

**NUXALK NATION**  
**FINANCIAL STATEMENTS**  
**MARCH 31, 2005**

**SEIGNEURET & COMPANY**  
**Certified General Accountants**

# **NUXALK NATION**

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**March 31, 2005**

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**SEIGNEURET' & COMPANY**  
**CERTIFIED GENERAL ACCOUNTANTS**

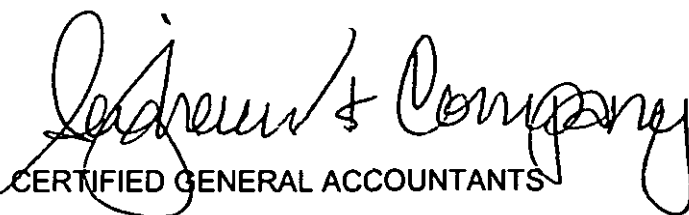
## **AUDITOR'S REPORT**

To: The Members of  
Nuxalk Nation

We have audited the Statement of Financial Position of the Nuxalk Nation as at March 31, 2005, the Combined Statement of Revenue, Expenditure and Surplus 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, 2005 and the results of its operations and cash flow for the year then ended, in accordance with Canadian generally accepted accounting principles.

  
CERTIFIED GENERAL ACCOUNTANTS

May 13, 2005

\*denotes professional corporation

*Your  
success  
is our  
business*

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# NUXALK NATION

MARCH 31, 2005

May 13, 2005

## MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Nuxalk Nation for the year ended March 31, 2005 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 & Company, Certified General Accountants in accordance with Canadian generally accepted auditing standards on behalf of the members. Seigneuret & Company, Certified General Accountants have full and free access to the books and records of the Band and to the Nuxalk Nation Council.

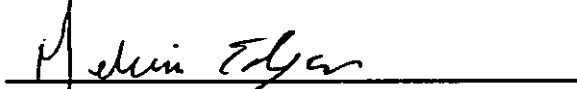
Chief



Councillor



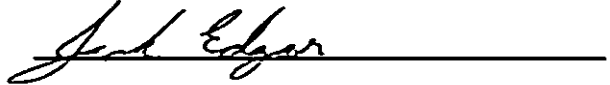
Councillor



Councillor



Councillor



Councillor



**NUXALK NATION**  
**STATEMENT OF FINANCIAL POSITION**  
**MARCH 31, 2005**

	<u>2005</u>	<u>2004</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 539,376	\$ 1,109,142
Accounts receivable (Note 2)	1,313,268	359,702
Inventory	300,916	170,145
Prepaid expenses	<u>5,289</u>	<u>57,719</u>
	<u>2,158,849</u>	<u>1,696,708</u>
 TERM DEPOSITS (Note 3)	 667,741	 652,870
 ADVANCES TO NUXALK NATION DEVELOPMENT CORPORATION (Note 4)	 25,642	 29,620
 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)	192,048	178,654
Capital (Schedule I)	10,079	10,079
Loans to Band Members (Note 6)	<u>10,693</u>	<u>10,693</u>
	<u>212,820</u>	<u>199,426</u>
 HOUSES HELD FOR SALE TO BAND MEMBERS (Note 7)	 2,107,139	 2,499,539
 CAPITAL ASSETS (Note 8)	 <u>13,178,520</u>	 <u>13,203,627</u>
	<u>\$ 18,354,104</u>	<u>\$ 18,285,183</u>

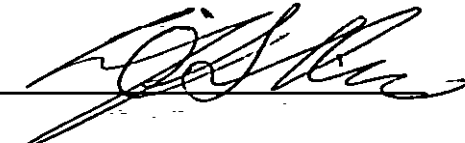
See accompanying notes to financial statements.

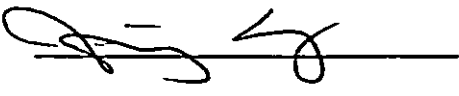
**NUXALK NATION**  
**STATEMENT OF FINANCIAL POSITION**  
**MARCH 31, 2005**

	<u>2005</u>	<u>2004</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Bank indebtedness	\$ 839,273	\$ -
Accounts payable and accrued expenses (Note 9)	847,054	769,565
Damage deposit and prepaid rent	7,738	18,661
Current portion of long term debt	<u>425,995</u>	<u>476,335</u>
	2,120,060	1,264,561
LONG TERM DEBT (Note 10)	<u>2,973,034</u>	<u>3,330,507</u>
	<u>5,093,094</u>	<u>4,595,068</u>
 <b>EQUITY AND RESERVE</b>		
SURPLUS (Note 12)	408,488	831,421
EQUITY IN OTTAWA TRUST FUNDS	212,820	199,426
EQUITY IN CAPITAL ASSETS	11,886,630	11,896,325
REPLACEMENT RESERVE FUND (Note 13)	<u>753,072</u>	<u>762,943</u>
	<u>13,261,010</u>	<u>13,690,115</u>
	<u>\$ 18,354,104</u>	<u>\$ 18,285,183</u>

Contingent liabilities (Note 14)

Approved on behalf of the Nuxalk Nation

  
 \_\_\_\_\_  
 Kance Nelson  
 \_\_\_\_\_  
 Adam Edger  
 \_\_\_\_\_

  
 \_\_\_\_\_  
 Matt Edger  
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See accompanying notes to financial statements.

  
 \_\_\_\_\_  
 Jack Edger

**NUXALK NATION  
Exhibit B**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)**

**YEAR ENDED MARCH 31, 2005**

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
Band Operated Programs	C	\$ (785,145)	\$ -	\$ 1,281,473	\$ (4,419)	\$ 491,909	\$ 1,364,347	\$ (87,293)	\$ (872,438)
Economic and Employment Development Programs	D	84,641	130,522	417,991	8,548	641,702	520,481	36,580	121,221
Education Programs	E	214,337	5,085,979	829,985	-	6,130,301	5,937,322	(21,358)	192,979
Local Government Services "Operations & Maintenance"	F	76,012	838,821	273,250	-	1,188,083	1,057,858	54,213	130,225
Local Government Services "Capital"	G	1,040,120	795,689	80,765	(4,129)	1,912,445	1,243,383	(371,058)	669,062
Social Services Programs	H	<u>201,456</u>	<u>1,743,822</u>	<u>1,842,157</u>	<u>-</u>	<u>3,787,435</u>	<u>3,619,996</u>	<u>(34,017)</u>	<u>167,439</u>
		<u>\$ 831,421</u>	<u>\$ 8,594,833</u>	<u>\$ 4,725,621</u>	<u>\$ -</u>	<u>\$ 14,151,875</u>	<u>\$ 13,743,387</u>	<u>\$ (422,933)</u>	<u>\$ 408,488</u>

See accompanying notes to financial statements.

**NUXALK NATION**  
**STATEMENT OF CASH FLOW**  
**YEAR ENDED MARCH 31, 2005**

	<u>2005</u>	<u>2004</u>
<b>OPERATING ACTIVITIES</b>		
Excess (Deficiency) of revenue over expenditures	\$ (422,933)	\$ 249,959
Adjustment for Capital and Investment Transactions included in Operations:		
Principal repayments on long term debt	407,813	441,565
Capital assets acquired from operations	141,277	148,530
Increase in Replacement Reserve Fund	(9,871)	(146,983)
Net changes in non-cash working capital components relating to operations	<u>(965,343)</u>	<u>159,929</u>
	<u>(849,057)</u>	<u>853,000</u>
<b>INVESTING ACTIVITIES</b>		
Capital expenditures	(141,277)	(148,529)
Change in term deposits - restricted	(14,322)	(16,622)
Net advances to commercial subsidiaries	<u>3,978</u>	<u>(4,840)</u>
	<u>(151,621)</u>	<u>(169,991)</u>
<b>FINANCING ACTIVITIES</b>		
Repayment of long term debt	<u>(407,813)</u>	<u>(441,565)</u>
	<u>(407,813)</u>	<u>(441,565)</u>
Increase (Decrease) in cash and cash equivalents	(1,408,491)	241,444
Cash and Cash Equivalents, beginning of year	<u>1,140,951</u>	<u>899,507</u>
Cash and Cash Equivalents, end of year	<u>\$ (267,540)</u>	<u>\$ 1,140,951</u>
 <b>Represented by:</b>		
Cash	\$ 539,376	\$ 1,109,142
Term deposits - unrestricted	32,357	31,809
Bank indebtedness	<u>(839,273)</u>	<u>-</u>
	<u>\$ (267,540)</u>	<u>\$ 1,140,951</u>

See accompanying notes to financial statements.

## **NUXALK NATION**

### **NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2005**

#### **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 Society
- 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, 2005

#### 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
Fire truck	10%	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, 2005

#### 2. ACCOUNTS RECEIVABLE

Due from funding agencies		\$ 979,586
Loans to Band Members	38,094	
Less: Allowance for doubtful accounts	<u>35,632</u>	2,462
Rents receivable	173,657	
Less: Allowance for doubtful accounts	<u>112,374</u>	61,283
Receivable from employees		26,618
Sundry receivable	327,920	
Less: Allowance for doubtful accounts	<u>84,601</u>	<u>243,319</u>
		<u>\$ 1,313,268</u>

#### 3. TERM DEPOSITS

The term deposits bear interest at rates ranging from 0.80% to 2.75% per annum.

Restricted:

Term deposits, Replacement Reserve Fund	\$ 555,229
Term deposits, Employee Pension premiums held in trust	75,155
Term deposits, Minister of Finance for gravel permit	<u>5,000</u>
	635,384

Unrestricted:

Term deposits, other	<u>32,357</u>
	<u>\$ 667,741</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, 2005**

**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, 2005 is presented below:

	<u>March 31, 2005</u>
Total assets	\$ 81,841
Total liabilities	\$ 173,082
Contributed surplus	\$ 115,000
Operating deficit	\$ (206,242)
	Year ended
	<u>March 31, 2005</u>
Sales	\$ 113,037
Expenses	\$ 129,068
Net loss for the year	\$ (16,031)

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, 2005**

**6. LOANS TO BAND MEMBERS**

	<u>2005</u>	<u>2004</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 Peace 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, 2005**

**8. CAPITAL ASSETS**

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2005</u>	<u>2004</u>
Buildings	\$ 8,130,392	\$ 2,448,401	\$ 5,681,991	\$ 6,088,511
Nurses' residence	106,127	37,144	68,983	74,289
Wellness center	38,618	13,516	25,102	27,033
Modular units	400,024	140,009	260,015	280,017
Band equipment	3,210,945	2,383,213	827,732	456,852
Vehicle	231,533	57,208	174,325	20,852
Echo mask	134,000	-	134,000	134,000
Smoker plant equipment	59,891	41,924	17,967	23,956
Sawmill	29,929	10,475	19,454	20,950
Fire halls and equipment	464,030	159,704	304,326	327,528
Fire truck	205,011	20,501	184,510	-
Senior citizens home	18,566	6,498	12,068	12,996
Water system	2,103,638	441,764	1,661,874	1,724,983
Fish plant	288,515	100,980	187,535	201,960
4 Mile subdivision infrastructure	<u>2,823,891</u>	<u>587,749</u>	<u>2,236,142</u>	<u>2,320,858</u>
Subtotal	18,245,110	6,449,086	11,796,024	11,714,785
Rental apartments	<u>2,126,917</u>	<u>744,421</u>	<u>1,382,496</u>	<u>1,488,842</u>
	<u>\$20,372,027</u>	<u>\$ 7,193,507</u>	<u>\$ 13,178,520</u>	<u>\$ 13,203,627</u>

**9. ACCOUNTS PAYABLE**

	<u>2005</u>	<u>2004</u>
School District #49	\$ 192,999	\$ 266,104
Accrued mortgage instalments payable	57,622	58,066
Pension payments held	84,752	83,166
Wages and benefits payable	39,307	64,030
Accounts payable	<u>472,374</u>	<u>298,199</u>
	<u>\$ 847,054</u>	<u>\$ 769,565</u>

## NUXALK NATION

### NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2005

#### 10. LONG TERM DEBT

	<u>2005</u>	<u>2004</u>
(i) Mortgage payable to Peace 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.	\$ 22,387	\$ 150,733
(ii) Mortgage payable to Peace 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.	117,533	189,974
(iii) Mortgage payable to Peace 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, 2003, with the loan maturing June 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.	455,065	526,883

## NUXALK NATION

### NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2005

10. LONG TERM DEBT, continued	<u>2005</u>	<u>2004</u>
(iv) Mortgage payable to Peace 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 4.50% with a term of five years. Monthly payment of \$5,921 commenced June 01, 2004, with the loan maturing May 01, 2009. The mortgage is guaranteed by the Federal Government and insured by CMHC.	436,957	487,888
(v) Mortgage payable to Peace 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.	443,027	488,817
(vi) Mortgage payable to Peace 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 4.65% with a term of five years. Monthly payments of \$1,379 commenced October 1, 2003 with the loan maturing September 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.	206,887	214,367
(vii) Mortgage payable to Peace 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 4.65% with a term of five years. Monthly payments of \$2,834 commenced October 1, 2003 with the loan maturing September 1, 2008. The mortgage is guaranteed by the Federal Government and insured by CMHC.	<u>425,284</u>	<u>440,877</u>
Mortgages on Houses held for sale to Band members:	2,107,140	2,499,539

## NUXALK NATION

### NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2005

10. LONG TERM DEBT, continued	<u>2005</u>	<u>2004</u>
(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 5.90% with a term of five years. Monthly payments of \$2,690 commenced February 1, 2005, with the loan maturing January 01, 2010. The mortgage is guaranteed by the Federal Government and insured by CMHC.	136,516	159,092
(ix) Mortgage payable to Peace Hills Trust Company, secured by rental apartment units, 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.	1,074,954	1,148,211
(x) John Deere Credit, interest at 2.95% repayable in monthly instalments of \$3,197, due May 2007, secured by a chattel mortgage on excavator.	<u>80,419</u>	<u>-</u>
	3,399,029	3,806,842
Less: Current portion	<u>425,995</u>	<u>476,335</u>
	<u>\$ 2,973,034</u>	<u>\$ 3,330,507</u>

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

2006	\$ 425,995
2007	\$ 388,779
2008	\$ 337,581
2009	\$ 352,196
2010	\$ 378,458

#### 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 2005 was \$309,387 (2004: \$330,281).

**NUXALK NATION**

**NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED MARCH 31, 2005**

12. SURPLUS (DEFICIT)

	<u>2005</u>	<u>2004</u>
Surplus, March 31, 2004	\$ 831,421	\$ 581,462
Surplus(deficit) for the year	<u>(422,933)</u>	<u>249,959</u>
Surplus, March 31, 2005	<u>\$ 408,488</u>	<u>\$ 831,421</u>
Restricted Surplus:		
Committed Surpluses - capital projects (Exhibit G)	\$ 669,062	\$1,040,120
Recoverable Surpluses (Note 14)	-	27,399
Nuxalk Nation Transition House Society - Fundraising	<u>104</u>	<u>206</u>
Total restricted surplus	669,166	1,067,725
Unrestricted net Deficit	<u>(260,678)</u>	<u>(236,304)</u>
Surplus, March 31, 2005	<u>\$ 408,488</u>	<u>\$ 831,421</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 \$197,843.

