

**DZAWADA'ENUXW FIRST NATION**

**UNAUDITED PROGRAM SCHEDULES**

**MARCH 31, 2018**

**DZAWADA'ENUXW FIRST NATION  
UNAUDITED PROGRAM SCHEDULES  
MARCH 31, 2018**

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**DZAWADA'ENUXW FIRST NATION**  
**UNAUDITED PROGRAM SCHEDULES**  
**MARCH 31, 2018**

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**DZAWADA'ENUXW FIRST NATION  
UNAUDITED PROGRAM SCHEDULES  
MARCH 31, 2018**

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### **Notice to Reader**

To the Members of Dzawada'enuxw First Nation

We have audited the consolidated financial statements of Dzawada'enuxw First Nation as at March 31, 2018, and for the year then ended, and reported on the financial statements on October 23, 2018.

Pursuant to a funding agreement with Indigenous and Northern Affairs Canada (INAC) a separate Schedule of Revenue and Expenses is required for each program area. These schedules have been prepared from the financial records and information provided by management. These schedules are unaudited and no procedures have been carried out on these schedules in addition to those necessary to form an opinion on the consolidated financial statements.

Consequently, since we have not performed an audit or a review engagement in respect of these schedules we are unable to attest to the accuracy or completeness of these schedules and express no assurance thereon.

The reader is cautioned that these schedules may not be appropriate for their purposes.

**Campbell River, British Columbia  
October 23, 2018**

**Chartered Professional Accountants**

**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	INAC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated surplus (Deficit)	Transfers	Closing Accumulated surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Band Government</b>								
Finance & Administration - 101	116,609	372,646	489,255	444,689	44,566	1,304,374	(295,032)	1,053,908
Pension Plan - 102	23,204	6,349	29,553	23,605	5,948	(51,030)	-	(45,082)
Policy Development Project - 111	-	-	-	-	-	750	(750)	-
Governance #2 - 140	-	-	-	-	-	509	(509)	-
Governance - 150	71,150	26,042	97,192	97,192	-	(90,948)	509	(90,439)
Membership Clerk - 151	149	-	149	149	-	(922)	-	(922)
BC Capacity Initiative - 540	77,600	650	78,250	78,983	(733)	(3,761)	-	(4,494)
Comprehensive Community Plan - 860	-	-	-	-	-	(9,802)	9,802	-
Capital Assets-112	-	-	-	410,477	(410,477)	-	3,146,077	2,735,600
	288,712	405,687	694,399	1,055,095	(360,696)	1,149,170	2,860,097	3,648,571
<b>Education</b>								
Band School - 300	375,497	28,681	404,178	321,365	82,813	1,117,218	(903,025)	297,006
Aboriginal Head Start Program - 305	-	102,158	102,158	81,182	20,976	27,249	(17,501)	30,724
Early Childhood Education - 315	-	-	-	-	-	43,500	(43,500)	-
Boarding Home Program - 320	12,394	-	12,394	12,394	-	291,133	-	291,133
Post Secondary Education Program - 330	206,687	-	206,687	206,687	-	64,000	-	64,000
Adult Education - 340	321	-	321	321	-	57,449	-	57,449
Home Schooling Program - 350	-	-	-	-	-	4,967	-	4,967
School Building Project - 830	-	-	-	-	-	(38,105)	-	(38,105)
	594,899	130,839	725,738	621,949	103,789	1,567,411	(964,026)	707,174
<b>Health</b>								
Health Administration - 400	-	435,072	435,072	425,524	9,548	545,614	(308,585)	246,577
Nursing Program - 405	-	54,215	54,215	48,895	5,320	18,901	(6,131)	18,090
Health Small Business Program - 415	-	3,417	3,417	3,030	387	16,877	-	17,264
Home and Community Care Program - 430	-	52,096	52,096	50,922	1,174	85,747	-	86,921
	-	544,800	544,800	528,371	16,429	667,139	(314,716)	368,852
<b>Economic Development</b>								
Economic Development Service Delivery - 103	-	160,936	160,936	151,331	9,605	54,413	(3,180)	60,838
Band Operated Gas Station - 200	-	7,025	7,025	11,352	(4,327)	(84,414)	-	(88,741)
Land and Resources - 520	-	30,000	30,000	13,864	16,136	(25,917)	(424)	(10,205)
Gwa Yee Timber - 610	-	-	-	-	-	(167,971)	167,971	-
Economic Development Projects - 104	-	94,100	94,100	96,359	(2,259)	-	-	(2,259)
Cleansing Our Waters - 530	-	894	894	894	-	-	-	-
MDFG - 950	-	115,448	115,448	-	115,448	-	-	115,448
	-	408,403	408,403	273,800	134,603	(223,889)	164,367	75,081

**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	INAC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated surplus (Deficit)	Transfers	Closing Accumulated surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$	\$

