

NUXALK NATION
FINANCIAL STATEMENTS
MARCH 31, 2006

SEIGNEURET & COMPANY
Certified General Accountant

NUXALK NATION

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March 31, 2006

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SEIGNEUR & COMPANY
CERTIFIED GENERAL ACCOUNTANT

AUDITOR'S REPORT


To: The Members of
Nuxalk Nation

I have audited the Statement of Financial Position of the Nuxalk Nation as at March 31, 2006, the Combined Statement of Revenue, Expenditure and Surplus (Deficit) and the Statement of Cash Flow for the year then ended. These financial statements are the responsibility of the Nuxalk Nation management. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I 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.

Because of a fire in the Band office on October 28, 2005 that destroyed certain expenditure invoices, I was unable to verify expenditures included in the financial statements totalling approximately \$1,500,000. Accordingly, I was not able to determine whether any adjustments might be necessary to expenditures and the surplus (deficit).

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself with respect to expenditure balances described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Nuxalk Nation as at March 31, 2006 and the results of its operations and cash flow for the year then ended, in accordance with Canadian generally accepted accounting principles.


CERTIFIED GENERAL ACCOUNTANT

May 12, 2006

NUXALK NATION

MARCH 31, 2006

May 12, 2006

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Nuxalk Nation for the year ended March 31, 2006 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.

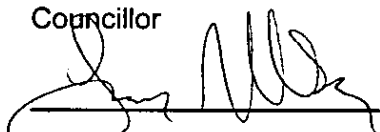
The Nuxalk Nation Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

Council meets periodically with management, as well as the external auditor, 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 Accountant in accordance with Canadian generally accepted auditing standards on behalf of the members. Seigneuret & Company, Certified General Accountant 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, 2006

ASSETS	<u>2006</u>	<u>2005</u>
CURRENT ASSETS		
Cash	\$ 463,732	\$ 539,376
Accounts receivable (Note 2)	650,236	1,313,268
Inventory	282,040	300,916
Prepaid expenses	<u>7,756</u>	<u>5,289</u>
	<u>1,403,764</u>	<u>2,158,849</u>
 TERM DEPOSITS (Note 3)	 682,878	 667,741
 RESTRICTED CASH	 46,731	 -
 ADVANCES TO NUXALK NATION DEVELOPMENT CORPORATION (Note 4)	 (3,178)	 25,642
 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)	213,985	192,048
Capital (Schedule I)	10,079	10,079
Loans to Band Members (Note 6)	<u>10,693</u>	<u>10,693</u>
	<u>234,757</u>	<u>212,820</u>
 HOUSES HELD FOR SALE TO BAND MEMBERS (Note 7)	 1,802,211	 2,107,139
 CAPITAL ASSETS (Note 8)	 <u>12,438,306</u>	 <u>13,178,520</u>
	<u>\$ 16,608,862</u>	<u>\$ 18,354,104</u>

See accompanying notes to financial statements.

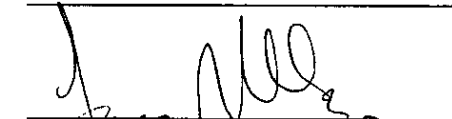
NUXALK NATION

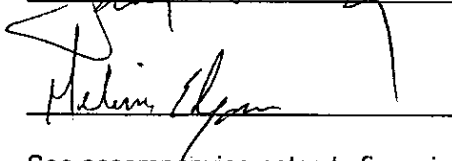
STATEMENT OF FINANCIAL POSITION MARCH 31, 2006


	<u>2006</u>	<u>2005</u>
LIABILITIES		
CURRENT LIABILITIES		
Bank indebtedness	\$ 1,065,926	\$ 839,273
Accounts payable and accrued expenses (Note 9)	401,278	847,054
Damage deposit and prepaid rent	6,508	7,738
Current portion of long term debt	<u>393,514</u>	<u>425,995</u>
	1,867,226	2,120,060
 LONG TERM DEBT (Note 10)	 <u>2,561,557</u>	 <u>2,973,034</u>
	<u>4,428,783</u>	<u>5,093,094</u>
EQUITY AND RESERVE		
SURPLUS (DEFICIT) (Note 12)	(169,552)	408,488
RESTRICTED FUND - PROFESSIONAL DEVELOPMENT	46,731	-
EQUITY IN OTTAWA TRUST FUNDS	234,757	212,820
EQUITY IN CAPITAL ASSETS	11,285,448	11,886,630
REPLACEMENT RESERVE FUND (Note 13)	<u>782,695</u>	<u>753,072</u>
	<u>12,180,079</u>	<u>13,261,010</u>
	<u>\$ 16,608,862</u>	<u>\$ 18,354,104</u>


Contingent liabilities (Note 14)

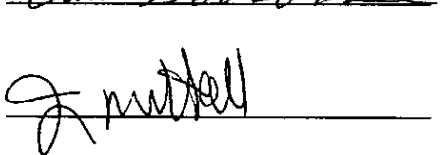
Approved on behalf of the Nuxalk Nation











See accompanying notes to financial statements.

**NUXALK NATION
Exhibit B**

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Allocation/ Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
Band Operated Programs	C	\$ (872,438)	\$ -	\$ 901,220	\$ (22,986)	\$ 5,796	\$ 1,213,029	\$ (334,795)	\$ (1,207,233)
Economic and Employment Development Programs	D	121,221	53,590	389,767	5,000	569,578	433,897	14,460	135,681
Education Programs	E	192,979	5,355,192	921,182	(46,731)	6,422,622	6,069,872	159,771	352,750
Local Government Services "Operations & Maintenance"	F	130,225	996,568	182,454	(1)	1,309,246	1,225,655	(46,634)	83,591
Local Government Services "Capital"	G	669,062	486,235	67,783	17,986	1,241,066	772,164	(200,160)	468,902
Social Services Programs	H	<u>167,439</u>	<u>1,844,633</u>	<u>1,807,905</u>	<u>-</u>	<u>3,819,977</u>	<u>3,823,220</u>	<u>(170,682)</u>	<u>(3,243)</u>
		<u>\$ 408,488</u>	<u>\$ 8,736,218</u>	<u>\$ 4,270,311</u>	<u>\$ (46,732)</u>	<u>\$ 13,368,285</u>	<u>\$ 13,537,837</u>	<u>\$ (578,040)</u>	<u>\$ (169,552)</u>

See accompanying notes to financial statements.

NUXALK NATION
STATEMENT OF CASH FLOW
YEAR ENDED MARCH 31, 2006

	<u>2006</u>	<u>2005</u>
OPERATING ACTIVITIES		
Deficiency of revenue over expenditures	\$ (578,040)	\$ (422,933)
Adjustment for Capital and Investment Transactions included in Operations:		
Principal repayments on long term debt	443,958	407,813
Capital assets acquired from operations	274,439	141,277
Increase in Replacement Reserve Fund	29,623	(9,871)
Net changes in non-cash working capital components relating to operations	<u>232,434</u>	<u>(965,343)</u>
	<u>402,414</u>	<u>(849,057)</u>
INVESTING ACTIVITIES		
Capital expenditures	(274,436)	(141,277)
Change in term deposits - restricted	(14,857)	(14,322)
Net advances to commercial subsidiaries	<u>28,820</u>	<u>3,978</u>
	<u>(260,473)</u>	<u>(151,621)</u>
FINANCING ACTIVITIES		
Repayment of long term debt	<u>(443,958)</u>	<u>(407,813)</u>
	<u>(443,958)</u>	<u>(407,813)</u>
Decrease in cash and cash equivalents	(302,017)	(1,408,491)
Cash and Cash Equivalents, beginning of year	<u>(267,540)</u>	<u>1,140,951</u>
Cash and Cash Equivalents, end of year	<u>\$ (569,557)</u>	<u>\$ (267,540)</u>
 Represented by:		
Cash	\$ 463,732	\$ 539,376
Term deposits - unrestricted	32,637	32,357
Bank indebtedness	<u>(1,065,926)</u>	<u>(839,273)</u>
	<u>\$ (569,557)</u>	<u>\$ (267,540)</u>

See accompanying notes to financial statements.

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2006

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, 2006

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, 2006**

2. ACCOUNTS RECEIVABLE

	<u>2006</u>	<u>2005</u>
Due from funding agencies	\$ <u>327,363</u>	\$ <u>979,586</u>
Loans to Band Members	38,094	38,094
Less: Allowance for doubtful accounts	<u>35,632</u>	<u>35,632</u>
	<u>2,462</u>	<u>2,462</u>
Rents receivable	162,119	173,657
Less: Allowance for doubtful accounts	<u>112,374</u>	<u>112,374</u>
	<u>49,745</u>	<u>61,283</u>
Receivable from employees	<u>26,618</u>	<u>26,618</u>
Sundry receivable	328,649	327,920
Less: Allowance for doubtful accounts	<u>84,601</u>	<u>84,601</u>
	<u>244,048</u>	<u>243,319</u>
	<u>\$ 650,236</u>	<u>\$ 1,313,268</u>

3. TERM DEPOSITS

The term deposits bear interest at rates ranging from 1.25% to 2.90% per annum.

	<u>2006</u>	<u>2005</u>
Restricted:		
Term deposits, Replacement Reserve Fund	\$ 568,283	\$ 555,229
Term deposits, Employee Pension premiums held in trust	76,958	75,155
Term deposits, Minister of Finance for gravel permit	<u>5,000</u>	<u>5,000</u>
	650,241	635,384
Unrestricted:		
Term deposits, other	<u>32,637</u>	<u>32,357</u>
	<u>\$ 682,878</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.

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2006

4. ADVANCES TO NUXALK NATION DEVELOPMENT CORPORATION

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

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, 2006 is presented below:

	<u>March 31, 2006</u>	<u>March 31, 2005</u>
Total assets	\$ 112,647	\$ 81,841
Total liabilities	\$ 214,988	\$ 173,082
Contributed surplus	\$ 115,000	\$ 115,000
Operating deficit	\$ (217,342)	\$ (206,242)
	<u>Year ended March 31, 2006</u>	<u>Year ended March 31, 2005</u>
Sales	\$ 149,954	\$ 113,037
Expenses	\$ 161,054	\$ 129,068
Net loss for the year	\$ (11,100)	\$ (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, 2006**

6. LOANS TO BAND MEMBERS

	<u>2006</u>	<u>2005</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, 2006**

8. CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2006</u>	<u>2005</u>
Buildings	\$ 8,130,392	\$ 2,854,920	\$ 5,275,472	\$ 5,681,991
Nurses' residence	106,127	42,451	63,676	68,983
Wellness center	38,618	15,447	23,171	25,102
Modular units	400,024	160,010	240,014	260,015
Equipment	3,358,237	2,537,928	820,309	827,732
Vehicle	302,464	106,458	196,006	174,325
Echo mask	134,000	-	134,000	134,000
Smoker plant equipment	59,891	47,913	11,978	17,967
Sawmill	29,929	11,972	17,957	19,454
Fire halls and equipment	464,030	182,905	281,125	304,326
Fire truck	205,011	41,002	164,009	184,510
Senior citizens home	18,566	7,426	11,140	12,068
Water system	2,103,638	504,873	1,598,765	1,661,874
Fish plant	288,515	115,406	173,109	187,535
4 Mile subdivision infrastructure	<u>2,823,891</u>	<u>672,466</u>	<u>2,151,425</u>	<u>2,236,142</u>
Subtotal	18,463,333	7,301,177	11,162,156	11,796,024
Rental apartments	<u>2,126,917</u>	<u>850,767</u>	<u>1,276,150</u>	<u>1,382,496</u>
	<u>\$20,590,250</u>	<u>\$ 8,151,944</u>	<u>\$ 12,438,306</u>	<u>\$ 13,178,520</u>

9. ACCOUNTS PAYABLE

	<u>2006</u>	<u>2005</u>
School District #49	\$ 61,230	\$ 192,999
Accrued mortgage instalments payable	45,822	57,622
Pension payments held	86,556	84,752
Wages and benefits payable	44,696	39,307
Accounts payable	<u>162,974</u>	<u>472,374</u>
	<u>\$ 401,278</u>	<u>\$ 847,054</u>

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2006**

10. LONG TERM DEBT

	<u>2006</u>	<u>2005</u>
<p>(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.</p>	\$ -	\$ 22,387
<p>(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.</p>	40,589	117,533
<p>(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 17 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.</p>	379,281	455,065

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2006

10. LONG TERM DEBT, continued	<u>2006</u>	<u>2005</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.	384,042	436,957
(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 17 years at an annual interest rate of 4.42% with a term of five years. Monthly payments of \$6,041 commenced May 01, 2005 with the loan maturing May 01, 2010. The mortgage is guaranteed by the Federal Government and insured by CMHC.	388,069	443,027
(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.	199,705	206,887

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2006**

10. LONG TERM DEBT, continued	<u>2006</u>	<u>2005</u>
(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 25 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>410,525</u>	<u>425,284</u>
Mortgages on Houses held for sale to Band members:	1,802,211	2,107,140
(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.	111,365	136,516
(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.	997,554	1,074,954
(x) Credit, interest at 2.95% repayable in monthly instalments of \$3,197, due May 2007, secured by a chattel mortgage on excavator.	<u>43,941</u>	<u>80,419</u>
	2,955,071	3,399,029
Less: Current portion	<u>393,514</u>	<u>425,995</u>
	<u>\$ 2,561,557</u>	<u>\$ 2,973,034</u>

NUXALK NATION

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2006**

10. LONG TERM DEBT: continued

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

2007	\$ 393,514
2008	\$ 341,250
2009	\$ 354,119
2010	\$ 375,947
2011	\$ 291,096

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 2006 was \$243,090 (2005: \$309,387).

12. SURPLUS (DEFICIT)

	<u>2006</u>	<u>2005</u>
Surplus, March 31, 2005	\$ 408,488	\$ 831,421
Deficit for the year	<u>(578,040)</u>	<u>(422,933)</u>
Surplus(deficit), March 31, 2006	<u>\$ (169,552)</u>	<u>\$ 408,488</u>
Restricted Surplus:		
Committed Surpluses - capital projects (Exhibit G)	\$ 468,902	\$ 669,062
Nuxalk Nation Transition House Society		
- Fundraising	<u>70</u>	<u>104</u>
Total restricted surplus	468,972	669,166
Unrestricted net Deficit	<u>(638,524)</u>	<u>(260,678)</u>
Surplus(deficit), March 31, 2006	<u>\$ (169,552)</u>	<u>\$ 408,488</u>

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

NUXALK NATION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2006

13. REPLACEMENT RESERVE FUND

At year end, the Band's Replacement Reserve Fund was under-funded by \$214,412.

14. CONTINGENT LIABILITIES

- a) 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.
- b) The Band is contingently liable under quarantees for personal housing loans to band members totalling \$2,982,014.