**NUXALK NATION**

**NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED MARCH 31, 2005**

**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>2005</u>	<u>2004</u>
Social Development Basic Needs (H-1)	\$ -	\$ 26,996
Social Development Guardian Financial Assistance (H-4)	<u>-</u>	<u>403</u>
	<u>\$ -</u>	<u>\$ 27,399</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, 2005**

Band Operated Programs

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
Local Band Revenue Fund	C(1)	\$ 29,036	\$ -	\$ 35,208	\$ -	\$ 64,244	\$ 25,341	\$ 9,867	\$ 38,903
Water System Fund	C(2)	163,226	-	22,710	(4,419)	181,517	19,261	(970)	162,256
Tatsquan Apartments	C(3)	3,894	-	25,615	-	29,509	46,296	(20,681)	(16,787)
Triplex Rental Building	C(4)	(12,376)	-	13,860	-	1,484	10,417	3,443	(8,933)
Nuxalk Prop. Mgmt. - 14 units	C(5)	(22,651)	-	125,403	-	102,752	160,823	(35,420)	(58,071)
Apartment Complex Rentals	C(6)	(213,304)	-	164,201	-	(49,103)	238,158	(73,957)	(287,261)
Nuxalk Prop. Mgmt. - 8 units	C(7)	(143,974)	-	74,519	-	(69,455)	100,594	(26,075)	(170,049)
Nuxalk Prop. Mgmt. - 12 units	C(8)	(69,983)	-	107,627	-	37,644	133,739	(26,112)	(96,095)
Excavator Service	C(9)	86,378	-	266,082	-	352,460	327,487	(61,405)	24,973
Nuxalk Prop. Mgmt. - 12 units	C(10)	39,992	-	67,950	-	107,942	98,308	(30,358)	9,634
Nuxalk Prop. Mgmt. - 10 units	C(11)	45,505	-	107,252	-	152,757	107,225	27	45,532
Nuxalk Prop. Mgmt. - 8 units	C(12)	31,102	-	21,122	-	52,224	22,529	(1,407)	29,695
Nuxalk Prop. Mgmt. - 6 units	C(13)	78,192	-	40,014	-	118,206	46,810	(6,796)	71,396
Gravel Pit	C(14)	25,829	-	12,990	-	38,819	27,359	(14,369)	11,460
Inactive Programs	C(15)	<u>(826,011)</u>	<u>-</u>	<u>196,920</u>	<u>-</u>	<u>(629,091)</u>	<u>-</u>	<u>196,920</u>	<u>(629,091)</u>
		<u>\$ (785,145)</u>	<u>\$ -</u>	<u>\$ 1,281,473</u>	<u>\$ (4,419)</u>	<u>\$ 491,909</u>	<u>\$ 1,364,347</u>	<u>\$ (87,293)</u>	<u>\$ (872,438)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 101 LOCAL BAND REVENUE FUND

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Equipment rentals	\$ 14,641	\$ 14,641	\$ 5,773
Fees	7,744	7,744	13,873
Interest income	-	550	588
Other revenue	1,989	12,173	4,765
Rentals	<u>600</u>	<u>100</u>	<u>1,380</u>
	<u>24,974</u>	<u>35,208</u>	<u>26,379</u>
<b>EXPENDITURES</b>			
Administration costs	2,142	2,142	-
Bad debts	1,300	6,084	6,403
Contract services	4,780	1,970	540
Gas and oil	3,000	847	1,184
Grant	-	3,315	1,250
Insurance	2,600	2,112	5,229
Materials and supplies	4,152	6,495	2,882
Postage and delivery	-	27	-
Repairs and maintenance	<u>7,000</u>	<u>2,349</u>	<u>3,862</u>
	<u>24,974</u>	<u>25,341</u>	<u>21,350</u>
	-	9,867	5,029
SURPLUS, beginning of year	<u>-</u>	<u>29,036</u>	<u>24,007</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 38,903</u>	<u>\$ 29,036</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 102 WATER SYSTEM FUND

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Fees	\$ 4,210	\$ 4,210	\$ 5,040
Fees - CCRD	<u>18,500</u>	<u>18,500</u>	<u>100,000</u>
	<u>22,710</u>	<u>22,710</u>	<u>105,040</u>
EXPENDITURES			
Administration costs	10,605	10,605	10,504
Bad debts	-	-	5,000
Salaries	7,286	8,316	-
Benefits - EI	250	228	-
WCB	<u>150</u>	<u>112</u>	<u>-</u>
	<u>18,291</u>	<u>19,261</u>	<u>15,504</u>
	4,419	3,449	89,536
SURPLUS, beginning of year	-	163,226	73,690
TRANSFER	<u>(4,419)</u>	<u>(4,419)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 162,256</u>	<u>\$ 163,226</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**103 TATSQUAN APARTMENTS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Rentals	\$ 27,155	\$ 25,615	\$ 25,775
<b>EXPENDITURES</b>			
Administration costs	5,480	5,480	5,094
Bad debts (recovered)	-	-	2,500
Contracted services	5,000	13,186	13,167
Equipment purchases	1,150	1,102	4,148
Equipment rentals	100	-	350
Gas and oil	85	27	55
Insurance	1,050	-	-
Salaries	-	6,471	3,758
Materials and supplies	6,590	12,514	16,034
Benefits - EI	-	179	104
WCB	-	123	51
Repairs and maintenance	5,700	5,796	22,430
Utilities	2,000	1,418	1,402
	<u>27,155</u>	<u>46,296</u>	<u>69,093</u>
	-	(20,681)	(43,318)
<b>SURPLUS, beginning of year</b>	<u>-</u>	<u>3,894</u>	<u>47,212</u>
<b>SURPLUS (DEFICIT), end of year</b>	<u>\$ -</u>	<u>\$ (16,787)</u>	<u>\$ 3,894</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**105 TRIPLEX RENTAL BUILDING**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Rentals	\$ <u>13,860</u>	\$ <u>13,860</u>	\$ <u>13,090</u>
<b>EXPENDITURES</b>			
Administration costs	1,040	1,040	347
Contracted services	2,000	76	1,197
Equipment purchase	-	550	373
Equipment rentals	-	-	250
Fuel/heat	3,100	2,791	2,450
Insurance	807	-	-
Materials and supplies	1,572	1,446	3,940
Repairs and maintenance	3,491	2,353	4,297
Salaries	-	-	5,196
Benefits - EI	-	-	149
Utilities	1,850	2,161	1,581
W.C.B.	-	-	73
	<u>13,860</u>	<u>10,417</u>	<u>19,853</u>
	-	3,443	(6,763)
DEFICIT, beginning of year	<u>-</u>	<u>(12,376)</u>	<u>(5,613)</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (8,933)</u>	<u>\$ (12,376)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**108 NUXALK PROPERTY MANAGEMENT - 14 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 85,726	\$ 61,949	\$ 61,949
Interest income	125	-	35
Rentals	<u>73,008</u>	<u>63,454</u>	<u>60,860</u>
	<u>158,859</u>	<u>125,403</u>	<u>122,844</u>
<b>EXPENDITURES</b>			
Bank charges	140	95	61
Contracted services	1,500	-	-
Equipment purchases	-	-	132
Insurance	4,350	10,259	9,864
Legal/audit	1,000	988	1,166
Materials and supplies	1,050	1,191	1,441
Mortgage payments	139,360	133,656	133,656
Postage and delivery	10	-	-
Repairs and maintenance	4,500	3,381	1,485
Replacement reserve	10,086	11,003	11,003
Training	-	-	57
Transportation/mileage	<u>-</u>	<u>250</u>	<u>250</u>
	<u>161,996</u>	<u>160,823</u>	<u>159,115</u>
	(3,137)	(35,420)	(36,271)
<b>SURPLUS (DEFICIT), beginning of year</b>	<u>-</u>	<u>(22,651)</u>	<u>13,620</u>
<b>DEFICIT, end of year</b>	<u>\$ (3,137)</u>	<u>\$ (58,071)</u>	<u>\$ (22,651)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 109 APARTMENT COMPLEX RENTALS

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 89,224	\$ 62,645	\$ 62,645
Interest income	-	-	57
Rentals	<u>104,184</u>	<u>101,556</u>	<u>106,764</u>
	<u>193,408</u>	<u>164,201</u>	<u>169,466</u>
<b>EXPENDITURES</b>			
Bank charges	220	151	105
Contracted services	7,250	-	80
Equipment purchases	-	-	421
Equipment rentals	1,000	-	990
Fuel/heat	30,000	45,523	54,114
Gas and oil	35	-	-
Honoraria/Travel	375	-	-
Insurance	6,835	16,121	15,500
Legal/audit	2,000	1,553	1,831
Materials and supplies	4,500	4,415	4,952
Mortgage payments	153,391	140,472	140,472
Postage and delivery	680	200	-
Repairs and maintenance	8,500	15,033	29,755
Replacement reserve	13,048	13,994	13,994
Telephone	25	-	-
Training	-	-	90
Utilities	<u>1,220</u>	<u>696</u>	<u>935</u>
	<u>229,079</u>	<u>238,158</u>	<u>263,239</u>
	(35,671)	(73,957)	(93,773)
DEFICIT, beginning of year	<u>-</u>	<u>(213,304)</u>	<u>(119,531)</u>
DEFICIT, end of year	<u>\$ (35,671)</u>	<u>\$ (287,261)</u>	<u>\$ (213,304)</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**110 NUXALK PROPERTY MANAGEMENT - 8 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 41,048	\$ 36,279	\$ 36,279
Interest income	-	-	20
Rentals	<u>30,120</u>	<u>38,240</u>	<u>39,770</u>
	<u>71,168</u>	<u>74,519</u>	<u>76,069</u>
<b>EXPENDITURES</b>			
Bank charges	83	62	60
Contracted services	650	-	-
Equipment purchases	-	-	75
Equipment rentals	432	376	-
Fuel/heat	-	93	-
Insurance	2,500	5,862	5,636
Legal/audit	1,000	565	666
Materials and supplies	235	611	502
Mortgage payments	82,646	81,987	81,987
Repairs and maintenance	1,500	4,181	1,589
Replacement reserve	6,038	6,857	6,857
Training	-	-	33
	<u>95,084</u>	<u>100,594</u>	<u>97,405</u>
	(23,916)	(26,075)	(21,336)
DEFICIT, beginning of year	<u>-</u>	<u>(143,974)</u>	<u>(122,638)</u>
DEFICIT, end of year	<u>\$ (23,916)</u>	<u>\$ (170,049)</u>	<u>\$ (143,974)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**111 NUXALK PROPERTY MANAGEMENT - 12 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 48,627	\$ 48,304	\$ 48,358
Band subsidy	-	6,264	6,264
Interest income	-	-	30
Rentals	<u>52,740</u>	<u>53,059</u>	<u>49,871</u>
	<u>101,367</u>	<u>107,627</u>	<u>104,523</u>
<b>EXPENDITURES</b>			
Bank charges	125	90	53
Contracted services	125	-	-
Equipment purchases	-	-	113
Equipment rentals	864	589	77
Insurance	3,725	8,793	8,455
Legal/audit	1,000	847	999
Materials and supplies	110	852	718
Mortgage payments	100,941	101,025	101,011
Repairs and maintenance	1,140	2,409	2,628
Replacement reserve	17,081	18,634	18,634
Transportation/mileage	-	500	250
Training - Education	-	-	49
	<u>125,111</u>	<u>133,739</u>	<u>132,987</u>
	(23,744)	(26,112)	(28,464)
DEFICIT, beginning of year	<u>-</u>	<u>(69,983)</u>	<u>(41,519)</u>
DEFICIT, end of year	<u>\$ (23,744)</u>	<u>\$ (96,095)</u>	<u>\$ (69,983)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 113 EXCAVATOR SERVICE

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Equipment rentals	\$ 149,572	\$ 156,072	\$ 159,140
Proceeds of loan	<u>-</u>	<u>110,010</u>	<u>-</u>
	<u>149,572</u>	<u>266,082</u>	<u>159,140</u>
<b>EXPENDITURES</b>			
Administration costs	17,999	18,000	3,718
Bad debts	-	-	5,000
Contracted services	40,000	47,568	59,350
Equipment purchases	50,000	162,465	-
Equipment rentals	4,341	6,310	9,198
Gas and oil	14,247	23,721	15,849
Insurance	700	2,214	715
Loan payments	-	31,968	-
Materials and supplies	12,000	5,286	5,947
Repairs and maintenance	9,512	29,955	25,958
W.C.B.	<u>600</u>	<u>-</u>	<u>839</u>
	<u>149,399</u>	<u>327,487</u>	<u>126,574</u>
	173	(61,405)	32,566
SURPLUS, beginning of year	<u>-</u>	<u>86,378</u>	<u>53,812</u>
SURPLUS, end of year	<u>\$ 173</u>	<u>\$ 24,973</u>	<u>\$ 86,378</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**114 NUXALK PROPERTY MANAGEMENT - 10 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 41,878	\$ 23,468	\$ 36,789
Interest income	-	2	25
Rentals	<u>43,200</u>	<u>44,480</u>	<u>47,076</u>
	<u>85,078</u>	<u>67,950</u>	<u>83,890</u>
<b>EXPENDITURES</b>			
Bank charges	256	58	44
Contracted services	260	-	-
Equipment purchases	-	-	94
Equipment rentals	1,000	144	-
Fuel/heat	-	349	65
Insurance	3,105	7,328	7,046
Interest	80	12	-
Legal/audit	1,000	706	833
Materials and supplies	325	635	567
Mortgage payments	76,876	71,378	74,902
Postage and delivery	25	54	21
Repairs and maintenance	400	2,567	1,075
Replacement reserve	13,821	15,077	15,077
Training	-	-	41
Transportation/mileage	-	-	1,250
	<u>97,148</u>	<u>98,308</u>	<u>101,015</u>
	(12,070)	(30,358)	(17,125)
SURPLUS, beginning of year	<u>-</u>	<u>39,992</u>	<u>57,117</u>
SURPLUS, end of year	<u>\$ (12,070)</u>	<u>\$ 9,634</u>	<u>\$ 39,992</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**115 NUXALK PROPERTY MANAGEMENT - 8 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 74,500	\$ 55,066	\$ 55,066
Interest income	-	2	25
Rentals	<u>33,240</u>	<u>52,184</u>	<u>43,593</u>
	<u>107,740</u>	<u>107,252</u>	<u>98,684</u>
<b>EXPENDITURES</b>			
Bank charges	256	57	42
Contracted services	800	-	-
Equipment purchases	-	-	94
Equipment rentals	1,000	144	324
Insurance	3,105	7,328	7,046
Interest	100	12	-
Legal/audit	1,000	706	833
Materials and supplies	600	455	3,289
Mortgage payments	89,714	80,430	80,430
Postage and delivery	10	-	258
Repairs and maintenance	1,500	2,451	7,670
Replacement reserve	14,338	15,642	15,642
Training	-	-	41
Transportation/mileage	<u>-</u>	<u>-</u>	<u>250</u>
	<u>112,423</u>	<u>107,225</u>	<u>115,919</u>
	(4,683)	27	(17,235)
<b>SURPLUS, beginning of year</b>	<u>-</u>	<u>45,505</u>	<u>62,740</u>
<b>SURPLUS, end of year</b>	<u>\$ (4,683)</u>	<u>\$ 45,532</u>	<u>\$ 45,505</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**116 NUXALK PROPERTY MANAGEMENT - 3 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 19,369	\$ 7,332	\$ 9,875
Rentals	8,916	13,790	15,096
Interest income	<u>-</u>	<u>-</u>	<u>8</u>
	<u>28,285</u>	<u>21,122</u>	<u>24,979</u>
<b>EXPENDITURES</b>			
Bank charges	77	16	13
Equipment purchases	-	-	28
Insurance	932	2,198	2,114
Interest	50	4	-
Legal/audit	-	212	250
Materials and supplies	100	339	309
Mortgage payments	20,176	16,545	17,752
Repairs and maintenance	-	115	631
Replacement reserve	5,334	3,100	3,100
Training	-	-	12
Transportation/mileage	<u>-</u>	<u>-</u>	<u>500</u>
	<u>26,669</u>	<u>22,529</u>	<u>24,709</u>
	1,616	(1,407)	270
SURPLUS, beginning of year	<u>-</u>	<u>31,102</u>	<u>30,832</u>
SURPLUS, end of year	<u>\$ 1,616</u>	<u>\$ 29,695</u>	<u>\$ 31,102</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**117 NUXALK PROPERTY MANAGEMENT - 6 UNITS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ 39,137	\$ 14,344	\$ 19,319
Rentals	23,832	25,668	25,897
Interest income	-	2	15
	<u>62,969</u>	<u>40,014</u>	<u>45,231</u>
<b>EXPENDITURES</b>			
Bank charges	154	43	24
Equipment purchases	-	-	57
Gas and oil	-	45	-
Insurance	1,863	4,397	4,227
Interest	100	7	-
Legal/audit	-	424	500
Materials and supplies	37	1,030	987
Mortgage payments	39,746	34,011	36,316
Postage and delivery	10	-	18
Repairs and maintenance	-	1,269	1,062
Replacement reserve	3,130	5,334	5,334
Training	-	-	25
Transportation/mileage	-	250	750
	<u>45,040</u>	<u>46,810</u>	<u>49,300</u>
	17,929	(6,796)	(4,069)
<b>SURPLUS, beginning of year</b>	<u>-</u>	<u>78,192</u>	<u>82,261</u>
<b>SURPLUS, end of year</b>	<u>\$ 17,929</u>	<u>\$ 71,396</u>	<u>\$ 78,192</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 125 GRAVEL PIT