**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	INAC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated surplus (Deficit)	Transfers	Closing Accumulated surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Public Works</b>								
Operations and Maintenance - Community - 700	210,869	36,711	247,580	298,635	(51,055)	1,612,868	(1,801,083)	(239,270)
Operations and Maintenance - School - 710	30,004	-	30,004	69,844	(39,840)	78,873	47,519	86,552
Operations and Maintenance - Teacherage - 720	21,950	-	21,950	12,268	9,682	229,435	(10,010)	229,107
Hydro Operations - 730	1,771,553	92,656	1,864,209	602,352	1,261,857	(1,743,209)	-	(481,352)
Church Renovations - 770	-	-	-	-	-	(12,055)	12,055	-
Energy Audit CPMS#11018 - 780	-	-	-	-	-	(42)	-	(42)
Solar Hot Water Project - 790	-	-	-	-	-	2,846	-	2,846
Hydro Recommissioning - 800	-	-	-	-	-	(43,549)	-	(43,549)
Generator Replacement CPMS#10545 - 805	-	-	-	-	-	2,688	-	2,688
Access Road - 840	26,058	-	26,058	26,096	(38)	222,626	-	222,588
Sewer Capital - 850	-	-	-	-	-	(3,440)	-	(3,440)
Hydrology - 870	-	-	-	-	-	(15,054)	-	(15,054)
AANDC Piling Project - 745	-	-	-	86	(86)	-	-	(86)
Fire Hose Cabinet Design - 760	-	-	-	-	-	-	-	-
Bridge to Well Project- 765	73,444	-	73,444	73,444	-	-	-	-
Vogel Creek Hydro Project CPMS #11246 - 825	608,934	-	608,934	608,934	-	-	-	-
	<b>2,742,812</b>	<b>129,367</b>	<b>2,872,179</b>	<b>1,691,659</b>	<b>1,180,520</b>	<b>331,987</b>	<b>(1,751,519)</b>	<b>(239,012)</b>
<b>Community and Social Services</b>								
Summer Student Employment Program - 106	-	18,151	18,151	17,878	273	12,933	-	13,206
Recreation - 108	-	6,037	6,037	6,238	(201)	(5,039)	1,500	(3,740)
Emergency Response Program - 120	9,896	2,300	12,196	11,851	345	(1,184)	-	(839)
Youth Initiatives - 125	-	13,300	13,300	13,510	(210)	85	-	(125)
Heritage 2008 - 130	-	231	231	231	-	880	-	880
Elders Program - 440	-	10,572	10,572	10,723	(151)	4,659	-	4,508
Social Development Administration - 460	34,997	-	34,997	34,997	-	112,504	(1,230)	111,274
Social Development - 470	83,246	-	83,246	100,309	(17,063)	(149,377)	-	(166,440)
Kingcome Watershed - 500	-	-	-	-	-	(4,349)	4,349	-
Safe Refuge - 873	-	-	-	-	-	571	(571)	-
Recovery Team - 874	-	-	-	-	-	(2,609)	2,609	-
Flood Main - 875	-	-	-	-	-	30,964	(62,282)	(31,318)
Flood Non-Funded - 876	-	-	-	-	-	(60,448)	60,448	-
Flood Donations - 877	-	-	-	-	-	204	(204)	-
NVIATS Recycling Project - 740	-	-	-	-	-	(1,178)	1,178	-
Cultural Program - 107	-	38,846	38,846	38,631	215	-	-	215
Indigenous Perspective Social Cultural Planning - 410	-	10,712	10,712	10,712	-	-	-	-
Language Revitalization Project - 435	-	18,297	18,297	17,897	400	-	-	400
	<b>128,139</b>	<b>118,446</b>	<b>246,585</b>	<b>262,977</b>	<b>(16,392)</b>	<b>(61,384)</b>	<b>5,797</b>	<b>(71,979)</b>

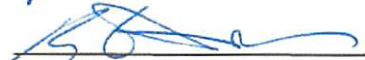


**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	INAC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated surplus (Deficit)	Transfers	Closing Accumulated surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$	\$
Housing								
Lelawagila School Improvements - 750	2,059,905	-	2,059,905	2,081,941	(22,036)	-	-	(22,036)
Housing Capital - 810	100,000	66,895	166,895	166,895	-	(60,365)	-	(60,365)
Housing Administration - 811	-	420	420	420	-	3,447	-	3,447
Social Housing Capital - 820	-	-	-	-	-	(16,240)	-	(16,240)
Housing Elevation CPMS#10354 - 872	-	-	-	-	-	(89,292)	-	(89,292)
Flood and Erosion Hazard CPMS#10355 - 880	-	-	-	-	-	(24,793)	-	(24,793)
Social Housing - 900	-	117,313	117,313	88,303	29,010	(679,589)	-	(650,579)
	2,159,905	184,628	2,344,533	2,337,559	6,974	(866,832)	-	(859,858)
<b>Totals</b>	<b>5,914,467</b>	<b>1,922,170</b>	<b>7,836,637</b>	<b>6,771,410</b>	<b>1,065,227</b>	<b>2,563,602</b>	<b>-</b>	<b>3,628,829</b>

