

Income Statement

Revenue	<u>2014-2015</u>	EXPENSES	<u>2014-2015</u>
NTC Capital Residential (T)	114,352.00	Administration	354,478.00
NTC Capital Infrastructure (T)	187,410.00	Language Program	77,000.00
NTC SA Basic (T)	212,590.00	Council	135,000.00
NTC SA Basic Adjustment 2009-10	-16,545.00	Public Safety	35,000.00
NTC SA Reinvestment (T)	34,456.00	Community Services	292,770.00
NTC Health Capital (T)	1,697.00	Social Assistance	212,590.00
BCTC Admin	21,000.00	Patient Travel	234,050.00
NTC Health (T)	212,667.00	Education	1,066,525.00
NTC Education (T)	996,525.00	DFN Education	80,854.00
Other FNEESC Proposals	70,000.00	Public Works	323,479.00
NTC Child Welfare (T)	52,096.00	Housing	256,333.00
NTC AFS Fisheries (T)	85,022.00	Daycare	195,850.00
NTC Patient Travel (T)	234,050.00	Capital Projects	187,410.00
NTC Non Targetted	664,241.00	Fisheries - AFS	85,022.00
NTC Non Targetted - Interest Income	14,186.00	Natural Resources	31,366.00
NTC Treaty Subsidy	43,163.00	West Coast Trail	188,000.00
Ottawa - Education Fund	80,854.00	Child Welfare	52,096.00
Language Funding Proposal	77,000.00	DFN Fisheries	229,000.00
WCT Revenue	18,000.00	SA Reinvestment	34,456.00
Other - Right of Way Agreement	35,000.00	Total Expenses	4,071,279.00
Seven Plex Revenue %	10,000.00		21,235.00
Housing Revenue	95,000.00		
Aboriginal Headstart (T)	113,850.00		
NETB (T)	71,500.00		
CCOFP (T)	10,500.00		
Forestry Revenue Sharing Agrmnt	220,000.00		
Other Revenue	50,000.00		
Health Canada DWSP	11,940.00		
Parks Revenue	110,000.00		
WFP Liaison / Referrals	7,960.00		
Fisheries Revenue	229,000.00		
Windsurfers Park Revenue	<u>25,000.00</u>		
TOTAL REVENUE			
	4,092,514.00		

Administration

Revenue

FRSA (+/-)	46,103.00	
NTC Targetted - Interest	14,186.00	
BCTC Admin	21,000.00	
NTC Targetted - Treaty	43,163.00	
NTC Non Targetted (+/-)	<u>230,026.00</u>	
TOTAL REVENUE		354,478.00

EXPENSES

Staff Development	4,000.00	
Bank & Services Charges	9,317.00	
Material & Supplies	22,000.00	
Professional Fees	35,000.00	
Utilities	2,800.00	
Telephone / Fax / Satellite	10,000.00	
Travel	10,000.00	
Contracts	7,000.00	
Wages & Benefits - Admin (5)	254,361.00	
TOTAL EXPENSES		354,478.00

Language

Revenue

Language Funding Proposal	<u>77,000.00</u>	
TOTAL REVENUE		77,000.00

EXPENSES

Salaries & Benefits (2)	22,180.00	
Group Honoraria	5,500.00	
Preservation	44,000.00	
Material & Supplies	<u>5,320.00</u>	
TOTAL EXPENSES		77,000.00

Council / Band Mtgs

Revenue

FRSA (+/-)	85,000.00	
Other Revenue	50,000.00	
TOTAL REVENUE		135,000.00

EXPENSES

Honoraria	84,000.00	
Travel	45,000.00	
Band Meetings	<u>6,000.00</u>	
TOTAL EXPENSES		135,000.00

Public Safety

Revenue

NTC Non Targetted +/-	<u>35,000.00</u>	
TOTAL REVENUE		35,000.00

Expenses

Equipment	5,000.00	
Training (NEW)	5,000.00	
Fuel & Oil	1,600.00	
Material & Supplies	2,500.00	
Retention & Recruitment	4,000.00	
ES Training	9,300.00	
Telephone	3,500.00	
Utilities	2,000.00	
Insurance	<u>2,100.00</u>	
TOTAL EXPENSES		35,000.00