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Equipment rental	\$ 8,375	\$ 8,375	\$ 22,305
Sales	<u>4,615</u>	<u>4,615</u>	<u>182,752</u>
	<u>12,990</u>	<u>12,990</u>	<u>205,057</u>
<b>EXPENDITURES</b>			
Contracted services	12,990	9,178	21,436
Equipment purchase	-	3,807	-
Equipment rentals	-	333	64,188
Gas and oil	-	1,711	2,452
Insurance	-	4,807	2,134
Materials and supplies	-	1,656	7,096
Professional services	-	-	1,000
Repairs and maintenance	-	5,897	21,066
Salaries	-	-	4,095
Benefits - EI	-	-	121
W.C.B.	-	<u>(30)</u>	<u>363</u>
	<u>12,990</u>	<u>27,359</u>	<u>123,951</u>
	-	(14,369)	81,106
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>25,829</u>	<u>(55,277)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 11,460</u>	<u>\$ 25,829</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**299 INACTIVE PROGRAMS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Administration fee	\$ 196,920	\$ 196,920	\$ -
Other revenue	<u>-</u>	<u>-</u>	<u>6,076</u>
	<u>196,920</u>	<u>196,920</u>	<u>6,076</u>
<b>EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>196,920</u>	<u>196,920</u>	<u>6,076</u>
DEFICIT, beginning of year	<u>-</u>	<u>(826,011)</u>	<u>(1,021,859)</u>
Transfer (to)/from			
209 Environmental Capacity Development	-	-	2,905
215 Forestry Survey	-	-	156
402 Management Support	-	-	200,000
792 Safe House Construction/Fit Up	<u>-</u>	<u>-</u>	<u>(13,289)</u>
	<u>-</u>	<u>-</u>	<u>189,772</u>
DEFICIT, end of year	<u>\$ 196,920</u>	<u>\$ (629,091)</u>	<u>\$ (826,011)</u>

**NUXALK NATION**  
**Exhibit D**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)**  
**YEAR ENDED MARCH 31, 2005**

ECONOMIC AND EMPLOYMENT DEVELOPMENT PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
Summer Career Placement	D(1)	\$ -	\$ -	\$ 25,132	\$ 4,144	\$ 29,276	\$ 29,276	\$ -	\$ -
Summer Employment Opportunity	D(2)	-	-	10,441	275	10,716	10,716	-	-
Community Forest License	D(3)	4,223	-	-	-	4,223	10	(10)	4,213
Economic Development	D(6)	(23,190)	-	121,900	-	98,710	98,710	23,190	-
Warehouse Inventory C.C.	D(8)	303	-	(772)	4,129	3,660	-	3,357	3,660
Forestry Survey	D(9)	-	-	5,000	-	5,000	427	4,573	4,573
T.E.S.I.	D(10)	-	55,522	-	-	55,522	55,522	-	-
Roe on Kelp	D(11)	62,201	-	46,104	-	108,305	52,040	(5,936)	56,265
Atnarko Tower Count 2002	D(12)	383	-	23,144	-	23,527	23,578	(434)	(51)
Fisheries Project	D(13)	5,070	-	94,967	(17,350)	82,687	77,356	261	5,331
Cross Cultural Renewal	D(14)	5,781	-	-	-	5,781	2,129	(2,129)	3,652
Nuxalk Ooligan Study	D(15)	29,870	-	41,566	17,350	88,786	50,155	8,761	38,631
O & M Training Project	D(16)	-	-	34,240	-	34,240	32,251	1,989	1,989
Liaison Officer Trainee	D(17)	-	-	16,269	3,827	20,096	18,565	1,531	1,531
Computer Training Program	D(18)	-	-	-	-	-	(1,114)	1,114	1,114
BC Capacity Initiative	D(19)	-	75,000	-	(3,827)	71,173	70,860	313	313
		<u>\$ 84,641</u>	<u>\$ 130,522</u>	<u>\$ 417,991</u>	<u>\$ 8,548</u>	<u>\$ 641,702</u>	<u>\$ 520,481</u>	<u>\$ 36,580</u>	<u>\$ 121,221</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**201 SUMMER CAREER PLACEMENT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Mid coast FN Training Society	<u>\$ 25,132</u>	<u>\$ 25,132</u>	<u>\$ 33,514</u>
<b>EXPENDITURES</b>			
Administration costs	1,265	1,265	-
Salaries	26,895	26,895	34,288
Benefits - EI	745	745	1,008
W.C.B.	<u>371</u>	<u>371</u>	<u>491</u>
	<u>29,276</u>	<u>29,276</u>	<u>35,787</u>
	(4,144)	(4,144)	(2,273)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>4,144</u>	<u>4,144</u>	<u>2,273</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, 2005

**202 SUMMER EMPLOYMENT OPPORTUNITY**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Other-FN Health Committee	\$ 10,441	\$ 10,441	\$ 11,591
Other revenue	<u>-</u>	<u>-</u>	<u>30</u>
	<u>10,441</u>	<u>10,441</u>	<u>11,621</u>
<b>EXPENDITURES</b>			
Administration costs	1,343	1,343	650
Salaries	9,001	9,001	10,539
Benefits - EI	250	250	301
W.C.B.	<u>122</u>	<u>122</u>	<u>150</u>
	<u>10,716</u>	<u>10,716</u>	<u>11,640</u>
	(275)	(275)	(19)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>275</u>	<u>275</u>	<u>19</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, 2005

**208 COMMUNITY FOREST LICENSE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of B.C. (MSRM)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,150</u>
EXPENDITURES			
Contracted services	4,123	-	4,960
Honoraria/Travel	-	-	526
Materials & supplies	<u>100</u>	<u>10</u>	<u>1,021</u>
	<u>4,223</u>	<u>10</u>	<u>6,507</u>
	(4,223)	(10)	(1,357)
SURPLUS, beginning of year	<u>-</u>	<u>4,223</u>	<u>5,580</u>
SURPLUS, end of year	<u><u>\$ (4,223)</u></u>	<u><u>\$ 4,213</u></u>	<u><u>\$ 4,223</u></u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

**209 ENVIRONMENTAL CAPACITY DEVELOPMENT**

	<u>2005</u>		<u>2004</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	-	-	2,905
TRANSFER	<u>-</u>	<u>-</u>	<u>(2,905)</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, 2005

**211 NUXALK COMMUNITY FORESTRY**

	<u>2005</u>		<u>2004</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 (DEFICIT), beginning of year	-	-	(3,644)
TRANSFER	<u>-</u>	<u>-</u>	<u>3,644</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, 2005

**212 ECONOMIC DEVELOPMENT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Other revenue - O.K.N.T.C.	\$ -	\$ 108,494	\$ 107,000
Sales - lumber	11,981	11,981	18,502
Other revenue	<u>1,425</u>	<u>1,425</u>	<u>65</u>
	<u>13,406</u>	<u>121,900</u>	<u>125,567</u>
<b>EXPENDITURES</b>			
Contracted services	-	15,353	37,030
Equipment purchases	-	7,717	5,166
Equipment Rentals	-	7,110	-
Gas/Oil	-	2,183	570
Honoraria/Travel	-	-	1,640
Insurance	-	-	2,776
Materials & supplies	-	7,029	30,350
Repairs & maintenance	-	1,956	4,263
Salaries	35,518	35,518	53,408
Benefits - EI	982	982	1,206
Benefits - CPP	567	567	1,554
Training	800	19,694	10,800
Utilities	-	122	-
Travel (management)	-	-	2,955
W.C.B.	<u>479</u>	<u>479</u>	<u>1,278</u>
	<u>38,346</u>	<u>98,710</u>	<u>152,996</u>
	(24,940)	23,190	(27,429)
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>(23,190)</u>	<u>4,239</u>
SURPLUS (DEFICIT), end of year	<u>\$ (24,940)</u>	<u>\$ -</u>	<u>\$ (23,190)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

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

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Honoraria/Travel	-	-	<u>277</u>
	-	-	<u>277</u>
	-	-	(277)
SURPLUS, beginning of year	-	-	<u>277</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**214 WAREHOUSE INVENTORY C.C.**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Mid Coast F.N. Training Society	\$ -	\$ (772)	\$ 15,931
Other revenue	<u>-</u>	<u>-</u>	<u>5,585</u>
	<u>-</u>	<u>(772)</u>	<u>21,516</u>
<b>EXPENDITURES</b>			
Administration costs	-	-	1,447
Salaries	-	-	21,062
Benefits - EI	-	-	615
W.C.B.	<u>-</u>	<u>-</u>	<u>299</u>
	<u>-</u>	<u>-</u>	<u>23,423</u>
	-	(772)	(1,907)
SURPLUS, beginning of year	-	303	723
TRANSFER	<u>4,129</u>	<u>4,129</u>	<u>1,487</u>
SURPLUS, end of year	<u>\$ 4,129</u>	<u>\$ 3,660</u>	<u>\$ 303</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**215 FORESTRY SURVEY**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Province of B.C.	\$ -	\$ 2,500	\$ 10,000
Other revenue	<u>2,500</u>	<u>2,500</u>	<u>-</u>
	<u>2,500</u>	<u>5,000</u>	<u>10,000</u>
<b>EXPENDITURES</b>			
Contracted services	2,500	427	5,000
Training	<u>-</u>	<u>-</u>	<u>1,200</u>
	<u>2,500</u>	<u>427</u>	<u>6,200</u>
	-	4,573	3,800
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>-</u>	<u>(3,800)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 4,573</u>	<u>\$ -</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

220 T.E.S.I.

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 55,522	\$ 55,522	\$ 54,504
EXPENDITURES			
Administration costs	-	-	5,450
Training	<u>55,522</u>	<u>55,522</u>	<u>49,054</u>
	<u>55,522</u>	<u>55,522</u>	<u>54,504</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, 2005

## 229 ROE ON KELP

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 46,104</u>	<u>\$ 46,104</u>	<u>\$ 96,698</u>
EXPENDITURES			
Contracted services	276	3,000	19,126
Equipment rentals	3,000	-	-
Equipment purchase	12,000	15,860	11,290
Gas/Oil	1,500	2,600	106
Honoraria/Travel	4,404	-	2,260
License fee	6,200	10,555	5,205
Materials & supplies	1,100	1,169	1,980
Repairs & maintenance	-	256	-
Herring license	36,000	18,600	52,000
Registration fee	<u>3,000</u>	<u>-</u>	<u>2,675</u>
	<u>67,480</u>	<u>52,040</u>	<u>94,642</u>
	(21,376)	(5,936)	2,056
SURPLUS, beginning of year	<u>-</u>	<u>62,201</u>	<u>60,145</u>
SURPLUS, end of year	<u>\$ (21,376)</u>	<u>\$ 56,265</u>	<u>\$ 62,201</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**280 ATNARKO TOWER COUNT 2002**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
NCB funding	\$ 24,989	\$ 23,144	\$ 24,554
<b>EXPENDITURES</b>			
Administration costs	2,159	2,159	2,158
Contract services	-	-	375
Gas & oil	2,500	2,844	2,274
Materials & supplies	220	-	246
Salaries	19,252	17,839	18,647
Benefits - EI	593	495	548
W.C.B.	265	241	267
	<u>24,989</u>	<u>23,578</u>	<u>24,515</u>
	-	(434)	39
SURPLUS, beginning of year	<u>-</u>	<u>383</u>	<u>344</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (51)</u>	<u>\$ 383</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**281 FISHERIES PROJECT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - FNECS	\$ 7,800	\$ 7,800	\$ 9,054
Contribution - D.F.O. - ACA-2003-1215-2	79,235	84,735	127,000
Other income	<u>2,432</u>	<u>2,432</u>	<u>-</u>
	<u>89,467</u>	<u>94,967</u>	<u>136,054</u>
<b>EXPENDITURES</b>			
Administration costs	6,400	6,400	12,000
Contracted services	4,150	4,150	35,256
Equipment purchases	281	281	-
Gas & oil	2,079	2,079	2,576
Honoraria/Travel	2,462	808	627
Insurance	1,500	1,620	989
Materials & supplies	302	302	649
Postage & delivery	-	37	-
Repairs & maintenance	200	554	2,238
Salaries	68,881	58,281	74,671
Benefits - EI	1,619	1,618	1,844
Benefits - insurance	437	437	1,530
Training	-	-	600
W.C.B.	<u>936</u>	<u>789</u>	<u>1,060</u>
	<u>89,247</u>	<u>77,356</u>	<u>134,040</u>
	220	17,611	2,014
SURPLUS, beginning of year	-	5,070	3,056
TRANSFER	<u>-</u>	<u>(17,350)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 220</u>	<u>\$ 5,331</u>	<u>\$ 5,070</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**284 CROSS CULTURAL RENEWAL**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	-	-	1,325
Insurance	1,750	1,750	1,750
Travel	4,031	379	-
Materials & supplies	<u>-</u>	<u>-</u>	<u>11,844</u>
	<u>5,781</u>	<u>2,129</u>	<u>14,919</u>
	(5,781)	(2,129)	(14,919)
SURPLUS, beginning of year	<u>-</u>	<u>5,781</u>	<u>20,700</u>
SURPLUS, end of year	<u><u>\$ (5,781)</u></u>	<u><u>\$ 3,652</u></u>	<u><u>\$ 5,781</u></u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 286 NUXALK OOLIGAN STUDY

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Mid Coast F.N. Training Society	\$ 30,400	\$ 8,486	\$ 23,400
Contribution - D.F.O.	-	25,265	-
O.K.N.T.C.	-	-	2,906
Other revenue	<u>8,486</u>	<u>7,815</u>	<u>15,608</u>
	<u>38,886</u>	<u>41,566</u>	<u>41,914</u>
<b>EXPENDITURES</b>			
Administration costs	771	771	783
Contracts	8,700	1,374	593
Equipment purchases	860	(141)	1,153
Equipment rentals	906	1,425	906
Gas and oil	3,341	2,772	1,155
Materials & supplies	2,968	127	833
Repairs & maintenance	500	332	-
Surplus recovery	-	-	600
Salaries	48,030	41,794	32,460
Benefits - EI	1,367	1,145	930
W.C.B.	669	556	453
Reports & data	<u>750</u>	<u>-</u>	<u>-</u>
	<u>68,862</u>	<u>50,155</u>	<u>39,866</u>
	(29,976)	(8,589)	2,048
SURPLUS, beginning of year	-	29,870	27,822
TRANSFER	<u>30,565</u>	<u>17,350</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 589</u>	<u>\$ 38,631</u>	<u>\$ 29,870</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**288 O & M TRAINING PROJECT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Mid-coast FN Training Society	\$ 28,743	\$ 28,743	\$ 17,781
S.A. Transfer	<u>5,497</u>	<u>5,497</u>	<u>4,206</u>
	<u>34,240</u>	<u>34,240</u>	<u>21,987</u>
<b>EXPENDITURES</b>			
Administration costs	2,342	2,342	1,616
Materials and supplies	-	-	400
Salaries	26,567	25,627	16,162
Training -First Aid	4,220	3,225	3,691
Benefits - EI	747	711	457
W.C.B.	<u>364</u>	<u>346</u>	<u>222</u>
	<u>34,240</u>	<u>32,251</u>	<u>22,548</u>
	-	1,989	(561)
<b>SURPLUS, beginning of year</b>	-	-	-
<b>TRANSFER</b>	<u>-</u>	<u>-</u>	<u>561</u>
<b>SURPLUS, end of year</b>	<u>\$ -</u>	<u>\$ 1,989</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**289 LIAISON OFFICER TRAINEE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Mid-coast FN Training Society	\$ 13,444	\$ 14,194	\$ 3,971
O.K.N.T.C	-	781	-
Other revenue	<u>1,294</u>	<u>1,294</u>	<u>-</u>
	<u>14,738</u>	<u>16,269</u>	<u>3,971</u>
<b>EXPENDITURES</b>			
Administration costs	1,505	1,505	361
Equipment purchases	-	-	490
Salaries	15,995	15,996	1,840
Benefits - EI	465	465	51
Tuition/books	383	383	2,119
W.C.B.	<u>225</u>	<u>216</u>	<u>25</u>
	<u>18,573</u>	<u>18,565</u>	<u>4,886</u>
	(3,835)	(2,296)	(915)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>3,827</u>	<u>3,827</u>	<u>915</u>
SURPLUS, end of year	<u>\$ (8)</u>	<u>\$ 1,531</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**290 COMPUTER TRAINING PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Mid-coast FN Training Society	\$ -	\$ -	\$ 17,809
Contribution - O.K.N.T.C.	<u>-</u>	<u>-</u>	<u>348</u>
	<u>-</u>	<u>-</u>	<u>18,157</u>
<b>EXPENDITURES</b>			
Administration costs	-	-	1,619
Classroom rental	-	-	8,200
Training costs	<u>-</u>	<u>(1,114)</u>	<u>9,104</u>
	<u>-</u>	<u>(1,114)</u>	<u>18,923</u>
	-	1,114	(766)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>-</u>	<u>766</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 1,114</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**295 BC CAPACITY INITIATIVE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Administration costs	2,250	2,250	-
Equipment purchase	673	-	-
Materials and supplies	749	795	-
Consulting services	23,000	23,000	-
Honoraria (council)	750	-	-
Honoraria\travel	750	1,264	-
Honoraria\travel prof	4,500	1,173	-
Salaries	36,686	35,879	-
Benefits - EI	1,063	980	-
W.C.B.	548	478	-
Other	<u>204</u>	<u>5,041</u>	<u>-</u>
	<u>71,173</u>	<u>70,860</u>	<u>-</u>
	3,827	4,140	-
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>(3,827)</u>	<u>(3,827)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 313</u>	<u>\$ -</u>