Approved on behalf of the Dzawada'enuxw First Nation

, Council Chair

, Band Manager

**DZAWADA'ENUXW FIRST NATION**  
**FINANCE & ADMINISTRATION - 101**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Grant	158,508	116,609	118,508
INAC - Set Contribution	-	-	7,450
Administration fee	440,019	345,751	358,937
Other revenue	2,417	18,578	4,080
Interest income	3,680	6,147	2,681
Ottawa Trust	-	2,170	2,013
	<b>604,624</b>	<b>489,255</b>	<b>493,669</b>
<b>Expenditures</b>			
Amortization	-	-	20,278
Bad debts	-	20,007	11,557
Consultants	16,168	14,598	28,349
Contractors	-	-	6,450
Donations	2,000	1,000	800
Freight	4,420	4,559	5,376
Insurance	3,721	3,721	4,456
Interest and bank charges	4,638	9,341	8,861
Materials and supplies	2,895	1,477	4,293
Office expenses	30,976	28,173	23,598
Professional fees	25,900	23,936	25,171
Program costs	450	450	-
Programs	-	-	22,452
Rent	13,130	14,911	11,472
Repairs and maintenance	1,136	777	2,125
Training	6,042	3,467	100
Travel	8,363	11,421	11,437
Utilities and telephone	26,496	26,627	22,173
Wages and benefits	279,140	280,224	291,394
	<b>425,475</b>	<b>444,689</b>	<b>500,342</b>
<b>Annual surplus (deficit)</b>	<b>179,149</b>	<b>44,566</b>	<b>(6,677)</b>
<b>Accumulated surplus at beginning of year</b>	<b>1,304,370</b>	<b>1,304,374</b>	<b>1,311,047</b>
<b>Transfers</b>			
Transfer to Recreation	(1,700)	(1,500)	-
Transfer to Capital Assets	-	(98,927)	-
Transfer from Policy Development	-	750	-
Transfer to Comprehensive Community Plan	-	(9,802)	-
Transfer to Gwa Yee Timber	-	(167,970)	-
Transfer to Church Renovations	-	(12,055)	-
Transfer to Kingcome Watershed	-	(4,349)	-
Transfer to NVIATS Recycling	-	(1,179)	-
<b>Accumulated surplus at end of year</b>	<b>1,481,819</b>	<b>1,053,908</b>	<b>1,304,374</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**PENSION PLAN - 102**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
INAC - Set Contribution	26,931	24,017	26,931
Other revenue	8,689	6,349	8,270
INAC - Recoveries	-	(813)	-
	<b>35,620</b>	<b>29,553</b>	<b>35,201</b>
<b>Expenditures</b>			
Administration fees	3,707	1,627	3,951
Wages and benefits	25,979	21,978	28,678
	<b>29,686</b>	<b>23,605</b>	<b>32,629</b>
<b>Annual surplus</b>	<b>5,934</b>	<b>5,948</b>	<b>2,572</b>
<b>Deficit at beginning of year</b>	<b>51,026</b>	<b>(51,030)</b>	<b>(53,602)</b>
<b>Deficit at end of year</b>	<b>56,960</b>	<b>(45,082)</b>	<b>(51,030)</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**POLICY DEVELOPMENT PROJECT - 111**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	750	750	750
<b>Transfers</b>			
Transfer to Finance and Administration	-	(750)	-
<b>Accumulated surplus at end of year</b>	750	-	750

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**DZAWADA'ENUXW FIRST NATION**  
**GOVERNANCE #2 - 140**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	509	509	509
<b>Transfers</b>			
Transfer to Governance	-	(509)	-
<b>Accumulated surplus at end of year</b>	509	-	509

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**GOVERNANCE - 150**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Grant	71,149	71,150	111,149
Other revenue	-	18,585	-
INAC - Set Contribution	-	-	15,100
Province of British Columbia	15,000	7,457	-
	<b>86,149</b>	<b>97,192</b>	126,249
<b>Expenditures</b>			
Administration fees	9,249	-	14,827
Contractors	-	-	15,100
Honorarium	34,500	34,350	30,800
Materials and supplies	-	129	-
Meeting expenses	2,710	2,710	-
Office expenses	500	-	500
Professional fees	20,020	16,415	64,396
Travel	14,626	43,588	30,928
	<b>81,605</b>	<b>97,192</b>	156,551
<b>Annual deficit</b>	<b>4,544</b>	-	(30,302)
<b>Deficit at beginning of year</b>	<b>(90,948)</b>	<b>(90,948)</b>	(60,646)
<b>Transfers</b>			
Transfer from Governance #2	-	509	-
<b>Deficit at end of year</b>	<b>(86,404)</b>	<b>(90,439)</b>	<b>(90,948)</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**MEMBERSHIP CLERK - 151**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	5,000	-	926
INAC - Deferred	2,881	149	3,582
Other revenue	450	-	20
	<b>8,331</b>	<b>149</b>	<b>4,528</b>
<b>Expenditures</b>			
Administration fees	1,025	19	589
Contractors	777	-	322
Office expenses	3,661	130	3,617
	<b>5,463</b>	<b>149</b>	<b>4,528</b>
<b>Annual surplus</b>	<b>2,868</b>	<b>-</b>	<b>-</b>
<b>Deficit at beginning of year</b>	<b>(922)</b>	<b>(922)</b>	<b>(922)</b>
<b>Deficit at end of year</b>	<b>1,946</b>	<b>(922)</b>	<b>(922)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**BC CAPACITY INITIATIVE - 540**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Set Contribution	77,600	77,600	75,000
Other revenue	-	650	5,000
Province of British Columbia	-	-	9,937
	<b>77,600</b>	<b>78,250</b>	<b>89,937</b>
<b>Expenditures</b>			
Administration fees	2,250	2,464	4,192
Consultants	17,100	13,600	17,400
Honorarium	5,200	5,211	7,735
Materials and supplies	-	-	7,180
Meeting expenses	16,870	18,465	8,151
Travel	9,000	38,832	21,849
Wages and benefits	27,180	411	24,079
	<b>77,600</b>	<b>78,983</b>	<b>90,586</b>
<b>Annual deficit</b>	-	(733)	(649)
<b>Deficit at beginning of year</b>	(3,761)	(3,761)	(3,112)
<b>Deficit at end of year</b>	(3,761)	(4,494)	(3,761)

