

TL'ETINQOX GOVERNMENT
REVENUE AND EXPENSE SCHEDULES

March 31, 2015

(unaudited - see notice to reader)

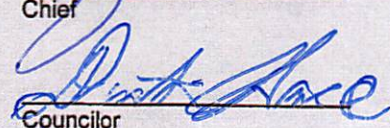
NOTICE TO READER

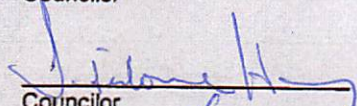
We have compiled the revenue and expense schedules of Tl'etinqox Government as at March 31, 2015 from information provided by management. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

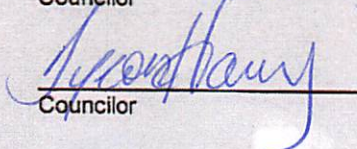
Alexis Creek, BC
June 30, 2015

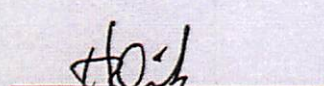
Tl'etinqox Government Management

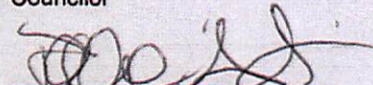


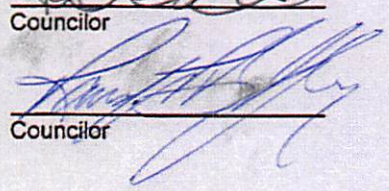
Chief

Councilor

Councilor

Councilor

Councilor

Councilor

Councilor

Tl'etinqox-T'in Government Office
Combined Statement of Revenue & Expenses
For The 12 Periods Ending March 31, 2015

Department			Total Revenue	Expenses	Transfer	Surplus / Deficit for period
Administration						
1000	Schedule 1	AANDC - Band Support Funding (BG400 / G4102 / NG0F)	654,419	670,131	0	(15,712)
1010	Schedule 2	AANDC - Band Employee Benefits (BG400 / G4103 / NG0F)	23,343	49,056	0	(25,713)
1015	Schedule 3	AANDC - Indian Registry (BP100 / P1201 / NPG7)	11,271	18,030	0	(6,759)
1050	Schedule 4	AANDC - Community Economic Dev. (BT100 / T1101 / NT)	82,750	91,193	0	(8,443)
1055	Schedule 5	Enterprise Development	18,375	18,375	0	(0)
1062	Schedule 6	FNESC - Summer Student (SWEP)	6,644	15,644	0	(9,000)
1065	Schedule 7	INAC- P&ID	(6,203)	0	0	(6,203)
3500	Schedule 8	AANDC - O & M - Municipal (BT300 / T3402 / NTMV)	331,230	318,907	0	12,323
3550	Schedule 9	AANDC - MTSA (BT300/T3402/NTMV)	9,735	9,735	0	0
4005	Schedule 10	CCATEC - Summer Careers Students (215-094)	13,063	13,063	0	(0)
4015	Schedule 11	CCATEC - Forestry Related Training	17,971	17,971	0	0
Sub-Total Administration			1,162,598	1,222,106	0	(59,508)
Education						
2000	Schedule 12	AANDC - Education - Private Schools (BP300 / P2103 / NP)	129,305	130,805	0	(1,500)
2005	Schedule 13	AANDC - Education - Ancillary Support (BP200 / P2103 / N)	1,449	7,002	0	(5,553)
2010	Schedule 14	AANDC - Education - Guidance Counselling (NP13)	50,786	44,264	0	6,521
2015	Schedule 15	AANDC - Education - Comprehensive Educ.Support (P210)	14,807	12,623	0	2,184
2020	Schedule 16	AANDC - Education - Student Accomodation (BP200 / P210)	72,000	95,102	0	(23,102)
2025	Schedule 17	AANDC - Education - Assistance Allowances (P2104 / NP1)	4,011	6,183	0	(2,171)
2030	Schedule 18	AANDC - Education - Post Secondary (BP200 / P2302 / NF)	587,965	568,321	0	19,644
2055	Schedule 19	AANDC - Education - Instructional Services (BP200 / P210)	624,533	558,767	0	65,767
2060	Schedule 20	AANDC - Education - Student Transportation (BP200 / P2)	7,923	26,611	0	(18,688)
2070	Schedule 19	INAC - Schools O & M	0	60,615	0	(60,615)
2075	Schedule 21	AANDC - O & M - Teacherage (BT300 / T3202 / NTHM)	36,991	53,278	0	(16,287)
4050	Schedule 22	FNESC-Educ.Jurisd.	1,087	1,088	0	(0)
4062	Schedule 23	FNESC - Special Education	4,200	4,200	0	0
4065	Schedule 24	New Relationship Trust	4,100	4,052	0	48
9000	Schedule 25	School Bank of Nova Scotia Account 2014 2015 only DNU	138,039	121,649	0	16,389
9100	Schedule 26	TS Security School	66,840	53,710	0	13,130
Sub-Total Education			1,744,035	1,748,269	0	(4,234)

Social Development

(unaudited - see notice to reader)

Tl'etinqox-T'in Government Office
Combined Statement of Revenue & Expenses
For The 12 Periods Ending March 31, 2015