**NUXALK NATION  
Exhibit E**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005**

EDUCATION PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
School District #49 Instruction	E(1)	\$ -	\$ 2,040,303	\$ -	\$ -	\$ 2,040,303	\$ 2,040,303	\$ -	\$ -
Nuxalk College	E(2)	222,496	433,961	210,855	-	867,312	668,083	(23,267)	199,229
Cultural Education	E(3)	13,279	-	41,712	-	54,991	52,462	(10,750)	2,529
Teacherage Rentals	E(4)	(38,736)	26,089	46,488	-	33,841	53,898	18,679	(20,057)
Instruction Band School	E(5)	36,821	1,684,980	124,679	-	1,846,480	1,846,480	(36,821)	-
Management Support	E(8)	40,916	36,280	163,861	-	241,057	229,246	(29,105)	11,811
University - Maintenance & Tuition	E(9)	23,009	580,322	-	-	603,331	578,874	1,448	24,457
O & M Band School	E(10)	(181,647)	259,296	-	-	77,649	167,458	91,838	(89,809)
Education Capital	E(11)	12,834	10,850	-	-	23,684	7,524	3,326	16,160
Daycare	E(13)	73,072	13,898	175,290	-	262,260	213,602	(24,414)	48,658
Youth Work Experience	E(15)	12,293	-	1,224	-	13,517	13,516	(12,292)	1
Youth Work Experience #2	E(16)	-	-	65,876	-	65,876	65,876	-	-
		<u>\$ 214,337</u>	<u>\$ 5,085,979</u>	<u>\$ 829,985</u>	<u>\$ -</u>	<u>\$ 6,130,301</u>	<u>\$ 5,937,322</u>	<u>\$ (21,358)</u>	<u>\$ 192,979</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**300 SCHOOL DISTRICT #49 INSTRUCTION**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$2,040,303</u>	<u>\$2,040,303</u>	<u>\$1,795,308</u>
EXPENDITURES			
Tuition payments	<u>2,040,303</u>	<u>2,040,303</u>	<u>1,795,308</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, 2005

**206 NUXALK COLLEGE**

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 429,749	\$ -	\$ -
02286 Enhanced Teacher Salaries	-	13,689	7,695
02280 Instruclional Services	-	290,435	351,353
02318 Comp.Educ. Supp. Serv.	-	45,939	51,749
02631 Band Employee Benefit Plans	-	13,898	21,822
02350 PSE Special Program	-	70,000	-
Contribution - FNEC	43,507	48,333	49,004
NCB funding	49,000	49,000	-
Other income	21,000	21,000	-
Transfer from Nuxalk Nation	55,522	55,522	54,254
Funding - MCFNTS	-	-	7,561
FNSA Funding	<u>37,000</u>	<u>37,000</u>	<u>-</u>
	<u>635,778</u>	<u>644,816</u>	<u>543,438</u>
<b>EXPENDITURES</b>			
Administration costs	30,141	30,142	31,067
Rentals	8,640	8,639	7,265
Contracted services	16,414	16,414	41,478
Equipment purchases	13,475	13,475	6,850
Capital purchase - bus	20,000	20,000	-
Fuel/Heat	5,845	5,845	6,720
Honoraria/Travel	8,213	8,213	2,548
Insurance	1,492	1,492	-
Maintenance allowance	55,522	55,522	57,542
Materials & supplies	4,416	4,416	2,995
Office supplies	3,476	3,476	6,954
Nutrition-child benefit	49,000	49,000	-
F.N. school assessment	3,750	3,750	-
Other	33,250	33,250	10,035
Postage & delivery	980	980	1,051
Registration fee	3,262	3,262	-
Parents as mediators	18,000	18,000	-
F.N.C. health committee	3,000	3,000	-
Repairs & maintenance	198	198	1,705
Salaries & benefits	284,591	284,591	265,688
Telephone	1,927	1,927	2,156
Mileage	359	359	92
Tuition & books	96,988	99,912	115,321
Utilities	530	530	231
W.C.B.	<u>1,690</u>	<u>1,690</u>	<u>2,193</u>
	<u>665,159</u>	<u>668,083</u>	<u>561,891</u>
	(29,381)	(23,267)	(18,453)
SURPLUS, beginning of year	<u>-</u>	<u>222,496</u>	<u>240,949</u>
SURPLUS, end of year	<u><u>\$ (29,381)</u></u>	<u><u>\$ 199,229</u></u>	<u><u>\$ 222,496</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 301 CULTURAL EDUCATION

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - National Association of Cultural Education	\$ 23,121	\$ 23,121	\$ 22,668
Other revenue	19,722	18,539	27,197
Anglican Church	-	-	5,850
First People Heritage	-	-	9,935
Other	<u>52</u>	<u>52</u>	<u>-</u>
	<u>42,895</u>	<u>41,712</u>	<u>65,650</u>
<b>EXPENDITURES</b>			
Administration costs	2,493	2,493	1,427
Equipment purchases	3,655	3,654	7,751
Honoraria/Travel	1,390	1,390	181
Honoraria - Elders	15,283	15,664	18,920
Materials and supplies	3,350	3,350	506
Salaries	25,697	26,298	11,424
Benefits - EI	700	725	-
Benefits - Pension	-	-	571
Benefits - insurance	-	(2,571)	4,443
Telephone	-	-	601
Training & education	1,110	1,106	12,802
W.C.B.	<u>350</u>	<u>353</u>	<u>163</u>
	<u>54,028</u>	<u>52,462</u>	<u>58,789</u>
	(11,133)	(10,750)	6,861
SURPLUS, beginning of year	<u>-</u>	<u>13,279</u>	<u>6,418</u>
SURPLUS, end of year	<u>\$ (11,133)</u>	<u>\$ 2,529</u>	<u>\$ 13,279</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**305 TEACHERAGE RENTALS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC			
02541 Teach./Res./Group Homes -	\$ 26,089	\$ 26,089	\$ 25,122
O&M			
Rentals	<u>39,000</u>	<u>46,488</u>	<u>44,935</u>
	<u>65,089</u>	<u>72,577</u>	<u>70,057</u>
<b>EXPENDITURES</b>			
Accommodations	42,072	42,073	48,848
Administration costs	5,099	5,099	4,947
Contracts	72	1,438	82
Equipment rentals	1,438	72	-
Fuel/heat	350	350	374
Insurance	1,462	1,462	1,462
Materials and supplies	2,071	2,071	1,195
Repairs & maintenance	1,133	1,133	3,026
Utilities	<u>200</u>	<u>200</u>	<u>758</u>
	<u>53,897</u>	<u>53,898</u>	<u>60,692</u>
	11,192	18,679	9,365
DEFICIT, beginning of year	<u>(38,736)</u>	<u>(38,736)</u>	<u>(48,101)</u>
DEFICIT, end of year	<u>\$ (27,544)</u>	<u>\$ (20,057)</u>	<u>\$ (38,736)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 306 INSTRUCTION BAND SCHOOL

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 1,672,722	\$ -	\$ -
02293 Private	-	1,193,541	-
02280 Instructional Service	-	305,106	734,150
02318 Comp. Educ. Supp. Serv.	-	122,400	118,284
02631 Band Employee Benefit Plans	-	63,933	68,306
FNESC funding	114,977	118,679	116,116
Other revenue	2,000	6,000	-
	<u>1,789,699</u>	<u>1,809,659</u>	<u>1,036,856</u>
<b>EXPENDITURES</b>			
Administration costs	68,745	68,747	84,793
Accommodations	282	282	-
Administrative expense	2,212	2,212	-
Advertising	37	37	799
Capital purchase - van	44,692	44,692	-
Capital purchase - truck	56,216	56,216	-
Capital purchase - bus	40,000	40,000	-
Contracts	86,470	86,470	51,694
Casual labour contracts	1,209	1,209	-
Equipment	299,808	231,451	8,449
Equipment rental	2,769	6,163	4,416
General supplies	41,783	41,783	63,406
Honoraria/Travel	13,797	13,797	6,154
Library	1,389	1,389	547
Office supplies	24,769	24,769	3,195
Art & music supplies	504	504	-
Home economics supplies	135	135	6,825
Photocopier supplies	14,141	14,141	-
Text books	9,115	20,276	-
Physical education supplies	8,201	8,201	-
Network	2,270	2,270	-
Language arts - English	2,022	2,022	-
I.E. supplies	2,058	2,058	-
Special education supplies	654	654	-
School projects	3,574	3,574	-
Awards	23,191	23,191	13,454
Cultural related projects	6,928	6,928	-
Other	4,500	4,500	-
Postage & delivery	1,901	1,901	750
Repairs & maintenance	30,751	83,585	5,254
Salaries and benefits	1,016,404	1,016,404	776,440
School bus expenses	12,556	13,523	23,975
Student allowances	12,312	12,312	12,424
Telephone	5,201	5,201	4,749
Transportation/Mileage	264	264	-
W.C.B.	5,457	5,457	6,040
Pollatch Expense	162	162	-
	<u>1,846,479</u>	<u>1,846,480</u>	<u>1,073,364</u>
	(56,780)	(36,821)	(36,508)
<b>SURPLUS, beginning of year</b>	36,821	36,821	55,369
<b>TRANSFER</b>	-	-	17,960
<b>SURPLUS, end of year</b>	<u>\$ (19,959)</u>	<u>\$ -</u>	<u>\$ 36,821</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**309 STUDENT ALLOWANCES**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS, beginning of year	-	-	1,194
TRANSFER	-	-	(1,194)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**312 SEASONAL TRANSPORTATION**

	<u>2005</u>		<u>2004</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	-	-	3,343
TRANSFER	<u>-</u>	<u>-</u>	<u>(3,343)</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, 2005

**313 MANAGEMENT SUPPORT**

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 36,280	\$ -	\$ -
02291 Ancillary Services	-	27,940	30,800
02631 Band Employee Benefit Plan	-	8,340	5,773
Other revenue	402	402	349
Transfer	<u>163,459</u>	<u>163,459</u>	<u>189,549</u>
	<u>200,141</u>	<u>200,141</u>	<u>226,471</u>
<b>EXPENDITURES</b>			
Administration costs	5,113	5,113	-
Contracted services	6,976	6,977	28,900
Equipment purchases	2,250	2,250	3,734
Capital purchase - bus	22,730	22,730	-
Fuel	1,747	1,747	946
General supplies	11,477	11,477	1,207
Insurance	320	320	640
Legal fees	5,477	17,477	465
Honoraria	12,275	12,275	9,325
Office supplies	8,367	8,387	7,074
Other	-	-	692
Registration /workshop expenses	9,290	9,290	-
Professional services	-	-	585
Rentals	6,719	6,719	6,773
Postage & delivery	1,437	1,437	726
Interest	392	392	191
Bank charges	28	28	7
Repairs & maintenance	930	930	671
Salaries	99,491	99,491	78,577
Benefits - Pension	6,174	6,174	4,102
Insurance	5,704	5,704	6,165
Telephone	4,731	4,731	7,669
Mileage	245	245	165
Board expense	4,753	4,753	1,284
W.C.B.	<u>599</u>	<u>599</u>	<u>881</u>
	<u>217,225</u>	<u>229,246</u>	<u>160,779</u>
	(17,084)	(29,105)	65,692
<b>SURPLUS (DEFICIT), beginning of year</b>	40,916	40,916	(25,217)
<b>TRANSFER</b>	<u>-</u>	<u>-</u>	<u>441</u>
<b>SURPLUS, end of year</b>	<u>\$ 23,832</u>	<u>\$ 11,811</u>	<u>\$ 40,916</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**315 UNIVERSITY - MAINTENANCE & TUITION**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC			
02360 Post-Secondary Education	<u>\$ 580,322</u>	<u>\$ 580,322</u>	<u>\$ 566,658</u>
<b>EXPENDITURES</b>			
Administration costs	40,622	40,623	43,721
Maintenance allowance	357,651	357,651	296,645
Postage & delivery	27	27	9
Tuition, books and supplies	<u>180,573</u>	<u>180,573</u>	<u>200,431</u>
	<u>578,873</u>	<u>578,874</u>	<u>540,806</u>
	1,449	1,448	25,852
SURPLUS (DEFICIT), beginning of year	<u>23,009</u>	<u>23,009</u>	<u>(2,843)</u>
SURPLUS, end of year	<u>\$ 24,458</u>	<u>\$ 24,457</u>	<u>\$ 23,009</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**322 O & M BAND SCHOOL**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 259,296	\$ -	\$ -
02540 Schools - O&M	-	248,177	303,245
02631 Band Employee Benefit Plans	-	11,119	5,506
Other revenue	-	-	8,500
	<u>259,296</u>	<u>259,296</u>	<u>317,251</u>
<b>EXPENDITURES</b>			
Administration costs	18,151	18,151	24,201
Contracted services	11,203	11,203	11,054
Equipment	3,493	-	-
Fuel/heat	28,867	582	29,941
Gas & oil	967	-	1,670
Insurance	17,048	17,048	26,154
Materials and supplies	11,162	-	22,543
Rentals	3,395	-	4,371
Postage & delivery	570	570	330
Repairs & maintenance	5,700	-	22,757
Salaries	106,269	106,268	109,031
Semi-Flex	90	90	300
Pension	5,077	5,077	5,313
Employee insurance	7,806	7,806	8,775
Utilities	18,849	-	19,314
W.C.B.	663	663	1,010
	<u>239,310</u>	<u>167,458</u>	<u>286,764</u>
	19,986	91,838	30,487
DEFICIT, beginning of year	<u>(181,647)</u>	<u>(181,647)</u>	<u>(212,134)</u>
DEFICIT, end of year	<u>\$ (161,661)</u>	<u>\$ (89,809)</u>	<u>\$ (181,647)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 325 EDUCATION CAPITAL

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC			
02502 Fit Up of Education Facilities	\$ 10,850	\$ 10,850	\$ 21,200
Other revenue	<u>-</u>	<u>-</u>	<u>5,000</u>
	<u>10,850</u>	<u>10,850</u>	<u>26,200</u>
<b>EXPENDITURES</b>			
Administration costs	760	760	818
Capital purchase - truck	-	-	9,000
Contracts	100	100	8,778
Materials and supplies	693	693	9,925
Repairs and maintenance	<u>5,971</u>	<u>5,971</u>	<u>478</u>
	<u>7,524</u>	<u>7,524</u>	<u>28,999</u>
	3,326	3,326	(2,799)
SURPLUS, beginning of year	<u>12,834</u>	<u>12,834</u>	<u>15,633</u>
SURPLUS, end of year	<u>\$ 16,160</u>	<u>\$ 16,160</u>	<u>\$ 12,834</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**TA TRAINING 2001-2002**

	<u>2005</u>		<u>2004</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	-	-	11,999
TRANSFER	<u>-</u>	<u>-</u>	<u>(11,999)</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, 2005**