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**COMPREHENSIVE COMMUNITY PLAN - 860**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(9,802)	(9,802)	(9,802)
<b>Transfers</b>			
Transfer from Finance and Administration	-	9,802	-
<b>Deficit at end of year</b>	<b>(9,802)</b>	<b>-</b>	<b>(9,802)</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**CAPITAL ASSETS-112**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>			
Amortization	-	410,477	-
<b>Annual deficit</b>	-	(410,477)	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Transfers</b>			
Transfer from Finance and Administration	-	98,927	-
Transfer from Band School	-	881,525	-
Transfer from Health Administration	-	308,585	-
Transfer from Lands and Resources	-	424	-
Transfer from Operations and Maintenance - Community	-	1,801,083	-
Transfer from Aboriginal Head Start Program	-	17,501	-
Transfer from Operations and Maintenance - School	-	17,481	-
Transfer from Economic Development Service Delivery	-	3,180	-
Transfer from Nursing Program	-	6,131	-
Transfer from Social development Administration	-	1,230	-
Transfer from Operations and Maintenance - Teacherage	-	10,010	-
<b>Accumulated surplus at end of year</b>	-	2,735,600	-

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**DZAWADA'ENUXW FIRST NATION**  
**BAND SCHOOL - 300**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	446,573	375,497	406,295
First Nations Education Steering Committee	76,355	24,510	59,781
Other revenue	21,861	4,171	10,322
North Vancouver Island Aboriginal Training Society	-	-	1,577
	<b>544,789</b>	<b>404,178</b>	<b>477,975</b>
<b>Expenditures</b>			
Administration fees	64,914	40,298	61,443
Advertising	-	324	-
Amortization	-	-	168,013
Contractors	-	-	376
Freight	5,000	2,338	6,021
Materials and supplies	10,000	5,899	9,417
Office expenses	16,269	12,398	11,912
Other expense	25,645	184	674
Other student costs	4,000	4,000	-
Programs	31,913	19,899	21,948
Training	18,500	7,739	5,854
Travel	12,648	7,042	457
Utilities and telephone	7,013	7,534	6,515
Wages and benefits	264,918	213,710	254,954
	<b>460,820</b>	<b>321,365</b>	<b>547,584</b>
<b>Annual surplus (deficit)</b>	<b>83,969</b>	<b>82,813</b>	<b>(69,609)</b>
<b>Accumulated surplus at beginning of year</b>	<b>1,117,218</b>	<b>1,117,218</b>	<b>1,269,827</b>
<b>Transfers</b>			
Transfer to Operations & Maintenance - School	(83,000)	(65,000)	(83,000)
Transfer to Capital Assets	-	(881,525)	-
Transfer from Early Childhood Education	-	43,500	-
<b>Accumulated surplus at end of year</b>	<b>1,118,187</b>	<b>297,006</b>	<b>1,117,218</b>

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**DZAWADA'ENUXW FIRST NATION**  
**ABORIGINAL HEAD START PROGRAM - 305**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
First Nation Health Authority	84,846	89,512	84,846
Other revenue	12,646	12,646	7,443
	<b>97,492</b>	<b>102,158</b>	<b>92,289</b>
<b>Expenditures</b>			
Administration fees	5,530	13,019	11,680
Consultants	1,086	1,086	3,076
Freight	2,105	2,622	2,996
Materials and supplies	9,456	3,734	11,307
Program costs	2,600	-	-
Programs	12,399	9,609	16,260
Rent	6,000	6,000	2,400
Travel	600	-	-
Wages and benefits	50,834	45,112	44,570
	<b>90,610</b>	<b>81,182</b>	<b>92,289</b>
<b>Annual surplus</b>	<b>6,882</b>	<b>20,976</b>	<b>-</b>
<b>Accumulated surplus at beginning of year</b>	<b>27,249</b>	<b>27,249</b>	<b>27,249</b>
<b>Transfers</b>			
Transfer to Capital Assets	-	(17,501)	-
<b>Accumulated surplus at end of year</b>	<b>34,131</b>	<b>30,724</b>	<b>27,249</b>

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**DZAWADA'ENUXW FIRST NATION**  
**EARLY CHILDHOOD EDUCATION - 315**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	43,500	43,500	43,500
<b>Transfers</b>			
Transfer to Band School	-	(43,500)	-
<b>Accumulated surplus at end of year</b>	43,500	-	43,500

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**DZAWADA'ENUXW FIRST NATION**  
**BOARDING HOME PROGRAM - 320**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Deferred	25,707	12,394	-
INAC - Fixed Contribution	32,272	-	18,848
	57,979	12,394	18,848
<b>Expenditures</b>			
Administration fees	6,970	2,188	3,050
Materials and supplies	411	511	200
Programs	500	190	650
Student accommodation and travel	11,845	7,230	12,807
Student allowance	1,825	2,275	2,025
	21,551	12,394	18,732
<b>Annual surplus</b>	36,428	-	116
<b>Accumulated surplus at beginning of year</b>	291,133	291,133	291,017
<b>Accumulated surplus at end of year</b>	327,561	291,133	291,133

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**DZAWADA'ENUXW FIRST NATION**  
**POST SECONDARY EDUCATION PROGRAM - 330**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	173,880	104,296	91,099
INAC - Deferred	102,391	102,391	81,082
	276,271	206,687	172,181
<b>Expenditures</b>			
Administration fees	33,220	20,731	17,218
Materials and supplies	9,412	7,013	4,775
Student accommodation and travel	118,257	118,830	103,793
Student awards	2,500	-	2,500
Student tuition	64,236	60,113	43,886
	227,625	206,687	172,172
<b>Annual surplus</b>	48,646	-	9
<b>Accumulated surplus at beginning of year</b>	64,000	64,000	63,991
<b>Accumulated surplus at end of year</b>	112,646	64,000	64,000