Department			Total Revenue	Expenses	Transfer	Surplus / Deficit for period
3000	Schedule 27	AANDC - Social Dev. - NCB (BP300 / P3501 / NPB0)	89,781	84,456	0	5,325
3005	Schedule 28	AANDC - Social Dev. - Basic Needs (BP300 / P3101 / NP8	689,660	698,683	0	(9,023)
3010	Schedule 29	AANDC - Social Dev. - COPHA (GFA) (BP300 / P3101 / N	24,212	14,476	0	9,736
3015	Schedule 30	AANDC - Social Dev. - Special Needs (BP300 / P3101/ NP	35,724	40,495	0	(4,772)
3020	Schedule 31	AANDC - Social Dev - Service Delivery (BP300 / P3301 / N	98,780	94,141	0	4,639
3025	Schedule 32	AANDC - Social Dev. - Family Violence/Prevention (P3401)	6,811	(2,832)	0	9,643
3030	Schedule 33	AANDC - Social Dev. - In Home Care - (BP300 / P3301 / N	92,708	63,242	0	29,466
Sub-Total Social Development			1,037,676	992,660	0	45,016
Capital Projects and Public Works						
2660	Schedule 34	AANDC - School New School Facility CPMS#10730	4,486,097	4,100,032	0	386,065
3600	Schedule 35	AANDC - Anaham Creek Dam Project CPMS 10383	190,000	133,779	0	56,221
3645	Schedule 36	CAPITAL-Water Project CPMS#11090	(100,325)	70,338	0	(170,663)
3665	Schedule 37	AANDC Emergency Planning and Training Funding Propos	10,000	10,750	0	(750)
Sub-Total Capital Projects and Public Works			4,585,772	4,314,900	0	270,872
Housing						
8000	Schedule 38	HOUSING - Non Capital Mould Expenditures	0	2,093	0	(2,093)
8005	Schedule 39	Housing-Section 9&10 Operating	67,843	64,073	0	3,770
8015	Schedule 40	HOUSING-Renovations CPMS#11224 LD	29,054	29,054	0	0
8017	Schedule 41	HOUSING-Renovations CPMS#11225 LH	31,036	13,318	0	17,718
8018	Schedule 42	Herbie Jim CPMS# 11160	17,520	1,270	0	16,250
8019	Schedule 43	Renovations CPMS 11158	17,492	8,992	0	8,500
8020	Schedule 44	Wilfred Frank CPMS# 11159	17,457	9,817	0	7,640
8026	Schedule 45	Renovations Ext. and Repairs CPMS 9455 - G.P.	(1,465)	0	0	(1,465)
8027	Schedule 46	Renovations Ext. and Repairs CPMS 9454 - J.B.	(492)	0	0	(492)
8028	Schedule 47	Major Renovations - (5 units) CPMS 11450	162,500	162,500	0	0
8029	Schedule 48	Major Renovations - (10 units) CPMS 11449	324,200	324,200	0	0
8034	Schedule 49	AANDC - Renovation CPMS 11251	34,849	34,849	0	0
8035	Schedule 50	AANDC - Renovation CPMS 11252	34,849	34,849	0	0
8100	Schedule 51	Renovations Ext. and Repairs CPMS 10717 R.E.	(350)	0	0	(350)
8110	Schedule 52	Renovations Ext. and Repairs CPMS 10735 RA	(920)	0	0	(920)
8111	Schedule 53	Renovations Ext. and Repairs CPMS 10736 CC	(18,542)	0	0	(18,542)
8112	Schedule 54	Renovations Ext. and Repairs CPMS 10825	(19,644)	0	0	(19,644)
8113	Schedule 55	Renovations Ext. and Repairs CPMS 10826	(16,158)	0	0	(16,158)

(unaudited - see notice to reader)

Tl'etinqox-T'in Government Office
Combined Statement of Revenue & Expenses
For The 12 Periods Ending March 31, 2015

Department			Total Revenue	Expenses	Transfer	Surplus / Deficit for period
8200	Schedule 56	NTLO-(CPMS #11369 NAHS Stream 1 2014/2015)	50,000	50,788	0	(788)
Sub-Total Housing			729,229	735,803	0	(6,574)
Health						
6000	Schedule 57	HEALTH - Aboriginal Youth Prevent Suicide Prev. (NAYSP)	12,564	12,564	0	(0)
6005	Schedule 58	HEALTH - Community Health Prom. & Injury/Illness (CHPI/	59,848	41,305	0	18,543
6010	Schedule 59	HEALTH - Native Alcohol & Drug Abuse Program (NNADAI	60,275	60,114	0	161
6012	Schedule 60	HEALTH - Dental Care Benefits (NIHB/DCB)	8,049	8,049	0	(0)
6015	Schedule 61	HEALTH - Visiting Health Care Prof. Services (NIHBVPS)	3,867	3,867	0	(0)
6020	Schedule 62	HEALTH - Prenatal Nutrition Program (CPNP)	27,408	29,862	0	(2,454)
6030	Schedule 63	HEALTH - Mental Health Crisis Management (BHC/HC)	116,093	93,078	0	23,015
6035	Schedule 64	HEALTH - Solvent Abuse Program (BHC/SAP)	18,119	17,856	0	263
6040	Schedule 65	HEALTH - Medical Transportation (NIHB/MT)	212,536	257,620	0	(45,084)
6045	Schedule 66	HEALTH - Drinking Water Safety Program (EH/DWSP)	21,070	18,279	0	2,791
6050	Schedule 67	HEALTH - Brighter Futures (BF)	113,382	116,872	0	(3,490)
6055	Schedule 68	HEALTH - HIV/AIDS Strategy (HIV/AIDS)	2,477	748	0	1,729
6065	Schedule 69	HEALTH - Facilities & Capital Program (HFCP)	34,985	38,559	0	(3,574)
6070	Schedule 70	HEALTH - FN & Inuit Home Cmty.Care (FNIHCC-BHC)	219,378	219,378	0	(0)
6075	Schedule 71	HEALTH - Planning & Management (HPM)	91,245	91,466	0	(221)
6080	Schedule 72	HEALTH - Aboriginal Diabetes Initiative (ADI)	32,692	30,685	0	2,007
7000	Schedule 73	New Horizons - Elders Center - Renovations	15,790	1,259	0	14,531
7010	Schedule 74	Culture Camp	31,236	14,900	0	16,337
7025	Schedule 75	HEALTH - Aboriginal Head Start Program (AHSOR)	124,948	124,948	0	(0)
7030	Schedule 76	HEALTH- Language Nest Project	12,695	12,695	0	0
7040	Schedule 77	HEALTH - FNHA - Aboriginal Wellness Grant	30,000	30,000	0	0
Sub-Total Health			1,248,658	1,224,104	0	24,553
Resource						
3035	Schedule 78	Wood Crew	89,553	89,553	0	0
5015	Schedule 79	Silviculture & Fuel Management	121,270	192,622	0	(71,353)
5020	Schedule 80	INSURANCE- Log Church	22,450	5,520	0	16,930
5030	Schedule 81	Forest Resource Opportunity	705,394	215,465	0	489,929
5035	Schedule 82	MINING—Gold Member Ventures Corp.	0	604	0	(604)
Sub-Total Resource			938,667	503,764	0	434,903