**DAYCARE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC			
02631 Band Employee Benefit Plan	\$ 13,898	\$ 13,898	\$ 9,781
MCFNTS - Operations Grant	131,975	131,975	131,620
Contribution - Province of B.C.	24,000	24,767	27,912
Parent fees	18,000	18,548	4,023
Other revenue	-	-	28,791
	<u>187,873</u>	<u>189,188</u>	<u>202,127</u>
<b>EXPENDITURES</b>			
Administrative expense	4,538	4,538	1,593
Advertising	187	188	-
Equipment purchase	17,834	17,834	-
Facility - Contracts/Janitorial	17,258	17,258	12,451
Fuel	1,235	1,235	887
Insurance	2,484	2,484	1,734
License & Monitor	-	-	750
Materials & supplies	14,247	14,247	2,506
Nutrition program	-	-	950
Office supplies	975	975	496
Postage & delivery	1,702	1,702	32
Repairs and maintenance	919	919	325
Salaries and benefits	134,632	134,631	116,780
Pension	3,389	3,390	3,090
Employee insurance	7,784	7,784	7,028
Staff training	400	400	35
Telephone	2,427	2,427	2,406
Travel	1,584	1,584	-
Utilities	1,150	1,150	1,183
Workers compensation	856	856	1,121
	<u>213,601</u>	<u>213,602</u>	<u>153,367</u>
	(25,728)	(24,414)	48,760
SURPLUS (DEFICIT), beginning of year	-	73,072	(3,099)
TRANSFER	-	-	27,411
SURPLUS, end of year	<u>\$ (25,728)</u>	<u>\$ 48,658</u>	<u>\$ 73,072</u>

**NUXALK NATION**  
**SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)**  
**YEAR ENDED MARCH 31, 2005**

**SHELL GARDEN PROJECT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	-	441
TRANSFER	-	-	(441)
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**YWE03 YOUTH WORK EXPERIENCE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Funding - FNEC	\$ -	\$ -	\$ 70,000
In kind donations	<u>-</u>	<u>1,224</u>	<u>24,934</u>
	<u>-</u>	<u>1,224</u>	<u>94,934</u>
<b>EXPENDITURES</b>			
Contracted services	-	-	201
Maintenance allowances	-	-	2,660
Materials and supplies	-	-	3,482
Salaries	12,319	12,318	71,301
Benefits - EI	304	304	1,965
Benefits - Pension	616	616	1,390
Employee insurance	204	204	1,158
W.C.B.	<u>74</u>	<u>74</u>	<u>484</u>
	<u>13,517</u>	<u>13,516</u>	<u>82,641</u>
	(13,517)	(12,292)	12,293
SURPLUS, beginning of year	-	12,293	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (13,517)</u>	<u>\$ 1</u>	<u>\$ 12,293</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## YWE04 YOUTH WORK EXPERIENCE #2

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Funding - FNESC	\$ 63,000	\$ 63,000	\$ -
In kind donations	<u>2,876</u>	<u>2,876</u>	<u>-</u>
	<u>65,876</u>	<u>65,876</u>	<u>-</u>
EXPENDITURES			
Contracted services	2,205	-	-
Maintenance allowances	9,400	-	-
Materials and supplies	250	-	-
Salaries	63,223	63,222	-
Benefits - EI	2,213	2,213	-
W.C.B.	<u>441</u>	<u>441</u>	<u>-</u>
	<u>77,732</u>	<u>65,876</u>	<u>-</u>
	(11,856)	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (11,856)</u>	<u>\$ -</u>	<u>\$ -</u>

**NUXALK NATION  
Exhibit F**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005**

**LOCAL GOVERNMENT SERVICES 'OPERATIONS AND MAINTENANCE'**

	<u>Exhibit Reference</u>	<u>Cummulative Surplus (Deficit) March 31 2004</u>	<u>INAC Contribution</u>	<u>Other Revenue</u>	<u>Transfers In/Out</u>	<u>Total Available Funds</u>	<u>Expenditure</u>	<u>Surplus (Deficit) for the year</u>	<u>Cummulative Surplus (Deficit) March 31 2005</u>
Management Support	F(1)	\$ 11,988	\$ 502,446	\$ 210,420	\$ (72,216)	\$ 652,638	\$ 629,154	\$ 11,496	\$ 23,484
Roads O&M	F(2)	8,800	36,199	-	(12,170)	32,829	18,051	5,978	14,778
Sewer Maintenance	F(3)	-	61,131	-	12,170	73,301	75,858	(2,557)	(2,557)
Water System Maintenance	F(4)	31,900	49,797	-	-	81,697	30,817	18,980	50,880
Community Facilities	F(5)	-	48,385	13,248	45,000	106,633	106,020	613	613
Fire Protection	F(6)	6,347	41,240	7,510	-	55,097	43,078	5,672	12,019
Municipal Services	F(7)	24,901	23,913	-	-	48,814	29,212	(5,299)	19,602
Band Membership	F(8)	-	10,056	-	27,216	37,272	37,272	-	-
Professional Development	F(9)	23,499	25,000	-	-	48,499	18,131	6,869	30,368
Employee Benefits Plan	F(10)	(37,758)	40,654	-	-	2,896	24,879	15,775	(21,983)
Modular Units Rentals	F(11)	6,335	-	42,072	-	48,407	45,386	(3,314)	3,021
		<u>\$ 76,012</u>	<u>\$ 838,821</u>	<u>\$ 273,250</u>	<u>\$ -</u>	<u>\$ 1,188,083</u>	<u>\$ 1,057,858</u>	<u>\$ 54,213</u>	<u>\$ 130,225</u>

NUXALK NATION  
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005

## 402 MANAGEMENT SUPPORT

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 502,446	\$ 502,446	\$ 493,669
Fees	175,850	175,850	167,432
Office rent	-	-	1,000
Interest income	445	445	1,221
Other revenue	8,857	34,125	66,740
Other - Heritage Trust	-	-	3,829
	<u>687,598</u>	<u>712,866</u>	<u>733,891</u>
<b>EXPENDITURES</b>			
Administration costs	144	144	617
Election expenses	11,735	8,457	-
Advertising	6,884	6,884	3,471
Bad debts	-	-	2,500
Bank charges	931	931	2,800
Building rent	184	-	75
Casual help	3,210	3,210	2,725
Consulting services	14,730	14,730	-
Contracted services	19,001	19,001	3,207
Equipment purchases	3,040	17,740	14,354
Equipment rental	14,388	14,388	7,181
Honoraria/travel, Council	5,144	5,144	8,673
Honoraria, Council	67,617	67,617	60,491
Honoraria/Travel	5,536	5,536	797
Insurance	6,675	6,675	7,215
Interest	13,863	13,863	9,419
Legal/Audit	38,691	41,225	53,623
Materials and supplies	29,904	29,904	24,631
Membership fees - UBCIC	500	500	-
Postage & delivery	3,675	3,675	5,016
Professional services	2,000	2,000	300
Registration fees	296	296	130
Repairs & maintenance	12,323	12,323	10,353
Salaries and benefits	318,499	318,499	349,263
Telephone	8,308	8,308	11,768
Training	18,171	18,171	21,686
Travel - management	3,773	3,773	5,451
W.C.B.	4,160	4,160	5,455
Donations	2,000	2,000	-
	<u>615,382</u>	<u>629,154</u>	<u>611,201</u>
	72,216	83,712	122,690
SURPLUS, beginning of year	-	11,988	118,006
TRANSFER	<u>72,216</u>	<u>(72,216)</u>	<u>(228,708)</u>
SURPLUS, end of year	<u>\$ 144,432</u>	<u>\$ 23,484</u>	<u>\$ 11,988</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**403 ROADS O&M**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 36,199	\$ 36,199	\$ 37,632
<b>EXPENDITURES</b>			
Administration costs	2,715	2,715	3,762
Contracted services	3,000	3,556	10,023
Equipment purchase	548	574	470
Equipment rental	11,500	8,802	2,600
Gas & oil	500	462	55
Materials and supplies	5,766	1,942	915
Repairs & maintenance	<u>-</u>	<u>-</u>	<u>8,332</u>
	<u>24,029</u>	<u>18,051</u>	<u>26,157</u>
	12,170	18,148	11,475
SURPLUS, beginning of year	-	8,800	-
TRANSFER	<u>(12,170)</u>	<u>(12,170)</u>	<u>(2,675)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 14,778</u>	<u>\$ 8,800</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**404 SEWER MAINTENANCE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 61,131	\$ 61,131	\$ 58,950
Transfer from 408 Municipal Services	<u>12,170</u>	<u>12,170</u>	<u>8,886</u>
	<u>73,301</u>	<u>73,301</u>	<u>67,836</u>
<b>EXPENDITURES</b>			
Administration costs	4,585	4,585	5,895
Casual help	-	-	1,675
Contracted services	15,768	15,768	10,161
Gas & oil	6,574	6,725	6,415
Insurance	1,535	1,535	2,809
Materials and supplies	946	3,352	2,149
Materials and supplies	5,096	5,096	5,351
Salaries	28,245	28,245	28,799
Benefits - EI	780	780	567
Benefits - Insurance	1,946	1,946	-
Telephone	74	74	1,017
Transportation/mileage	5,630	5,630	2,548
Utilities	1,741	1,741	44
W.C.B.	<u>381</u>	<u>381</u>	<u>406</u>
	<u>73,301</u>	<u>75,858</u>	<u>67,836</u>
	-	(2,557)	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (2,557)</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**405 WATER SYSTEM MAINTENANCE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 49,797	\$ 49,797	\$ 58,324
<b>EXPENDITURES</b>			
Administration costs	3,735	3,735	5,832
Contracted services	3,800	4,484	1,049
Equipment rental	7,200	5,790	390
Insurance	2,000	1,552	1,566
Materials and supplies	5,300	2,435	1,007
Repairs and maintenance	5,097	2,767	5,143
Salaries	3,500	-	-
Benefits - EI	105	-	-
Telephone	500	40	485
Training	2,000	232	821
Transportation/mileage	1,500	-	358
Utilities	15,000	9,782	6,656
W.C.B.	60	-	-
	<u>49,797</u>	<u>30,817</u>	<u>23,307</u>
	-	18,980	35,017
SURPLUS, beginning of year	-	31,900	9,000
TRANSFER	<u>-</u>	<u>-</u>	<u>(12,117)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 50,880</u>	<u>\$ 31,900</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**406 COMMUNITY FACILITIES**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 48,385	\$ 48,385	\$ 33,110
Fees	-	-	3,020
Office rent	10,348	13,248	6,980
Other revenue	-	-	28,209
Transfer from 408 Municipal Services	<u>45,000</u>	<u>45,000</u>	<u>13,692</u>
	<u>103,733</u>	<u>106,633</u>	<u>85,011</u>
<b>EXPENDITURES</b>			
Administration costs	4,377	4,377	3,311
Contracted services	20,754	20,755	7,616
Equipment purchases	-	-	2,584
Fuel/heat	23,538	23,538	21,230
Gas/oil	-	2,476	-
Insurance	14,718	14,718	7,843
Janitorial services	-	-	583
Materials and supplies	11,623	11,623	10,288
Repairs and maintenance	4,967	4,967	11,468
Salaries	1,966	1,966	-
Benefits - EI	54	54	-
Telephone	7,592	7,592	9,429
Utilities	13,928	13,928	16,827
W.C.B.	<u>26</u>	<u>26</u>	<u>-</u>
	<u>103,543</u>	<u>106,020</u>	<u>91,179</u>
	190	613	(6,168)
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>6,168</u>
SURPLUS, end of year	<u>\$ 190</u>	<u>\$ 613</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 407 FIRE PROTECTION

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 41,240	\$ 41,240	\$ 55,599
Bella Cooola ambulance association	7,000	7,000	-
Rentals - equipment	<u>510</u>	<u>510</u>	<u>-</u>
	<u>48,750</u>	<u>48,750</u>	<u>55,599</u>
<b>EXPENDITURES</b>			
Administration costs	3,093	3,093	5,558
Contracted services	2,247	2,248	5,695
Equipment purchases	725	725	-
Gas and oil	857	945	385
Honoraria/Travel	1,742	1,742	2,038
Insurance	10,422	6,920	6,604
Materials and supplies	6,438	7,375	4,979
Repairs and maintenance	5,676	5,676	3,842
Benefits - Insurance	936	936	1,484
Telephone	2,380	2,380	1,344
Training	9,799	6,603	12,676
Utilities	<u>4,435</u>	<u>4,435</u>	<u>2,656</u>
	<u>48,750</u>	<u>43,078</u>	<u>47,261</u>
	-	5,672	8,338
SURPLUS, beginning of year	-	6,347	-
TRANSFER	<u>-</u>	<u>-</u>	<u>(1,991)</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 12,019</u>	<u>\$ 6,347</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 408 MUNICIPAL SERVICES

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 23,913	\$ 23,913	\$ 22,733
Transfer	<u>-</u>	<u>-</u>	<u>(7,843)</u>
	<u>23,913</u>	<u>23,913</u>	<u>14,890</u>
<b>EXPENDITURES</b>			
Administration costs	2,273	2,273	2,273
Service agreements	11,140	12,433	11,367
Streetlighting	<u>15,357</u>	<u>14,506</u>	<u>15,357</u>
	<u>28,770</u>	<u>29,212</u>	<u>28,997</u>
	(4,857)	(5,299)	(14,107)
SURPLUS, beginning of year	<u>-</u>	<u>24,901</u>	<u>39,008</u>
SURPLUS, end of year	<u>\$ (4,857)</u>	<u>\$ 19,602</u>	<u>\$ 24,901</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**409 BAND MEMBERSHIP**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 10,056</u>	<u>\$ 10,056</u>	<u>\$ 10,832</u>
EXPENDITURES			
Salaries	35,812	35,812	34,362
Benefits - EI	989	989	720
W.C.B.	<u>471</u>	<u>471</u>	<u>485</u>
	<u>37,272</u>	<u>37,272</u>	<u>35,567</u>
	(27,216)	(27,216)	(24,735)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>27,216</u>	<u>27,216</u>	<u>24,735</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, 2005

**410 PROFESSIONAL DEVELOPMENT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 55,715</u>
EXPENDITURES			
Equipment purchases	-	-	6,330
Honoraria/travel CESO	7,235	7,235	33,966
Travel - Council	-	-	286
Training	<u>17,765</u>	<u>10,896</u>	<u>14,535</u>
	<u>25,000</u>	<u>18,131</u>	<u>55,117</u>
	-	6,869	598
SURPLUS, beginning of year	<u>-</u>	<u>23,499</u>	<u>22,901</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 30,368</u></u>	<u><u>\$ 23,499</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**413 EMPLOYEE BENEFITS PLAN**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 151,842</u>	<u>\$ 40,654</u>	<u>\$ 40,654</u>
EXPENDITURES			
Administration costs	2,500	2,500	2,599
Benefits - Pension	19,950	14,846	17,160
Benefits - Insurance	<u>18,204</u>	<u>7,533</u>	<u>21,653</u>
	<u>40,654</u>	<u>24,879</u>	<u>41,412</u>
	111,188	15,775	(758)
DEFICIT, beginning of year	<u>-</u>	<u>(37,758)</u>	<u>(37,000)</u>
DEFICIT, end of year	<u>\$ 111,188</u>	<u>\$ (21,983)</u>	<u>\$ (37,758)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**420 MODULAR UNITS RENTALS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Rentals	<u>\$ 42,072</u>	<u>\$ 42,072</u>	<u>\$ 42,072</u>
<b>EXPENDITURES</b>			
Administration costs	10,000	10,000	10,180
Insurance	1,200	1,220	1,220
Loan payments	30,706	33,396	33,767
Materials and supplies	570	570	570
Utilities	<u>-</u>	<u>200</u>	<u>-</u>
	<u>42,476</u>	<u>45,386</u>	<u>45,737</u>
	(404)	(3,314)	(3,665)
<b>SURPLUS, beginning of year</b>	<u>-</u>	<u>6,335</u>	<u>10,000</u>
<b>SURPLUS, end of year</b>	<u>\$ (404)</u>	<u>\$ 3,021</u>	<u>\$ 6,335</u>

**NUXALK NATION**  
**Exhibit G**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)**  
**YEAR ENDED MARCH 31, 2005**