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**DZAWADA'ENUXW FIRST NATION**  
**ADULT EDUCATION - 340**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Deferred	32,973	321	74,708
<b>Expenditures</b>			
Administration fees	4,287	41	9,712
Consultants	6,705	280	57,292
Contractors	1,750	-	-
Materials and supplies	8,150	-	1,349
Office expenses	-	-	630
Rent	400	-	-
Student tuition	2,500	-	-
Travel	1,456	-	3,183
Utilities and telephone	1,682	-	2,306
	26,930	321	74,472
<b>Annual surplus</b>	6,043	-	236
<b>Accumulated surplus at beginning of year</b>	57,449	57,449	57,213
<b>Accumulated surplus at end of year</b>	63,492	57,449	57,449

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**DZAWADA'ENUXW FIRST NATION**  
**HOME SCHOOLING PROGRAM - 350**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Recoveries	-	-	(9,085)
<b>Expenditures</b>	-	-	-
<b>Annual deficit</b>	-	-	(9,085)
<b>Accumulated surplus at beginning of year</b>	4,967	4,967	14,052
<b>Accumulated surplus at end of year</b>	4,967	4,967	4,967

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**DZAWADA'ENUXW FIRST NATION**  
**SCHOOL BUILDING PROJECT - 830**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(38,105)	(38,105)	(38,105)
<b>Deficit at end of year</b>	(38,105)	(38,105)	(38,105)

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**DZAWADA'ENUXW FIRST NATION**  
**HEALTH ADMINISTRATION - 400**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Intertribal Health Authority	405,873	428,443	461,757
Other revenue	8,222	6,629	12,900
North Vancouver Island Aboriginal Training Society	-	-	18,303
First Nation Health Authority	2,000	-	3,000
	<b>416,095</b>	<b>435,072</b>	<b>495,960</b>
<b>Expenditures</b>			
Administration fees	49,399	56,270	63,132
Amortization	-	-	60,773
Amortization - MAR	300	-	-
Consultants	10,503	13,445	-
Contractors	12,281	17,970	18,206
Freight	5,700	6,449	7,936
Insurance	5,876	5,876	10,751
Materials and supplies	2,841	2,383	2,879
Meeting expenses	8,676	9,550	7,550
Office expenses	8,088	10,707	12,548
Programs	104,597	111,112	120,823
Rent	4,479	3,763	3,876
Repairs and maintenance	3,134	9,190	20,928
Training	-	540	1,275
Travel	9,891	12,018	25,303
Utilities and telephone	5,952	27,851	27,438
Wages and benefits	146,472	138,400	158,577
	<b>378,189</b>	<b>425,524</b>	<b>541,995</b>
<b>Annual surplus (deficit)</b>	<b>37,906</b>	<b>9,548</b>	<b>(46,035)</b>
<b>Accumulated surplus at beginning of year</b>	<b>545,614</b>	<b>545,614</b>	<b>591,649</b>
<b>Transfers</b>			
Transfer to Capital Assets	-	(308,585)	-
<b>Accumulated surplus at end of year</b>	<b>583,520</b>	<b>246,577</b>	<b>545,614</b>

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**DZAWADA'ENUXW FIRST NATION**  
**NURSING PROGRAM - 405**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
Intertribal Health Authority	112,624	54,215	88,472
Other revenue	19,200	-	-
	<b>131,824</b>	<b>54,215</b>	<b>88,472</b>
<b>Expenditures</b>			
Administration fees	14,641	7,048	11,501
Materials and supplies	32,202	9,724	5,738
Training	19,647	-	953
Travel	21,416	8,024	14,411
Wages and benefits	43,918	24,099	55,832
	<b>131,824</b>	<b>48,895</b>	<b>88,435</b>
<b>Annual surplus</b>	<b>-</b>	<b>5,320</b>	<b>37</b>
<b>Accumulated surplus at beginning of year</b>	<b>18,901</b>	<b>18,901</b>	<b>18,864</b>
<b>Transfers</b>			
Transfer to Capital Assets	-	(6,131)	-
<b>Accumulated surplus at end of year</b>	<b>18,901</b>	<b>18,090</b>	<b>18,901</b>

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**DZAWADA'ENUXW FIRST NATION**  
**HEALTH SMALL BUSINESS PROGRAM - 415**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Rental Income	-	3,417	1,959
Other revenue	-	-	12,400
	-	3,417	14,359
<b>Expenditures</b>			
Administration fees	-	6	1,117
Freight	-	-	288
Materials and supplies	-	538	1,800
Repairs and maintenance	-	2,460	7,102
Wages and benefits	-	26	252
	-	3,030	10,559
<b>Annual surplus</b>	-	387	3,800
<b>Accumulated surplus at beginning of year</b>	16,877	16,877	13,077
<b>Accumulated surplus at end of year</b>	16,877	17,264	16,877

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**DZAWADA'ENUXW FIRST NATION**  
**HOME AND COMMUNITY CARE PROGRAM - 430**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Intertribal Health Authority	46,059	41,140	57,281
Other revenue	11,951	10,956	11,689
	58,010	52,096	68,970
<b>Expenditures</b>			
Administration fees	5,530	5,348	7,447
Contractors	3,120	1,530	1,830
Freight	450	50	163
Materials and supplies	4,040	2,120	2,400
Program costs	1,339	1,340	-
Programs	41,731	38,734	37,944
Rent	1,800	1,800	1,800
	58,010	50,922	51,584
<b>Annual surplus</b>	-	1,174	17,386
<b>Accumulated surplus at beginning of year</b>	85,747	85,747	68,361
<b>Accumulated surplus at end of year</b>	85,747	86,921	85,747