Community Services

Revenue

NTC Targetted - Health	212,667.00
NTC Targetted - Health Capital	1,697.00
NTC Non Targetted (+/-)	24,068.00
FRSA (+/-)	54,338.00

TOTAL REVENUE

292,770.00

EXPENSES

Cultural Curriculum	5,000.00
Special Needs Other	8,000.00
Elders Program	14,000.00
Contracts	37,095.00
Professional Development	7,000.00
Medical Supplies	4,000.00
Compassion Fund	3,000.00
Material & Supplies	5,000.00
Equipment Lease	2,000.00
Telephone	7,989.00
Utilities	5,700.00
Travel	11,500.00
Field Trips	10,100.00
Housing	4,800.00
Salaries & Benefits (5)	<u>167,586.00</u>

TOTAL EXPENSES

292,770.00

Ditidaht Education Authority

Revenue		
NTC Targetted - Education	996,525.00	
Other - FNEESC Proposals	<u>70,000.00</u>	
TOTAL REVENUE		1,066,525.00
EXPENSES		
Staff Development	20,000.00	
Cultural Curriculum	10,000.00	
Material & Supplies	10,000.00	
Literacy	15,000.00	
Special Events	10,000.00	
Career Prep	2,000.00	
Meals Program	4,400.00	
Travel	5,000.00	
Tech. Material & Supplies	46,000.00	
Repairs and Maintenance	2,500.00	
Vehicle Purchase	15,000.00	
Vehicle Maintenance	6,000.00	
Fuel	5,000.00	
Equipment Lease	8,500.00	
Telephone / Fax	5,000.00	
Utilities	52,000.00	
Contingency	7,000.00	
Janitorial Supplies	20,000.00	
Contracts	6,000.00	
Insurance	21,000.00	
Classroom/Course M&S	5,937.00	
Education Authority	70,000.00	
Wages	677,388.00	
Wages Teacher Enhancement	16,800.00	
Wage Benefits	26,000.00	
TOTAL EXPENSES		1,066,525.00

DFN EST Fund

Revenue		
Other - Ottawa Education	<u>80,854.00</u>	
TOTAL REVENUE		80,854.00
Expenses		
Tuition, Registration, Books	30,000.00	
University Incentive	28,500.00	
Student Incentive	22,354.00	
TOTAL EXPENSES		80,854.00

Public Works

Revenue

7-Plex 10% Revenue	10,000.00	
FRSA (+/-)	72,052.00	
Health Canada DWSP	11,940.00	
NTC Non Targetted (+/-)	<u>229,487.00</u>	
TOTAL REVENUE		323,479.00

EXPENSES

Contracts	12,940.00	
Fuel & Oil	7,200.00	
Garbage Dumping	7,000.00	
Lease Payments	12,000.00	
Insurance	70,000.00	
Sewer	3,500.00	
Material & Supplies	7,500.00	
Repairs & Maintenance	7,000.00	
Telephone	2,000.00	
Travel	3,500.00	
Utilities	12,000.00	
Salaries & Benefits (4)	<u>178,839.00</u>	
TOTAL EXPENSES		323,479.00

Housing

Revenue

NTC Targetted - Res	114,352.00	
NTC Non Targetted (+/-)	26,359.00	
Housing Revenue	95,000.00	
FRSA (+/-)	20,622.00	
TOTAL REVENUE		256,333.00

EXPENSES

Contracts	12,000.00	
Insurance - Vehicle	1,500.00	
Lease - Vehicle	6,000.00	
Material & Supplies	23,000.00	
Equipment	7,500.00	
Repairs & Maintenance	10,000.00	
Travel	10,635.00	
Mortgage Payments	49,091.00	
Utilities	9,000.00	
Wages & Benefits (3 FT)	<u>127,607.00</u>	
TOTAL EXPENSES		256,333.00

Capital Projects

Revenue

NTC Targetted - Infra	<u>187,410.00</u>	
TOTAL REVENUE		187,410.00

EXPENSES

Capital Infrastructure	<u>187,410.00</u>	
TOTAL EXPENSES		187,410.00

Daycare

Revenue

Aboriginal Headstart (T)	113,850.00	
NETB (T)	71,500.00	
CCOFP (T)	<u>10,500.00</u>	
TOTAL REVENUE		195,850.00