LOCAL GOVERNMENT SERVICES 'CAPITAL'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
ACRS Project 2003/04	G(1)	\$ 2,768	\$ -	\$ -	\$ -	\$ 2,768	\$ -	\$ -	\$ 2,768
Private Housing Project #7228	G(2)	-	339,948	-	-	339,948	139,321	200,627	200,627
Renovations Phase VIII	G(3)	860	-	-	-	860	-	-	860
NORHA Project #5438	G(4)	297,601	-	-	-	297,601	220,252	(220,252)	77,349
Renovation Phase IX	G(6)	821	-	-	737	1,558	1,558	(821)	-
Flood & Erosion Hazard Mitigation Study	G(7)	715,768	-	-	(248,697)	467,071	270,867	(519,564)	196,204
Housing -	G(8)	-	-	35,000	-	35,000	29,797	5,203	5,203
R.R.A.P. 2001/2002	G(9)	955	-	-	-	955	638	(638)	317
R.R.A.P. 2002/2003	G(10)	1,032	-	-	-	1,032	-	-	1,032
S.E.P. Transition 2002/2003	G(11)	7,952	-	-	(4,866)	3,086	3,086	(7,952)	-
CMHC	G(12)	4,500	-	-	-	4,500	3,254	(3,254)	1,246
CMHC	G(13)	10,194	-	-	-	10,194	6,403	(6,403)	3,791
CMHC -	G(15)	-	-	7,900	-	7,900	6,520	1,380	1,380
Community/Health building	G(15)	62,077	-	-	-	62,077	2,024	(2,024)	60,053
Renovations #6451 -	G(17)	15,151	-	-	-	15,151	5,196	(5,196)	9,955
Phase 11 Renovations	G(18)	66,868	-	-	-	66,868	45,811	(45,811)	21,057
Private Housing	G(19)	25,835	-	-	-	25,835	17,370	(17,370)	8,465
Thorsen Creek Flood Protection	G(20)	(248,697)	-	-	248,697	-	-	248,697	-
CMHC -	G(21)	-	-	19,090	-	19,090	13,705	5,385	5,385
CMHC -	G(22)	-	-	15,510	-	15,510	8,490	7,020	7,020
CMHC -	G(23)	-	-	3,265	-	3,265	4,451	(1,186)	(1,186)
Water & Upgrade	G(25)	-	64,930	-	-	64,930	36,404	28,526	28,526
Hydro Site Clean Up	G(26)	34,375	-	-	-	34,375	264	(264)	34,111
Acwsalcta School Feasibility	G(27)	42,060	-	-	-	42,060	44,949	(44,949)	(2,889)
Acwsalcta School Upgrado	G(28)	-	185,800	-	-	185,800	178,012	7,788	7,788
New Fire Truck	G(29)	-	205,011	-	-	205,011	205,011	-	-
		<u>\$ 1,040,120</u>	<u>\$ 795,689</u>	<u>\$ 80,765</u>	<u>\$ (4,129)</u>	<u>\$ 1,912,445</u>	<u>\$ 1,243,383</u>	<u>\$ (371,058)</u>	<u>\$ 669,082</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**411 ACRS PROJECT 2003/04**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	-	-	13,500
Repairs and maintenance	<u>-</u>	<u>-</u>	<u>18,620</u>
	<u>-</u>	<u>-</u>	<u>32,120</u>
	-	-	(32,120)
SURPLUS, beginning of year	-	2,768	26,500
TRANSFER	-	-	8,388
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 2,768</u></u>	<u><u>\$ 2,768</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**700 PRIVATE HOUSING PROJECT #7228**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	<u>\$ 339,948</u>	<u>\$ 339,948</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Administration costs	6,750	515	-
Contracted services	40,000	19,000	-
Construction contracts	53,250	33,519	-
Contract - electrical	44,500	29,735	-
Contract - mechanical	85,700	10,350	-
Contract - cabinets	37,300	-	-
Materials and supplies	72,448	39,506	-
Salaries	-	6,436	-
Benefits - EI	-	176	-
W.C.B.	-	84	-
	<u>339,948</u>	<u>139,321</u>	<u>-</u>
	-	200,627	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 200,627</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 709 RENOVATIONS PHASE VIII

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Inspection	-	-	53
Construction contract	-	-	30
Materials and supplies	-	-	282
	<u>-</u>	<u>-</u>	<u>365</u>
	-	-	(365)
SURPLUS, beginning of year	-	860	1,225
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 860</u>	<u>\$ 860</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 711 NORHA PROJECT #5438

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration Inspection	5,672	5,528	2,481
Construction contracts	66,126	61,523	44,793
Contracted services	406	-	406
Contract - Electrical	3,000	104	824
Contract - Mechanical	14,250	14,010	6,356
Equipment purchase	1,049	-	1,049
Equipment rentals	3,000	2,133	14,968
Honoraria/Travel	-	79	3,175
Insurance	2,400	-	1,802
Materials and supplies	185,897	132,214	141,714
Salaries	31,051	4,206	25,539
Benefits - EI	911	116	781
W.C.B.	1,188	339	840
	<u>314,950</u>	<u>220,252</u>	<u>244,728</u>
	(314,950)	(220,252)	(244,728)
SURPLUS, beginning of year	-	297,601	542,329
TRANSFER	(210,000)	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (524,950)</u>	<u>\$ 77,349</u>	<u>\$ 297,601</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**712 RENOVATION PHASE X**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Administration - inspections	<u>-</u>	<u>-</u>	<u>(6,000)</u>
	-	-	6,000
SURPLUS (DEFICIT), beginning of year	-	-	(6,000)
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, 2005

## 713 RENOVATION PHASE IX

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Administration - inspections	-	-	108
Contract - labor	1,278	1,278	3,127
Contracted services	-	-	275
Contract - mechanical	-	-	750
Contract - flooring	-	-	3,260
Materials and supplies	280	280	5,186
Salaries	-	-	624
Benefits - EI	-	-	17
Travel - management	-	-	3,169
W.C.B.	-	-	8
	<u>1,558</u>	<u>1,558</u>	<u>16,524</u>
	(1,558)	(1,558)	(16,524)
SURPLUS, beginning of year	-	821	17,345
TRANSFER	-	737	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,558)</u>	<u>\$ -</u>	<u>\$ 821</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**716 FLOOD & EROSION HAZARD MITIGATION STUDY**  
**Capital Project No. 2794**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ -	\$ -	\$ 754,450
<b>EXPENDITURES</b>			
Administration costs	196,960	196,960	-
Contracted services	9,000	8,374	-
Equipment rental	5,000	4,326	-
Equipment purchase	83,293	27,225	-
Honoraria/travel	3,000	1,161	-
Professional services	45,000	32,821	181,532
Legal survey	<u>5,900</u>	<u>-</u>	<u>-</u>
	<u>348,153</u>	<u>270,867</u>	<u>181,532</u>
	(348,153)	(270,867)	572,918
SURPLUS, beginning of year	-	715,768	151,238
TRANSFER	-	(248,697)	(8,388)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (348,153)</u>	<u>\$ 196,204</u>	<u>\$ 715,768</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 727 HOUSING -

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	-	76	-
Construction contracts	11,000	5,274	-
Equipment rentals	5,000	3,000	-
Contract - electrical	400	-	-
Contract - mechanical	1,000	480	-
Materials and supplies	17,500	20,924	-
W.C.B.	<u>100</u>	<u>43</u>	<u>-</u>
	<u>35,000</u>	<u>29,797</u>	<u>-</u>
	-	5,203	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 5,203</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

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

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	602	602	169
Materials and supplies	<u>36</u>	<u>36</u>	<u>1,131</u>
	<u>638</u>	<u>638</u>	<u>1,300</u>
	(638)	(638)	(1,300)
SURPLUS, beginning of year	-	955	9,668
TRANSFER	-	-	(7,413)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (638)</u>	<u>\$ 317</u>	<u>\$ 955</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

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

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
 EXPENDITURES			
Contracted services	1,032	-	1,420
Materials and supplies	<u>-</u>	<u>-</u>	<u>1,149</u>
	<u>1,032</u>	<u>-</u>	<u>2,569</u>
	(1,032)	-	(2,569)
SURPLUS, beginning of year	-	1,032	3,601
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,032)</u>	<u>\$ 1,032</u>	<u>\$ 1,032</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**732 S.E.P. TRANSITION 2002/2003**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	526	527	428
Materials and supplies	<u>2,559</u>	<u>2,559</u>	<u>3,988</u>
	<u>3,085</u>	<u>3,086</u>	<u>4,416</u>
	(3,085)	(3,086)	(4,416)
SURPLUS, beginning of year	-	7,952	12,608
TRANSFER	(4,866)	(4,866)	(240)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (7,951)</u>	<u>\$ -</u>	<u>\$ 7,952</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 733 CMHC

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ -	\$ -	\$ 11,680
EXPENDITURES			
Contract services	280	279	3,065
Contracts - electrical	-	-	45
Construction contracts	1,463	1,463	-
Materials and supplies	2,753	1,508	4,070
W.C.B.	<u>4</u>	<u>4</u>	<u>-</u>
	<u>4,500</u>	<u>3,254</u>	<u>7,180</u>
	(4,500)	(3,254)	4,500
SURPLUS, beginning of year	-	4,500	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (4,500)</u>	<u>\$ 1,246</u>	<u>\$ 4,500</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 734 CMHC

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - CMHC	\$ -	\$ -	\$ 26,500
<b>EXPENDITURES</b>			
Construction contracts	2,130	2,130	2,921
Contracts - electrical	98	98	-
Contracts - mechanical	1,134	1,134	5,073
Contracts - cabinet	-	-	3,826
Contracts - flooring	3,500	-	3,460
Materials and supplies	3,299	3,008	906
Benefits - EI	22	22	81
W.C.B.	11	11	39
	<u>10,194</u>	<u>6,403</u>	<u>16,306</u>
	(10,194)	(6,403)	10,194
SURPLUS, beginning of year	-	10,194	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ (10,194)</u>	<u>\$ 3,791</u>	<u>\$ 10,194</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 735 CMHC -

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	\$ 6,400	\$ 7,900	\$ -
EXPENDITURES			
Contract flooring	2,500	1,752	-
Contract - mechanical	2,900	1,950	-
Materials and supplies	<u>1,000</u>	<u>2,818</u>	<u>-</u>
	<u>6,400</u>	<u>6,520</u>	<u>-</u>
	-	1,380	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1,380</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**736 COMMUNITY/HEALTH BUILDING**  
**Capital Project No. 5393**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contract - excavator	62,077	2,024	2,738
Materials and supplies	<u>-</u>	<u>-</u>	<u>1,104</u>
	<u>62,077</u>	<u>2,024</u>	<u>3,842</u>
	(62,077)	(2,024)	(3,842)
SURPLUS, beginning of year	-	62,077	65,919
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (62,077)</u>	<u>\$ 60,053</u>	<u>\$ 62,077</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**737 DAYCARE IMPROVEMENTS**

	<u>2005</u>		<u>2004</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 (DEFICIT), beginning of year	-	-	(240)
TRANSFER	-	-	240
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, 2005

**738 RENOVATIONS**  
**Capital Project No. 6451**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ -	\$ -	\$ 185,830
<b>EXPENDITURES</b>			
Administration costs	-	-	4,000
Construction contracts	812	812	48,631
Contract - flooring	-	576	15,454
Contract - electrical	-	-	1,920
Contracts - Mechanical	60	60	25,685
Contracts - Cabinets	-	-	4,885
Materials and supplies	14,728	3,748	69,655
Benefits - EI	-	-	70
W.C.B.	<u>59</u>	<u>-</u>	<u>379</u>
	<u>15,659</u>	<u>5,196</u>	<u>170,679</u>
	(15,659)	(5,196)	15,151
<b>SURPLUS, beginning of year</b>	-	15,151	-
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ (15,659)</u>	<u>\$ 9,955</u>	<u>\$ 15,151</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**748 PHASE 11 RENOVATIONS**  
**Capital Project No. 6565**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,756</u>
<b>EXPENDITURES</b>			
Administration costs	-	-	3,000
Construction contracts	10,400	10,400	40,613
Contracts - flooring	10,610	13,358	7,806
Contracts - electrical	533	533	1,041
Contracts - mechancial	3,289	3,288	12,853
Contracts - cabinets	-	-	8,749
Materials and supplies	42,668	18,218	46,630
W.C.B.	<u>14</u>	<u>14</u>	<u>196</u>
	<u>67,514</u>	<u>45,811</u>	<u>120,888</u>
	(67,514)	(45,811)	66,868
<b>SURPLUS, beginning of year</b>	-	66,868	-
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ (67,514)</u>	<u>\$ 21,057</u>	<u>\$ 66,868</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**759 PRIVATE HOUSING**  
**Capital Project No. 6712**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ -	\$ -	\$ 113,316
<b>EXPENDITURES</b>			
Construction contracts	1,508	1,508	9,496
Contracts - electrical	8,816	4,877	4,035
Contracts - mechanical	1,523	1,050	25,995
Contracts - cabinets	2,660	-	6,869
Contract - flooring	1,093	-	5,946
Materials and supplies	10,100	9,935	35,133
W.C.B.	493	-	7
	<u>26,193</u>	<u>17,370</u>	<u>87,481</u>
	(26,193)	(17,370)	25,835
<b>SURPLUS, beginning of year</b>	-	25,835	-
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ (26,193)</u>	<u>\$ 8,465</u>	<u>\$ 25,835</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**768 THORSEN CREEK FLOOD PROTECTION**  
**Capital Project No. 6294**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 1,039,750
EXPENDITURES			
Construction contracts	-	-	1,243,497
Contracted services	-	-	44,950
	<u>-</u>	<u>-</u>	<u>1,288,447</u>
	-	-	(248,697)
SURPLUS (DEFICIT), beginning of year	-	(248,697)	-
TRANSFER	-	248,697	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (248,697)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 769 CMHC -

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	\$ -	\$ 19,090	\$ -
EXPENDITURES			
Construction contracts	4,000	2,604	-
Contract mechanical	7,600	2,950	-
Contract flooring	2,000	1,810	-
Materials and supplies	4,740	6,341	-
Contracts - cabinets	750	-	-
	<u>19,090</u>	<u>13,705</u>	<u>-</u>
	(19,090)	5,385	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (19,090)</u>	<u>\$ 5,385</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 770 CMHC -

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	\$ -	\$ 15,510	\$ -
EXPENDITURES			
Construction contracts	4,810	1,176	-
Contract - mechanical	1,000	-	-
Contract - flooring	3,200	4,155	-
Contract - cabinets	2,500	-	-
Materials and supplies	<u>4,000</u>	<u>3,159</u>	<u>-</u>
	<u>15,510</u>	<u>8,490</u>	<u>-</u>
	(15,510)	7,020	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (15,510)</u>	<u>\$ 7,020</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 791 CMHC -

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC #22-104-335	\$ <u>3,265</u>	\$ <u>3,265</u>	\$ -
EXPENDITURES			
Construction contracts	1,632	3,934	-
Materials and supplies	1,633	472	-
W.C.B.	<u>-</u>	<u>45</u>	<u>-</u>
	<u>3,265</u>	<u>4,451</u>	<u>-</u>
	-	(1,186)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (1,186)</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**792 SAFE HOUSE CONSTRUCTION/FIT UP**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Bad debts	<u>-</u>	<u>-</u>	<u>12,385</u>
	-	-	(12,385)
SURPLUS (DEFICIT), beginning of year	-	-	(904)
TRANSFER	-	-	13,289
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, 2005

**794 WATER & UPGRADE**  
**Capital Project No. 6978**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 64,930</u>	<u>\$ 64,930</u>	<u>\$ -</u>
EXPENDITURES			
Professional services	<u>64,930</u>	<u>36,404</u>	<u>-</u>
	-	28,526	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 28,526</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 795 HYDRO SITE CLEAN UP

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	<u>34,375</u>	<u>264</u>	<u>-</u>
	(34,375)	(264)	-
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>\$ 34,111</u>	<u>\$ 34,375</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**796 ACWSALCTA SCHOOL FEASIBILITY**  
**Capital Project No. 6676**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 42,060
EXPENDITURES			
Professional services	<u>42,060</u>	<u>44,949</u>	<u>-</u>
	(42,060)	(44,949)	42,060
SURPLUS, beginning of year	-	42,060	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (42,060)</u>	<u>\$ (2,889)</u>	<u>\$ 42,060</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**797 ACWSALCTA SCHOOL UPGRADE**  
**Capital Project No. 7119**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 185,800</u>	<u>\$ 185,800</u>	<u>\$ -</u>
EXPENDITURES			
Contract - electrical	-	3,999	-
Contract - mechanical	-	4,512	-
Contracted services	153,598	125,331	-
Professional services	17,744	28,317	-
Materials and supplies	<u>14,458</u>	<u>15,853</u>	<u>-</u>
	<u>185,800</u>	<u>178,012</u>	<u>-</u>
	-	7,788	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 7,788</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**798 NEW FIRE TRUCK**  
**Capital Project No. 7189**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 205,011</u>	<u>\$ 205,011</u>	<u>\$ -</u>
EXPENDITURES			
Fire truck purchase	<u>205,011</u>	<u>205,011</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>\$ -</u></u>	<u><u>\$ -</u></u>