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**DZAWADA'ENUXW FIRST NATION**  
**ECONOMIC DEVELOPMENT SERVICE DELIVERY - 103**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Province of British Columbia	90,000	90,000	-
Government of Canada - Public Port Facility	13,364	12,028	-
MDTC	32,731	9,210	-
Other revenue	54,698	49,698	55,153
	<b>190,793</b>	<b>160,936</b>	<b>55,153</b>
<b>Expenditures</b>			
Administration fees	24,803	20,922	7,170
Consultants	-	-	5,000
Contractors	50,623	52,361	35,848
Materials and supplies	16,621	22,192	4,116
Miscellaneous	43,473	-	-
Professional fees	197	6,073	48
Travel	27,544	21,901	2,957
Wages and benefits	27,532	27,882	3
	<b>190,793</b>	<b>151,331</b>	<b>55,142</b>
<b>Annual surplus</b>	-	9,605	11
<b>Accumulated surplus at beginning of year</b>	54,413	54,413	54,402
<b>Transfers</b>			
Transfer to Capital Assets	-	(3,180)	-
<b>Accumulated surplus at end of year</b>	<b>54,413</b>	<b>60,838</b>	<b>54,413</b>

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**DZAWADA'ENUXW FIRST NATION**  
**BAND OPERATED GAS STATION - 200**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	7,025	13,125
<b>Expenditures</b>			
Administration fees	-	913	1,056
Freight	-	2,050	2,768
Materials and supplies	-	8,389	12,720
	-	11,352	16,544
<b>Annual deficit</b>	-	(4,327)	(3,419)
<b>Deficit at beginning of year</b>	(84,414)	(84,414)	(80,995)
<b>Deficit at end of year</b>	(84,414)	(88,741)	(84,414)

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**DZAWADA'ENUXW FIRST NATION**  
**LAND AND RESOURCES - 520**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Province of British Columbia	12,250	30,000	10,924
<b>Expenditures</b>			
Administration fees	1,593	3,900	975
Amortization	-	-	282
Consultants	4,938	2,296	-
Honorarium	-	60	-
Materials and supplies	1,000	120	1,695
Meeting expenses	-	-	3,424
Rent	2,700	2,580	2,580
Utilities and telephone	2,019	4,908	1,709
Wages and benefits	-	-	83
	12,250	13,864	10,748
<b>Annual surplus</b>	-	16,136	176
<b>Deficit at beginning of year</b>	(25,917)	(25,917)	(26,093)
<b>Transfers</b>			
Transfer to Capital Assets	-	(424)	-
<b>Deficit at end of year</b>	(25,917)	(10,205)	(25,917)

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**DZAWADA'ENUXW FIRST NATION**  
**GWA YEE TIMBER - 610**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(167,971)	(167,971)	(167,971)
<b>Transfers</b>			
Transfer from Finance and Administration	-	167,971	-
<b>Deficit at end of year</b>	<b>(167,971)</b>	<b>-</b>	<b>(167,971)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**ECONOMIC DEVELOPMENT PROJECTS - 104**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
MDTC	-	94,100	-
<b>Expenditures</b>			
Administration fees	-	12,233	-
Legal	-	74,726	-
Meeting expenses	-	3,374	-
Travel	-	6,026	-
	-	96,359	-
<b>Annual deficit</b>	-	(2,259)	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Deficit at end of year</b>	-	(2,259)	-

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**DZAWADA'ENUXW FIRST NATION**  
**CLEANSING OUR WATERS - 530**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	894	-
<b>Expenditures</b>			
Administration fees	-	115	-
Materials and supplies	-	779	-
	-	894	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

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**DZAWADA'ENUXW FIRST NATION**  
**MDFG - 950**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
MDFG Limited Partnership	-	115,448	-
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	115,448	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	115,448	-

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**DZAWADA'ENUXW FIRST NATION**  
**OPERATIONS AND MAINTENANCE - COMMUNITY - 700**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	210,869	189,085
Other revenue	-	36,711	1,456
	-	247,580	190,541
<b>Expenditures</b>			
Administration fees	-	34,230	24,770
Amortization	-	-	141,473
Contractors	-	59,989	63,382
Equipment rental	-	2,230	3,444
Freight	-	2,108	6,317
Fuel	-	-	241
Insurance	-	5,002	7,788
Materials and supplies	-	10,261	12,625
Program costs	-	8,700	-
Repairs and maintenance	-	111,218	12,518
Training	-	293	-
Utilities and telephone	-	2,920	3,145
Wages and benefits	-	61,684	56,147
	-	298,635	331,850
<b>Annual deficit</b>	-	(51,055)	(141,309)
<b>Accumulated surplus at beginning of year</b>	1,612,868	1,612,868	1,754,177
<b>Transfers</b>			
Transfer to Capital Assets	-	(1,801,083)	-
<b>Accumulated surplus (deficit) at end of year</b>	1,612,868	(239,270)	1,612,868

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**OPERATIONS AND MAINTENANCE - SCHOOL - 710**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
(Unaudited)