(unaudited - see notice to reader)

Tl'etinqox-T'in Government Office
Combined Statement of Revenue & Expenses
For The 12 Periods Ending March 31, 2015

Department	Total Revenue	Expenses	Transfer	Surplus / Deficit for period
Total: All Programs	11,446,634	10,741,606	0	705,028
<u>Reconciliation to Summary statements</u>				
Trust Income				6,242
Provision for advances				(551,989)
Tl'etinqox Trading				122,557
CMHC Program				33,753
Amortization				(499,034)
Acquisition of Tangible Capital assets				<u>4,223,018</u>
Annual Surplus per Summary Financial Statements				<u>4,039,575</u>

(unaudited - see notice to reader)

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department AANDC - Band Support Funding (BG400 / G4102 / NG0F)
Dept # 1000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Band Support Funding	3010	\$416,510	\$416,510	\$393,876
Revenue AANDC Band Support Funding BG400 / G4102 / NG0F	3020	123	123	-
Management Fees AANDC Band Support Funding BG400 / G4102	3060	153,196	153,196	500,457
Donations AANDC Band Support Funding BG400 / G4102 / NG0F	3090	2,725	2,725	-
Revenue AANDC Band Support Funding BG400 / G4102 / NG0F	3100	(790)	(790)	33,962
Travel Reimbursements AANDC Band Support Funding BG400 /	3140	16,730	16,730	423
BAND SUPPORT BC Hydro Revenue	3160	4,000	4,000	8,105
Rental Revenue AANDC Band Support Funding BG400 / G4102 /	3200	55,200	55,200	21,600
Interest Revenue AANDC Band Support Funding BG400 / G4102	3900	6,724	6,724	-
Total Revenue		654,419	654,419	958,423
Expenditures:				
Wages AANDC Band Support Funding BG400 / G4102 / NG0F	4010	16,627	16,627	228,802
Vacation Pay AANDC Band Support Funding BG400 / G4102 / N	4020	3,949	3,949	13,450
Bonuses AANDC Band Support Funding BG400 / G4102 / NG0F	4030	1,200	1,200	-
Casual Labour AANDC Band Support Funding BG400 / G4102 /	4040	1,966	1,966	315
Benefits AANDC Band Support Funding BG400 / G4102 / NG0F	4100	8,841	8,841	21,110
WCB AANDC Band Support Funding BG400 / G4102 / NG0F	4130	10,032	10,032	6,139
Group Insurance Expense AANDC Band Support Funding BG400	4140	6,747	6,747	7,582
Pension Expense AANDC Band Support Funding BG400 / G4102	4170	2,424	2,424	6,140
Travel AANDC Band Support Funding BG400 / G4102 / NG0F	4200	29,808	29,808	19,805
Freight AANDC Band Support Funding BG400 / G4102 / NG0F	4210	2,955	2,955	4,049
Workshops AANDC Band Support Funding BG400 / G4102 / NG0F	4220	2,305	2,305	(276)
Postage AANDC Band Support Funding BG400 / G4102 / NG0F	4230	1,966	1,966	1,288
Honorarium AANDC Band Support Funding BG400 / G4102 / NG0	4250	109,600	109,600	121,600
Administration Fees AANDC Band Support Funding BG400 / G4	4260	380	380	227
Security AANDC Band Support Funding BG400 / G4102 / NG0F	4300	1,173	1,173	222
Telephone AANDC Band Support Funding BG400 / G4102 / NG0F	4310	28,352	28,352	12,446
Electrical AANDC Band Support Funding BG400 / G4102 / NG0	4330	(200)	(200)	-
Hydro AANDC Band Support Funding BG400 / G4102 / NG0F	4340	32,018	32,018	6,256
Heating AANDC Band Support Funding BG400 / G4102 / NG0F	4350	4,337	4,337	4,497
Insurance AANDC Band Support Funding BG400 / G4102 / NG0F	4360	16,530	16,530	17,798
Advertising AANDC Band Support Funding BG400 / G4102 / NG	4370	3,881	3,881	-
Catering AANDC Band Support Funding BG400 / G4102 / NG0F	4380	6,081	6,081	8,577
Donations AANDC Band Support Funding BG400 / G4102 / NG0F	4500	2,602	2,602	150
Supplies AANDC Band Support Funding BG400 / G4102 / NG0F	4510	44,848	44,848	48,742
Equipment Leases AANDC Band Support Funding BG400 / G4102	4520	1,847	1,847	5,443
Equipment Rental AANDC Band Support Funding BG400 / G4102	4530	26,930	26,930	27,030
Computer Maintenance AANDC Band Support Funding BG400 / G	4560	15,407	15,407	6,511
Activities AANDC Band Support Funding BG400 / G4102 / NG0	4570	3,321	3,321	-
Equipment Maintenance AANDC Band Support Funding BG400 /	4590	7,053	7,053	184
Equipment Purchase AANDC Band Support Funding BG400 / G41	4595	3,267	3,267	2,220
Gas & Oil AANDC Band Support Funding BG400 / G4102 / NG0F	4620	12,568	12,568	5,892
Equipment Maintenance AANDC Band Support Funding BG400 /	4750	6,214	6,214	8,487
Audit Fees AANDC Band Support Funding BG400 / G4102 / NG0	4800	7,000	7,000	51,500
Consultants AANDC Band Support Funding BG400 / G4102 / NG	4810	97,651	97,651	16,452
Service Charges AANDC Band Support Funding BG400 / G4102	4820	20,295	20,295	51,980
Contracts AANDC Band Support Funding BG400 / G4102 / NG0F	4830	126,711	126,711	10,950
Burials AANDC Band Support Funding BG400 / G4102 / NG0F	6190	3,447	3,447	146
Total Expenditures		670,131	670,131	715,715
Surplus (Deficit) for Period		(15,712)	(15,712)	242,708
Surplus (Deficit) from Prior Year		-	250,044	7,336
Transfer Forest Resource Opportunity 5030		15,712	(234,332)	(250,044)
Balance		(\$0)	(\$0)	(\$0)