**NUXALK NATION  
Exhibit H**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
YEAR ENDED MARCH 31, 2005**

**SOCIAL SERVICES PROGRAMS**

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2004	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2005
S.A. Basic Needs	H(1)	\$ 26,996	\$ 1,060,000	\$ (81,070)	\$ -	\$ 1,005,926	\$ 1,030,882	\$ (51,952)	\$ (24,956)
S.A. Special Needs	H(2)	(886)	44,064	(1,405)	6,362	48,135	48,135	886	-
S.A. Administration	H(3)	39,306	93,799	4,355	6,769	144,229	131,703	(26,780)	12,526
S.A. Guardian Financial Assistance	H(4)	403	30,500	(403)	-	30,500	37,443	(7,346)	(6,943)
Social Assistance - Homemakers	H(5)	-	127,812	(3,683)	(12,526)	111,603	115,286	(3,683)	(3,683)
S.A. Community action program	H(6)	23,594	-	-	(605)	22,989	22,598	(23,203)	391
Drug & Alcohol Abuse Prevention Program	H(7)	-	-	77,140	-	77,140	77,138	2	2
Community Health Program	H(8)	-	-	58,158	-	58,158	60,604	(2,446)	(2,446)
S.A. Family Support Program	H(10)	16,101	-	-	-	16,101	11,796	(11,796)	4,305
Family Violence Project	H(11)	14,337	12,671	-	-	27,008	15,234	(2,563)	11,774
Wellness	H(12)	-	-	106,675	-	106,675	108,674	1	1
Brighter Futures	H(13)	-	-	104,990	(1,200)	103,790	103,790	-	-
Solvent Abuse	H(14)	-	-	13,633	-	13,633	13,032	601	601
Tobacco Control Strategy	H(15)	-	-	3,000	-	3,000	3,000	-	-
Prenatal Care	H(16)	-	-	25,974	(9,989)	15,985	15,985	-	-
Home/Community Care Program	H(17)	-	-	201,357	2,540	203,897	203,637	260	260
National Child Benefit	H(18)	(5,000)	117,118	-	-	112,118	111,522	5,596	596
Healthy Beginnings	H(19)	70,724	-	193,496	9,989	274,209	214,628	(11,143)	59,581
Diabetes Program	H(20)	2,943	-	48,000	(1,340)	49,603	33,737	12,923	15,866
Aids Prevention	H(21)	-	-	2,014	-	2,014	1,882	132	132
Income Security Reform	H(22)	-	-	-	-	-	8	(8)	(8)
Safehouse operations	H(23)	9,835	257,858	89,851	-	357,544	356,254	(8,545)	1,290
Child/Youth Mental Health	H(24)	4,322	-	34,428	-	38,750	34,458	(30)	4,292
Aboriginal Healing Project	H(25)	167	-	-	-	167	12	(12)	155
Youth Probation Services	H(26)	-	-	12,200	-	12,200	7,315	4,885	4,885
Restorative Justice	H(27)	-	-	27,992	-	27,992	27,022	970	970
Aboriginal Child/Youth	H(28)	9,427	-	95,680	-	105,107	74,350	21,330	30,757
Medical Services Travel	H(29)	(10,813)	-	710,000	-	699,187	699,974	10,026	(787)
Health Services O&M	H(30)	-	-	20,775	-	20,775	20,780	(14)	(14)
Strategic Intervention	H(30)	-	-	40,000	-	40,000	18,687	21,313	21,313
Wilderness Base Camp Project	H(30)	-	-	50,000	-	50,000	13,421	36,579	36,579
		<u>\$ 201,456</u>	<u>\$ 1,743,822</u>	<u>\$ 1,842,157</u>	<u>\$ -</u>	<u>\$ 3,787,435</u>	<u>\$ 3,610,006</u>	<u>\$ (34,017)</u>	<u>\$ 167,439</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**901 SOCIAL ASSISTANCE - BASIC NEEDS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$1,060,000	\$ 1,060,000	\$ 1,169,000
Prior year's surplus recovery, INAC	<u>-</u>	<u>(81,070)</u>	<u>(10,362)</u>
	<u>1,060,000</u>	<u>978,930</u>	<u>1,158,638</u>
<b>EXPENDITURES</b>			
Administration costs	-	435	-
Basic assistance payments	62,345	117,611	141,741
Work opportunity payments	10,143	6,338	3,440
Shelter payments - Other	75,361	184,896	173,083
Burials	5,000	-	2,667
Non-insured health benefits	-	-	193
Basic needs	775,210	464,740	480,216
Shelter payments	<u>131,941</u>	<u>256,862</u>	<u>286,590</u>
	<u>1,060,000</u>	<u>1,030,882</u>	<u>1,087,930</u>
	-	(51,952)	70,708
SURPLUS (DEFICIT), beginning of year	-	26,996	(43,712)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (24,956)</u>	<u>\$ 26,996</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**902 SOCIAL ASSISTANCE - SPECIAL NEEDS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 44,064	\$ 44,064	\$ 43,031
Prior year's surplus recovery, INAC	<u>-</u>	<u>(1,405)</u>	<u>-</u>
	<u>44,064</u>	<u>42,659</u>	<u>43,031</u>
<b>EXPENDITURES</b>			
Special needs payments	<u>49,021</u>	<u>48,135</u>	<u>42,741</u>
	(4,957)	(5,476)	290
DEFICIT, beginning of year	-	(886)	(1,176)
TRANSFER	4,957	6,362	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (886)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**903 SOCIAL ASSISTANCE - ADMINISTRATION**

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 93,799	\$ 93,799	\$ 108,978
Other revenue	<u>4,355</u>	<u>4,355</u>	<u>4,225</u>
	<u>98,154</u>	<u>98,154</u>	<u>113,203</u>
<b>EXPENDITURES</b>			
Administration costs	8,204	8,204	10,199
Advertising	1,066	1,066	-
Bank charges	-	-	121
Casual help	180	180	260
Contracted services	2,607	2,607	4,276
Equipment purchase	-	-	2,512
Honoraria/Travel	1,227	1,227	1,421
Interest	153	153	2,085
Janitorial services	-	-	1,406
Meter readings	361	361	298
Materials and supplies	13,103	13,103	4,215
Miscellaneous	-	-	(33)
Postage/delivery	32	32	-
Salaries	94,211	92,806	103,658
Benefits - EI	2,555	2,555	3,215
Benefits - pension	78	78	-
Benefits - Insurance	1,523	1,523	2,233
Benefits - CPP	990	990	2,023
Telephone	844	844	1,500
Training	1,944	1,944	1,565
Travel - management	1,512	1,512	2,008
Transportation/mileage	1,251	1,251	-
Utilities	38	38	2,000
W.C.B.	<u>1,229</u>	<u>1,229</u>	<u>1,462</u>
	<u>133,108</u>	<u>131,703</u>	<u>146,424</u>
	(34,954)	(33,549)	(33,221)
SURPLUS, beginning of year	-	39,306	59,709
TRANSFER	8,174	6,769	12,818
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (26,780)</u>	<u>\$ 12,526</u>	<u>\$ 39,306</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**904 GUARDIAN FINANCIAL ASSISTANCE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 30,500	\$ 30,500	\$ 23,700
Prior year surplus recovery, INAC	<u>-</u>	<u>(403)</u>	<u>(3,917)</u>
	<u>30,500</u>	<u>30,097</u>	<u>19,783</u>
EXPENDITURES			
Support payments	<u>30,500</u>	<u>37,443</u>	<u>23,297</u>
	-	(7,346)	(3,514)
SURPLUS, beginning of year	-	403	16,736
TRANSFER	-	-	(12,819)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (6,943)</u></u>	<u><u>\$ 403</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**905 SOCIAL ASSISTANCE - HOMEMAKERS**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 127,812	\$ 127,812	\$ 108,951
Prior year surplus recovery, INAC	<u>-</u>	<u>(3,683)</u>	<u>(3,211)</u>
	<u>127,812</u>	<u>124,129</u>	<u>105,740</u>
<b>EXPENDITURES</b>			
Administration costs	825	825	5,287
Office/building rent	1,202	1,202	1,125
Casual help	1,287	1,287	5,118
Contracted services	3,268	3,268	3,773
Co-ordinator services	-	-	6,487
Materials and supplies	2,838	2,838	2,737
Salaries	100,391	100,391	77,100
Training	593	593	1,964
Benefits - EI	2,896	2,896	2,231
W.C.B.	1,403	1,403	1,119
	<u>583</u>	<u>583</u>	<u>-</u>
	<u>115,286</u>	<u>115,286</u>	<u>106,941</u>
	12,526	8,843	(1,201)
SURPLUS, beginning of year	-	-	1,200
TRANSFER	(12,526)	(12,526)	1
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (3,683)</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**906 S.A. COMMUNITY ACTION PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	2,574	2,574	2,574
Consulting fees	292	291	2,008
Contracted services	200	200	2,470
Honoraria/Travel	-	-	5,674
Honoraria/Travel - council	245	245	1,254
Materials and supplies	14,434	14,043	2,241
Salaries	4,830	4,830	-
Benefits - EI	132	132	-
Benefits - CPP	220	220	-
W.C.B.	<u>63</u>	<u>63</u>	<u>-</u>
	<u>22,990</u>	<u>22,598</u>	<u>16,221</u>
	(22,990)	(22,598)	(16,221)
SURPLUS, beginning of year	-	23,594	39,815
TRANSFER	(605)	(605)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (23,595)</u>	<u>\$ 391</u>	<u>\$ 23,594</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**907 DRUG & ALCOHOL ABUSE PREVENTION PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 72,290	\$ 72,290	\$ 72,290
Other revenue	<u>4,850</u>	<u>4,850</u>	<u>4,000</u>
	<u>77,140</u>	<u>77,140</u>	<u>76,290</u>
<b>EXPENDITURES</b>			
Administration costs	3,634	3,634	3,788
Advertising	529	527	493
Casual help	670	670	510
Contracted services	614	614	2,850
Honoraria/Travel	968	968	796
Materials and supplies	3,586	2,667	2,876
Postage and delivery	100	100	-
Registration fees	402	401	-
Salaries	56,422	56,422	60,430
Benefits - EI	1,670	1,568	1,164
Benefits - Pension	1,275	1,020	1,453
Benefits - Insurance	1,583	1,583	2,648
Telephone	1,285	2,561	2,325
Training	671	672	-
Transportation/mileage	1,800	1,800	2,018
Workshops	1,032	1,032	474
W.C.B.	<u>899</u>	<u>899</u>	<u>852</u>
	<u>77,140</u>	<u>77,138</u>	<u>82,677</u>
	-	2	(6,387)
SURPLUS, beginning of year	-	-	6,387
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**908 COMMUNITY HEALTH PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 55,524	\$ 57,977	\$ 63,970
Other revenue	<u>181</u>	<u>181</u>	<u>-</u>
	<u>55,705</u>	<u>58,158</u>	<u>63,970</u>
<b>EXPENDITURES</b>			
Administration costs	2,822	2,822	3,200
Building rent	-	-	600
Contracted services	(1,884)	(3,551)	7,035
Equipment lease	1,372	3,269	926
Honoraria/Travel	61	61	5,014
Janitorial services	-	-	5,049
Materials and supplies	5,286	5,286	3,594
Postage and delivery	95	133	-
Salaries	40,407	40,408	30,307
Benefits - EI	1,117	1,117	624
Benefits - Pension	1,993	1,993	1,305
Benefits - Insurance	1,798	1,798	1,464
Training	581	581	2,563
Travel - management	116	(116)	862
Transportation/mileage	1,308	1,308	1,000
W.C.B.	409	409	427
Telephone	224	224	-
Surplus recovery	<u>-</u>	<u>4,862</u>	<u>-</u>
	<u>55,705</u>	<u>60,604</u>	<u>63,970</u>
	-	(2,446)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (2,446)</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**909 WATER TESTING**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Bad debts	<u>-</u>	<u>-</u>	<u>1,718</u>
	-	-	(1,718)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	1,718
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, 2005

**910 SOCIAL ASSISTANCE - FAMILY SUPPORT PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,311</u>
EXPENDITURES			
Administration costs	698	698	931
Family support payments	<u>15,403</u>	<u>11,098</u>	<u>2,330</u>
	<u>16,101</u>	<u>11,796</u>	<u>3,261</u>
	(16,101)	(11,796)	6,050
SURPLUS, beginning of year	-	16,101	10,051
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (16,101)</u>	<u>\$ 4,305</u>	<u>\$ 16,101</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

## 911 FAMILY VIOLENCE PROJECT

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 12,671	\$ 12,671	\$ 12,671
Other revenue	-	-	12,405
	<u>12,671</u>	<u>12,671</u>	<u>25,076</u>
<b>EXPENDITURES</b>			
Administration costs	966	966	1,267
Contract services	-	630	-
Honoraria/Travel	2,200	-	-
Materials and supplies	2,000	858	333
Salaries	-	-	8,350
Benefits - EI	-	-	232
Traning	-	(502)	10,227
WCB	-	-	113
Workshop	<u>7,505</u>	<u>13,282</u>	<u>350</u>
	<u>12,671</u>	<u>15,234</u>	<u>20,872</u>
	-	(2,563)	4,204
SURPLUS, beginning of year	-	14,337	7,071
TRANSFER	-	-	3,062
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 11,774</u>	<u>\$ 14,337</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 912 WELLNESS

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 86,584	\$ 86,584	\$ 84,062
Other revenue	-	20,091	5,777
Transfer from Brighter Future	<u>17,991</u>	<u>-</u>	<u>9,740</u>
	<u>104,575</u>	<u>106,675</u>	<u>99,579</u>
<b>EXPENDITURES</b>			
Administration costs	4,255	4,205	4,200
Advertising	441	443	500
Building rent	-	-	600
Casual help	670	-	109
Consulting services	41,204	50,518	71,758
Contracted services	100	(998)	2,000
Equipment purchases	1,972	1,971	-
Equipment rental	3,974	705	11,112
Honoraria/Travel	-	-	3,068
Insurance	-	-	121
Janitorial services	-	-	3,000
Materials and supplies	2,860	1,100	5,173
Service agreement	473	473	1,813
Salaries	37,668	39,392	22,916
Benefits - EI	996	1,035	631
Benefits - Pension	1,717	1,905	2,026
Benefits - Insurance	3,301	3,601	1,486
Telephone	2,947	1,811	6,829
Training	672	-	5,761
Travel - management	-	-	1,868
W.C.B.	493	513	322
Workshop	<u>832</u>	<u>-</u>	<u>3,500</u>
	<u>104,575</u>	<u>106,674</u>	<u>148,793</u>
	-	1	(49,214)
SURPLUS, beginning of year	-	-	54,991
TRANSFER	-	-	(5,777)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**913 BRIGHTER FUTURES**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 104,990	\$ 104,990	\$ 101,928
<b>EXPENDITURES</b>			
Administration costs	5,000	5,000	-
Breakfast/lunch program	12,000	12,000	13,991
Bright Start training	-	-	4,290
Consulting services	36,500	36,500	-
Contracted services	721	721	265
Equipment purchases	6,500	6,500	-
Grant	9,300	9,300	-
Honoraria/Travel	2,309	2,309	-
Instrumental Enrichment training	-	-	4,436
Materials and supplies	3,004	3,004	-
Transfer to Mental Health Interve	-	-	9,740
Salaries	23,692	23,692	14,227
Benefits - EI	585	585	373
Benefits - Pension	1,185	1,185	679
Benefits - Insurance	572	572	1,458
Telephone	2,280	2,280	-
W.C.B.	142	142	125
	<u>103,790</u>	<u>103,790</u>	<u>49,584</u>
	1,200	1,200	52,344
<b>SURPLUS, beginning of year</b>	-	-	1,425
<b>TRANSFER</b>	(1,200)	(1,200)	(53,769)
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**914 SOLVENT ABUSE**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 13,633	\$ 13,633	\$ 13,236
Other	<u>-</u>	<u>-</u>	<u>1,000</u>
	<u>13,633</u>	<u>13,633</u>	<u>14,236</u>
<b>EXPENDITURES</b>			
Administration costs	680	685	711
Contracted services	-	-	650
Honoraria/Travel	-	-	172
Materials and supplies	-	-	1,986
Salaries	11,237	10,752	10,274
Benefits - EI	280	295	298
Benefits - Pension	500	538	-
Benefits - Insurance	800	617	-
W.C.B.	<u>136</u>	<u>145</u>	<u>145</u>
	<u>13,633</u>	<u>13,032</u>	<u>14,236</u>
	-	601	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 601</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**915 TOBACCO CONTROL STRATEGY**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Administration costs	150	150	-
Contracted services	2,550	2,550	-
Materials and supplies	<u>300</u>	<u>300</u>	<u>-</u>
	<u>3,000</u>	<u>3,000</u>	<u>-</u>
<b>SURPLUS, beginning of year</b>	-	-	-
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<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, 2005