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	17,287	-
INAC - Deferred	-	12,717	-
Other revenue	-	-	3,046
	-	30,004	3,046
<b>Expenditures</b>			
ACRS project	-	-	760
Administration fees	-	3,901	84
Equipment rental	-	1,641	1,592
Freight	-	1,866	1,476
Insurance	-	9,740	17,481
Materials and supplies	-	1,498	4,271
Repairs and maintenance	-	2,651	12,243
Utilities and telephone	-	29,448	28,048
Wages and benefits	-	19,099	21,535
	-	69,844	87,490
<b>Annual deficit</b>	-	(39,840)	(84,444)
<b>Accumulated surplus at beginning of year</b>	78,873	78,873	80,317
<b>Transfers</b>			
Transfer from Band School	83,000	65,000	83,000
Transfer to Capital Assets	-	(17,481)	-
<b>Accumulated surplus at end of year</b>	161,873	86,552	78,873

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**OPERATIONS AND MAINTENANCE - TEACHERAGE - 720**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	13,061	13,652
INAC - Deferred	-	8,889	-
	-	21,950	13,652
<b>Expenditures</b>			
Administration fees	-	2,854	1,775
Freight	-	40	355
Insurance	-	1,969	3,519
Materials and supplies	-	1,949	2,394
Repairs and maintenance	-	1,625	1,770
Utilities and telephone	-	3,831	88
	-	12,268	9,901
<b>Annual surplus</b>	-	9,682	3,751
<b>Accumulated surplus at beginning of year</b>	229,435	229,435	225,684
<b>Transfers</b>			
Transfer to Capital Assets	-	(10,010)	-
<b>Accumulated surplus at end of year</b>	229,435	229,107	229,435

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**HYDRO OPERATIONS - 730**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	336,218	50,667
INAC - Fixed Contribution (to 2012)	-	1,085,681	-
INAC - Fixed Contribution (2015)	-	349,654	309,828
Other revenue	-	92,656	94,558
	-	1,864,209	455,053
<b>Expenditures</b>			
Administration fees	-	59,000	59,157
Consultants	-	4,202	4,142
Contractors	-	71,500	67,430
Equipment rental	-	10,134	8,760
Freight	-	6,529	5,795
Fuel	-	348,421	326,319
Insurance	-	2,551	4,255
Licenses and permits	-	174	2,864
Materials and supplies	-	35,028	29,298
Repairs and maintenance	-	19,824	39,043
Training	-	-	17,058
Travel	-	-	1,044
Utilities and telephone	-	1,432	1,849
Wages and benefits	-	43,557	46,344
	-	602,352	613,358
<b>Annual surplus (deficit)</b>	-	1,261,857	(158,305)
<b>Deficit at beginning of year</b>	(1,743,209)	(1,743,209)	(1,584,904)
<b>Deficit at end of year</b>	(1,743,209)	(481,352)	(1,743,209)

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**DZAWADA'ENUXW FIRST NATION**  
**CHURCH RENOVATIONS - 770**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(12,055)	(12,055)	(12,055)
<b>Transfers</b>			
Transfer from Finance and Administration	-	12,055	-
<b>Deficit at end of year</b>	(12,055)	-	(12,055)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**ENERGY AUDIT CPMS#11018 - 780**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(42)	(42)	(42)
<b>Deficit at end of year</b>	(42)	(42)	(42)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**SOLAR HOT WATER PROJECT - 790**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	2,846	2,846	2,846
<b>Accumulated surplus at end of year</b>	2,846	2,846	2,846

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**DZAWADA'ENUXW FIRST NATION**  
**HYDRO RECOMMISSIONING - 800**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(43,549)	(43,549)	(43,549)
<b>Deficit at end of year</b>	(43,549)	(43,549)	(43,549)

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**DZAWADA'ENUXW FIRST NATION**  
**GENERATOR REPLACEMENT CPMS#10545 - 805**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	2,688	2,688	2,688
<b>Accumulated surplus at end of year</b>	2,688	2,688	2,688

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**ACCESS ROAD - 840**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	26,058	-
<b>Expenditures</b>			
Administration fees	-	654	-
Contractors	-	25,442	-
	-	26,096	-
<b>Annual deficit</b>	-	(38)	-
<b>Accumulated surplus at beginning of year</b>	222,626	222,626	222,626
<b>Accumulated surplus at end of year</b>	222,626	222,588	222,626

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**DZAWADA'ENUXW FIRST NATION**  
**SEWER CAPITAL - 850**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(3,440)	(3,440)	(3,440)
<b>Deficit at end of year</b>	(3,440)	(3,440)	(3,440)

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**DZAWADA'ENUXW FIRST NATION**  
**HYDROLOGY - 870**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(15,054)	(15,054)	(15,054)
<b>Deficit at end of year</b>	(15,054)	(15,054)	(15,054)

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**DZAWADA'ENUXW FIRST NATION**  
**AANDC PILING PROJECT - 745**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	-	-	16,764
INAC - Deferred	-	-	148,950
	-	-	165,714
<b>Expenditures</b>			
Administration fees	-	-	2,829
Consultants	-	86	162,885
	-	86	165,714
<b>Annual deficit</b>	-	(86)	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Deficit at end of year</b>	-	(86)	-

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**DZAWADA'ENUXW FIRST NATION**  
**FIRE HOSE CABINET DESIGN - 760**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
INAC - Deferred	-	-	5,129
<b>Expenditures</b>			
Administration fees	-	-	47
Consultants	-	-	5,082
	-	-	5,129
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

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**DZAWADA'ENUXW FIRST NATION**  
**BRIDGE TO WELL PROJECT- 765**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	153,867	73,444	-
<b>Expenditures</b>			
Administration fees	3,847	3,577	-
Consultants	150,020	69,867	-
	153,867	73,444	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