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Band Employee Benefits	3010	\$51,163	\$51,163	\$39,941
Recoverables AANDC BEB	3110	-27,820	-27,820	0
Total Revenue		23,343	23,343	39,941
Expenditures:				
Group Insurance Expense AANDC Band Employee Benefits BG40	4140	49,056	49,056	50,940
Total Expenditures		49,056	49,056	50,940
Surplus (Deficit) for Period		-25,713	-25,713	-10,999
Surplus (Deficit) from Prior Year		0	0	0
Transfer Forest Resource Opportunity 5030		25,713	25,713	10,999
Balance		\$0	\$0	\$0

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Indian Registry (BP100 / P1201 / NPG7)
Dept # 1015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Indian Registry	3010	\$11,271	\$11,271	\$11,295
OTHER Revenue AANDC Indian Registry BP100 / P1201 / NPG	3100	0	0	933
Total Revenue		11,271	11,271	12,228
Expenditures:				
Wages AANDC Indian Registry BP100 / P1201 / NPG7	4010	0	0	8,055
Benefits AANDC Indian Registry BP100 / P1201 / NPG7	4100	0	0	615
WCB AANDC Indian Registry BP100 / P1201 / NPG7	4130	58	58	2
Overhead Expense AANDC Indian Registry BP100 / P1201 / NP	4180	0	0	1,129
Travel AANDC Indian Registry BP100 / P1201 / NPG7	4200	0	0	208
Freight AANDC Indian Registry BP100 / P1201 / NPG7	4210	144	144	464
Administration Fees AANDC Indian Registry BP100 / P1201 /	4260	0	0	1,130
Telephone AANDC Indian Registry BP100 / P1201 / NPG7	4310	436	436	134
Office Rental AANDC Indian Registry	4430	7,200	7,200	7,200
Supplies AANDC Indian Registry BP100 / P1201 / NPG7	4510	545	545	341
Gas & Oil AANDC Indian Registry BP100 / P1201 / NPG7	4620	0	0	55
Contracts AANDC Indian Registry BP100 / P1201 / NPG7	4830	9,646	9,646	454
Total Expenditures		18,030	18,030	19,785
Surplus (Deficit) for Period		-6,759	-6,759	-7,557
Surplus (Deficit) from Prior Year		-3,935	-3,935	3,622
Transfer Forest Resource Opportunity 5030		0	0	
Balance		-\$10,694	-\$10,694	-\$3,935

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Community Economic Dev. (BT100 / T1101 / NT45)
Dept # 1050

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Comm Ec Dev	3010	\$82,750	\$82,750	\$78,930
Total Revenue		<u>82,750</u>	<u>82,750</u>	<u>78,930</u>
Expenditures:				
Wages AANDC Community Economic Dev. BT100 / T1101 / NT4	4010	52,253	52,253	63,846
Vacation Pay AANDC Community Economic Dev. BT100 / T1101	4020	2,919	2,919	2,731
Bonuses AANDC Band Support Funding BG400 / G4102 / NG0F	4030	100	100	0
Benefits AANDC Band Support Funding BG400 / G4102 / NG0F	4100	4,356	4,356	3,451
WCB AANDC Community Economic Dev. BT100 / T1101 / NT45	4130	616	616	471
Pension Expense AANDC Community Economic Dev. BT100 / T11	4170	3,004	3,004	3,512
Travel AANDC Community Economic Dev. BT100 / T1101 / NT45	4200	3,821	3,821	0
Administration Fees AANDC Community Economic Dev. BT100 /	4260	0	0	7,893
Telephone AANDC Community Economic Dev. BT100 / T1101 / N	4310	0	0	920
Supplies AANDC Community Economic Dev. BT100 / T1101 / NT	4510	197	197	0
Gas & Oil AANDC Community Economic Dev. BT100 / T1101 / N	4620	252	252	2,875
Contracts AANDC Community Economic Dev. BT100 / T1101 / N	4830	23,675	23,675	14,040
Total Expenditures		<u>91,193</u>	<u>91,193</u>	<u>99,738</u>
Surplus (Deficit) for Period		-8,443	-8,443	-20,808
Surplus (Deficit) from Prior Year		18,753	18,753	39,561
Balance		<u>\$10,310</u>	<u>\$10,310</u>	<u>\$18,753</u>

Ti'tetlinox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Enterprise Development
Dept # 1055

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Enterprise Development	3100	\$18,375	\$18,375	\$0
Total Revenue		<u>18,375</u>	<u>18,375</u>	<u>0</u>
Expenditures:				
Administration Fees Enterprise Development	4260	5,824	5,824	0
Consultants Enterprise Development	4810	12,551	12,551	0
Total Expenditures		<u>18,375</u>	<u>18,375</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tl'etl'ingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department FNE SC - Summer Student (SWEP)
Dept # 1062

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue FNE SC Summer Student SWEP	3100	\$0	\$0	\$32,274
Revenue FNE SC Summer Work Experience Program	3170	6,644	6,644	0
Total Revenue		6,644	6,644	32,274
Expenditures:				
Wages FNE SC Summer Student SWEP	4010	13,266	13,266	27,240
Vacation Pay FNE SC Summer Student SWEP	4020	606	606	1,106
Benefits FNE SC Summer Student SWEP	4100	985	985	1,907
WCB FNE SC Summer Student SWEP	4130	105	105	187
Travel FNE SC Summer Student SWEP	4200	138	138	0
Supplies FNE SC Summer Student SWEP	4510	544	544	0
Total Expenditures		15,644	15,644	30,441
Surplus (Deficit) for Period		-9,000	-9,000	1,833
Surplus (Deficit) from Prior Year		1,833	1,833	0
Balance		-\$7,167	-\$7,167	\$1,833

