,000	2,014	4,485
Transportation/Mileage	3,600	2,118	2,224
Utilities	500	512	753
W.C.B.	<u>1,500</u>	<u>1,457</u>	<u>1,045</u>
	<u>166,993</u>	<u>161,270</u>	<u>139,014</u>
	5,352	11,075	13,938
SURPLUS, beginning of year	-	59,649	45,711
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 5,352</u>	<u>\$ 70,724</u>	<u>\$ 59,649</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

921 DIABETES PROGRAM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 3,000	\$ 3,000	\$ 1,459
Other revenue - BC Medical Group	<u>-</u>	<u>-</u>	<u>14,130</u>
	<u>3,000</u>	<u>3,000</u>	<u>15,589</u>
EXPENDITURES			
Administration costs	150	150	857
Equipment purchases	2,500	2,500	-
Supplies for screening	1,250	275	602
Salaries	12,550	10,795	-
Benefits - EI	459	314	-
W.C.B.	<u>221</u>	<u>153</u>	<u>-</u>
	<u>17,130</u>	<u>14,187</u>	<u>1,459</u>
	(14,130)	(11,187)	14,130
SURPLUS, beginning of year	-	14,130	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (14,130)</u>	<u>\$ 2,943</u>	<u>\$ 14,130</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

922 AIDS PREVENTION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ -	\$ -	\$ 176
EXPENDITURES			
Administration costs	-	-	176
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

923 NIHB - SUICIDE PREVENTION

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ -	\$ -	\$ 28,916
EXPENDITURES			
Administration costs	-	-	1,446
Consulting fees	-	-	24,064
Travel	-	-	2,506
Transportation/mileage	-	-	900
	<u>-</u>	<u>-</u>	<u>28,916</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, 2004

924 INCOME SECURITY REFORM

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 31,500
EXPENDITURES			
Administration costs	-	-	3,150
Contract services	5,200	5,761	7,335
Co-ordinator contract	-	-	13,150
Honoraria/Travel	946	946	1,000
Materials and supplies	640	79	-
Resource materials	-	-	79
	<u>6,786</u>	<u>6,786</u>	<u>24,714</u>
	(6,786)	(6,786)	6,786
SURPLUS, beginning of year	-	6,786	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (6,786)</u>	<u>\$ -</u>	<u>\$ 6,786</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

925 SAFEHOUSE OPERATIONS

	2004		2003
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 257,858	\$ 257,858	\$ 257,858
Contribution - National Child Benefit	-	12,161	-
Contribution - VCHA	-	-	2,212
Contribution - CIC	-	-	4,800
Other revenue	-	148	492
	<u>257,858</u>	<u>270,167</u>	<u>265,362</u>
EXPENDITURES			
Accounting and auditing	5,547	5,019	3,153
Administration costs	-	119	235
Advertising	200	-	178
CIC program expenses	-	-	2,469
Contracted services	1,500	2,298	2,020
Donations	-	400	-
Equipment purchases	1,000	7,253	12,494
Equipment rental	-	100	50
Food	6,000	13,367	6,572
Fund raising expenses	-	2,962	1,872
Gas and oil	500	1,244	588
Heat and fuel	1,526	1,404	762
Honoraria/Travel	3,200	2,709	5,774
Interest and bank charges	450	32	157
Insurance	2,691	2,115	1,990
Materials and supplies	3,000	8,423	11,176
Postage and delivery	200	674	354
Registration fees	1,265	265	365
Repairs and maintenance	3,000	3,806	1,998
Service agreement	9,604	708	500
Stationery/office supplies	1,000	2,762	1,966
Salaries and benefits	201,805	186,791	187,858
Telephone and TV	2,350	5,097	3,840
Training	8,000	12,098	5,735
Transportation/Mileage	100	-	18
Utilities	1,720	1,920	1,714
VCHA program expenses	-	-	2,212
W.C.B.	3,200	2,609	3,132
	<u>257,858</u>	<u>264,175</u>	<u>259,182</u>
	-	5,992	6,180
SURPLUS (DEFICIT), beginning of year	-	3,843	(2,337)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 9,835</u>	<u>\$ 3,843</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

926 CHILD/YOUTH MENTAL HEALTH

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Child/Fam. Dev.	\$ 34,428	\$ 34,428	\$ 5,738
EXPENDITURES			
Administration costs	1,721	1,721	-
Contracted services	3,592	3,592	-
Salaries	27,904	29,264	-
Benefits - EI	815	852	-
W.C.B.	396	415	-
	<u>34,428</u>	<u>35,844</u>	<u>-</u>
	-	(1,416)	5,738
SURPLUS, beginning of year	-	5,738	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 4,322</u>	<u>\$ 5,738</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

935 DAYCARE OPERATIONS

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(7,139)
TRANSFER	-	-	7,139
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, 2004