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, 2006

Band Operated Programs

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
Local Band Revenue Fund	C(1)	\$ 38,903	\$ -	\$ 34,825	\$ (22,986)	\$ 50,742	\$ 46,338	\$ (34,499)	\$ 4,404
Water System Fund	C(2)	162,256	-	23,050	-	185,306	29,175	(6,125)	156,131
Tatsquan Apartments	C(3)	(16,787)	-	24,131	-	7,344	44,480	(20,349)	(37,136)
Triplex Rental Building	C(4)	(8,933)	-	14,108	-	5,175	13,146	962	(7,971)
Nuxalk Prop. Mgmt. - 14 units	C(5)	(58,071)	-	10,489	-	(47,582)	15,129	(4,640)	(62,711)
Apartment Complex Rentals	C(6)	(287,261)	-	160,126	-	(127,135)	265,368	(105,242)	(392,503)
Nuxalk Prop. Mgmt. - 8 units	C(7)	(170,049)	-	69,887	-	(100,162)	98,088	(28,201)	(198,250)
Nuxalk Prop. Mgmt. - 12 units	C(8)	(96,095)	-	101,815	-	5,720	131,278	(29,463)	(125,558)
Excavator Service	C(9)	24,973	-	182,581	-	207,554	142,366	40,215	65,188
Nuxalk Prop. Mgmt. - 12 units	C(10)	9,634	-	64,075	-	73,709	96,175	(32,100)	(22,466)
Nuxalk Prop. Mgmt. - 10 units	C(11)	45,532	-	89,081	-	134,613	97,927	(8,846)	36,686
Nuxalk Prop. Mgmt. - 8 units	C(12)	29,695	-	19,103	-	48,798	23,639	(4,536)	25,159
Nuxalk Prop. Mgmt. - 6 units	C(13)	71,396	-	32,768	-	104,164	45,893	(13,125)	58,271
Gravel Pit	C(14)	11,460	-	8,983	-	20,443	17,680	(8,697)	2,763
Insurance (New Building)	C(15)	-	-	66,198	-	66,198	146,347	(80,149)	(80,149)
Inactive Programs	C(16)	(629,091)	-	-	-	(629,091)	-	-	(629,091)
		<u>\$ (872,438)</u>	<u>\$ -</u>	<u>\$ 901,220</u>	<u>\$ (22,986)</u>	<u>\$ 5,796</u>	<u>\$ 1,213,029</u>	<u>\$ (334,795)</u>	<u>\$ (1,207,233)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

101 LOCAL BAND REVENUE FUND

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 4,068	\$ 4,068	\$ 14,641
Fees	6,416	6,525	7,744
Interest income	-	279	550
Other revenue	17,020	22,703	12,173
Rentals	<u>1,250</u>	<u>1,250</u>	<u>100</u>
	<u>28,754</u>	<u>34,825</u>	<u>35,208</u>
EXPENDITURES			
Administration costs	-	-	2,142
Bad debts	605	605	6,084
Contract services	23,760	15,114	1,970
Equipment purchases	3,000	-	-
Gas and oil	1,000	3,749	847
Grant	6,433	6,932	3,315
Insurance	2,400	1,522	2,112
Materials and supplies	5,000	2,673	6,495
Miscellaneous	(1,086)	-	-
Postage and delivery	27	-	27
Repairs and maintenance	3,000	881	2,349
Salaries	-	14,238	-
Benefits - EI	-	422	-
W.C.B.	<u>-</u>	<u>202</u>	<u>-</u>
	<u>44,139</u>	<u>46,338</u>	<u>25,341</u>
	(15,385)	(11,513)	9,867
SURPLUS, beginning of year	-	38,903	29,036
TRANSFER	<u>-</u>	<u>(22,986)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (15,385)</u>	<u>\$ 4,404</u>	<u>\$ 38,903</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

102 WATER SYSTEM FUND

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Fees	\$ 4,550	\$ 4,550	\$ 4,210
Fees - CCRD	18,500	18,500	18,500
Other - small craft	<u>5,923</u>	<u>-</u>	<u>-</u>
	<u>28,973</u>	<u>23,050</u>	<u>22,710</u>
 EXPENDITURES			
Administration costs	2,500	2,500	10,605
Salaries	22,589	21,924	8,316
Benefits - EI	559	595	228
Benefits - Pension	100	84	-
Benefits - Insurance	1,295	1,428	-
Training	2,380	2,379	-
WCB	<u>500</u>	<u>265</u>	<u>112</u>
	<u>29,923</u>	<u>29,175</u>	<u>19,261</u>
	(950)	(6,125)	3,449
SURPLUS, beginning of year	-	162,256	163,226
TRANSFER	<u>-</u>	<u>-</u>	<u>(4,419)</u>
SURPLUS, end of year	<u>\$ (950)</u>	<u>\$ 156,131</u>	<u>\$ 162,256</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

103 TATSQUAN APARTMENTS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	<u>\$ 27,000</u>	<u>\$ 24,131</u>	<u>\$ 25,615</u>
EXPENDITURES			
Administration costs	5,480	2,025	5,480
Bad debts	-	450	-
Contracted services	7,500	13,778	13,186
Equipment purchases	1,150	-	1,102
Equipment rentals	100	590	-
Gas and oil	175	-	27
Insurance	1,050	1,460	-
Materials and supplies	4,000	13,714	12,514
Repairs and maintenance	5,700	10,596	5,796
Salaries	-	-	6,471
Benefits - EI	-	-	179
Utilities	2,000	1,867	1,418
WCB	-	-	123
	<u>27,155</u>	<u>44,480</u>	<u>46,296</u>
	(155)	(20,349)	(20,681)
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>(16,787)</u>	<u>3,894</u>
DEFICIT, end of year	<u>\$ (155)</u>	<u>\$ (37,136)</u>	<u>\$ (16,787)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

105 TRIPLEX RENTAL BUILDING

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	<u>\$ 14,245</u>	<u>\$ 14,108</u>	<u>\$ 13,860</u>
EXPENDITURES			
Administration costs	1,040	1,040	1,040
Contracted services	2,000	-	76
Equipment purchase	-	-	550
Fuel/heat	3,100	4,355	2,791
Insurance	807	1,180	-
Materials and supplies	1,572	992	1,446
Repairs and maintenance	3,491	3,238	2,353
Salaries	-	50	-
Utilities	<u>1,850</u>	<u>2,291</u>	<u>2,161</u>
	<u>13,860</u>	<u>13,146</u>	<u>10,417</u>
	385	962	3,443
DEFICIT, beginning of year	<u>-</u>	<u>(8,933)</u>	<u>(12,376)</u>
DEFICIT, end of year	<u><u>\$ 385</u></u>	<u><u>\$ (7,971)</u></u>	<u><u>\$ (8,933)</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

108 NUXALK PROPERTY MANAGEMENT - 14 UNITS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ -	\$ 5,162	\$ 61,949
Rentals	-	5,325	63,454
Interest income	-	2	-
	<u>-</u>	<u>10,489</u>	<u>125,403</u>
EXPENDITURES			
Bank charges	-	19	95
Insurance	-	-	10,259
Legal/audit	-	988	988
Materials and supplies	-	1,276	1,191
Mortgage payments	-	11,318	133,656
Repairs and maintenance	-	611	3,381
Replacement reserve	-	917	11,003
Transportation/mileage	-	-	250
	<u>-</u>	<u>15,129</u>	<u>160,823</u>
	-	(4,640)	(35,420)
DEFICIT, beginning of year	<u>-</u>	<u>(58,071)</u>	<u>(22,651)</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (62,711)</u>	<u>\$ (58,071)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

109 APARTMENT COMPLEX RENTALS

	2006		2005
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 62,645	\$ 62,645	\$ 62,645
Rentals	108,504	97,476	101,556
Interest income	-	5	-
	<u>171,149</u>	<u>160,126</u>	<u>164,201</u>
EXPENDITURES			
Bank charges	160	164	151
Contracted services	-	275	-
Fuel/heat	46,000	59,923	45,523
Insurance	16,000	9,920	16,121
Legal/audit	1,750	1,552	1,553
Materials and supplies	3,000	5,612	4,415
Mortgage payments	140,471	140,472	140,472
Postage and delivery	-	-	200
Repairs and maintenance	15,000	32,466	15,033
Replacement reserve	9,000	13,994	13,994
Utilities	500	990	696
	<u>231,881</u>	<u>265,368</u>	<u>238,158</u>
	(60,732)	(105,242)	(73,957)
DEFICIT, beginning of year	<u>-</u>	<u>(287,261)</u>	<u>(213,304)</u>
DEFICIT, end of year	<u>\$ (60,732)</u>	<u>\$ (392,503)</u>	<u>\$ (287,261)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

110 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	2006		2005
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 36,279	\$ 36,279	\$ 36,279
Rentals	36,864	33,606	38,240
Interest income	-	2	-
	<u>73,143</u>	<u>69,887</u>	<u>74,519</u>
EXPENDITURES			
Bank charges	75	60	62
Contracted services	-	24	-
Equipment rentals	-	77	376
Fuel/heat	-	-	93
Insurance	6,000	4,668	5,862
Legal/audit	600	565	565
Materials and supplies	500	1,970	611
Mortgage payments	81,987	81,987	81,987
Repairs and maintenance	1,300	1,880	4,181
Replacement reserve	5,000	6,857	6,857
	<u>95,462</u>	<u>98,088</u>	<u>100,594</u>
	(22,319)	(28,201)	(26,075)
DEFICIT, beginning of year	<u>-</u>	<u>(170,049)</u>	<u>(143,974)</u>
DEFICIT, end of year	<u>\$ (22,319)</u>	<u>\$ (198,250)</u>	<u>\$ (170,049)</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

111 NUXALK PROPERTY MANAGEMENT - 12 UNITS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 48,304	\$ 48,304	\$ 48,304
Band subsidy	-	6,264	6,264
Rentals	56,304	47,244	53,059
Interest income	-	3	-
	<u>104,608</u>	<u>101,815</u>	<u>107,627</u>
EXPENDITURES			
Bank charges	95	91	90
Contracted services	-	35	-
Equipment rentals	-	-	589
Insurance	8,700	7,408	8,793
Legal/audit	850	847	847
Materials and supplies	500	1,897	852
Mortgage payments	101,025	101,025	101,025
Repairs and maintenance	600	1,341	2,409
Replacement reserve	8,000	18,634	18,634
Transportation/mileage	-	-	500
	<u>119,770</u>	<u>131,278</u>	<u>133,739</u>
	(15,162)	(29,463)	(26,112)
DEFICIT, beginning of year	<u>-</u>	<u>(96,095)</u>	<u>(69,983)</u>
DEFICIT, end of year	<u>\$ (15,162)</u>	<u>\$ (125,558)</u>	<u>\$ (96,095)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

113 EXCAVATOR SERVICE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rentals	\$ 152,267	\$ 182,581	\$ 156,072
Proceeds of loan	<u>-</u>	<u>-</u>	<u>110,010</u>
	<u>152,267</u>	<u>182,581</u>	<u>266,082</u>
 EXPENDITURES			
Administration costs	12,000	12,000	18,000
Contracted services	46,000	49,078	47,568
Equipment purchases	2,600	(594)	162,465
Equipment rentals	6,500	3,160	6,310
Gas and oil	22,000	29,103	23,721
Insurance	1,600	1,761	2,214
Loan payments	38,000	38,362	31,968
Materials and supplies	6,000	5,219	5,286
Repairs and maintenance	15,000	4,277	29,955
W.C.B.	<u>100</u>	<u>-</u>	<u>-</u>
	<u>149,800</u>	<u>142,366</u>	<u>327,487</u>
	2,467	40,215	(61,405)
 SURPLUS, beginning of year	<u>-</u>	<u>24,973</u>	<u>86,378</u>
 SURPLUS, end of year	<u>\$ 2,467</u>	<u>\$ 65,188</u>	<u>\$ 24,973</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

114 NUXALK PROPERTY MANAGEMENT - 10 UNITS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 22,257	\$ 22,257	\$ 23,468
Rentals	45,108	41,816	44,480
Interest income	<u>-</u>	<u>2</u>	<u>2</u>
	<u>67,365</u>	<u>64,075</u>	<u>67,950</u>
EXPENDITURES			
Bank charges	65	64	58
Contracted services	-	30	-
Equipment rentals	-	-	144
Fuel/heat	-	-	349
Insurance	7,300	6,212	7,328
Interest	-	11	12
Legal/audit	800	706	706
Materials and supplies	350	1,789	635
Mortgage payments	71,058	71,058	71,378
Postage and delivery	-	-	54
Repairs and maintenance	400	641	2,567
Replacement reserve	8,000	15,075	15,077
Utilities	<u>-</u>	<u>589</u>	<u>-</u>
	<u>87,973</u>	<u>96,175</u>	<u>98,308</u>
	(20,608)	(32,100)	(30,358)
SURPLUS, beginning of year	<u>-</u>	<u>9,634</u>	<u>39,992</u>
SURPLUS (DEFICIT), end of year	<u>\$ (20,608)</u>	<u>\$ (22,466)</u>	<u>\$ 9,634</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

115 NUXALK PROPERTY MANAGEMENT - 8 UNITS

	2006		2005
	Budget	Actual	Actual
REVENUE			
Contribution - CMHC	\$ 19,679	\$ 46,767	\$ 55,066
Rentals	47,940	42,312	52,184
Interest income	-	2	2
	<u>67,619</u>	<u>89,081</u>	<u>107,252</u>
EXPENDITURES			
Bank charges	65	65	57
Contracted services	-	30	-
Equipment rentals	-	-	144
Insurance	7,400	6,604	7,328
Interest	-	11	12
Legal/audit	850	706	706
Materials and supplies	300	1,676	455
Mortgage payments	72,487	72,487	80,430
Repairs and maintenance	400	708	2,451
Replacement reserve	8,000	15,640	15,642
	<u>89,502</u>	<u>97,927</u>	<u>107,225</u>
	(21,883)	(8,846)	27
SURPLUS, beginning of year	<u>-</u>	<u>45,532</u>	<u>45,505</u>
SURPLUS, end of year	<u>\$ (21,883)</u>	<u>\$ 36,686</u>	<u>\$ 45,532</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

116 NUXALK PROPERTY MANAGEMENT - 3 UNITS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 7,332	\$ 7,332	\$ 7,332
Rentals	12,840	11,770	13,790
Interest income	<u>-</u>	<u>1</u>	<u>-</u>
	<u>20,172</u>	<u>19,103</u>	<u>21,122</u>
EXPENDITURES			
Bank charges	50	19	16
Contracted services	-	9	-
Insurance	2,200	2,136	2,198
Interest	-	3	4
Legal/audit	250	212	212
Materials and supplies	100	1,309	339
Mortgage payments	16,545	16,545	16,545
Repairs and maintenance	200	306	115
Replacement reserve	<u>3,500</u>	<u>3,100</u>	<u>3,100</u>
	<u>22,845</u>	<u>23,639</u>	<u>22,529</u>
	(2,673)	(4,536)	(1,407)
SURPLUS, beginning of year	<u>-</u>	<u>29,695</u>	<u>31,102</u>
SURPLUS, end of year	<u>\$ (2,673)</u>	<u>\$ 25,159</u>	<u>\$ 29,695</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

117 NUXALK PROPERTY MANAGEMENT - 6 UNITS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - CMHC	\$ 14,344	\$ 14,344	\$ 14,344
Rentals	29,244	18,423	25,668
Interest income	<u>-</u>	<u>1</u>	<u>2</u>
	<u>43,588</u>	<u>32,768</u>	<u>40,014</u>
EXPENDITURES			
Bank charges	55	38	43
Contracted services	-	18	-
Gas and oil	-	-	45
Insurance	4,400	4,272	4,397
Interest	-	7	7
Legal/audit	500	424	424
Materials and supplies	-	1,585	1,030
Mortgage payments	34,011	34,010	34,011
Postage and delivery	-	30	-
Repairs and maintenance	400	175	1,269
Replacement reserve	7,000	5,334	5,334
Transportation/mileage	<u>-</u>	<u>-</u>	<u>250</u>
	<u>46,366</u>	<u>45,893</u>	<u>46,810</u>
	(2,778)	(13,125)	(6,796)
SURPLUS, beginning of year	<u>-</u>	<u>71,396</u>	<u>78,192</u>
SURPLUS, end of year	<u>\$ (2,778)</u>	<u>\$ 58,271</u>	<u>\$ 71,396</u>

NUXALK NATION
SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

125 GRAVEL PIT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Equipment rental	\$ 8,383	\$ 8,383	\$ 8,375
Sales	<u>600</u>	<u>600</u>	<u>4,615</u>
	<u>8,983</u>	<u>8,983</u>	<u>12,990</u>
EXPENDITURES			
Contracted services	4,162	5,232	9,178
Equipment purchase	-	-	3,807
Equipment rentals	-	1,018	333
Gas and oil	1,430	2,555	1,711
Insurance	1,120	1,120	4,807
Materials and supplies	4,748	4,887	1,656
Repairs and maintenance	1,530	2,868	5,897
W.C.B.	<u>-</u>	<u>-</u>	<u>(30)</u>
	<u>12,990</u>	<u>17,680</u>	<u>27,359</u>
	(4,007)	(8,697)	(14,369)
SURPLUS, beginning of year	<u>-</u>	<u>11,460</u>	<u>25,829</u>
SURPLUS, end of year	<u>\$ (4,007)</u>	<u>\$ 2,763</u>	<u>\$ 11,460</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

140 INSURANCE (NEW BUILDING)

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Insurance	<u>\$ 66,198</u>	<u>\$ 66,198</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	36,949	72,383	-
Equipment purchases	12,900	23,475	-
Legal fee	-	9,721	-
Materials and supplies	<u>17,747</u>	<u>40,768</u>	<u>-</u>
	<u>67,596</u>	<u>146,347</u>	<u>-</u>
	(1,398)	(80,149)	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u><u>\$ (1,398)</u></u>	<u><u>\$ (80,149)</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

299 INACTIVE PROGRAMS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Administration fee	\$ -	\$ -	\$ 196,920
EXPENDITURES			
	-	-	-
	-	-	196,920
DEFICIT, beginning of year	-	(629,091)	(826,011)
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (629,091)</u>	<u>\$ (629,091)</u>