## 916 PRENATAL CARE

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 25,974</u>	<u>\$ 25,974</u>	<u>\$ 25,217</u>
EXPENDITURES			
Administration costs	1,261	1,261	2,517
Consulting services	-	-	4,000
Contracted services	-	-	4,397
Materials & supplies	14,724	14,724	14,163
Pregnancy outreach	-	-	140
	<u>15,985</u>	<u>15,985</u>	<u>25,217</u>
	9,989	9,989	-
SURPLUS, beginning of year	-	-	-
TRANSFER	(9,989)	(9,989)	-
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, 2005

**917 HOME/COMMUNITY CARE PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 181,357	\$ 181,357	\$ 186,226
Other revenue	20,000	20,000	-
Prior year's surplus recovery	-	-	(3,472)
	<u>201,357</u>	<u>201,357</u>	<u>182,754</u>
<b>EXPENDITURES</b>			
Administration costs	9,069	9,069	9,405
Building rent	-	-	775
Building rent - AHIP	3,175	3,175	-
Consulting fees	128	128	-
Contract survey	13,357	13,107	4,929
Equipment purchase	1,551	1,551	36,511
Gas/Oil	1,114	1,114	1,075
Honoraria - elders AHIP	2,432	2,432	-
Insurance	1,712	1,703	-
Materials and supplies	11,086	11,086	42,415
Materials and supplies - AHIP	8,131	8,131	-
Office supplies - AHIP	870	870	-
Professional services	364	364	-
Repairs and maintenance	262	262	-
Salaries	126,714	126,714	76,467
Benefits - EI	3,417	3,417	2,227
Benefits - CPP	3,775	3,775	1,653
Telephone	155	155	243
Training	9,466	9,466	9,423
W.C.B.	1,590	1,590	1,103
Workshops	1,372	1,372	-
Workshops - AHIP	4,156	4,156	-
	<u>203,896</u>	<u>203,637</u>	<u>186,226</u>
	(2,539)	(2,280)	(3,472)
SURPLUS, beginning of year	-	-	3,472
TRANSFER	2,540	2,540	-
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 1</u>	<u>\$ 260</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**918 NATIONAL CHILD BENEFIT**

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 117,118	\$ 117,118	\$ 117,071
Prior year's surplus recovery, INAC	<u>-</u>	<u>-</u>	<u>(5,000)</u>
	<u>117,118</u>	<u>117,118</u>	<u>112,071</u>
<b>EXPENDITURES</b>			
Administration costs	-	-	3,332
Child care - NEA	28,000	-	28,000
Contracted services	5,860	5,900	23,731
Dependant care allowance	50	-	50
Equipment purchase	-	-	3,122
Equipment rental	1,678	478	1,678
Gas and oil	1,230	1,126	380
Grants	9,202	6,205	9,202
Materials and supplies	46,571	71,910	21,490
Travel	1,120	-	1,120
Salaries - Day Camp	13,408	11,086	14,855
Benefits - EI	361	307	437
Training	620	-	620
W.C.B.	176	150	212
Workshops	<u>8,842</u>	<u>14,360</u>	<u>8,842</u>
	<u>117,118</u>	<u>111,522</u>	<u>117,071</u>
	-	5,596	(5,000)
SURPLUS (DEFICIT), beginning of year	-	(5,000)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ 596</u>	<u>\$ (5,000)</u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 920 HEALTHY BEGINNINGS

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Province of B.C.	\$ 111,376	\$ 101,376	\$ 147,816
E.C.D. #JL00376J06	40,000	40,000	20,000
MCD - JL00376J03	46,440	46,440	-
Other	<u>5,680</u>	<u>5,680</u>	<u>4,529</u>
	<u>203,496</u>	<u>193,496</u>	<u>172,345</u>
<b>EXPENDITURES</b>			
Administration costs	11,237	11,237	12,000
Advertising	-	-	123
Audit costs	2,499	2,498	1,000
Contracted services	550	550	4,446
Equipment purchases	1,100	1,100	9,599
Equipment rentals	1,985	1,985	-
Fuel and heat	1,304	1,304	1,249
Honoraria/Travel	6,058	6,058	4,125
Insurance	1,101	1,101	846
Janitorial services	1,563	1,563	1,288
Materials and supplies	12,343	6,663	3,068
Postage and delivery	-	-	12
Resource material	1,275	1,275	762
Registration fe	607	607	20
Service agreement	1,549	1,549	540
Repairs and maintenance	129	129	139
Salaries and benefits	158,877	165,385	112,167
Telephone	2,500	4,460	3,785
Training	3,608	1,069	2,014
Transportation/Mileage	2,500	3,374	2,118
Utilities	1,200	652	512
W.C.B.	<u>1,500</u>	<u>2,069</u>	<u>1,457</u>
	<u>213,485</u>	<u>214,628</u>	<u>161,270</u>
	(9,989)	(21,132)	11,075
<b>SURPLUS, beginning of year</b>	-	70,724	59,649
<b>TRANSFER</b>	9,989	9,989	-
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ -</u>	<u>\$ 59,581</u>	<u>\$ 70,724</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**921 DIABETES PROGRAM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 2,500	\$ 3,000	\$ 3,000
Other revenue - BC Medical Group	<u>45,000</u>	<u>45,000</u>	<u>-</u>
	<u>47,500</u>	<u>48,000</u>	<u>3,000</u>
<b>EXPENDITURES</b>			
Administration costs	2,600	2,600	150
Contracted services	2,751	2,751	-
Equipment purchases	-	-	2,500
Supplies for screening	12,183	2,521	275
Salaries	24,000	21,420	10,795
Benefits - EI	700	592	314
Training - nurses	2,126	2,126	-
W.C.B.	300	289	153
Workshops - diabetes	<u>1,500</u>	<u>1,438</u>	<u>-</u>
	<u>46,160</u>	<u>33,737</u>	<u>14,187</u>
	1,340	14,263	(11,187)
SURPLUS, beginning of year	-	2,943	14,130
TRANSFER	(1,340)	(1,340)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 15,866</u>	<u>\$ 2,943</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**922 AIDS PREVENTION**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	<u>\$ 2,014</u>	<u>\$ 2,014</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Administration costs	101	101	-
Workshop	<u>1,913</u>	<u>1,781</u>	<u>-</u>
	<u>2,014</u>	<u>1,882</u>	<u>-</u>
	-	132	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 132</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**924 INCOME SECURITY REFORM**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contract services	-	-	5,761
Honoraria/Travel	-	-	946
Materials and supplies	<u>-</u>	<u>8</u>	<u>79</u>
	<u>-</u>	<u>8</u>	<u>6,786</u>
	-	(8)	(6,786)
SURPLUS, beginning of year	-	-	6,786
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ -</u></u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 925 SAFEHOUSE OPERATIONS

	2005		2004
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - INAC	\$ 257,858	\$ 257,858	\$ 257,858
Contribution - Nuxalk Nation, NCBR	-	11,360	12,161
Contribution - VCHA	-	14,020	-
Contribution - Victoria Foundation	-	51,340	-
Contribution - Nuxalk Nation	-	10,227	-
Contribution - Four World	-	2,904	-
Other revenue	-	-	148
	<u>257,858</u>	<u>347,709</u>	<u>270,167</u>
<b>EXPENDITURES</b>			
Accounting and auditing	5,500	5,672	5,019
Administration costs	235	169	119
Advertising	200	37	-
Contracted services	700	575	2,298
Donations	-	50	400
Equipment purchases	1,000	9,316	7,253
Equipment rental	150	200	100
Food	15,000	18,667	13,367
Fund raising expenses	1,000	102	2,962
Gas and oil	1,500	3,256	1,244
Heat and fuel	1,500	999	1,404
Honoraria/Travel	3,000	2,977	2,709
Interest and bank charges	30	22	32
Insurance	2,267	2,134	2,115
Materials and supplies	6,500	9,924	8,423
Postage and delivery	400	426	674
Registration fees	365	490	265
Repairs and maintenance	2,500	1,973	3,806
Service agreement	1,000	768	708
Stationery/office supplies	2,000	2,384	2,762
Salaries and benefits	195,000	236,970	186,791
Telephone and TV	5,000	6,528	5,097
Training	8,000	47,247	12,098
Utilities	1,900	1,998	1,920
W.C.B.	3,111	3,370	2,609
	<u>257,858</u>	<u>356,254</u>	<u>264,175</u>
	-	(8,545)	5,992
SURPLUS, beginning of year	-	9,835	3,843
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1,290</u>	<u>\$ 9,835</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**926 CHILD/YOUTH MENTAL HEALTH**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Child/Fam. Dev.	<u>\$ 34,428</u>	<u>\$ 34,428</u>	<u>\$ 34,428</u>
<b>EXPENDITURES</b>			
Administration costs	1,721	1,721	1,721
Contracted services	-	-	3,592
Honoraria/travel (council)	403	403	-
Salaries	31,054	31,059	29,264
Benefits - EI	840	857	852
W.C.B.	<u>410</u>	<u>418</u>	<u>415</u>
	<u>34,428</u>	<u>34,458</u>	<u>35,844</u>
	-	(30)	(1,416)
SURPLUS, beginning of year	-	4,322	5,738
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 4,292</u>	<u>\$ 4,322</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**940 ABORIGINAL HEALING PROJECT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Aboriginal Healing Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,592</u>
<b>EXPENDITURES</b>			
Administration costs	12	12	25
Consultant fees	-	-	35,132
Materials and supplies	-	-	3,022
Salaries	-	-	34,039
Benefits - Insurance	-	-	1,217
Benefits - EI	-	-	603
Training	-	-	281
Telephone	-	-	794
Travel	-	-	1,685
W.C.B.	-	-	487
	<u>12</u>	<u>12</u>	<u>77,285</u>
	(12)	(12)	(73,693)
<b>SURPLUS, beginning of year</b>	-	167	73,802
<b>TRANSFER</b>	-	-	58
<b>SURPLUS REALLOCATION</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SURPLUS, end of year</b>	<u>\$ (12)</u>	<u>\$ 155</u>	<u>\$ 167</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**945 YOUTH PROBATION SERVICES**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Ministry of Attorney General	<u>\$ 12,200</u>	<u>\$ 12,200</u>	<u>\$ 7,200</u>
<b>EXPENDITURES</b>			
Administration costs	360	360	-
Building rent	334	334	-
Materials and supplies	-	100	-
Salaries	11,140	6,225	6,618
Benefits - EI	131	106	186
Benefits - CPP	170	138	303
W.C.B.	<u>65</u>	<u>52</u>	<u>93</u>
	<u>12,200</u>	<u>7,315</u>	<u>7,200</u>
	-	4,885	-
SURPLUS (DEFICIT), beginning of year	-	-	(390)
TRANSFER	-	-	390
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 4,885</u></u>	<u><u>\$ -</u></u>

## NUXALK NATION

## SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2005

## 950 RESTORATIVE JUSTICE

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Ministry of Attorney General	\$ 17,992	\$ 17,992	\$ 17,340
Contribution - Department of Justice	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>27,992</u>	<u>27,992</u>	<u>27,340</u>
<b>EXPENDITURES</b>			
Consulting fees	-	-	1,000
Honoraria/Travel	3,600	3,274	1,029
Building rent	2,400	2,400	-
Materials and supplies	2,900	2,958	-
Salaries	16,977	16,290	20,943
Benefits - EI	515	515	651
Benefits - CPP	300	292	755
Traning	-	-	2,316
Transportation/mileage	1,050	1,050	900
W.C.B.	<u>250</u>	<u>243</u>	<u>295</u>
	<u>27,992</u>	<u>27,022</u>	<u>27,889</u>
	-	970	(549)
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	549
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 970</u>	<u>\$ -</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**955 ABORIGINAL CHILD/YOUTH**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Province of B.C.	\$ 36,000	\$ 36,000	\$ 33,000
M.C.D.#R000196202	55,680	55,680	13,920
Other revenue	<u>4,000</u>	<u>4,000</u>	<u>-</u>
	<u>95,680</u>	<u>95,680</u>	<u>46,920</u>
<b>EXPENDITURES</b>			
Administration costs	4,692	4,692	4,692
Contract services	9,900	9,900	-
Honoraria/Travel	1,408	912	534
Materials and supplies	2,414	3,728	1,292
Salaries	75,366	53,194	27,873
Benefits - EI	1,100	1,206	799
Transportation/mileage	-	-	961
Training	-	-	953
W.C.B.	<u>800</u>	<u>718</u>	<u>389</u>
	<u>95,680</u>	<u>74,350</u>	<u>37,493</u>
	-	21,330	9,427
SURPLUS, beginning of year	-	9,427	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 30,757</u>	<u>\$ 9,427</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**960 MEDICAL SERVICES TRAVEL**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - Health Canada	\$ 550,000	\$ 710,000	\$ 550,000
Prior year's loss recovery	<u>-</u>	<u>-</u>	<u>1,352</u>
	<u>550,000</u>	<u>710,000</u>	<u>551,352</u>
<b>EXPENDITURES</b>			
Administration costs	10,000	10,000	10,000
Casual help	-	30	-
Honoraria/travel (Patient)	490,050	631,577	494,649
Materials and supplies	-	1,953	1,691
Professional services	-	2,995	2,186
Salaries	47,800	51,311	50,130
Benefits - EI	1,425	1,417	1,451
W.C.B.	<u>725</u>	<u>691</u>	<u>706</u>
	<u>550,000</u>	<u>699,974</u>	<u>560,813</u>
	-	10,026	(9,461)
DEFICIT, beginning of year	-	(10,813)	(1,352)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (787)</u>	<u>\$ (10,813)</u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**961 HEALTH SERVICES O&M**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>			
Contribution - N.H.W.	<u>\$ 29,775</u>	<u>\$ 29,775</u>	<u>\$ 21,381</u>
<b>EXPENDITURES</b>			
Administration costs	1,400	1,400	1,068
Fuel/heat	1,867	1,637	8,705
Insurance	888	888	3,088
Materials and supplies	4,000	4,445	2,068
Salaries	18,240	18,071	-
Benefits - EI	500	484	-
Utilities	2,680	2,680	6,452
WCB	<u>200</u>	<u>184</u>	<u>-</u>
	<u>29,775</u>	<u>29,789</u>	<u>21,381</u>
	-	(14)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ -</u></u>	<u><u>\$ (14)</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**962 STRATEGIC INTERVENTION**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>
EXPENDITURES			
Salaries	39,000	17,953	-
Benefits - EI	500	493	-
WCB	<u>500</u>	<u>241</u>	<u>-</u>
	<u>40,000</u>	<u>18,687</u>	<u>-</u>
	-	21,313	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 21,313</u></u>	<u><u>\$ -</u></u>

NUXALK NATION  
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)  
 YEAR ENDED MARCH 31, 2005

**963 WILDERNESS BASE CAMP PROJECT**

	<u>2005</u>		<u>2004</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
EXPENDITURES			
Construction costs	40,500	-	-
Professional fees/honoraria	<u>70,000</u>	<u>13,421</u>	<u>-</u>
	<u>110,500</u>	<u>13,421</u>	<u>-</u>
	(60,500)	36,579	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (60,500)</u>	<u>\$ 36,579</u>	<u>\$ -</u>

## NUXALK NATION

CHANGES IN REVENUE AND CAPITAL FUNDS HELD IN TRUST FOR THE BAND  
YEAR ENDED MARCH 31, 2005

	<u>Capital</u>	<u>Revenue</u>	<u>Total</u>
BALANCE, April 1, 2004	\$ 10,079	\$ 178,654	\$ 188,733
Add:			
Interest	-	9,660	9,660
Grant	<u>-</u>	<u>3,734</u>	<u>3,734</u>
BALANCE, March 31, 2005	<u>\$ 10,079</u>	<u>\$ 192,048</u>	<u>\$ 202,127</u>