EXPENSES

Contract	2,500.00	
Field Trips	2,000.00	
Professional Development	2,800.00	
Repairs and Maintenance	1,200.00	
Hot Lunch Program	10,000.00	
M&S	10,000.00	
Telephone	1,450.00	
Travel	2,500.00	
Utilities	8,800.00	
Housing	10,200.00	
Wages & Benefits (3 FT) (2PT)	<u>144,400.00</u>	
TOTAL EXPENSES		195,850.00

Aboriginal Fisheries Strategy

Revenue

NTC Targetted	<u>85,022.00</u>	
TOTAL REVENUE		85,022.00

EXPENSES

Equipment	2,500.00	
Fuel & Oil	11,055.00	
Contracts	2,400.00	
Materials & Supplies	6,000.00	
Repairs & Maintenance	9,537.00	
Boat Insurance	500.00	
Telephone	500.00	
Wages & Benefits (1.5)	<u>52,530.00</u>	
TOTAL EXPENSES		85,022.00

Natural Resources

Revenue

FRSA (+/-)	23,406.00	
WFPReferrals	7,960.00	
TOTAL REVENUE		31,366.00

EXPENSES

Equipment	1,000.00	
Material & Supplies	3,000.00	
Repairs & Maintenance	2,000.00	
Utilities/Telephone	4,400.00	
Truck Lease	1,755.00	
Vehicle Insurance	1,000.00	
Wages & Benefits (1)	<u>18,211.00</u>	
TOTAL EXPENSES		31,366.00

WCT

Revenue

Parks Revenue	110,000.00	
Right of Way Agreement	35,000.00	
Windsurfers Park Revenue	25,000.00	
WCT Other Revenue	<u>18,000.00</u>	
TOTAL REVENUE		188,000.00

EXPENSES

Telephone	1,000.00	
Contracts	4,500.00	
Truck Lease	1,755.00	
M&S	15,000.00	
Equipment	15,000.00	
Repairs & Maintenance	3,109.00	
Travel	2,500.00	
Fuel & Oil	3,500.00	
Wages & Benefits (5)	<u>141,636.00</u>	
TOTAL EXPENSES		188,000.00

SOCIAL ASSISTANCE

Social Assistance

NTC Targetted - SA Basic 212,590.00

Total Revenue 212,590.00

EXPENSES

SA Basic 212,590.00

TOTAL EXPENSES 212,590.00

PATIENT TRAVEL

Patient Travel

NTC Targetted-Patient Travel 234,050.00

Total Revenue 234,050.00

EXPENSES

Salaries & Benefits 16,140.00

Patient Travel 217,910.00

Total Expenses 234,050.00

Child Welfare

NTC Targetted	<u>52,096.00</u>	
Total Revenue		52,096.00

Expenses

Contracts	4,000.00	
Youth Programs	10,000.00	
Materials & Supplies	500.00	
Utilities	550.00	
Housing	4,800.00	
Wages/Benefits (1)	30,000.00	
Contingency	2,246.00	
Total Expenses		52,096.00

SA Reinvestment

NTC Targetted	<u>34,456.00</u>	
Total Revenue		34,456.00

Expenses

Community Events	8,000.00	
Youth Programs	5,000.00	
Good Food Box	8,854.00	
Community Kitchen	10,000.00	
Travel	2,602.00	
Total Expenses		34,456.00

Ditidaht Fisheries

Revenue

Fisheries Revenue	<u>229,000.00</u>	
Total Revenue		229,000.00

Expenses

Fuel & Oil	15,000.00	
Contracts	18,000.00	
Repairs & Maintenance	9,500.00	
Equipment	9,500.00	
Truck Lease	3,510.00	
Materials & Supplies	19,490.00	
Food Fish	20,000.00	
Insurance	2,000.00	
Travel	9,724.00	
Telephone	1,200.00	
Wages & Benefits (1FT) (4PT)	<u>121,076.00</u>	
Total Expenses		229,000.00