940 ABORIGINAL HEALING PROJECT

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Aboriginal Healing Foundation	\$ -	\$ -	\$ 157,305
Aboriginal Healing Project	3,592	3,592	7,343
Other NEA	-	-	22,500
	<u>3,592</u>	<u>3,592</u>	<u>187,148</u>
EXPENDITURES			
Administration costs	22	25	4,820
Audit/legal	-	-	1,000
Casual help	-	-	151
Consultant fees	35,132	35,132	44,747
Consulting fees	-	-	14,312
Contracted services	-	-	1,466
Equipment purchases	-	-	800
Honoraria	-	-	2,534
Honoraria/Elders	-	-	581
Honoraria/travel, Council	-	-	1,498
Materials and supplies	3,113	3,022	3,988
Meeting/office rental	-	-	2,235
Resource materials	-	-	769
Salaries	34,039	34,039	71,676
Benefits - Insurance	1,217	1,217	2,535
Benefits - EI	603	603	2,072
Training	281	281	4,141
Transportation/Van	-	-	524
Telephone	794	794	386
Travel	1,757	1,685	7,584
W.C.B.	436	487	883
	<u>77,394</u>	<u>77,285</u>	<u>168,702</u>
	(73,802)	(73,693)	18,446
SURPLUS, beginning of year	-	73,802	55,356
TRANSFER	-	58	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (73,802)</u>	<u>\$ 167</u>	<u>\$ 73,802</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

945 YOUTH PROBATION SERVICES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 7,200	\$ 7,200	\$ 7,200
Prior year funding adjustment	<u>-</u>	<u>-</u>	<u>(4,014)</u>
	<u>7,200</u>	<u>7,200</u>	<u>3,186</u>
 EXPENDITURES			
Salaries	6,597	6,618	9,353
Benefits - EI	191	186	288
Benefits - CPP	319	303	343
W.C.B.	<u>-</u>	<u>93</u>	<u>111</u>
	<u>7,107</u>	<u>7,200</u>	<u>10,095</u>
	93	-	(6,909)
DEFICIT, beginning of year	-	(390)	(5,012)
TRANSFER	-	390	11,531
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 93</u>	<u>\$ -</u>	<u>\$ (390)</u>

NUXALK NATION
 SCHEDULE OF REVENUE EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

950 ADULT PROBATION SERVICES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 17,992	\$ 17,340	\$ 18,344
Contribution - Department of Justice	10,000	10,000	8,000
Prior year funding adjustment	<u>-</u>	<u>-</u>	<u>(1,482)</u>
	<u>27,992</u>	<u>27,340</u>	<u>24,862</u>
EXPENDITURES			
Consulting fees	1,000	1,000	-
Honoraria/Travel	1,000	1,029	2,148
Materials and supplies	-	-	15
Salaries	21,000	20,943	10,670
Benefits - EI	776	651	329
Benefits - CPP	800	755	407
Traning	2,316	2,316	-
Transportation/mileage	900	900	1,060
W.C.B.	<u>200</u>	<u>295</u>	<u>139</u>
	<u>27,992</u>	<u>27,889</u>	<u>14,768</u>
	-	(549)	10,094
SURPLUS, beginning of year	-	-	-
TRANSFER	-	549	(10,094)
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, 2004

955 MINISTRY OF CHILDREN AND FAMILIES

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 33,000	\$ 33,000	\$ 53,956
M.C.D.#R000196202	13,920	13,920	-
Other revenue	-	-	124
Prior year funding adjustment	-	-	(2,056)
	<u>46,920</u>	<u>46,920</u>	<u>52,024</u>
EXPENDITURES			
Administration costs	4,692	4,692	3,250
Honoraria/Travel	1,500	534	-
Child maintenance payment	-	-	26,559
Materials and supplies	1,292	1,292	2,527
Salaries	30,000	27,873	15,974
Benefits - EI	1,921	799	492
Transportation/mileage	3,000	961	-
Training	3,600	953	2,589
W.C.B.	915	389	191
	<u>46,920</u>	<u>37,493</u>	<u>51,582</u>
	-	9,427	442
SURPLUS, beginning of year	-	-	4,905
TRANSFER	-	-	(5,347)
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 9,427</u>	<u>\$ -</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2004

960 MEDICAL SERVICES TRAVEL

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 550,000	\$ 550,000	\$ 122,256
Prior year's loss recovery	<u>-</u>	<u>1,352</u>	<u>-</u>
	<u>550,000</u>	<u>551,352</u>	<u>122,256</u>
EXPENDITURES			
Administration costs	10,000	10,000	5,886
Honoraria/travel (Patient)	490,050	494,649	109,038
Materials and supplies	-	1,691	-
Professional services	-	2,186	-
Salaries	47,800	50,130	8,309
Benefits - EI	1,425	1,451	256
W.C.B.	<u>725</u>	<u>706</u>	<u>119</u>
	<u>550,000</u>	<u>560,813</u>	<u>123,608</u>
	-	(9,461)	(1,352)
SURPLUS (DEFICIT), beginning of year	-	(1,352)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (10,813)</u>	<u>\$ (1,352)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2004