NUXALK NATION
Exhibit D

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

ECONOMIC AND EMPLOYMENT DEVELOPMENT PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
Summer Career Placement	D(1)	\$ -	\$ -	\$ 27,818	\$ -	\$ 27,818	\$ 30,902	\$ (3,084)	\$ (3,084)
Summer Employment Opportunity	D(2)	-	-	11,358	-	11,358	11,262	96	96
Rediscovery Canoe Project	D(3)	-	-	12,800	-	12,800	6,390	6,410	6,410
Bear Viewing/Guiding	D(4)	-	-	7,415	-	7,415	5,874	1,541	1,541
Community Forest License	D(5)	4,213	-	-	-	4,213	-	-	4,213
Youth Summer Career Placement	D(6)	-	-	3,024	-	3,024	2,701	323	323
Economic Development	D(7)	-	-	(21,583)	-	(21,583)	18,552	(40,135)	(40,135)
Warehouse Inventory C.C.	D(8)	3,660	-	-	-	3,660	-	-	3,660
Forestry Survey	D(9)	4,573	-	35,798	-	40,371	44,020	(8,222)	(3,649)
T.E.S.I.	D(10)	-	53,590	-	-	53,590	53,590	-	-
Roe on Kelp	D(11)	56,265	-	61,129	-	117,394	35,513	25,616	81,881
Turning Point Initiative	D(12)	-	-	10,000	-	10,000	-	10,000	10,000
Atnarko Tower Count 2002	D(13)	(51)	-	9,556	24,002	33,507	33,507	51	-
Fisheries Project	D(14)	5,331	-	157,061	(53,337)	109,055	89,173	14,551	19,882
Cross Cultural Renewal	D(15)	3,652	-	-	-	3,652	1,873	(1,873)	1,779
Nuxalk Ooligan Study	D(16)	38,631	-	24,397	34,335	97,363	63,647	(4,915)	33,716
O & M Training Project	D(17)	1,989	-	-	-	1,989	-	-	1,989
Liaison Officer Trainee	D(18)	1,531	-	-	-	1,531	(383)	383	1,914
Computer Training Program	D(19)	1,114	-	-	-	1,114	-	-	1,114
BC Capacity Initiative	D(20)	313	-	10,994	-	11,307	13,797	(2,803)	(2,490)
Nuxalk Land Use Plan	D(21)	-	-	40,000	-	40,000	23,479	16,521	16,521
		<u>\$ 121,221</u>	<u>\$ 53,590</u>	<u>\$ 389,767</u>	<u>\$ 5,000</u>	<u>\$ 569,578</u>	<u>\$ 433,897</u>	<u>\$ 14,460</u>	<u>\$ 135,681</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

201 SUMMER CAREER PLACEMENT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Mid Coast FN Training Society	\$ 27,818	\$ 27,818	\$ 25,132
EXPENDITURES			
Administration costs	-	-	1,265
Salaries	24,851	29,702	26,895
Benefits - EI	811	811	745
W.C.B.	<u>389</u>	<u>389</u>	<u>371</u>
	<u>26,051</u>	<u>30,902</u>	<u>29,276</u>
	1,767	(3,084)	(4,144)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>-</u>	<u>4,144</u>
SURPLUS (DEFICIT), end of year	<u>\$ 1,767</u>	<u>\$ (3,084)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

202 SUMMER EMPLOYMENT OPPORTUNITY

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other-FN Health Committee	\$ 11,064	\$ 11,064	\$ 10,441
Other revenue	<u>294</u>	<u>294</u>	<u>-</u>
	<u>11,358</u>	<u>11,358</u>	<u>10,441</u>
EXPENDITURES			
Administration costs	-	-	1,343
Salaries	10,921	10,824	9,001
Benefits - EI	296	296	250
W.C.B.	<u>141</u>	<u>142</u>	<u>122</u>
	<u>11,358</u>	<u>11,262</u>	<u>10,716</u>
	-	96	(275)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>-</u>	<u>-</u>	<u>275</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 96</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

204 REDISCOVERY CANOE PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CHAKO KUNAMOKST	\$ 12,800	\$ 12,800	\$ -
EXPENDITURES			
Contracted Services	-	6,000	-
Materials and supplies	-	390	-
	<u>-</u>	<u>6,390</u>	<u>-</u>
	12,800	6,410	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 12,800</u>	<u>\$ 6,410</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

207 BEAR VIEWING/GUIDING

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Mid Coast FN Training Society	<u>\$ 7,415</u>	<u>\$ 7,415</u>	<u>\$ -</u>
EXPENDITURES			
Training	<u>-</u>	<u>5,874</u>	<u>-</u>
	7,415	1,541	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 7,415</u></u>	<u><u>\$ 1,541</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

208 COMMUNITY FOREST LICENSE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
 EXPENDITURES			
Contracted services	4,123	-	-
Materials & supplies	<u>100</u>	<u>-</u>	<u>10</u>
	<u>4,223</u>	<u>-</u>	<u>10</u>
	(4,223)	-	(10)
 SURPLUS, beginning of year	<u>-</u>	<u>4,213</u>	<u>4,223</u>
 SURPLUS, end of year	<u><u>\$ (4,223)</u></u>	<u><u>\$ 4,213</u></u>	<u><u>\$ 4,213</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

209 YOUTH SUMMER CAREER PLACEMENT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of BC	\$ 3,024	\$ 3,024	\$ -
EXPENDITURES			
Salaries	-	2,596	-
Benefits - EI	-	71	-
WCB	-	34	-
	<u>-</u>	<u>2,701</u>	<u>-</u>
	3,024	323	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 3,024</u>	<u>\$ 323</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

212 ECONOMIC DEVELOPMENT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue - O.K.N.T.C.	\$ 18,508	\$ (21,583)	\$ 108,494
Sales - lumber	-	-	11,981
Other revenue	-	-	1,425
	<u>18,508</u>	<u>(21,583)</u>	<u>121,900</u>
EXPENDITURES			
Contracted services	-	-	15,353
Equipment purchases	-	-	7,717
Equipment Rentals	-	-	7,110
Gas/Oil	-	-	2,183
Materials & supplies	30	30	7,029
Repairs & maintenance	-	-	1,956
Salaries	17,722	17,722	35,518
Benefits - EI	484	484	982
Benefits - CPP	-	-	567
Training	-	-	19,694
Utilities	70	84	122
W.C.B.	232	232	479
	<u>18,538</u>	<u>18,552</u>	<u>98,710</u>
	(30)	(40,135)	23,190
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>-</u>	<u>(23,190)</u>
SURPLUS (DEFICIT), end of year	<u>\$ (30)</u>	<u>\$ (40,135)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

214 WAREHOUSE INVENTORY C.C.

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ -	\$ -	\$ (772)
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	(772)
SURPLUS, beginning of year	-	3,660	303
TRANSFER	<u>4,129</u>	<u>-</u>	<u>4,129</u>
SURPLUS, end of year	<u>\$ 4,129</u>	<u>\$ 3,660</u>	<u>\$ 3,660</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

215 FORESTRY SURVEY

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ -	\$ -	\$ 2,500
O.K.T.N.C	35,798	35,798	-
Other	-	-	2,500
	<u>35,798</u>	<u>35,798</u>	<u>5,000</u>
EXPENDITURES			
Contracted services	2,500	12,119	427
Equipment purchases	567	567	-
Materials and supplies	10	9	-
Travel	700	700	-
Travel (program management)	476	2,597	-
Salaries	25,000	27,000	-
Benefits - EI	700	729	-
W.C.B.	350	299	-
	<u>30,303</u>	<u>44,020</u>	<u>427</u>
	5,495	(8,222)	4,573
SURPLUS, beginning of year	<u>-</u>	<u>4,573</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 5,495</u>	<u>\$ (3,649)</u>	<u>\$ 4,573</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

220 T.E.S.I.

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 53,590</u>	<u>\$ 53,590</u>	<u>\$ 55,522</u>
EXPENDITURES			
Training	<u>53,590</u>	<u>53,590</u>	<u>55,522</u>
SURPLUS, beginning of year	<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, 2006

229 ROE ON KELP

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	\$ 3,373	\$ 61,129	\$ 46,104
EXPENDITURES			
Contracted services	15,000	16,036	3,000
Equipment rentals	16,000	4,800	-
Herring license	-	11,205	18,600
Equipment purchase	13,951	-	15,860
Gas/Oil	2,000	948	2,600
Honoraria/Travel	3,000	1,598	-
License fee	6,000	-	10,555
Materials & supplies	1,100	926	1,169
Repairs & maintenance	-	-	256
Registration fee	2,675	-	-
	<u>59,726</u>	<u>35,513</u>	<u>52,040</u>
	(56,353)	25,616	(5,936)
SURPLUS, beginning of year	<u>-</u>	<u>56,265</u>	<u>62,201</u>
SURPLUS, end of year	<u>\$ (56,353)</u>	<u>\$ 81,881</u>	<u>\$ 56,265</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

276 TURNING POINT INITIATIVE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Turning Point Initiative	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
EXPENDITURES			
	<u>-</u>	<u>-</u>	<u>-</u>
	-	10,000	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

280 ATNARKO TOWER COUNT 2002

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of BC	\$ 9,556	\$ 9,556	\$ 23,144
EXPENDITURES			
Administration costs	2,159	2,159	2,159
Contract services	-	3,715	-
Gas & oil	2,500	3,754	2,844
Materials & supplies	220	93	-
Salaries	19,252	22,862	17,839
Benefits - EI	593	624	495
W.C.B.	265	300	241
	<u>24,989</u>	<u>33,507</u>	<u>23,578</u>
	(15,433)	(23,951)	(434)
SURPLUS (DEFICIT), beginning of year	-	(51)	383
TRANSFER	<u>25,000</u>	<u>24,002</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 9,567</u>	<u>\$ -</u>	<u>\$ (51)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

281 FISHERIES PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - D.F.O - APFA2005-1301	\$ 135,000	\$ 135,000	\$ 84,735
D.F.O - Contracts	3,322	3,322	7,800
Contribution - Mid Coast F.N. Training Society	9,230	17,643	-
Other income	<u>5,000</u>	<u>1,096</u>	<u>2,432</u>
	<u>152,552</u>	<u>157,061</u>	<u>94,967</u>
EXPENDITURES			
Administration costs	4,665	4,665	6,400
Contracted services	6,224	871	4,150
Equipment purchases	3,000	3,736	281
Gas & oil	6,315	3,206	2,079
Honoraria/Travel	2,500	1,991	808
Insurance	1,700	1,910	1,620
Materials & supplies	4,350	6,653	302
Postage & delivery	-	20	37
Repairs & maintenance	2,000	173	554
Salaries	69,000	62,699	58,281
Benefits - EI	1,649	1,702	1,618
Benefits - insurance	-	-	437
Training	1,000	769	-
W.C.B.	<u>812</u>	<u>778</u>	<u>789</u>
	<u>103,215</u>	<u>89,173</u>	<u>77,356</u>
	49,337	67,888	17,611
SURPLUS, beginning of year	-	5,331	5,070
TRANSFER	<u>13,215</u>	<u>(53,337)</u>	<u>(17,350)</u>
SURPLUS, end of year	<u>\$ 62,552</u>	<u>\$ 19,882</u>	<u>\$ 5,331</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

284 CROSS CULTURAL RENEWAL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Insurance	-	1,873	1,750
Travel	-	-	379
	<u>-</u>	<u>1,873</u>	<u>2,129</u>
	-	(1,873)	(2,129)
SURPLUS, beginning of year	<u>-</u>	<u>3,652</u>	<u>5,781</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1,779</u>	<u>\$ 3,652</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

286 NUXALK OOLIGAN STUDY

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid Coast F.N. Training Society	\$ 19,787	\$ 24,397	\$ 8,486
Contribution - D.F.O.	-	-	25,265
Other revenue	-	-	7,815
	<u>19,787</u>	<u>24,397</u>	<u>41,566</u>
EXPENDITURES			
Administration costs	1,550	1,550	771
Consulting Services	1,000	-	-
Contracts	2,500	3,132	1,374
Equipment purchases	3,500	4,290	(141)
Equipment rentals	750	2,625	1,425
Gas and oil	4,000	2,178	2,772
Insurance	810	357	-
Materials & supplies	3,700	4,307	127
Postage & delivery	100	-	-
Reports & data	1,500	1,500	-
Repairs & maintenance	623	505	332
Salaries	35,008	41,622	41,794
Benefits - EI	888	1,114	1,145
W.C.B.	437	467	556
	<u>56,366</u>	<u>63,647</u>	<u>50,155</u>
	(36,579)	(39,250)	(8,589)
SURPLUS, beginning of year	-	38,631	29,870
TRANSFER	<u>47,550</u>	<u>34,335</u>	<u>17,350</u>
SURPLUS, end of year	<u>\$ 10,971</u>	<u>\$ 33,716</u>	<u>\$ 38,631</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

288 O & M TRAINING PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid-coast FN Training Society	\$ -	\$ -	\$ 28,743
S.A. Transfer	-	-	5,497
	<u>-</u>	<u>-</u>	<u>34,240</u>
EXPENDITURES			
Administration costs	-	-	2,342
Salaries	-	-	25,627
Training -First Aid	-	-	3,225
Benefits - EI	-	-	711
W.C.B.	-	-	346
	<u>-</u>	<u>-</u>	<u>32,251</u>
	-	-	1,989
SURPLUS, beginning of year	<u>-</u>	<u>1,989</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1,989</u>	<u>\$ 1,989</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

289 LIAISON OFFICER TRAINEE

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Mid-coast FN Training Society	\$ -	\$ -	\$ 14,194
O.K.N.T.C	-	-	781
Other revenue	-	-	1,294
	-	-	16,269
EXPENDITURES			
Administration costs	-	-	1,505
Salaries	-	-	15,996
Benefits - EI	-	-	465
Tuition/books	-	(383)	383
W.C.B.	-	-	216
	-	(383)	18,565
	-	383	(2,296)
SURPLUS, beginning of year	-	1,531	-
TRANSFER	-	-	3,827
SURPLUS, end of year	\$ -	\$ 1,914	\$ 1,531

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

290 COMPUTER TRAINING PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Training costs	-	-	(1,114)
	-	-	1,114
SURPLUS, beginning of year	-	1,114	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1,114</u>	<u>\$ 1,114</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

295 BC CAPACITY INITIATIVE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 75,000
Province of B.C.	9,000	9,000	-
O.K.N.T.C.	6,134	6,134	-
Prior year's surplus recovery, INAC	<u>-</u>	<u>(4,140)</u>	<u>-</u>
	<u>15,134</u>	<u>10,994</u>	<u>75,000</u>
EXPENDITURES			
Administration costs	17	17	2,250
Materials and supplies	(75)	-	796
Consulting services	372	372	23,000
Honoraria\travel	366	366	1,264
Honoraria\travel prof	-	-	1,173
Salaries	17,182	11,919	35,879
Benefits - EI	722	827	980
W.C.B.	347	296	477
Other	<u>-</u>	<u>-</u>	<u>5,041</u>
	<u>18,931</u>	<u>13,797</u>	<u>70,860</u>
	(3,797)	(2,803)	4,140
SURPLUS, beginning of year	-	313	-
TRANSFER	<u>-</u>	<u>-</u>	<u>(3,827)</u>
SURPLUS (DEFICIT), end of year	<u>\$ (3,797)</u>	<u>\$ (2,490)</u>	<u>\$ 313</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

296 NUXALK LAND USE PLAN

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of B.C.	\$ <u>30,000</u>	\$ <u>40,000</u>	\$ <u>-</u>
EXPENDITURES			
Consulting services	-	22,774	-
Legal fees	<u>-</u>	<u>705</u>	<u>-</u>
	<u>-</u>	<u>23,479</u>	<u>-</u>
	30,000	16,521	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 30,000</u>	<u>\$ 16,521</u>	<u>\$ -</u>

**NUXALK NATION
Exhibit E**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006**

EDUCATION PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Allocation to Restricted Fund	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
School District #49 Instruction	E(1)	\$ -	\$ 2,223,520	\$ -	\$ -	\$ 2,223,520	\$ 2,223,520	\$ -	\$ -
Nuxalk College	E(2)	199,229	319,826	229,784	-	748,839	430,618	118,992	318,221
Cultural Education	E(3)	2,529	-	70,793	-	73,322	59,227	11,566	14,095
Ancillary Support	E(4)	-	29,110	-	-	29,110	29,110	-	-
Teacherage Rentals	E(5)	(20,057)	-	47,675	-	27,618	26,004	21,671	1,614
Instruction Band School	E(6)	-	119,665	143,758	(46,731)	216,692	181,130	35,562	35,562
Management Support	E(7)	11,811	-	193,780	-	205,591	177,899	15,881	27,692
University - Maintenance & Tuition	E(8)	24,457	574,784	-	-	599,241	597,726	(22,942)	1,515
O & M Band School	E(9)	(89,809)	-	9,000	-	(80,809)	-	9,000	(80,809)
Education Capital	E(10)	16,160	-	-	-	16,160	3,672	(3,672)	12,488
Daycare	E(11)	48,658	-	226,392	-	275,050	252,679	(26,287)	22,371
Youth Work Experience	E(12)	1	-	-	-	1	-	-	1
Enhanced Teachers Salaries - Lip'alhayc School	E(14)	-	6,090	-	-	6,090	6,090	-	-
Indian Studies Support Program - Lip'alhayc School	E(15)	-	90,000	-	-	90,000	90,000	-	-
Private Acw. School	E(16)	-	1,992,197	-	-	1,992,197	1,992,197	-	-
		<u>\$ 192,979</u>	<u>\$ 5,355,192</u>	<u>\$ 921,182</u>	<u>\$ (46,731)</u>	<u>\$ 6,422,622</u>	<u>\$ 6,069,872</u>	<u>\$ 159,771</u>	<u>\$ 352,750</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