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015

For Department INAC- P&ID
Dept # 1065

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue INAC P&ID	3010	\$0	\$0	\$32,000
Recoverables AANDC P & ID	3110	-6,203	-6,203	0
Total Revenue		-6,203	-6,203	32,000
Expenditures:				
Travel INAC P&ID	4200	0	0	1,184
Contractor Fees INAC P&ID	4260	0	0	30,837
Total Expenditures		0	0	32,021
Surplus (Deficit) for Period		-6,203	-6,203	-21
Surplus (Deficit) from Prior Year		0	-21	0
Transfer Forest Resource Opportunity 5030			21	21
Balance		-\$6,203	-\$6,203	\$0

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - O & M - Municipal (BT300 / T3402 / NTMV)
Dept # 3500

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue O & M Wastewater	3010	\$ 26,642	\$ 26,642	\$ 26,271
AANDC Revenue O & M Wastewater Infra	3020	72,196	72,196	71,176
AANDC Revenue O & M Fire Protection	3030	17,715	17,715	17,395
AANDC Revenue O & M Infra Roads & Bridges	3040	120,244	120,244	117,845
AANDC Revenue O & M Community Buildings	3050	2,754	2,754	2,702
AANDC Revenue O & M Training Fire Dept	3060	8,880	8,880	8,880
AANDC Revenue O & M Municipal Services	3070	22,716	22,716	32,451
Revenue AANDC MTSA BT300/T3402/NTMV	3080	-	-	74,794
Revenue AANDC O & M Municipal BT300 / T3402 / NTMV	3100	58,707	58,707	1,038
Travel Reimbursements AANDC O & M Municipal BT300 / T34	3140	1,376	1,376	5,174
Total Revenue		331,230	331,230	357,726
Expenditures:				
Wages AANDC O & M Municipal BT300 / T3402 / NTMV	4010	101,808	101,808	156,525
Vacation Pay AANDC O & M Municipal BT300 / T3402 / NTMV	4020	8,063	8,063	8,385
Bonuses AANDC O & M Municipal BT300 / T3402 / NTMV	4030	800	800	-
Benefits AANDC O & M Municipal BT300 / T3402 / NTMV	4100	12,334	12,334	13,126
WCB AANDC O & M Municipal BT300 / T3402 / NTMV	4130	3,236	3,236	1,400
Group Insurance Expense AANDC O & M Municipal BT300 / T	4140	-	-	944
Pension Expense AANDC O & M Municipal BT300 / T3402 / N	4170	2,639	2,639	2,242
Travel AANDC O & M Municipal BT300 / T3402 / NTMV	4200	19,442	19,442	10,409
Freight AANDC O & M Municipal BT300 / T3402 / NTMV	4210	-	-	179
Administration Fees AANDC O & M Municipal BT300 / T3402	4260	70	70	(56)
Security AANDC O & M Municipal BT300 / T3402 / NTMV	4300	150	150	150
Telephone AANDC O & M Municipal BT300 / T3402 / NTMV	4310	546	546	919
Plumbing AANDC O & M Municipal BT300 / T3402 / NTMV	4320	1,195	1,195	-
Electrical AANDC O & M Municipal BT300 / T3402 / NTMV	4330	3,547	3,547	-
Hydro AANDC O & M Municipal BT300 / T3402 / NTMV	4340	10,375	10,375	23,387
Heating AANDC O & M Municipal BT300 / T3402 / NTMV	4350	18,082	18,082	7,539
Insurance AANDC O & M Municipal BT300 / T3402 / NTMV	4360	10,534	10,534	42,180
Advertising AANDC O & M Municipal BT300 / T3402 / NTMV	4370	1,285	1,285	-
Catering AANDC O & M Municipal BT300 / T3402 / NTMV	4380	2,640	2,640	55
Supplies AANDC O & M Municipal BT300 / T3402 / NTMV	4510	14,148	14,148	20,367
Equipment Leases AANDC O & M Municipal BT300 / T3402 /	4520	2,989	2,989	-
Equipment Rental AANDC O & M Municipal BT300 / T3402 /	4530	14,298	14,298	12,141
Computer Maintenance AANDC O & M Municipal BT300 / T340	4560	110	110	522
Equipment Maintenance AANDC O & M Municipal BT300 / T34	4590	6,457	6,457	(454)
Gas & Oil AANDC O & M Municipal BT300 / T3402 / NTMV	4620	27,093	27,093	13,931
Maintenance AANDC O & M Municipal BT300 / T3402 / NTMV	4750	13,377	13,377	35,137
Consultants AANDC O & M Municipal BT300 / T3402 / NTMV	4810	2,340	2,340	-
Contracts AANDC O & M Municipal BT300 / T3402 / NTMV	4830	41,349	41,349	17,815
Total Expenditures		318,907	318,907	366,841
Surplus (Deficit) for Period		12,323	12,323	(9,115)
Surplus (Deficit) from Prior Year		50,481	50,481	59,596
Balance		\$ 62,804	\$ 62,804	\$ 50,481

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - MTSA (BT300/T3402/NTMV)
Dept # 3550

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue AANDC MTSA	3100	\$0	\$9,735	\$0
Total Revenue		<u>0</u>	<u>9,735</u>	<u>0</u>
Expenditures:				
Wages MTSA	4010	0	9,735	0
Total Expenditures		<u>0</u>	<u>9,735</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department CCATEC - Summer Careers Students (215-094)
Dept # 4005

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
CCATEC Revenue CCATEC Summer Careers Students 215 094	3100	\$13,063	\$13,063	\$16,328
Total Revenue		13,063	13,063	16,328
Expenditures:				
Wages CCATEC Summer Careers Students 215 094	4010	10,992	10,992	14,688
Vacation Pay CCATEC Summer Careers Students 215 094	4020	475	475	588
Benefits CCATEC Summer Careers Students 215 094	4100	414	414	363
WCB CCATEC Summer Careers Students 215 094	4130	82	82	99
Travel CCATEC Summer Careers Students 215 094	4200	0	0	519
Administration Fees Summer Career Students	4260	1,101	1,101	0
Gas & Oil CCATEC Summer Careers Students 215 094	4620	0	0	186
Total Expenditures		13,063	13,063	16,444
Surplus (Deficit) for Period		0	0	-116
Surplus (Deficit) from Prior Year		0	0	116
Balance		\$0	\$0	\$0