961 HEALTH SERVICES O&M

	<u>2004</u>		<u>2003</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - N.H.W.	\$ -	\$ 21,381	\$ -
EXPENDITURES			
Administration costs	-	1,068	-
Fuel/heat	-	8,705	-
Insurance	-	3,088	-
Materials and supplies	-	2,068	-
Utilities	-	6,452	-
	<u>-</u>	<u>21,381</u>	<u>-</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
CHANGES IN REVENUE AND CAPITAL FUNDS HELD IN TRUST FOR THE BAND
YEAR ENDED MARCH 31, 2004

	<u>Capital</u>	<u>Revenue</u>	<u>Total</u>
BALANCE, April 1, 2003	\$ 10,079	\$ 165,625	\$ 175,704
Add:			
Interest	-	9,317	9,317
Grant	<u>-</u>	<u>3,712</u>	<u>3,712</u>
BALANCE, March 31, 2004	<u>\$ 10,079</u>	<u>\$ 178,654</u>	<u>\$ 188,733</u>

**NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2004**

Band Programs:

Bella Coola Consumers Co-op	806
Capilano College	1,519
Commercial Li	1,789
Hilda William	22,766
Jason Hall	6,710
Kenar Group	1,045
KerrWood Leidal	8,718
M. C. F.C.	1,000
Native Education Centre	19,920
Northcoast Supplies	1,617
Office Depot	5,496
Patient Travel	2,214
Peace Hill Trust	58,066
Pension payments held	83,166
P.P.S.E.C.	850
Receiver General	31,267
S. A. G. E. Trainers	60,706
School District #49	266,104
School Hearing Clinic Inc	898
Seigneuret & Cheng, CGAs	22,291
Shell Canada Products	8,961
Simon Fraser University	1,854
Sound Hearing Clinic Inc	2,186
Superior Propane	10,378
Team Skyline	3,826
Telus	2,974
The Psychology	2,036
Townsite Pro Hardware	4,221
	<hr/>
Carried forward	633,384

NUXALK NATION
ACCOUNTS PAYABLE AND ACCRUED EXPENSES
MARCH 31, 2004

Band Programs:

Balance forward	\$ 633,384
Tweedsmuir Travel	1,002
University College of The Cariboo	5,611
W.H.A.	750
Workers Compensation Board	5,263
Vendors - Under \$500.00	<u>69,886</u>
Sub total Band Programs	715,896
Social Development payable	26,169
Many Nations Benefit Corp	196
Maritime Life	945
Wages payable	26,359

Total Payable**\$ 769,565**

Schedule VII

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2004**

Canada Mortgage and Housing Corporation (CMHC)	\$ 65,072
Province of BC	26,267
Health Canada	113,969
FNESC	17,905
Mid Coast First Nations Training Society	7,561

230,774

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
	1,144
	4,375
	<hr/> 38,520
Less Allowance for doubtful accounts	<u>(35,632)</u>
Total loans to Band Members	<hr/> 2,888

Other Receivables:

	754
	750
	575
	733
	1,032
	2,606
	6,885
	4,800
	8,932
Carried forward	<hr/> \$ 27,067

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2004**

Other Receivables:

Balance forward

\$ 27,067

535

730

770

3,711

17,250

1,053

7,413

513

6,256

2,678

684

2,169

582

5,103

1,875

7,221

1,425

3,071

1,709

935

831

766

3,185

769

2,812

905

4,325

778

3,681

5,112

9,589

1,519

2,120

1,135

1,203

760

Carried forward

\$ 132,240

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2004**

Other Receivables:

Balance forward .

\$ 132,240

559

1,695

935

766

1,160

700

2,090

660

1,270

8,491

6,028

550

1,393

2,170

1,617

3,653

3,862

3,289

677

4,402

2,708

4,559

1,627

1,135

530

598

862

3,798

2,104

3,712

1,417

2,020

10,863

Carried forward

 214,138

**NUXALK NATION
ACCOUNTS RECEIVABLE
MARCH 31, 2004**

Other Receivables:	
Balance forward	214,138
	638
	965
	8,142
	12,043
	1,018
	6,229
	2,081
	4,666
	1,375
	1,850
	4,654
	790
	17,512
	503
	1,555
	4,027
	40,830
	<hr/> 323,014
Less: Allowance for doubtful accounts	<u>(196,975)</u>
Total Other Receivables	<hr/> 126,039
Total receivable	<u><u>\$ 359,702</u></u>