300 SCHOOL DISTRICT #49 INSTRUCTION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$2,223,520</u>	<u>\$2,223,520</u>	<u>\$2,040,303</u>
	<u>2,223,520</u>	<u>2,223,520</u>	<u>2,040,303</u>
EXPENDITURES			
Tuition payments	2,163,818	2,140,535	2,040,303
Tutoring expense	<u>-</u>	<u>82,985</u>	<u>-</u>
	<u>2,163,818</u>	<u>2,223,520</u>	<u>2,040,303</u>
	59,702	-	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 59,702</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

206 NUXALK COLLEGE

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 423,382	\$ -	\$ -
02107 Enhanced Teacher Salaries	-	-	13,689
02105 Instructional Services	-	300,480	290,435
02138 Financial Assistance Allowances	-	8,907	-
02139 Guidance and Counselling	-	6,566	-
02141 Comp.Educ. Support Service	-	3,773	45,939
01120 Band Employee Benefit Plans	-	-	13,898
04347 Fit Up of Education Facilities	-	100	-
02350 PSE Special Program	-	-	70,000
Contribution - FNEESC	73,894	75,019	48,333
NCB funding	33,800	33,800	49,000
Other income	10,500	9,375	21,000
Transfer from Nuxalk Nation	53,590	53,590	55,522
FNSA Funding	<u>58,000</u>	<u>58,000</u>	<u>37,000</u>
	<u>653,166</u>	<u>549,610</u>	<u>644,816</u>
EXPENDITURES			
Administration costs	21,313	21,313	30,142
Rentals	6,834	6,834	8,639
Contracted services	28,363	2,363	16,414
Equipment purchases	2,497	2,497	13,475
Capital purchase - bus	-	-	20,000
Fuel/Heat	8,492	8,492	5,845
Honoraria/Travel	9,344	9,344	8,213
Insurance	1,168	1,168	1,492
Maintenance allowance	53,390	53,390	55,522
Materials & supplies	11,633	4,931	4,416
Career program & awareness	54,250	28,561	33,250
Office supplies	928	928	3,476
Nutrition-child benefit	33,800	33,800	49,000
F.N. school assessment	4,354	4,354	3,750
Postage & delivery	1,158	1,158	980
Registration fee	4,172	4,172	3,262
Parents as mediators	2,000	291	18,000
Development expenses	3,056	-	3,000
Repairs & maintenance	696	696	198
Salaries & benefits	292,526	195,537	284,591
Telephone	2,310	2,310	1,927
Mileage	693	693	359
Tuition & books	107,908	45,673	99,912
Utilities	811	811	530
W.C.B.	<u>1,302</u>	<u>1,302</u>	<u>1,690</u>
	<u>652,998</u>	<u>430,618</u>	<u>668,083</u>
	168	118,992	(23,267)
SURPLUS, beginning of year	<u>-</u>	<u>199,229</u>	<u>222,496</u>
SURPLUS, end of year	<u>\$ 168</u>	<u>\$ 318,221</u>	<u>\$ 199,229</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

301 CULTURAL EDUCATION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - National Association of Cultural Education	\$ 23,583	\$ 23,583	\$ 23,121
FN Education Steering Committee	35,702	37,053	18,539
First People Heritage	10,000	10,000	-
Other	<u>157</u>	<u>157</u>	<u>52</u>
	<u>69,442</u>	<u>70,793</u>	<u>41,712</u>
EXPENDITURES			
Administration costs	3,000	3,000	2,493
Equipment purchases	1,868	1,535	3,654
Honoraria/Travel	125	-	1,390
Honoraria - Elders	14,599	13,956	15,664
Materials and supplies	3,000	1,040	3,350
Salaries	40,000	37,294	26,298
Benefits - EI	1,005	1,015	725
Benefits - Pension	885	911	-
Benefits - insurance	2,264	-	(2,571)
Training & education	500	-	1,106
Travel (program management)	87	(87)	-
Utilities	-	103	-
W.C.B.	<u>515</u>	<u>460</u>	<u>353</u>
	<u>67,848</u>	<u>59,227</u>	<u>52,462</u>
	1,594	11,566	(10,750)
SURPLUS, beginning of year	<u>-</u>	<u>2,529</u>	<u>13,279</u>
SURPLUS, end of year	<u>\$ 1,594</u>	<u>\$ 14,095</u>	<u>\$ 2,529</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

302 ANCILLARY SUPPORT

	2006		2005
	Budget	Actual	Actual
REVENUE			
Contribution - INAC	\$ -	\$ 29,110	\$ -
EXPENDITURES			
School District #49 - Breakfast and lunch program	-	29,110	-
	-	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS, end of year	\$ -	\$ -	\$ -

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

305 TEACHERAGE RENTALS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC			
02127 Private Schools	\$ -	\$ -	\$ 26,089
Other revenue	26,089	-	-
Rentals	<u>47,675</u>	<u>47,675</u>	<u>46,488</u>
	<u>73,764</u>	<u>47,675</u>	<u>72,577</u>
EXPENDITURES			
Accommodations	42,072	42,072	42,073
Administration costs	1,696	1,696	5,099
Contracts	338	338	1,438
Equipment rentals	312	312	72
Equipment	56	56	-
Fuel/heat	756	755	350
Insurance	1,603	1,603	1,462
Materials and supplies	3,527	3,527	2,071
Repairs & maintenance	1,389	1,389	1,133
Utilities	345	345	200
Teacherage expense allocated to Dept. 395	<u>-</u>	<u>(26,089)</u>	<u>-</u>
	<u>52,094</u>	<u>26,004</u>	<u>53,898</u>
	21,670	21,671	18,679
DEFICIT, beginning of year	<u>(20,057)</u>	<u>(20,057)</u>	<u>(38,736)</u>
SURPLUS (DEFICIT), end of year	<u>\$ 1,613</u>	<u>\$ 1,614</u>	<u>\$ (20,057)</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

306 INSTRUCTION BAND SCHOOL

	2006		2005
	Budget	Actual	Actual
REVENUE			
Contribution - INAC			
02127 Private Schools	\$ -	\$ -	\$ 1,193,541
02126 Ancillary Support	31,170	31,170	-
02138 Financial Assistance Allowances	27,063	27,063	-
02139 Guidance and Counselling	19,134	40,334	-
02280 Instructional Service	-	-	305,106
02141 Comp. Educ. Support Service	9,856	21,098	122,400
01120 Band Employee Benefit Plans	69,850	-	63,933
FNESC funding	138,758	138,758	118,679
Other revenue	-	5,000	6,000
	<u>295,831</u>	<u>263,423</u>	<u>1,809,659</u>
EXPENDITURES			
Administration costs	107,962	-	68,747
Accommodations	1,295	295	282
Administrative expense	280	280	2,212
Advertising	5,498	498	37
Capital purchase - van	-	-	44,692
Capital purchase - truck (net)	2,471	2,471	56,216
Capital purchase - bus	-	-	40,000
Contracts	49,656	4,656	86,470
Casual labour contracts	-	-	1,209
Equipment	143,134	41,134	231,451
Equipment rental	1,534	534	6,163
General supplies	116,972	6,972	41,783
Honoraria/Travel	8,208	3,208	14,061
Library	13,800	3,800	1,389
Office supplies	17,999	2,999	24,769
Art & music supplies	14,038	4,038	504
Home economics supplies	6,255	1,255	135
Information technology expense	10,304	304	14,141
Professional development	17,477	2,477	20,276
Breakfast/Lunch program	15,056	1,056	-
Physical education supplies	10,658	658	8,201
Network	-	-	2,270
Language arts - English	216	216	2,022
I.E. supplies	3,865	779	2,058
Special education supplies	25,177	2,077	654
School projects	4,949	449	3,574
Awards	19,556	1,056	23,191
Cultural related projects	33,467	6,467	6,928
Field trips	5,050	50	4,500
Postage & delivery	11,200	1,200	1,901
Repairs & maintenance	14,990	1,990	83,585
Salaries and benefits	1,196,731	89,031	1,016,404
School bus expenses	14,129	-	13,523
Student allowances	14,452	-	12,312
Telephone	6,238	238	5,201
W.C.B.	4,972	472	5,457
Potlatch expense	12,470	470	162
	<u>1,910,059</u>	<u>181,130</u>	<u>1,846,480</u>
	(1,614,228)	82,293	(36,821)
SURPLUS, beginning of year	-	-	36,821
Allocation to Restricted Fund - Professional Development	(46,731)	(46,731)	-
SURPLUS, end of year	<u>\$ (1,707,690)</u>	<u>\$ 35,562</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

313 MANAGEMENT SUPPORT

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 9,111	\$ -	\$ -
02291 Ancillary Services	-	-	27,940
02631 Band Employee Benefit Plan	-	-	8,340
Other revenue	433	433	402
Transfer	<u>193,347</u>	<u>193,347</u>	<u>163,459</u>
	<u>202,891</u>	<u>193,780</u>	<u>200,141</u>
EXPENDITURES			
Administration costs	1,750	1,750	5,113
Bank charges	328	328	28
Board expense	2,111	2,111	4,753
Contracted services	8,164	8,164	6,977
Equipment purchases	-	-	2,250
Capital purchase - bus	-	-	22,730
Fuel	1,268	1,268	1,747
General supplies	-	-	11,477
Honoraria	22,495	22,495	12,275
Insurance	384	384	320
Interest	-	-	392
Legal fees	887	887	17,477
Mileage	329	328	245
Office supplies	5,028	5,028	8,387
Postage & delivery	1,265	1,265	1,437
Registration/workshop expenses	4,412	4,412	9,290
Rentals	6,648	6,648	6,719
Repairs and maintenance	250	251	930
Salaries and benefits	125,843	116,731	111,369
Telephone	5,332	5,332	4,731
W.C.B.	<u>517</u>	<u>517</u>	<u>599</u>
	<u>187,011</u>	<u>177,899</u>	<u>229,246</u>
	15,880	15,881	(29,105)
SURPLUS, beginning of year	<u>11,811</u>	<u>11,811</u>	<u>40,916</u>
SURPLUS, end of year	<u>\$ 27,691</u>	<u>\$ 27,692</u>	<u>\$ 11,811</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

315 UNIVERSITY - MAINTENANCE & TUITION

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC			
02141 Post-Secondary Student Support	<u>\$ 574,784</u>	<u>\$ 574,784</u>	<u>\$ 580,322</u>
EXPENDITURES			
Administration costs	37,361	37,361	40,623
Maintenance allowance	397,113	397,113	357,651
Postage & delivery	-	-	27
Tuition, books and supplies	<u>163,252</u>	<u>163,252</u>	<u>180,573</u>
	<u>597,726</u>	<u>597,726</u>	<u>578,874</u>
	(22,942)	(22,942)	1,448
SURPLUS, beginning of year	<u>24,457</u>	<u>24,457</u>	<u>23,009</u>
SURPLUS, end of year	<u><u>\$ 1,515</u></u>	<u><u>\$ 1,515</u></u>	<u><u>\$ 24,457</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

322 O & M BAND SCHOOL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 306,444	\$ -	\$ -
02127 Private School	-	-	248,177
01120 Band Employee Benefit Plans	-	-	11,119
Other revenue	<u>9,000</u>	<u>9,000</u>	<u>-</u>
	<u>315,444</u>	<u>9,000</u>	<u>259,296</u>
EXPENDITURES			
Administration costs	16,854	16,854	18,151
Contracted services	15,000	15,000	11,203
Equipment	3,806	3,806	-
Fuel/heat	44,499	44,499	582
Gas & oil	2,333	2,333	-
Insurance	20,542	20,542	17,048
Materials & supplies	23,850	23,851	-
Postage & delivery	860	860	570
Rentals	1,500	1,500	-
Repairs & maintenance	19,730	19,730	-
Salaries	125,233	125,233	106,268
Semi-Flex	-	-	90
Pension	6,118	1,100	5,077
Employee insurance	8,153	1,023	7,806
Travel	514	513	-
Utilities	16,791	16,791	-
W.C.B.	661	661	663
O & M expense allocated to Dept. 395	<u>-</u>	<u>(294,296)</u>	<u>-</u>
	<u>306,444</u>	<u>-</u>	<u>167,458</u>
	9,000	9,000	91,838
DEFICIT, beginning of year	<u>(89,809)</u>	<u>(89,809)</u>	<u>(181,647)</u>
DEFICIT, end of year	<u>\$ (80,809)</u>	<u>\$ (80,809)</u>	<u>\$ (89,809)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

325 EDUCATION CAPITAL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC			
02127 Private Schools	\$ 10,850	\$ -	\$ 10,850
	<u>10,850</u>	<u>-</u>	<u>10,850</u>
EXPENDITURES			
Administration costs	705	705	760
Contracts	2,428	2,428	100
Materials and supplies	6,455	6,455	693
Repairs and maintenance	4,933	4,934	5,971
Minor capital expense allocated to Dept. 395	<u>-</u>	<u>(10,850)</u>	<u>-</u>
	<u>14,521</u>	<u>3,672</u>	<u>7,524</u>
	(3,671)	(3,672)	3,326
SURPLUS, beginning of year	<u>16,160</u>	<u>16,160</u>	<u>12,834</u>
SURPLUS, end of year	<u>\$ 12,489</u>	<u>\$ 12,488</u>	<u>\$ 16,160</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

DAYCARE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC			
01120 Band Employee Benefit Plan	\$ 18,222	\$ -	\$ 13,898
MCFNTS - Operations Grant	120,000	120,000	131,975
Contribution - Province of B.C.	30,993	30,993	24,767
Parent fees	47,150	47,150	18,548
In-kind Contributions	<u>28,249</u>	<u>28,249</u>	<u>-</u>
	<u>244,614</u>	<u>226,392</u>	<u>189,188</u>
EXPENDITURES			
Administrative expense	7,800	8,596	4,538
Advertising	796	-	188
Equipment purchase	12,467	12,467	17,834
Facility - Contracts/Janitorial	13,247	13,247	17,258
Fuel	3,457	3,457	1,235
Insurance	1,865	1,865	2,484
Materials & supplies	11,657	11,657	14,247
Meetings	1,125	1,125	-
Nutrition program	14,559	14,559	-
Office supplies	1,952	1,952	975
Postage & delivery	1,316	1,316	1,702
Repairs and maintenance	28,249	28,249	919
Salaries and benefits	148,663	147,793	134,631
Pension	3,515	-	3,390
Employee insurance	6,717	-	7,784
Staff training	420	420	400
Telephone	2,352	2,352	2,427
Travel	1,655	1,655	1,584
Utilities	1,261	1,261	1,150
Workers compensation	<u>708</u>	<u>708</u>	<u>856</u>
	<u>263,781</u>	<u>252,679</u>	<u>213,602</u>
	(19,167)	(26,287)	(24,414)
SURPLUS, beginning of year	<u>48,658</u>	<u>48,658</u>	<u>73,072</u>
SURPLUS, end of year	<u>\$ 29,491</u>	<u>\$ 22,371</u>	<u>\$ 48,658</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

YWE03 YOUTH WORK EXPERIENCE

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
In kind donations	\$ -	\$ -	\$ 1,224
EXPENDITURES			
Salaries	-	-	12,318
Benefits - EI	-	-	304
Benefits - Pension	-	-	616
Employee insurance	-	-	204
W.C.B.	-	-	74
	<u>-</u>	<u>-</u>	<u>13,516</u>
	-	-	(12,292)
SURPLUS, beginning of year	-	1	12,293
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

YWE04 YOUTH WORK EXPERIENCE #2

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Funding - FNEESC	\$ -	\$ -	\$ 63,000
In kind donations	<u>-</u>	<u>-</u>	<u>2,876</u>
	<u>-</u>	<u>-</u>	<u>65,876</u>
EXPENDITURES			
Salaries	-	-	63,222
Benefits - EI	-	-	2,213
W.C.B.	<u>-</u>	<u>-</u>	<u>441</u>
	<u>-</u>	<u>-</u>	<u>65,876</u>
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

350 ENHANCED TEACHERS SALARIES - LIP'ALHAYC SCHOOL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ -</u>	<u>\$ 6,090</u>	<u>\$ -</u>
EXPENDITURES			
Salaries	<u>-</u>	<u>6,090</u>	<u>-</u>
SURPLUS, beginning of year	<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, 2006

351 INDIAN STUDIES SUPPORT PROGRAM - LIP'ALHAYC SCHOOL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ 90,000	\$ -
EXPENDITURES			
Developmental expense	-	20,000	-
Maintenance allowance	-	40,000	-
Tuition, books & supplies	-	30,000	-
	<u>-</u>	<u>90,000</u>	<u>-</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, 2006