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department CCATEC - Forestry Related Training
Dept # 4015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue CCATEC Forestry Related Training	3120	\$17,971	\$17,971	\$0
Total Revenue		<u>17,971</u>	<u>17,971</u>	<u>0</u>
Expenditures:				
Fees CCATEC Forestry Related Training	4260	8,150	8,150	0
Catering CCATEC Forestry Related Training	4380	525	525	0
Contracts CCATEC Forestry Related Training	4830	9,296	9,296	0
Total Expenditures		<u>17,971</u>	<u>17,971</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Surplus (Deficit) from Prior Year		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Private Schools (BP300 / P2103 / NP0T)
Dept # 2000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Private Schools	3010	\$ 150,742	\$ 150,742	\$ 196,792
Recoverables AANDC Education Private Schools BP300 / P2	3110	(21,437)	(21,437)	-
Total Revenue		<u>129,305</u>	<u>129,305</u>	<u>196,792</u>
Expenditures:				
Overhead Expense AANDC Education Private Schools BP300	4180	-	-	19,679
Travel AANDC Education Private Schools BP300 / P2103 /	4200	164	164	-
Administration Fees AANDC Education Private Schools BP3	4250	-	-	19,679
School Fees AANDC Education Private Schools BP300 / P21	4260	128,301	128,301	118,287
Supplies AANDC Education Private Schools BP300 / P2103	4510	2,340	2,340	-
Total Expenditures		<u>130,805</u>	<u>130,805</u>	<u>157,645</u>
Surplus (Deficit) for Period		(1,500)	(1,500)	39,147
Surplus (Deficit) from Prior Year		-	-	-
Transfer Forest Resource Opportunity 5030				(39,147)
Balance		<u>\$ (1,500)</u>	<u>\$ (1,500)</u>	<u>\$ -</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Ancillary Support (BP200 / P2103 /NP05)
Dept # 2005

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elem/Sec Instr Ancill	3010	\$5,720	\$5,720	\$13,200
Recoverables AANDC Education Ancillary Support BP200 /	3110	-4,271	-4,271	0
Total Revenue		<u>1,449</u>	<u>1,449</u>	<u>13,200</u>
Expenditures:				
Overhead Expense AANDC Education Ancillary Support BP2	4180	572	572	0
Administration Fees AANDC Education Ancillary Support B	4260	0	0	1,320
Donations AANDC Education Ancillary Support BP200 / P2	4500	1,084	1,084	0
Supplies AANDC Education Ancillary Support BP200 / P21	4510	5,366	5,366	-50
Incentives AANDC Education Ancillary Support BP200 / P	4770	0	0	2,718
Total Expenditures		<u>7,002</u>	<u>7,002</u>	<u>3,988</u>
Surplus (Deficit) for Period		-5,553	-5,553	9,212
Surplus (Deficit) from Prior Year		13,200	13,200	3,988
Balance		<u>\$7,647</u>	<u>\$7,647</u>	<u>\$13,200</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Guidance Counselling (NP13)
Dept # 2010

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elem Educ SI	3010	\$19,022	\$19,022	\$21,368
Management Fees AANDC Edu	3060	31,267	31,267	0
Travel Reimbursements AANDC	3140	497	497	101
Total Revenue		50,786	50,786	21,469
Expenditures:				
Wages AANDC Education Guid	4010	18,132	18,132	17,639
Vacation Pay AANDC Education	4020	538	538	105
Benefits AANDC Education Gui	4100	2,016	2,016	1,615
WCB AANDC Education Guidar	4130	202	202	30
Group Insurance Expense AAN	4140	836	836	0
Pension Expense AANDC Educ	4170	546	546	0
Overhead Expense AANDC Edu	4180	0	0	59,387
Travel AANDC Education Guide	4200	3,160	3,160	931
Workshops AANDC Education I	4220	515	515	0
Administration Fees AANDC Ed	4260	78	78	2,137
Telephone AANDC Education G	4310	1,228	1,228	2,087
Office Rental AANDC Education	4430	14,400	14,400	0
Supplies AANDC Education Gu	4510	526	526	0
Computer Maintenance AANDC	4560	349	349	213
Gas & Oil AANDC Education Gi	4620	0	0	55
Contracts AANDC Education Gi	4830	1,740	1,740	0
Total Expenditures		44,264	44,264	84,196
Surplus (Deficit) for Period		6,521	6,521	-62,727
Surplus (Deficit) from Prior Year		330	330	63,057
Balance		\$6,851	\$6,851	\$330

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Comprehensive Educ.Support (P2104 /NP1A)
Dept # 2015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elem Sec Student Supp Serv and Comp Ed Supp Se	3010	\$14,807	\$14,807	\$21,437
Total Revenue		<u>14,807</u>	<u>14,807</u>	<u>21,437</u>
Expenditures:				
WCB AANDC Education Comprehensive Educ.Support P2104 /N	4130	1	1	0
Overhead Expense AANDC Education Comprehensive Educ.Support	4180	1,481	1,481	0
Travel AANDC Education Comprehensive Educ.Support P2104	4200	1,135	1,135	0
Administration Fees AANDC Education Comprehensive Educ.S	4260	0	0	2,144
Catering AANDC Education Comprehensive Educ.Support P21	4380	200	200	0
Supplies AANDC Education Comprehensive Educ.Support P21	4510	3,694	3,694	-587
Incentives AANDC Education Comprehensive Educ.Support P	4770	4,946	4,946	0
Contracts AANDC Education Comprehensive Educ.Support P2	4830	1,166	1,166	0
Total Expenditures		<u>12,623</u>	<u>12,623</u>	<u>1,557</u>
Surplus (Deficit) for Period		2,184	2,184	19,880
Surplus (Deficit) from Prior Year		1,797	1,797	-18,083
Balance		<u>\$3,981</u>	<u>\$3,982</u>	<u>\$1,797</u>