395 PRIVATE ACW. SCHOOL

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ -</u>	<u>\$1,992,197</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	-	107,962	-
Accomodations	-	1,000	-
Advertising	-	5,000	-
Contracts	-	45,000	-
Equipment	-	102,000	-
Equipment rental	-	1,000	-
General supplies	-	110,000	-
Honoraria/Travel	-	5,000	-
Library	-	10,000	-
Office supplies	-	15,000	-
Art & music supplies	-	10,000	-
Home economics supplies	-	5,000	-
Information technology expense	-	10,000	-
Professional development	-	15,000	-
Breakfast/Lunch program	-	14,000	-
Physical education supplies	-	10,000	-
I.E. supplies	-	3,086	-
Special education supplies	-	23,100	-
School projects	-	4,500	-
Awards	-	18,500	-
Cultural related projects	-	32,000	-
Field trips	-	5,000	-
Minor capital expense	-	10,850	-
O & M expense	-	294,296	-
Postage & delivery	-	10,000	-
Repairs & maintenance	-	13,000	-
Salaries and benefits	-	1,034,733	-
School bus expenses	-	14,129	-
Student allowances	-	14,452	-
Teacherage expense	-	26,089	-
Telephone	-	6,000	-
W.C.B.	-	4,500	-
Potlatch expense	-	12,000	-
	<u>-</u>	<u>1,992,197</u>	<u>-</u>
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
Exhibit F

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

LOCAL GOVERNMENT SERVICES 'OPERATIONS AND MAINTENANCE'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
Management Support	F(1)	\$ 23,484	\$ 534,952	\$ 128,232	\$ (27,216)	\$ 659,452	\$ 651,107	\$ (15,139)	\$ 8,345
Roads O&M	F(2)	14,778	37,511	-	-	52,289	18,706	18,805	33,583
Sewer Maintenance	F(3)	(2,557)	63,110	-	27,144	87,697	87,697	2,557	-
Water System Maintenance	F(4)	50,880	51,621	-	(50,538)	51,963	26,863	(25,780)	25,100
Community Facilities	F(5)	613	49,884	10,190	23,393	84,080	84,080	(613)	-
Fire Protection	F(6)	12,019	42,404	1,960	-	56,383	51,742	(7,378)	4,641
Municipal Services	F(7)	19,602	24,044	-	-	43,646	28,970	(4,926)	14,676
Band Membership	F(8)	-	10,146	-	27,216	37,362	37,526	(164)	(164)
Professional Development	F(9)	30,368	-	-	-	30,368	33,659	(33,659)	(3,291)
Employee Benefits Plan	F(10)	(21,983)	165,896	-	-	143,913	144,128	21,768	(215)
Insurance Coordinator	F(11)	-	17,000	-	-	17,000	17,000	-	-
Modular Units Rentals	F(12)	3,021	-	42,072	-	45,093	44,177	(2,105)	916
		<u>\$ 130,225</u>	<u>\$ 996,568</u>	<u>\$ 182,454</u>	<u>\$ (1)</u>	<u>\$ 1,309,246</u>	<u>\$ 1,225,655</u>	<u>\$ (46,634)</u>	<u>\$ 83,591</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

402 MANAGEMENT SUPPORT

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 530,812	\$ 534,952	\$ 502,446
Fees	113,672	117,281	175,850
Interest income	5,914	5,914	445
Other revenue	3,096	3,057	34,125
Mid-Coast F.N. Training Society	<u>1,980</u>	<u>1,980</u>	-
	<u>655,474</u>	<u>663,184</u>	<u>712,866</u>
EXPENDITURES			
Administration costs	200	121	144
Election expenses	3,278	2,837	8,457
Advertising	7,400	8,666	6,884
Bank charges	10,000	11,670	931
Building rent	185	-	-
Casual help	2,000	1,315	3,210
Consulting services	400	397	14,730
Contracted services	40,000	36,528	19,001
Donations	2,250	3,000	2,000
Equipment purchases	5,000	4,966	17,740
Equipment rental	13,750	13,647	14,388
Travel, Council	14,000	15,127	5,144
Honoraria, Council	64,500	67,694	67,617
Travel - Administration	1,000	4,634	5,536
Travel - program managers	4,600	2,052	3,773
Insurance	30,000	29,792	6,675
Interest	4,000	4,278	13,863
Legal/Audit	62,000	82,812	41,225
Materials and supplies	20,000	26,151	29,904
Membership fees - UBCIC	500	-	500
Postage & delivery	5,000	5,390	3,675
Professional services	-	-	2,000
Registration fees	1,500	2,002	296
Repairs & maintenance	5,995	10,009	12,323
Salaries and benefits	314,200	306,803	318,499
Telephone	8,500	14,339	8,308
Training	2,500	822	18,171
Transportation/Mileage	1,000	1,000	-
W.C.B.	<u>4,500</u>	<u>(4,945)</u>	<u>4,160</u>
	<u>628,258</u>	<u>651,107</u>	<u>629,154</u>
	27,216	12,077	83,712
SURPLUS, beginning of year	-	23,484	11,989
TRANSFER	<u>27,216</u>	<u>(27,216)</u>	<u>(72,217)</u>
SURPLUS, end of year	<u>\$ 54,432</u>	<u>\$ 8,345</u>	<u>\$ 23,484</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

403 ROADS O&M

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 37,511</u>	<u>\$ 37,511</u>	<u>\$ 36,199</u>
EXPENDITURES			
Administration costs	3,921	3,921	2,715
Contracted services	6,000	1,667	3,556
Equipment purchase	12,669	399	574
Equipment rental	12,500	3,825	8,802
Gas & oil	800	453	462
Materials and supplies	11,000	6,831	1,942
Repairs & maintenance	<u>5,398</u>	<u>1,610</u>	<u>-</u>
	<u>52,288</u>	<u>18,706</u>	<u>18,051</u>
	(14,777)	18,805	18,148
SURPLUS, beginning of year	-	14,778	8,800
TRANSFER	<u>-</u>	<u>-</u>	<u>(12,170)</u>
SURPLUS, end of year	<u>\$ (14,777)</u>	<u>\$ 33,583</u>	<u>\$ 14,778</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

404 SEWER MAINTENANCE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 68,010	\$ 63,110	\$ 61,131
Transfer from 408 Municipal Services	<u>-</u>	<u>27,144</u>	<u>12,170</u>
	<u>68,010</u>	<u>90,254</u>	<u>73,301</u>
EXPENDITURES			
Administration costs	4,733	4,733	4,585
Casual help	1,000	-	-
Contracted services	8,000	22,090	15,768
Gas & oil	3,000	6,810	6,725
Insurance	1,670	2,909	1,535
Materials and supplies	1,000	7,597	3,352
Repairs & maintenance	3,000	7,555	5,096
Salaries	32,000	27,402	28,245
Benefits - EI	1,100	744	780
Benefits - Pension	600	-	-
Benefits - Insurance	-	1,495	1,946
Telephone	450	-	74
Transportation/mileage	4,500	5,931	5,630
Utilities	697	99	1,741
W.C.B.	<u>400</u>	<u>332</u>	<u>381</u>
	<u>62,150</u>	<u>87,697</u>	<u>75,858</u>
	5,860	2,557	(2,557)
SURPLUS (DEFICIT), beginning of year	<u>-</u>	<u>(2,557)</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 5,860</u>	<u>\$ -</u>	<u>\$ (2,557)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

405 WATER SYSTEM MAINTENANCE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 51,621	\$ 51,621	\$ 49,797
EXPENDITURES			
Administration costs	3,872	3,872	3,735
Contracted services	3,800	5,591	4,484
Equipment rental	7,200	615	5,790
Equipment purchases	-	376	-
Insurance	2,250	1,067	1,552
Materials and supplies	5,300	3,832	2,435
Repairs and maintenance	5,100	2,135	2,767
Salaries	4,000	-	-
Benefits - EI	76	-	-
Telephone	500	-	40
Training	2,000	(586)	232
Transportation/mileage	1,500	-	-
Utilities	15,983	9,961	9,782
W.C.B.	40	-	-
	<u>51,621</u>	<u>26,863</u>	<u>30,817</u>
	-	24,758	18,980
SURPLUS, beginning of year	-	50,880	31,900
TRANSFER	<u>-</u>	<u>(50,538)</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 25,100</u>	<u>\$ 50,880</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

406 COMMUNITY FACILITIES

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 49,884	\$ 49,884	\$ 48,385
Fees	40	40	-
Office rent	8,000	8,150	13,248
Other revenue	-	2,000	-
Transfer from 408 Municipal Services	-	<u>23,393</u>	<u>45,000</u>
	<u>57,924</u>	<u>83,467</u>	<u>106,633</u>
EXPENDITURES			
Administration costs	3,741	3,741	4,377
Contracted services	2,500	9,102	20,755
Equipment purchases	500	-	-
Fuel/heat	10,000	19,100	23,538
Gas/oil	-	(2,477)	2,476
Insurance	13,705	13,705	14,718
Materials and supplies	6,500	12,796	11,623
Repairs and maintenance	4,143	2,606	4,967
Salaries	-	-	1,966
Benefits - EI	-	-	54
Telephone	7,571	13,413	7,592
Utilities	6,514	12,094	13,928
W.C.B.	-	-	<u>26</u>
	<u>55,174</u>	<u>84,080</u>	<u>106,020</u>
	2,750	(613)	613
SURPLUS, beginning of year	<u>-</u>	<u>613</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 2,750</u>	<u>\$ -</u>	<u>\$ 613</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

407 FIRE PROTECTION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 42,404	\$ 42,404	\$ 41,240
Mid-Coast F.N. Training Society	660	660	-
Nuxalk Vol. Fire Dept	1,300	1,300	-
Bella Coola Ambulance Association	-	-	7,000
Rentals - equipment	-	-	510
	<u>44,364</u>	<u>44,364</u>	<u>48,750</u>
EXPENDITURES			
Administration costs	3,180	3,180	3,093
Contracted services	3,000	1,188	2,248
Equipment purchases	5,542	11,792	725
Gas and oil	2,500	1,851	945
Honoraria/Travel	5,000	3,368	1,742
Insurance	7,000	7,549	6,920
Materials and supplies	2,000	8,812	7,375
Repairs and maintenance	4,000	4,362	5,676
Benefits -Pension	300	-	-
Benefits - Insurance	400	1,242	936
Telephone	1,250	2,211	2,380
Training	8,774	2,058	6,603
Utilities	2,000	4,129	4,435
	<u>44,946</u>	<u>51,742</u>	<u>43,078</u>
	(582)	(7,378)	5,672
SURPLUS, beginning of year	<u>-</u>	<u>12,019</u>	<u>6,347</u>
SURPLUS, end of year	<u>\$ (582)</u>	<u>\$ 4,641</u>	<u>\$ 12,019</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

408 MUNICIPAL SERVICES

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 24,044</u>	<u>\$ 24,044</u>	<u>\$ 23,913</u>
EXPENDITURES			
Administration costs	3,229	3,229	2,273
Service agreements	20,208	10,193	12,433
Streetlighting	<u>20,208</u>	<u>15,548</u>	<u>14,506</u>
	<u>43,645</u>	<u>28,970</u>	<u>29,212</u>
	(19,601)	(4,926)	(5,299)
SURPLUS, beginning of year	<u>-</u>	<u>19,602</u>	<u>24,901</u>
SURPLUS, end of year	<u>\$ (19,601)</u>	<u>\$ 14,676</u>	<u>\$ 19,602</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

409 BAND MEMBERSHIP

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 10,146</u>	<u>\$ 10,146</u>	<u>\$ 10,056</u>
EXPENDITURES			
Salaries	35,902	36,105	35,812
Benefits - EI	989	981	989
W.C.B.	<u>471</u>	<u>440</u>	<u>471</u>
	<u>37,362</u>	<u>37,526</u>	<u>37,272</u>
	(27,216)	(27,380)	(27,216)
SURPLUS, beginning of year	-	-	-
TRANSFER	<u>27,216</u>	<u>27,216</u>	<u>27,216</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (164)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

410 PROFESSIONAL DEVELOPMENT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 25,000
EXPENDITURES			
Honoraria/travel CESO	15,000	14,816	7,235
Training	<u>15,008</u>	<u>18,843</u>	<u>10,896</u>
	<u>30,008</u>	<u>33,659</u>	<u>18,131</u>
	(30,008)	(33,659)	6,869
SURPLUS, beginning of year	<u>-</u>	<u>30,368</u>	<u>23,499</u>
SURPLUS (DEFICIT), end of year	<u>\$ (30,008)</u>	<u>\$ (3,291)</u>	<u>\$ 30,368</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

413 EMPLOYEE BENEFITS PLAN

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 58,241</u>	<u>\$ 165,896</u>	<u>\$ 40,654</u>
EXPENDITURES			
Administration costs	2,500	2,500	2,500
Benefits - Pension	23,713	71,470	14,846
Benefits - Insurance	18,204	49,177	7,533
Benefits - CPP	-	20,981	-
	<u>44,417</u>	<u>144,128</u>	<u>24,879</u>
	13,824	21,768	15,775
DEFICIT, beginning of year	<u>-</u>	<u>(21,983)</u>	<u>(37,758)</u>
DEFICIT, end of year	<u>\$ 13,824</u>	<u>\$ (215)</u>	<u>\$ (21,983)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

414 INSURANCE COORDINATOR

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	<u>-</u>	<u>17,000</u>	<u>-</u>
	17,000	-	-
SURPLUS, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 17,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

420 MODULAR UNITS RENTALS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Rentals	<u>\$ 42,072</u>	<u>\$ 42,072</u>	<u>\$ 42,072</u>
EXPENDITURES			
Administration costs	10,000	10,000	10,000
Insurance	1,200	1,324	1,220
Loan payments	30,302	32,283	33,396
Materials and supplies	570	570	570
Utilities	<u>-</u>	<u>-</u>	<u>200</u>
	<u>42,072</u>	<u>44,177</u>	<u>45,386</u>
	-	(2,105)	(3,314)
SURPLUS, beginning of year	<u>-</u>	<u>3,021</u>	<u>6,335</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 916</u></u>	<u><u>\$ 3,021</u></u>

**NUXALK NATION
Exhibit G**

**COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006**

LOCAL GOVERNMENT SERVICES 'CAPITAL'

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
ACRS Project 2003/04	G(1)	\$ 2,768	\$ -	\$ -	\$ -	\$ 2,768	\$ -	\$ -	\$ 2,768
Private Housing Project #7228	G(2)	200,627	-	7,500	-	208,127	222,616	(215,116)	(14,489)
Renovations Phase VIII	G(3)	860	-	-	-	860	-	-	860
NORHA Project #5438	G(4)	77,349	-	-	-	77,349	78,236	(78,236)	(887)
Renovation Phase X	G(5)	-	-	-	-	-	13,193	(13,193)	(13,193)
Bella Coola Waterline Project	G(7)	-	-	58,332	-	58,332	15,023	43,309	43,309
Flood & Erosion Hazard Mitigation Study	G(8)	196,204	-	-	8,388	204,592	4,365	4,023	200,227
Housing	G(9)	5,203	-	-	-	5,203	297	(297)	4,906
R.R.A.P. 2001/2002	G(10)	317	-	-	-	317	-	-	317
R.R.A.P. 2002/2003	G(11)	1,032	-	-	-	1,032	-	-	1,032
CMHC	G(13)	1,246	-	-	-	1,246	51	(51)	1,195
CMHC	G(14)	3,791	-	-	-	3,791	158	(158)	3,633
CMHC	G(15)	1,380	-	-	-	1,380	163	(163)	1,217
Community/Health building	G(16)	60,053	-	-	-	60,053	-	-	60,053
Renovations #6451	G(17)	9,955	-	-	-	9,955	9,955	(9,955)	-
Phase 11 Renovations	G(18)	21,057	-	-	-	21,057	21,611	(21,611)	(554)
Private Housing	G(19)	8,465	-	-	-	8,465	4,134	(4,134)	4,331
CMHC	G(21)	5,385	-	-	-	5,385	-	-	5,385
CMHC	G(22)	7,020	-	-	-	7,020	6,437	(6,437)	583
CMHC	G(23)	(1,186)	-	-	-	(1,186)	2,060	(2,060)	(3,246)
Water & Upgrade	G(24)	28,526	33,426	-	9,598	71,550	68,488	(25,464)	3,062
Hydro Site Clean Up	G(25)	34,111	-	-	-	34,111	5,261	(5,261)	28,850
Acwsalcta School Feasibility	G(26)	(2,889)	-	-	-	(2,889)	-	-	(2,889)
Acwsalcta School Upgrade	G(27)	7,788	-	-	-	7,788	-	-	7,788
Housing New Construction 05/06 - 7 units #7634	G(29)	-	264,404	749	-	265,153	191,351	73,802	73,802
Housing Renovations 05/06 - 10 units Phase XII #7971	G(30)	-	188,405	1,202	-	189,607	128,765	60,842	60,842
		<u>\$ 669,062</u>	<u>\$ 486,235</u>	<u>\$ 67,783</u>	<u>\$ 17,986</u>	<u>\$ 1,241,066</u>	<u>\$ 772,164</u>	<u>\$ (200,160)</u>	<u>\$ 468,902</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

411 ACRS PROJECT 2003/04

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
	-	-	-
SURPLUS, beginning of year	-	2,768	2,768
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2,768</u>	<u>\$ 2,768</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

700 PRIVATE HOUSING PROJECT #7228

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 339,948
Other revenue	<u>7,500</u>	<u>7,500</u>	<u>-</u>
	<u>7,500</u>	<u>7,500</u>	<u>339,948</u>
EXPENDITURES			
Administration costs	-	-	515
Contracted services	10,310	10,310	19,000
Construction contracts	56,810	59,397	33,519
Contract - electrical	15,513	15,513	29,735
Contract - mechanical	17,403	18,696	10,350
Contract - cabinets	26,367	22,608	-
Materials and supplies	87,850	88,725	39,506
Salaries	3,365	7,081	6,436
Benefits - EI	92	193	176
W.C.B.	<u>44</u>	<u>93</u>	<u>84</u>
	<u>217,754</u>	<u>222,616</u>	<u>139,321</u>
	(210,254)	(215,116)	200,627
SURPLUS, beginning of year	-	200,627	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (210,254)</u>	<u>\$ (14,489)</u>	<u>\$ 200,627</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

709 RENOVATIONS PHASE VIII

	<u>2006</u>		<u>2005</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	-	860	860
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ 860</u></u>	<u><u>\$ 860</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

711 NORHA PROJECT #5438

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration Inspection	5,100	-	5,528
Construction contracts	500	9,012	61,523
Contract - Electrical	-	-	104
Contract - Mechanical	2,330	4,723	14,010
Equipment rentals	-	-	2,133
Honoraria/Travel	-	-	79
Materials and supplies	112,672	54,765	132,214
Salaries	-	9,354	4,206
Benefits - EI	-	257	116
W.C.B.	-	125	339
	<u>120,602</u>	<u>78,236</u>	<u>220,252</u>
	(120,602)	(78,236)	(220,252)
SURPLUS, beginning of year	-	77,349	297,601
TRANSFER	150,000	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ 29,398</u>	<u>\$ (887)</u>	<u>\$ 77,349</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

712 RENOVATION PHASE X

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	-	4,814	-
Equipment rental	-	2,170	-
Materials and supplies	-	68	-
Professional services	-	6,141	-
	<u>-</u>	<u>13,193</u>	<u>-</u>
	-	(13,193)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (13,193)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

713 RENOVATION PHASE IX

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contract - labor	-	-	1,278
Materials and supplies	<u>-</u>	<u>-</u>	<u>280</u>
	<u>-</u>	<u>-</u>	<u>1,558</u>
	-	-	(1,558)
SURPLUS, beginning of year	-	-	821
TRANSFER	-	-	737
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, 2006

714 BELLA COOLA WATERLINE PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 410,000	\$ -	\$ -
Contribution - Coastal Trust	100,000	-	-
Other revenue	<u>141,826</u>	<u>58,332</u>	<u>-</u>
	<u>651,826</u>	<u>58,332</u>	<u>-</u>
EXPENDITURES			
Contracted services	225,153	-	-
Professional services	176,673	15,023	-
Materials and supplies	<u>250,000</u>	<u>-</u>	<u>-</u>
	<u>651,826</u>	<u>15,023</u>	<u>-</u>
	-	43,309	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 43,309</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

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

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	-	-	196,960
Contracted services	-	-	8,374
Equipment rental	10,000	-	4,326
Equipment purchase	350,201	-	27,225
Honoraria/travel	10,000	608	1,161
Professional services	50,000	3,757	32,821
Legal survey	10,000	-	-
	<u>430,201</u>	<u>4,365</u>	<u>270,867</u>
	(430,201)	(4,365)	(270,867)
SURPLUS, beginning of year	-	196,204	715,768
TRANSFER	-	8,388	(248,697)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (430,201)</u>	<u>\$ 200,227</u>	<u>\$ 196,204</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

727 HOUSING

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	\$ -	\$ -	\$ 35,000
EXPENDITURES			
Administration costs	-	-	76
Construction contracts	-	230	5,274
Equipment rentals	-	-	3,000
Contract - mechanical	-	-	480
Materials and supplies	5,203	67	20,924
W.C.B.	-	-	43
	<u>5,203</u>	<u>297</u>	<u>29,797</u>
	(5,203)	(297)	5,203
SURPLUS, beginning of year	-	5,203	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,203)</u>	<u>\$ 4,906</u>	<u>\$ 5,203</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

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

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
 EXPENDITURES			
Contracted services	317	-	602
Materials and supplies	<u>-</u>	<u>-</u>	<u>36</u>
	<u>317</u>	<u>-</u>	<u>638</u>
	(317)	-	(638)
SURPLUS, beginning of year	-	317	955
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (317)</u>	<u>\$ 317</u>	<u>\$ 317</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

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

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contracted services	<u>1,032</u>	<u>-</u>	<u>-</u>
	(1,032)	-	-
SURPLUS, beginning of year	-	1,032	1,032
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, 2006

732 S.E.P. TRANSITION 2002/2003

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	-	-	527
Materials and supplies	-	-	2,559
	<u>-</u>	<u>-</u>	<u>3,086</u>
	-	-	(3,086)
SURPLUS, beginning of year	-	-	7,952
TRANSFER	-	-	(4,866)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

733 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contract services	-	-	279
Construction contracts	-	-	1,463
Materials and supplies	1,246	51	1,508
W.C.B.	<u>-</u>	<u>-</u>	<u>4</u>
	<u>1,246</u>	<u>51</u>	<u>3,254</u>
	(1,246)	(51)	(3,254)
SURPLUS, beginning of year	-	1,246	4,500
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,246)</u>	<u>\$ 1,195</u>	<u>\$ 1,246</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

734 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Construction contracts	-	-	2,130
Contracts - electrical	-	-	98
Contracts - mechanical	110	110	1,134
Materials and supplies	3,633	48	3,008
Benefits - EI	-	-	22
W.C.B.	-	-	11
	<u>3,743</u>	<u>158</u>	<u>6,403</u>
	(3,743)	(158)	(6,403)
SURPLUS, beginning of year	-	3,791	10,194
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (3,743)</u>	<u>\$ 3,633</u>	<u>\$ 3,791</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

735 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,900</u>
EXPENDITURES			
Contract - flooring	102	102	1,752
Contract - mechanical	-	-	1,950
Materials and supplies	<u>1,278</u>	<u>61</u>	<u>2,818</u>
	<u>1,380</u>	<u>163</u>	<u>6,520</u>
	(1,380)	(163)	1,380
SURPLUS, beginning of year	-	1,380	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,380)</u>	<u>\$ 1,217</u>	<u>\$ 1,380</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

736 COMMUNITY/HEALTH BUILDING
Capital Project No. 5393

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Contract - excavator	-	-	2,024
Contracted services	<u>60,053</u>	<u>-</u>	<u>-</u>
	<u>60,053</u>	<u>-</u>	<u>2,024</u>
	(60,053)	-	(2,024)
SURPLUS, beginning of year	-	60,053	62,077
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (60,053)</u>	<u>\$ 60,053</u>	<u>\$ 60,053</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

738 RENOVATIONS
Capital Project No. 6451

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 845</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Construction contracts	920	1,070	812
Contract - flooring	-	-	576
Contracts - Mechanical	-	-	60
Materials and supplies	<u>9,034</u>	<u>8,885</u>	<u>3,748</u>
	<u>9,954</u>	<u>9,955</u>	<u>5,196</u>
	(9,109)	(9,955)	(5,196)
SURPLUS, beginning of year	-	9,955	15,151
TRANSFER	(845)	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ (9,954)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,955</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

748 PHASE 11 RENOVATIONS
Capital Project No. 6565

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Construction contracts	86	86	10,400
Contracts - flooring	86	86	13,358
Contracts - electrical	40	40	533
Contracts - mechancial	-	-	3,288
Materials and supplies	20,979	20,979	18,218
Salaries	-	405	-
Benefits - EI	-	11	-
W.C.B.	-	4	14
	<u>21,191</u>	<u>21,611</u>	<u>45,811</u>
	(21,191)	(21,611)	(45,811)
SURPLUS, beginning of year	-	21,057	66,868
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (21,191)</u>	<u>\$ (554)</u>	<u>\$ 21,057</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

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

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Construction contracts	1,650	1,650	1,508
Contracts - electrical	784	784	4,877
Contracts - mechanical	90	90	1,050
Contract - flooring	1,500	1,500	-
Materials and supplies	<u>5,472</u>	<u>110</u>	<u>9,935</u>
	<u>9,496</u>	<u>4,134</u>	<u>17,370</u>
	(9,496)	(4,134)	(17,370)
SURPLUS, beginning of year	-	8,465	25,835
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (9,496)</u>	<u>\$ 4,331</u>	<u>\$ 8,465</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

768 THORSEN CREEK FLOOD PROTECTION
Capital Project No. 6294

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
SURPLUS (DEFICIT), beginning of year	-	-	(248,697)
TRANSFER	-	-	248,697
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

769 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	\$ -	\$ -	\$ 19,090
EXPENDITURES			
Construction contracts	-	-	2,604
Contract mechanical	-	-	2,950
Contract flooring	-	-	1,810
Materials and supplies	<u>5,384</u>	<u>-</u>	<u>6,341</u>
	<u>5,384</u>	<u>-</u>	<u>13,705</u>
	(5,384)	-	5,385
SURPLUS, beginning of year	-	5,385	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,384)</u>	<u>\$ 5,385</u>	<u>\$ 5,385</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

770 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC	\$ -	\$ -	\$ 15,510
EXPENDITURES			
Construction contracts	3,282	3,282	1,176
Contract - flooring	-	-	4,155
Materials and supplies	<u>3,738</u>	<u>3,155</u>	<u>3,159</u>
	<u>7,020</u>	<u>6,437</u>	<u>8,490</u>
	(7,020)	(6,437)	7,020
SURPLUS, beginning of year	-	7,020	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (7,020)</u>	<u>\$ 583</u>	<u>\$ 7,020</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

791 CMHC

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
CMHC #22-104-335	\$ -	\$ -	\$ 3,265
EXPENDITURES			
Construction contracts	1,633	-	3,934
Materials and supplies	-	2,060	472
W.C.B.	-	-	45
	<u>1,633</u>	<u>2,060</u>	<u>4,451</u>
	(1,633)	(2,060)	(1,186)
SURPLUS (DEFICIT), beginning of year	-	(1,186)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (1,633)</u>	<u>\$ (3,246)</u>	<u>\$ (1,186)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

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

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ (28,526)	\$ 33,426	\$ 64,930
EXPENDITURES			
Contracted services	-	952	-
Equipment rental	-	230	-
Professional services	41,621	38,780	36,404
Prior year INAC recovery	-	28,526	-
	<u>41,621</u>	<u>68,488</u>	<u>36,404</u>
	(70,147)	(35,062)	28,526
SURPLUS, beginning of year	-	28,526	-
TRANSFER	9,598	9,598	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (60,549)</u>	<u>\$ 3,062</u>	<u>\$ 28,526</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

795 HYDRO SITE CLEAN UP

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	34,111	-	264
Professional Services	<u>-</u>	<u>5,261</u>	<u>-</u>
	<u>34,111</u>	<u>5,261</u>	<u>264</u>
	(34,111)	(5,261)	(264)
SURPLUS, beginning of year	28,850	34,111	34,375
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (5,261)</u>	<u>\$ 28,850</u>	<u>\$ 34,111</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

796 ACWSALCTA SCHOOL FEASIBILITY
Capital Project No. 6676

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Professional services	<u>-</u>	<u>-</u>	<u>44,949</u>
	-	-	(44,949)
SURPLUS (DEFICIT), beginning of year	-	(2,889)	42,060
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u><u>\$ -</u></u>	<u><u>\$ (2,889)</u></u>	<u><u>\$ (2,889)</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

797 ACWSALCTA SCHOOL UPGRADE
Capital Project No. 7119

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ -	\$ -	\$ 185,800
EXPENDITURES			
Contract - electrical	-	-	3,999
Contract - mechanical	-	-	4,512
Contracted services	-	-	125,331
Professional services	-	-	28,317
Materials and supplies	-	-	15,853
	<u>-</u>	<u>-</u>	<u>178,012</u>
	-	-	7,788
SURPLUS, beginning of year	-	7,788	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 7,788</u>	<u>\$ 7,788</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

798 NEW FIRE TRUCK
Capital Project No. 7189

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,011</u>
EXPENDITURES			
Fire truck purchase	<u>-</u>	<u>-</u>	<u>205,011</u>
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

800 HOUSING NEW CONSTRUCTION 05/06 - 7 UNITS #7634

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 264,404	\$ 264,404	\$ -
Other revenue	<u>-</u>	<u>749</u>	<u>-</u>
	<u>264,404</u>	<u>265,153</u>	<u>-</u>
EXPENDITURES			
Administration costs	5,250	-	-
Contracted services	37,800	4,006	-
Construction contracts	24,500	35,679	-
Contract - electrical	43,400	33,578	-
Contract - mechanical	77,000	13,200	-
Contract - cabinets	31,500	1,558	-
Materials and supplies	44,954	68,729	-
Salaries	-	33,190	-
Benefits - EI	-	902	-
Benefits -CPPI	-	126	-
W.C.B.	<u>-</u>	<u>383</u>	<u>-</u>
	<u>264,404</u>	<u>191,351</u>	<u>-</u>
	-	73,802	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 73,802</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

807 HOUSING RENOVATIONS 05/06 - 10 UNITS PHASE XII #7971

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 188,410	\$ 188,405	\$ -
Other revenue	<u>-</u>	<u>1,202</u>	<u>-</u>
	<u>188,410</u>	<u>189,607</u>	<u>-</u>
EXPENDITURES			
Administration costs	4,000	-	-
Contracted services	29,000	6,450	-
Construction contracts	39,000	12,462	-
Contract - electrical	9,500	698	-
Contract - mechanical	54,000	9,585	-
Contract - cabinets	12,650	1,118	-
Materials and supplies	39,929	62,749	-
Salaries	-	34,341	-
Benefits - EI	-	921	-
W.C.B.	<u>-</u>	<u>441</u>	<u>-</u>
	<u>188,079</u>	<u>128,765</u>	<u>-</u>
	331	60,842	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 331</u>	<u>\$ 60,842</u>	<u>\$ -</u>

NUXALK NATION
Exhibit H

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

SOCIAL SERVICES PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
S.A. Basic Needs	H(1)	\$ (24,956)	\$ 1,135,000	\$ (22,610)	\$ -	\$ 1,087,434	\$ 1,171,124	\$ (58,734)	\$ (83,690)
S.A. Special Needs	H(2)	-	44,694	(5,288)	-	39,406	44,121	(4,715)	(4,715)
S.A. Administration	H(3)	12,526	116,189	(876)	-	127,839	126,677	(11,364)	1,162
S.A. Guardian Financial Assistance	H(4)	(6,943)	52,700	-	-	45,757	58,821	(6,121)	(13,064)
Social Assistance - Homemakers	H(5)	(3,683)	116,525	(3,407)	-	109,435	112,639	479	(3,204)
S.A. Community action program	H(6)	391	-	-	-	391	459	(459)	(68)
Drug & Alcohol Abuse Prevention Program	H(7)	2	-	73,290	6,000	79,292	79,290	-	2
Community Health Program	H(8)	(2,446)	-	54,258	(6,000)	45,812	48,766	(508)	(2,954)
Water Testing	H(9)	-	-	5,300	-	5,300	5,300	-	-
S.A. Family Support Program	H(10)	4,305	-	-	-	4,305	4,305	(4,305)	-
Family Violence Project	H(11)	11,774	12,671	-	-	24,445	24,445	(11,774)	-
Wellness	H(12)	1	-	89,181	-	89,182	89,097	84	85
Brighter Futures	H(13)	-	-	108,140	-	108,140	108,140	-	-
Solvent Abuse	H(14)	601	-	14,042	-	14,643	14,593	(551)	50
Tobacco Control Strategy	H(15)	-	-	15,983	-	15,983	3,572	12,411	12,411
Prenatal Care	H(16)	-	-	26,753	-	26,753	27,041	(288)	(288)
Home/Community Care Program	H(17)	260	-	185,726	-	185,986	187,544	(1,818)	(1,558)
National Child Benefit	H(18)	596	108,996	(5,596)	-	103,996	107,800	(4,400)	(3,804)
Healthy Beginnings	H(19)	59,581	-	262,816	-	322,397	228,743	34,073	93,654
Diabetes Program	H(20)	15,866	-	46,680	-	62,546	58,415	(11,735)	4,131
Aids Prevention	H(21)	132	-	2,502	-	2,634	2,502	-	132
Story Time	H(22)	-	-	13,500	-	13,500	3,825	9,675	9,675
Income Security Reform	H(23)	(8)	-	-	-	(8)	-	-	(8)
Safehouse operations	H(24)	1,290	257,858	48,710	-	307,858	305,897	671	1,961
Child/Youth Mental Health	H(25)	4,292	-	34,428	-	38,720	32,964	1,464	5,756
Crisis Intervention	H(26)	-	-	30,890	-	30,890	40,598	(9,708)	(9,708)
Aboriginal Healing Project	H(27)	155	-	-	-	155	-	-	155
Youth Probation Services	H(28)	4,885	-	7,200	-	12,085	13,664	(6,464)	(1,579)
Restorative Justice	H(29)	970	-	42,515	-	43,485	32,474	10,041	11,011
Aboriginal Child/Youth	H(30)	30,757	-	55,680	-	86,437	64,011	(8,331)	22,426
Family Preservation and Reunif	H(31)	-	-	36,000	-	36,000	20,385	15,615	15,615
Medical Services Travel	H(32)	(787)	-	539,974	-	539,187	681,718	(141,744)	(142,531)
Health Services O&M	H(33)	(14)	-	30,668	-	30,654	30,668	-	(14)