Tl'etl'ingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Student Accomodation (BP200 /P2104)
Dept # 2020

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Stud Accom :	3010	\$72,000	\$72,000	\$60,000
Revenue Miscellaneous	3030	0	0	208
Total Revenue		72,000	72,000	60,208
Expenditures:				
Overhead Expense AANDC Ed	4180	7,200	7,200	11,421
Travel AANDC Education Stude	4190	594	594	1,214
Travel AANDC Education Stude	4200	3,030	3,030	0
Freight AANDC Education Stud	4210	94	94	0
Workshops AANDC Education :	4220	-2,269	-2,269	0
Administration Fees AANDC Ed	4260	3,904	3,904	6,675
Fees AANDC Education Studer	4270	2,345	2,345	0
Room & Board AANDC Educati	4290	62,900	62,900	48,917
Catering AANDC Education Stu	4380	35	35	163
Supplies AANDC Education Stu	4510	2,977	2,977	622
Activities AANDC Education St	4570	700	700	329
Gas & Oil AANDC Education St	4620	54	54	0
Incentives AANDC Education S	4770	9,804	9,804	4,936
Contracts AANDC Education St	4830	3,734	3,734	0
Total Expenditures		95,102	95,102	74,277
Surplus (Deficit) for Period		-23,102	-23,102	-14,069
Surplus (Deficit) from Prior Year		24,546	24,546	38,615
Balance		\$1,444	\$1,444	\$24,546

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Assistance Allowances (P2104 / NP12)
Dept # 2025

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elem/Sec Stu	3010	\$3,630	\$3,630	\$5,830
Reimbursements various	3115	381	381	0
Total Revenue		4,011	4,011	5,830
Expenditures:				
Overhead Expense AANDC Ed:	4180	133	133	0
Administration Fees AANDC Ed	4260	0	0	583
Allowances	4840	6,050	6,050	5,175
Total Expenditures		6,183	6,183	5,758
Surplus (Deficit) for Period		-2,171	-2,171	72
Surplus (Deficit) from Prior Year		2,042	2,042	1,970
Balance		-\$129	-\$129	\$2,042

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Post Secondary (BP200 / P2302 / NP5A)
Dept # 2030

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Post Secondary	3010	\$587,965	\$587,965	\$593,869
Total Revenue		<u>587,965</u>	<u>587,965</u>	<u>593,869</u>
Expenditures:				
Overhead Expense AANDC Education	4180	52,917	52,917	0
Travel AANDC Education Post Secondary	4190	11,279	11,279	5,250
Travel AANDC Education Post Secondary	4200	33,137	33,137	4,447
Workshops AANDC Education Post Secondary	4220	20,125	20,125	1,999
Administration Fees AANDC Education Post Secondary	4260	86,692	86,692	170,174
Telephone AANDC Education Post Secondary	4310	0	0	205
Catering AANDC Education Post Secondary	4380	3,659	3,659	1,951
Supplies AANDC Education Post Secondary	4510	33,362	33,362	18,000
Incentives AANDC Education Post Secondary	4770	14,000	14,000	18,093
Allowances	4840	313,150	313,150	399,425
Student Travel	4860	0	0	250
Total Expenditures		<u>568,321</u>	<u>568,321</u>	<u>619,795</u>
Surplus (Deficit) for Period		19,644	19,644	-25,926
Surplus (Deficit) from Prior Year		-10,137	-10,137	15,789
Balance		<u>\$9,507</u>	<u>\$9,507</u>	<u>-\$10,137</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Instructional Services (BP200 / P2101)
Dept # 2055 & 2070

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elementary/sec Instr Ser	3010	\$624,533	\$624,533	\$747,943
Total Revenue		<u>624,533</u>	<u>624,533</u>	<u>747,943</u>
Expenditures:				
Wages INAC Education Teachers' Sal. Enh.	4010	352,754	352,754	497,784
Vacation Pay AANDC Education Instructional Services BP2	4020	5,075	5,075	3,407
Bonuses AANDC Education Instructional Services BP200 /	4030	900	900	0
Benefits AANDC Education Instructional Services BP200 /	4100	23,586	23,586	33,484
WCB AANDC Education Instructional Services BP200 / P210	4130	3,506	3,506	3,246
Group Insurance Expense AANDC Education Instructional Se	4140	8,360	8,360	1,283
Pension Expense AANDC Education Instructional Services	4170	11,632	11,632	15,401
Overhead Expense AANDC Education Instructional Services	4180	0	0	74,794
Travel AANDC Education Instructional Services BP200 / P	4200	4,911	4,911	5,279
Freight AANDC Education Instructional Services BP200 /	4210	457	457	95
Workshops AANDC Education Instructional Services BP200	4220	-150	-150	512
Postage AANDC Education Instructional Services BP200 /	4230	46	46	0
Honorarium AANDC Education Instructional Services BP200	4250	0	0	8,400
Administration Fees AANDC Education Instructional Serv	4260	200	200	75,744
Security AANDC Education Instructional Services BP200 /	4300	1,392	1,392	300
Telephone AANDC Education Instructional Services BP200	4310	1,324	1,324	4,923
Plumbing AANDC Education Instructional Services BP200 /	4320	0	0	190
Hydro AANDC Education Instructional Services BP200 / P2	4340	25,675	25,675	10,595
Heating AANDC Education Instructional Services BP200 /	4350	15,808	15,808	52,705
Insurance Lic. & Permits	4360	18,100	18,100	0
Advertising AANDC Education Instructional Services BP20	4370	395	395	1,779
Catering AANDC Education Instructional Services BP200 /	4380	5,077	5,077	874
Supplies AANDC Education Instructional Services BP200 /	4510	30,272	30,272	14,067
Equipment Leases AANDC Education Instructional Services	4520	3,134	3,134	1,386
Equipment Rental AANDC Education Instructional Services	4530	168	168	0
Computer Maintenance AANDC Education Instructional Servi	4560	3,175	3,175	1,476
Activities AANDC Education Instructional Services BP200	4570	2,787	2,787	450
Equipment Maintenance AANDC Education Instructional Serv	4590	177	177	1,995
Equipment Purchase AANDC Education Instructional Service	4595	635	635	-1,080
Gas & Oil AANDC Education Instructional Services BP200	4620	9,149	9,149	5,745
Maintenance AANDC Education Instructional Services BP20	4750	1,008	1,008	27,362
Consultants AANDC Education Instructional Services	4810	25,000	25,000	0
Contracts AANDC Education Instructional Services BP200	4830	64,828	64,828	13,167
Total Expenditures		<u>619,382</u>	<u>619,382</u>	<u>855,361</u>
Surplus (Deficit) for Period		5,151	5,151	-107,418
Surplus (Deficit) from Prior Year		133,496	133,496	240,914
Balance		<u>\$138,647</u>	<u>\$138,647</u>	<u>\$133,496</u>