NUXALK NATION
Exhibit H

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 2006

SOCIAL SERVICES PROGRAMS

	Exhibit Reference	Cummulative Surplus (Deficit) March 31 2005	INAC Contribution	Other Revenue	Transfers In/Out	Total Available Funds	Expenditure	Surplus (Deficit) for the year	Cummulative Surplus (Deficit) March 31 2006
Strategic Intervention	H(34)	21,313	-	13,655	-	34,968	35,260	(21,605)	(292)
Wilderness Base Camp Project	H(35)	36,579	-	90,000	-	126,579	48,362	41,638	78,217
Communicable Disease Control	H(36)	-	-	7,791	-	7,791	-	7,791	7,791
Environmental Healh	H(37)	-	-	10,000	-	10,000	10,000	-	-
		<u>\$ 167,439</u>	<u>\$ 1,844,633</u>	<u>\$ 1,807,905</u>	<u>\$ -</u>	<u>\$ 3,819,977</u>	<u>\$ 3,823,220</u>	<u>\$ (170,682)</u>	<u>\$ (3,243)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

901 SOCIAL ASSISTANCE - BASIC NEEDS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$1,135,000	\$ 1,135,000	\$ 1,060,000
Prior year's surplus recovery, INAC	<u>-</u>	<u>(22,610)</u>	<u>(81,070)</u>
	<u>1,135,000</u>	<u>1,112,390</u>	<u>978,930</u>
EXPENDITURES			
Administration costs	76,791	2,590	435
Basic needs	759,765	641,895	582,351
Shelter payments	95,814	300,525	256,862
Shelter payments - Other	75,360	214,603	184,896
Burials	5,000	7,422	-
Non-insured health benefits	1,500	4,001	-
Work opportunity payments	10,142	-	6,338
Interest	<u>-</u>	<u>88</u>	<u>-</u>
	<u>1,024,372</u>	<u>1,171,124</u>	<u>1,030,882</u>
	110,628	(58,734)	(51,952)
SURPLUS (DEFICIT), beginning of year	-	(24,956)	26,996
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ 110,628</u>	<u>\$ (83,690)</u>	<u>\$ (24,956)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

902 SOCIAL ASSISTANCE - SPECIAL NEEDS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 44,694	\$ 44,694	\$ 44,064
Prior year's surplus recovery, INAC	<u>-</u>	<u>(5,288)</u>	<u>(1,405)</u>
	<u>44,694</u>	<u>39,406</u>	<u>42,659</u>
EXPENDITURES			
Special needs payments	<u>44,694</u>	<u>44,121</u>	<u>48,135</u>
	-	(4,715)	(5,476)
SURPLUS (DEFICIT), beginning of year	-	-	(886)
TRANSFER	-	-	6,362
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (4,715)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

903 SOCIAL ASSISTANCE - ADMINISTRATION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 116,189	\$ 116,189	\$ 93,799
Other revenue	<u>1,632</u>	<u>(876)</u>	<u>4,355</u>
	<u>117,821</u>	<u>115,313</u>	<u>98,154</u>
EXPENDITURES			
Administration costs	8,720	9,204	8,204
Advertising	500	183	1,066
Bank charges	-	1,407	-
Casual help	-	-	180
Contracted services	2,100	2,640	2,607
Equipment purchase	-	2,400	-
Equipment Rental	1,400	-	-
Honoraria/Travel	4,000	4,024	1,227
Interest	150	1,022	153
Meter readings	350	116	361
Materials and supplies	11,000	11,085	13,103
Miscellaneous	-	117	-
Postage/delivery	-	15	32
Salaries	88,000	86,779	92,806
Benefits - EI	2,500	2,383	2,555
Benefits - pension	70	-	78
Benefits - Insurance	1,500	791	1,523
Benefits - CPP	1,000	-	990
Telephone	800	359	844
Training	1,000	250	1,944
Travel - management	2,400	1,630	1,512
Transportation/mileage	1,000	900	1,251
Utilities	157	310	38
W.C.B.	<u>1,200</u>	<u>1,062</u>	<u>1,229</u>
	<u>127,847</u>	<u>126,677</u>	<u>131,703</u>
	(10,026)	(11,364)	(33,549)
SURPLUS, beginning of year	-	12,526	39,306
TRANSFER	(2,500)	-	6,769
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (12,526)</u>	<u>\$ 1,162</u>	<u>\$ 12,526</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

904 GUARDIAN FINANCIAL ASSISTANCE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 52,700	\$ 52,700	\$ 30,500
Prior year surplus recovery, INAC	<u>-</u>	<u>-</u>	<u>(403)</u>
	<u>52,700</u>	<u>52,700</u>	<u>30,097</u>
EXPENDITURES			
Support payments	<u>52,700</u>	<u>58,821</u>	<u>37,443</u>
	-	(6,121)	(7,346)
SURPLUS (DEFICIT), beginning of year	-	(6,943)	403
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (13,064)</u>	<u>\$ (6,943)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

905 SOCIAL ASSISTANCE - HOMEMAKERS

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 110,618	\$ 116,525	\$ 127,812
Prior year surplus recovery, INAC	-	(5,907)	(3,683)
Other revenue	<u>2,500</u>	<u>2,500</u>	<u>-</u>
	<u>113,118</u>	<u>113,118</u>	<u>124,129</u>
EXPENDITURES			
Administration costs	1,000	1,000	825
Office/building rent	675	675	1,202
Casual help	2,300	2,295	1,287
Contracted services	2,700	2,790	3,268
Materials and supplies	4,000	3,692	2,838
Salaries	95,693	95,526	100,391
Benefits - EI	2,800	2,803	2,896
Benefits - CPP	2,600	2,526	-
Training	50	50	593
W.C.B.	1,300	1,282	1,403
R. Windsor	<u>-</u>	<u>-</u>	<u>583</u>
	<u>113,118</u>	<u>112,639</u>	<u>115,286</u>
	-	479	8,843
SURPLUS (DEFICIT), beginning of year	-	(3,683)	-
TRANSFER	(12,526)	-	(12,526)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ (12,526)</u>	<u>\$ (3,204)</u>	<u>\$ (3,683)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

906 S.A. COMMUNITY ACTION PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	-	-	2,574
Consulting fees	-	-	291
Contracted services	-	-	200
Honoraria/Travel	-	288	-
Honoraria/Travel - council	-	-	245
Materials and supplies	391	171	14,043
Salaries	-	-	4,830
Benefits - EI	-	-	132
Benefits - CPP	-	-	220
W.C.B.	-	-	63
	<u>391</u>	<u>459</u>	<u>22,598</u>
	(391)	(459)	(22,598)
SURPLUS, beginning of year	-	391	23,594
TRANSFER	-	-	(605)
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ (391)</u>	<u>\$ (68)</u>	<u>\$ 391</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

907 DRUG & ALCOHOL ABUSE PREVENTION PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 72,290	\$ 72,290	\$ 72,290
Other revenue	<u>7,000</u>	<u>1,000</u>	<u>4,850</u>
	<u>79,290</u>	<u>73,290</u>	<u>77,140</u>
EXPENDITURES			
Administration costs	3,700	3,735	3,634
Advertising	-	-	527
Casual help	225	225	670
Contracted services	-	-	614
Honoraria/Travel	1,553	1,553	968
Materials and supplies	2,342	2,476	2,667
Postage and delivery	-	-	100
Registration fees	-	-	401
Salaries	56,000	56,173	56,422
Benefits - EI	1,480	1,516	1,568
Benefits - Pension	750	790	1,020
Benefits - Insurance	630	779	1,583
Telephone	1,500	1,135	2,561
Training	-	-	672
Transportation/mileage	2,400	2,400	1,800
Workshops	8,000	7,839	1,032
W.C.B.	<u>710</u>	<u>669</u>	<u>899</u>
	<u>79,290</u>	<u>79,290</u>	<u>77,138</u>
	-	(6,000)	2
SURPLUS, beginning of year	-	2	-
TRANSFER	-	6,000	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

908 COMMUNITY HEALTH PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 54,258	\$ 54,258	\$ 57,977
Other revenue	<u>4,957</u>	<u>-</u>	<u>181</u>
	<u>59,215</u>	<u>54,258</u>	<u>58,158</u>
EXPENDITURES			
Administration costs	2,600	2,604	2,822
Bad debt	509	509	-
Contracted services	2,620	4,294	(3,551)
Equipment purchases	-	1,560	-
Equipment lease	-	-	3,269
Honoraria/Travel	224	(112)	61
Materials and supplies	2,000	874	5,286
Postage and delivery	144	105	133
Salaries	34,241	32,731	40,408
Benefits - EI	910	889	1,117
Benefits - Pension	1,600	1,637	1,993
Benefits - Insurance	2,100	1,929	1,798
Training	256	256	581
Travel - management	-	-	(116)
Transportation/mileage	1,200	1,100	1,308
W.C.B.	400	390	409
Telephone	-	-	224
Surplus recovery	<u>-</u>	<u>-</u>	<u>4,862</u>
	<u>48,804</u>	<u>48,766</u>	<u>60,604</u>
	10,411	5,492	(2,446)
SURPLUS (DEFICIT), beginning of year	-	(2,446)	-
TRANSFER	(6,000)	(6,000)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ 4,411</u>	<u>\$ (2,954)</u>	<u>\$ (2,446)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

909 WATER TESTING

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 5,300	\$ 5,300	\$ -
EXPENDITURES			
Administration costs	265	265	-
Contracted services	<u>5,035</u>	<u>5,035</u>	<u>-</u>
	<u>5,300</u>	<u>5,300</u>	<u>-</u>
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

910 SOCIAL ASSISTANCE - FAMILY SUPPORT PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Administration costs	-	(640)	698
Family support payments	<u>4,305</u>	<u>4,945</u>	<u>11,098</u>
	<u>4,305</u>	<u>4,305</u>	<u>11,796</u>
	(4,305)	(4,305)	(11,796)
SURPLUS, beginning of year	-	4,305	16,101
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ (4,305)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,305</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

911 FAMILY VIOLENCE PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 12,671	\$ 12,671	\$ 12,671
EXPENDITURES			
Administration costs	150	1	966
Contract services	-	-	630
Honoraria/Travel	4,000	4,063	-
Materials and supplies	600	586	858
Training	-	-	(502)
Workshop	<u>19,695</u>	<u>19,795</u>	<u>13,282</u>
	<u>24,445</u>	<u>24,445</u>	<u>15,234</u>
	(11,774)	(11,774)	(2,563)
SURPLUS, beginning of year	-	11,774	14,337
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (11,774)</u>	<u>\$ -</u>	<u>\$ 11,774</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

912 WELLNESS

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 89,181	\$ 89,181	\$ 86,584
Other revenue	<u>-</u>	<u>-</u>	<u>20,091</u>
	<u>89,181</u>	<u>89,181</u>	<u>106,675</u>
EXPENDITURES			
Administration costs	4,300	4,216	4,205
Advertising	-	-	443
Building rent	-	75	-
Casual help	1,500	1,620	-
Consulting services	40,450	39,767	50,518
Contracted services	2,050	2,365	(998)
Equipment purchases	-	-	1,971
Equipment rental	4,000	1,023	705
Honoraria/Travel	1,257	1,257	-
Materials and supplies	4,141	4,324	1,100
Service agreement	-	-	473
Salaries	20,234	22,764	39,392
Benefits - EI	500	625	1,035
Benefits - Pension	850	1,223	1,905
Benefits - Insurance	1,700	1,695	3,601
Telephone	6,500	6,644	1,811
Travel - management	1,200	1,198	-
W.C.B.	<u>500</u>	<u>301</u>	<u>513</u>
	<u>89,182</u>	<u>89,097</u>	<u>106,674</u>
	(1)	84	1
SURPLUS, beginning of year	-	1	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1)</u>	<u>\$ 85</u>	<u>\$ 1</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

913 BRIGHTER FUTURES

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 108,140</u>	<u>\$ 108,140</u>	<u>\$ 104,990</u>
EXPENDITURES			
Administration costs	5,000	4,535	5,000
Breakfast/lunch program	-	-	12,000
Consulting services	30,000	33,566	36,500
Contracted services	2,300	2,298	721
Equipment purchases	500	-	6,500
Grants	2,500	3,450	9,300
Honoraria/Travel	2,400	3,560	2,309
Materials and supplies	3,825	3,724	3,004
Salaries	22,000	18,346	23,692
Benefits - EI	500	416	585
Benefits - Pension	850	996	1,185
Benefits - Insurance	1,700	1,568	572
Telephone	3,300	1,519	2,280
W.C.B.	400	199	142
Workshop	<u>32,865</u>	<u>33,963</u>	<u>-</u>
	<u>108,140</u>	<u>108,140</u>	<u>103,790</u>
	-	-	1,200
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	(1,200)
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, 2006

914 SOLVENT ABUSE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 14,042	\$ 14,042	\$ 13,633
EXPENDITURES			
Administration costs	680	680	685
Bad debt	-	602	-
Salaries	12,463	11,374	10,752
Benefits - EI	300	318	295
Benefits - Pension	500	582	538
Benefits - Insurance	500	890	617
W.C.B.	<u>200</u>	<u>147</u>	<u>145</u>
	<u>14,643</u>	<u>14,593</u>	<u>13,032</u>
	(601)	(551)	601
SURPLUS, beginning of year	-	601	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (601)</u>	<u>\$ 50</u>	<u>\$ 601</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

915 TOBACCO CONTROL STRATEGY

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ -	\$ -	\$ 3,000
Human Resource Development	10,040	10,040	-
Other revenue	<u>3,443</u>	<u>5,943</u>	<u>-</u>
	<u>13,483</u>	<u>15,983</u>	<u>3,000</u>
EXPENDITURES			
Administration costs	-	-	150
Building rent	275	241	-
Contracted services	4,016	1,860	2,550
Equipment purchases	7,800	-	-
Materials and supplies	<u>3,235</u>	<u>1,471</u>	<u>300</u>
	<u>15,326</u>	<u>3,572</u>	<u>3,000</u>
	(1,843)	12,411	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (1,843)</u>	<u>\$ 12,411</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

916 PRENATAL CARE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 26,753	\$ 26,753	\$ 25,974
EXPENDITURES			
Administration costs	1,261	1,261	1,261
Bad debt	-	5	-
Contracted services	5,563	6,112	-
Materials & supplies	-	19,663	14,724
Pregnancy outreach	<u>19,929</u>	<u>-</u>	<u>-</u>
	<u>26,753</u>	<u>27,041</u>	<u>15,985</u>
	-	(288)	9,989
SURPLUS, beginning of year	-	-	-
TRANSFER	-	-	(9,989)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (288)</u>	<u>\$ -</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

917 HOME/COMMUNITY CARE PROGRAM

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 185,726	\$ 185,726	\$ 181,357
Other revenue	-	-	20,000
BCRPA Promotion	<u>1,000</u>	<u>-</u>	<u>-</u>
	<u>186,726</u>	<u>185,726</u>	<u>201,357</u>
EXPENDITURES			
Administration costs	9,068	9,068	9,069
Building rent	1,200	-	-
Building rent - AHIP	-	975	3,175
Consulting fees	-	-	128
Contract survey	24,025	23,973	13,107
Equipment purchase	8,279	8,279	1,551
Gas/Oil	1,200	1,201	1,114
Honoraria - elders AHIP	500	159	2,432
Insurance	2,080	1,608	1,703
Materials and supplies	2,000	4,364	11,086
Materials and supplies - AHIP	3,200	2,932	8,131
Office supplies - AHIP	250	28	870
Professional services	530	509	364
Repairs and maintenance	700	871	262
Salaries	108,000	105,535	126,714
Benefits - EI	2,000	2,085	3,417
Benefits - Insurance	2,070	2,322	-
Benefits - CPP	2,750	2,919	3,775
Telephone	150	242	155
Training	10,000	9,768	9,466
W.C.B.	1,400	1,272	1,590
Workshops	6,324	7,399	1,372
Workshops - AHIP	<u>1,000</u>	<u>2,035</u>	<u>4,156</u>
	<u>186,726</u>	<u>187,544</u>	<u>203,637</u>
	-	(1,818)	(2,280)
SURPLUS, beginning of year	-	260	-
TRANSFER	-	-	2,540
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (1,558)</u>	<u>\$ 260</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

918 NATIONAL CHILD BENEFIT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 108,996	\$ 108,996	\$ 117,118
Prior year's surplus recovery, INAC	-	(5,596)	-
	<u>108,996</u>	<u>103,400</u>	<u>117,118</u>
EXPENDITURES			
Child Care - NEA	33,800	33,800	-
Nuxalk Wellness Youth	4,836	4,636	-
Rediscovery Camp	25,164	25,164	-
Renewal of Traditional Way	2,875	2,875	-
Healthy Beginnings	14,000	14,000	-
Qwasmal Day Camp	10,000	10,000	-
Mending the Circle of Life	6,135	6,135	-
Contracted services	-	-	5,900
Equipment rental	-	-	478
Gas and oil	-	-	1,126
Grants	-	-	6,205
Materials and supplies	-	-	71,910
Salaries - Day Camp	10,296	10,296	11,086
Benefits - EI	281	281	307
Benefits - CPP	478	478	-
W.C.B.	135	135	150
Workshops	-	-	14,360
	<u>108,000</u>	<u>107,800</u>	<u>111,522</u>
	996	(4,400)	5,596
SURPLUS (DEFICIT), beginning of year	-	596	(5,000)
SURPLUS REALLOCATION	-	-	-
SURPLUS (DEFICIT), end of year	<u>\$ 996</u>	<u>\$ (3,804)</u>	<u>\$ 596</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

920 HEALTHY BEGINNINGS

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 35,000	\$ 35,000	\$ 101,376
E.C.D. #JL00376J06	141,376	161,376	40,000
MCD - JL00376J03	46,440	46,440	46,440
E.C.D. Grant	3,000	4,000	-
Vancouver Coastal Health	2,000	2,000	-
Other	14,000	14,000	5,680
	<u>241,816</u>	<u>262,816</u>	<u>193,496</u>
EXPENDITURES			
Administration costs	11,176	11,176	11,237
Audit costs	2,300	-	2,498
Contracted services	-	820	550
Equipment purchases	2,600	-	1,100
Equipment rentals	-	290	1,985
Fuel and heat	2,400	-	1,304
Honoraria/Travel	5,000	13,553	6,058
Insurance	1,200	1,083	1,101
Janitorial services	1,600	1,531	1,563
Materials and supplies	5,000	17,304	6,663
Resource material	1,000	-	1,275
Registration fees	2,000	1,996	607
Repairs and maintenance	3,000	60	129
Service agreement	600	805	1,549
Salaries and benefits	139,440	169,385	165,385
Telephone	2,500	4,920	4,460
Training	3,000	1,055	1,069
Transportation/Mileage	2,500	2,595	3,374
Utilities	1,000	344	652
W.C.B.	1,500	1,826	2,069
	<u>187,816</u>	<u>228,743</u>	<u>214,628</u>
	54,000	34,073	(21,132)
SURPLUS, beginning of year	-	59,581	70,724
TRANSFER	-	-	9,989
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ 54,000</u>	<u>\$ 93,654</u>	<u>\$ 59,581</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

921 DIABETES PROGRAM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 3,000	\$ 3,000	\$ 3,000
Other revenue - BC Medical Group	<u>42,442</u>	<u>43,680</u>	<u>45,000</u>
	<u>45,442</u>	<u>46,680</u>	<u>48,000</u>
EXPENDITURES			
Administration costs	150	150	2,600
Building rent	3,225	3,490	-
Contracted services	16,248	14,194	2,751
Materials and supplies	22,784	21,450	2,521
Salaries	13,873	13,485	21,420
Benefits - EI	250	255	592
Benefits - CPP	300	298	-
Training - nurses	190	590	2,126
Travel - management	3,501	3,037	-
W.C.B.	130	113	289
Workshops - diabetes	<u>657</u>	<u>1,353</u>	<u>1,438</u>
	<u>61,308</u>	<u>58,415</u>	<u>33,737</u>
	(15,866)	(11,735)	14,263
SURPLUS, beginning of year	-	15,866	2,943
TRANSFER	-	-	(1,340)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (15,866)</u>	<u>\$ 4,131</u>	<u>\$ 15,866</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

922 AIDS PREVENTION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 2,535	\$ 2,535	\$ 2,014
Prior year's surplus recovery	<u>-</u>	<u>(33)</u>	<u>-</u>
	<u>2,535</u>	<u>2,502</u>	<u>2,014</u>
EXPENDITURES			
Administration costs	125	126	101
Workshop	<u>2,410</u>	<u>2,376</u>	<u>1,781</u>
	<u>2,535</u>	<u>2,502</u>	<u>1,882</u>
	-	-	132
SURPLUS, beginning of year	-	132	-
TRANSFER	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 132</u>	<u>\$ 132</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

923 STORY TIME

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Province of B.C.	\$ 3,500	\$ 3,500	\$ -
Other revenue	<u>10,000</u>	<u>10,000</u>	<u>-</u>
	<u>13,500</u>	<u>13,500</u>	<u>-</u>
EXPENDITURES			
Contracted Services	<u>10,000</u>	<u>3,825</u>	<u>-</u>
	3,500	9,675	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 3,500</u>	<u>\$ 9,675</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

924 INCOME SECURITY REFORM

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
Materials and supplies	<u>-</u>	<u>-</u>	<u>8</u>
	-	-	(8)
SURPLUS (DEFICIT), beginning of year	-	(8)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u><u>\$ -</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (8)</u></u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

925 SAFEHOUSE OPERATIONS

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - INAC	\$ 257,858	\$ 257,858	\$ 257,858
Contribution - Nuxalk Nation, NCBR	-	21,633	11,360
Contribution - VCHA	-	-	14,020
Contribution - Victoria Foundation	-	-	51,340
Contribution - Nuxalk Nation	-	-	10,227
Contribution - Four World	-	-	2,904
Contribution - Legacy of Hope	-	1,537	-
Contribution - Midcoast First Nations Training Society	-	4,499	-
Contribution - Society of Transition Houses	-	7,489	-
Contribution - Family Violence	-	12,671	-
Other revenue	-	881	-
	<u>257,858</u>	<u>306,568</u>	<u>347,709</u>
EXPENDITURES			
Accounting and auditing	5,500	5,383	5,672
Administration costs	235	119	169
Advertising	200	-	37
Contracted services	700	-	575
Donations	-	-	50
Equipment purchases	1,000	1,234	9,316
Equipment rental	150	80	200
Food	15,000	15,092	18,667
Fund raising expenses	1,000	915	102
Gas and oil	1,500	4,700	3,256
Heat and fuel	1,500	1,587	999
Honoraria/Travel	3,000	113	2,977
Interest and bank charges	30	77	22
Insurance	2,267	2,131	2,134
Materials and supplies	6,500	12,931	9,924
Postage and delivery	400	653	426
Registration fees	365	50	490
Repairs and maintenance	2,500	4,839	1,973
Service agreement	1,000	447	768
Stationery/office supplies	2,000	3,178	2,384
Salaries and benefits	195,000	200,165	236,970
Telephone and TV	5,000	6,911	6,528
Training	8,000	41,423	47,247
Transportation/Mileage	-	211	-
Utilities	1,900	1,480	1,998
W.C.B.	3,111	2,178	3,370
	<u>257,858</u>	<u>305,897</u>	<u>356,254</u>
	-	671	(8,545)
SURPLUS, beginning of year	1,290	1,290	9,835
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 1,290</u>	<u>\$ 1,961</u>	<u>\$ 1,290</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

926 CHILD/YOUTH MENTAL HEALTH

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Child/Fam. Dev.	\$ 34,428	\$ 34,428	\$ 34,428
EXPENDITURES			
Administration costs	1,713	1,713	1,721
Honoraia/travel (council)	-	-	403
Salaries	30,940	29,573	31,059
Benefits - EI	1,100	801	857
Benefits - Pension	-	95	-
Benefits - Insurance	-	300	-
Benefits - CPP	-	140	-
W.C.B.	<u>675</u>	<u>342</u>	<u>418</u>
	<u>34,428</u>	<u>32,964</u>	<u>34,458</u>
	-	1,464	(30)
SURPLUS, beginning of year	-	4,292	4,322
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 5,756</u>	<u>\$ 4,292</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

927 CRISIS INTERVENTION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	\$ 30,890	\$ 30,890	\$ -
EXPENDITURES			
Consulting services	26,000	35,389	-
Travel	<u>4,890</u>	<u>5,209</u>	<u>-</u>
	<u>30,890</u>	<u>40,598</u>	<u>-</u>
	-	(9,708)	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (9,708)</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

940 ABORIGINAL HEALING PROJECT

	2006		2005
	Budget	Actual	Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration costs	-	-	12
	-	-	(12)
SURPLUS, beginning of year	-	155	167
SURPLUS REALLOCATION	-	-	-
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 155</u>	<u>\$ 155</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

945 YOUTH PROBATION SERVICES

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 7,200	\$ 7,200	\$ 12,200
EXPENDITURES			
Administration costs	360	360	360
Building rent	-	-	334
Materials and supplies	600	5,026	100
Salaries	6,045	8,155	6,225
Benefits - EI	130	85	106
Benefits - CPP	65	-	138
W.C.B.	-	38	52
	<u>7,200</u>	<u>13,664</u>	<u>7,315</u>
	-	(6,464)	4,885
SURPLUS, beginning of year	-	4,885	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ -</u>	<u>\$ (1,579)</u>	<u>\$ 4,885</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

950 RESTORATIVE JUSTICE

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Ministry of Attorney General	\$ 21,889	\$ 32,515	\$ 17,992
Contribution - Department of Justice	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>31,889</u>	<u>42,515</u>	<u>27,992</u>
EXPENDITURES			
Administration costs	1,590	-	-
Contract services	180	180	-
Honoraria/Travel	5,170	5,761	3,274
Building rent	-	-	2,400
Materials and supplies	2,255	3,274	2,958
Salaries	21,282	21,450	16,290
Benefits - EI	1,050	719	515
Benefits - Pension	-	93	-
Benefits - CPP	-	-	292
Transportation/mileage	900	675	1,050
W.C.B.	<u>432</u>	<u>322</u>	<u>243</u>
	<u>32,859</u>	<u>32,474</u>	<u>27,022</u>
	(970)	10,041	970
SURPLUS, beginning of year	-	970	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (970)</u>	<u>\$ 11,011</u>	<u>\$ 970</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

955 ABORIGINAL CHILD/YOUTH

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C. M.C.D.#R000196202	\$ -	\$ -	\$ 36,000
Other revenue	55,680	55,680	55,680
	<u>-</u>	<u>-</u>	<u>4,000</u>
	<u>55,680</u>	<u>55,680</u>	<u>95,680</u>
EXPENDITURES			
Administration costs	890	2,780	4,692
Contract services	-	(800)	9,900
Honoraria/Travel	-	3,350	912
Materials and supplies	-	1,912	3,728
Salaries	32,760	54,684	53,194
Benefits - EI	700	1,208	1,206
Benefits - CPP	1,200	-	-
Transportation/mileage	-	225	-
W.C.B.	450	652	718
	<u>36,000</u>	<u>64,011</u>	<u>74,350</u>
	19,680	(8,331)	21,330
SURPLUS, beginning of year	-	30,757	9,427
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ 19,680</u>	<u>\$ 22,426</u>	<u>\$ 30,757</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

956 FAMILY PRESERVATION AND REUNIF

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Province of B.C.	\$ 36,000	\$ 36,000	\$ -
EXPENDITURES			
Administration costs	890	-	-
Salaries	32,760	18,871	-
Benefits - EI	700	505	-
Benefits - CPP	1,200	796	-
W.C.B.	450	213	-
	<u>36,000</u>	<u>20,385</u>	<u>-</u>
	-	15,615	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ -</u>	<u>\$ 15,615</u>	<u>\$ -</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

960 MEDICAL SERVICES TRAVEL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 699,974</u>	<u>\$ 539,974</u>	<u>\$ 710,000</u>
EXPENDITURES			
Administration costs	-	-	10,000
Casual help	-	-	30
Patient travel	484,800	617,091	631,577
Materials and supplies	13,400	6,840	1,953
Professional services	3,200	3,135	2,995
Salaries	48,000	52,592	51,311
Benefits - EI	1,700	1,423	1,417
W.C.B.	<u>700</u>	<u>637</u>	<u>691</u>
	<u>551,800</u>	<u>681,718</u>	<u>699,974</u>
	148,174	(141,744)	10,026
DEFICIT, beginning of year	-	(787)	(10,813)
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ 148,174</u>	<u>\$ (142,531)</u>	<u>\$ (787)</u>

NUXALK NATION

SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)

YEAR ENDED MARCH 31, 2006

961 HEALTH SERVICES O&M

	2006		2005
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 30,668</u>	<u>\$ 30,668</u>	<u>\$ 29,775</u>
EXPENDITURES			
Administration costs	1,400	1,414	1,400
Bad debt	-	78	-
Fuel/heat	1,475	1,716	1,637
Insurance	1,893	3,917	888
Materials and supplies	4,000	2,162	4,445
Salaries	18,200	18,904	18,071
Benefits - EI	500	523	484
Utilities	3,000	1,716	2,680
WCB	<u>200</u>	<u>238</u>	<u>184</u>
	<u>30,668</u>	<u>30,668</u>	<u>29,789</u>
	-	-	(14)
SURPLUS (DEFICIT), beginning of year	-	(14)	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
DEFICIT, end of year	<u>\$ -</u>	<u>\$ (14)</u>	<u>\$ (14)</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

962 STRATEGIC INTERVENTION

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	<u>\$ 13,655</u>	<u>\$ 13,655</u>	<u>\$ 40,000</u>
EXPENDITURES			
Salaries	33,468	33,926	17,953
Benefits - EI	1,000	919	493
WCB	<u>400</u>	<u>415</u>	<u>241</u>
	<u>34,868</u>	<u>35,260</u>	<u>18,687</u>
	(21,213)	(21,605)	21,313
SURPLUS, beginning of year	-	21,313	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT), end of year	<u>\$ (21,213)</u>	<u>\$ (292)</u>	<u>\$ 21,313</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

963 WILDERNESS BASE CAMP PROJECT

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Other revenue	\$ 20,000	\$ 20,000	\$ 50,000
Bella Coola General Hospital	<u>70,000</u>	<u>70,000</u>	<u>-</u>
	<u>90,000</u>	<u>90,000</u>	<u>50,000</u>
EXPENDITURES			
Administration costs	50	50	-
Construction costs	70,000	12	-
Contracted services	2,000	1,035	-
Legal fees	1,500	1,493	-
Materials and supplies	5,000	2,855	-
Professional fees/honoraria	32,000	29,450	13,421
Salaries	15,428	12,814	-
Benefits - EI	400	350	-
Travel - management	-	135	-
WCB	<u>200</u>	<u>168</u>	<u>-</u>
	<u>126,578</u>	<u>48,362</u>	<u>13,421</u>
	(36,578)	41,638	36,579
SURPLUS, beginning of year	-	36,579	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u>\$ (36,578)</u>	<u>\$ 78,217</u>	<u>\$ 36,579</u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

964 COMMUNICABLE DISEASE CONTROL

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - Health Canada	<u>\$ 7,791</u>	<u>\$ 7,791</u>	<u>\$ -</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
	7,791	7,791	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 7,791</u></u>	<u><u>\$ 7,791</u></u>	<u><u>\$ -</u></u>

NUXALK NATION
 SCHEDULE OF REVENUE, EXPENDITURE AND SURPLUS (DEFICIT)
 YEAR ENDED MARCH 31, 2006

965 ENVIRONMENTAL HEALTH

	<u>2006</u>		<u>2005</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUE			
Contribution - N.H.W.	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
EXPENDITURES			
Environmental Health	<u>-</u>	<u>10,000</u>	<u>-</u>
	10,000	-	-
SURPLUS, beginning of year	-	-	-
SURPLUS REALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS, end of year	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NUXALK NATION

CHANGES IN REVENUE AND CAPITAL FUNDS HELD IN TRUST FOR THE BAND
YEAR ENDED MARCH 31, 2006

	<u>Capital</u>	<u>Revenue</u>	<u>Total</u>
BALANCE, April 1, 2005	\$ 10,079	\$ 192,048	\$ 202,127
Add:			
Interest	-	9,095	9,095
Grant	-	3,722	3,722
Lease	-	9,120	9,120
	<u>-</u>	<u>9,120</u>	<u>9,120</u>
BALANCE, March 31, 2006	<u>\$ 10,079</u>	<u>\$ 213,985</u>	<u>\$ 224,064</u>