Tl'etl'ingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Education - Student Transportation (BP200 / P2104)
Dept # 2060

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Elem Sec Stud Serv	3010	\$7,923	\$7,923	\$26,943
Total Revenue		<u>7,923</u>	<u>7,923</u>	<u>26,943</u>
Expenditures:				
Wages AANDC Education Student Transportation BP200 /	4010	9,808	9,808	12,800
Vacation Pay AANDC Education Student Transportation BP	4020	336	336	0
Bonuses AANDC Education Student Transportation BP200 /	4030	100	100	0
Benefits AANDC Education Student Transportation BP200	4100	1,401	1,401	0
WCB AANDC Education Student Transportation BP200 / P21	4130	177	177	0
Group Insurance Expense AANDC Education Student Transpor	4140	804	804	0
Pension Expense AANDC Education Student Transportation	4170	565	565	0
Travel AANDC Education Student Transportation BP200 /	4200	2,385	2,385	0
Freight AANDC Education Student Transportation BP200 /	4210	1,184	1,184	0
Administration Fees AANDC Education Student Transportati	4260	0	0	2,694
Insurance AANDC Education Student Transportation BP200	4360	1,741	1,741	5,353
Supplies AANDC Education Student Transportation BP200	4510	414	414	0
Gas & Oil AANDC Education Student Transportation BP200	4620	1,447	1,447	4,876
Maintenance AANDC Education Student Transportation BP2	4750	6,248	6,248	10,731
Transfer to/from	4990	0	0	0
Total Expenditures		<u>26,611</u>	<u>26,611</u>	<u>36,455</u>
Surplus (Deficit) for Period		-18,688	-18,688	-9,512
Surplus (Deficit) from Prior Year		13,132	13,132	22,644
Balance		<u><u>-\$5,556</u></u>	<u><u>-\$5,556</u></u>	<u><u>\$13,132</u></u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - O & M - Teacherage (BT300 / T3202 / NTHM)
Dept # 2075

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Teacherages O & M	3010	\$21,203	\$21,203	\$20,955
Rental Revenue AANDC O & M Teacherage BT300 / T3202 / N	3200	15,788	15,788	-2,182
Total Revenue		36,991	36,991	18,773
Expenditures:				
Wages INAC Schools O & M	4010	0	0	200
Vacation Pay AANDC O & M Teacherage BT300 / T3202 / NTH	4020	0	0	8
Benefits AANDC O & M Teacherage BT300 / T3202 / NTHM	4100	0	0	15
Overhead Expense AANDC O & M Teacherage BT300 / T3202 /	4180	0	0	2,095
Freight AANDC O & M Teacherage BT300 / T3202 / NTHM	4210	0	0	214
Administration Fees AANDC O & M Teacherage BT300 / T320	4260	0	0	2,096
Security AANDC O & M Teacherage BT300 / T3202 / NTHM	4300	0	0	840
Telephone AANDC O & M Teacherage BT300 / T3202 / NTHM	4310	600	600	2,153
Electrical AANDC O & M Teacherage BT300 / T3202 / NTHM	4330	420	420	0
Hydro AANDC O & M Teacherage BT300 / T3202 / NTHM	4340	1,152	1,152	2,415
Heating AANDC O & M Teacherage BT300 / T3202 / NTHM	4350	2,853	2,853	4,242
Insurance AANDC O & M Teacherage BT300 / T3202 / NTHM	4360	2,466	2,466	1,766
Supplies AANDC O & M Teacherage BT300 / T3202 / NTHM	4510	4,950	4,950	3,943
Equipment Leases AANDC O & M Teacherage BT300 / T3202 /	4520	0	0	462
Equipment Rental AANDC O & M Teacherage BT300 / T3202 /	4530	3,385	3,385	0
Equipment Purchase AANDC O & M Teacherage BT300 / T3202	4595	27,000	27,000	0
Gas & Oil AANDC O & M Teacherage BT300 / T3202 / NTHM	4620	1,531	1,531	0
Maintenance AANDC O & M Teacherage BT300 / T3202 / NTHM	4750	5,524	5,524	6,024
Contracts AANDC O & M Teacherage BT300 / T3202 / NTHM	4830	3,398	3,398	13,280
Total Expenditures		53,278	53,278	39,750
Surplus (Deficit) for Period		-16,287	-16,287	-20,977
Surplus (Deficit) from Prior Year		0	0	0
Transfer Forest Resource Opportunity 5030		0	0	20,977
Balance		(\$16,287)	(\$16,287)	(\$0)

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department FNESC-Educ.Jurisd.
Dept # 4050

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue FNESC Educ.Jurisd.	3170	1,087	1,087	7,923
Total Revenue		<u>1,087</u>	<u>1,087</u>	<u>7,923</u>
Expenditures:				
Supplies FNESC Educ.Jurisd.	4510	1,087	1,087	0
Total Expenditures		<u>1,087</u>	<u>1,087</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	7,923
Surplus (Deficit) from Prior Year		0	0	-7,923
Balance		<u>0</u>	<u>0</u>	<u>0</u>