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**DZAWADA'ENUXW FIRST NATION**  
**VOGEL CREEK HYDRO PROJECT CPMS #11246 - 825**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
INAC - Fixed Contribution	626,655	474,337	189,236
INAC - Deferred	144,225	134,597	-
Province of British Columbia	100,000	-	25,736
Other revenue	24,914	-	-
Deferred revenue - current	14,264	-	-
	<b>910,058</b>	<b>608,934</b>	<b>214,972</b>
<b>Expenditures</b>			
Administration fees	13,089	2,500	5,846
Consultants	896,969	606,434	209,126
	<b>910,058</b>	<b>608,934</b>	<b>214,972</b>
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

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**DZAWADA'ENUXW FIRST NATION**  
**SUMMER STUDENT EMPLOYMENT PROGRAM - 106**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
North Vancouver Island Aboriginal Training Society	11,964	14,164	17,691
First Nations Education Steering Committee	1,842	1,842	2,632
Other revenue	5,223	2,145	2,933
	<b>19,029</b>	<b>18,151</b>	<b>23,256</b>
<b>Expenditures</b>			
Administration fees	3,036	2,360	2,642
Materials and supplies	-	-	470
Wages and benefits	15,519	15,518	20,144
	<b>18,555</b>	<b>17,878</b>	<b>23,256</b>
<b>Annual surplus</b>	<b>474</b>	<b>273</b>	<b>-</b>
<b>Accumulated surplus at beginning of year</b>	<b>12,933</b>	<b>12,933</b>	<b>12,933</b>
<b>Accumulated surplus at end of year</b>	<b>13,407</b>	<b>13,206</b>	<b>12,933</b>

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**DZAWADA'ENUXW FIRST NATION**  
**RECREATION - 108**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	6,037	5,448
<b>Expenditures</b>			
Administration fees	-	23	36
Materials and supplies	-	6,215	5,291
	-	6,238	5,327
<b>Annual surplus (deficit)</b>	-	(201)	121
<b>Deficit at beginning of year</b>	(5,039)	(5,039)	(5,160)
<b>Transfers</b>			
Transfer from Finance and Administration	1,700	1,500	-
<b>Deficit at end of year</b>	(3,339)	(3,740)	(5,039)

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**DZAWADA'ENUXW FIRST NATION**  
**EMERGENCY RESPONSE PROGRAM - 120**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Set Contribution	9,896	9,896	30,610
Other revenue	5,000	2,300	30,071
	<b>14,896</b>	<b>12,196</b>	<b>60,681</b>
<b>Expenditures</b>			
Administration fees	1,286	1,286	3,979
Consultants	3,249	-	11,000
Programs	785	1,649	45,459
Training	4,380	8,916	-
Travel	5,196	-	-
	<b>14,896</b>	<b>11,851</b>	<b>60,438</b>
<b>Annual surplus</b>	-	345	243
<b>Deficit at beginning of year</b>	(1,184)	(1,184)	(1,427)
<b>Deficit at end of year</b>	(1,184)	(839)	(1,184)

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**DZAWADA'ENUXW FIRST NATION**  
**YOUTH INITIATIVES - 125**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	13,241	13,300	13,477
<b>Expenditures</b>			
Administration fees	291	1,014	1,102
Freight	-	-	1,007
Materials and supplies	3,448	3,449	6,299
Training	450	450	4,938
Travel	7,257	7,257	-
Honorarium	540	540	-
Program costs	400	400	-
Meeting expenses	400	400	-
	12,786	13,510	13,346
<b>Annual surplus (deficit)</b>	455	(210)	131
<b>Accumulated surplus (deficit) at beginning of year</b>	85	85	(46)
<b>Accumulated surplus (deficit) at end of year</b>	540	(125)	85

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**DZAWADA'ENUXW FIRST NATION**  
**HERITAGE 2008 - 130**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	231	-
<b>Expenditures</b>			
Administration fees	-	30	-
Materials and supplies	-	201	-
	-	231	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	880	880	880
<b>Accumulated surplus at end of year</b>	880	880	880

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**DZAWADA'ENUXW FIRST NATION**  
**ELDERS PROGRAM - 440**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
Other revenue	9,871	10,572	6,839
<b>Expenditures</b>			
Administration fees	1,109	1,200	889
Materials and supplies	5,983	5,983	1,083
Travel	2,779	3,540	4,863
	9,871	10,723	6,835
<b>Annual surplus (deficit)</b>	-	(151)	4
<b>Accumulated surplus at beginning of year</b>	4,659	4,659	4,655
<b>Accumulated surplus at end of year</b>	4,659	4,508	4,659

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**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL DEVELOPMENT ADMINISTRATION - 460**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Deferred	19,966	19,966	7,771
INAC - Fixed Contribution	37,105	15,031	17,018
	<b>57,071</b>	<b>34,997</b>	<b>24,789</b>
<b>Expenditures</b>			
Administration fees	8,275	7,135	3,331
Materials and supplies	496	774	-
Office expenses	6,000	6,000	3,600
Programs	2,870	9,477	2,181
Training	8,663	-	-
Travel	17,096	10,490	4,005
Utilities and telephone	1,084	1,121	-
Wages and benefits	10,597	-	11,821
	<b>55,081</b>	<b>34,997</b>	<b>24,938</b>
<b>Annual deficit</b>	<b>1,990</b>	<b>-</b>	<b>(149)</b>
<b>Accumulated surplus at beginning of year</b>	<b>112,504</b>	<b>112,504</b>	<b>112,653</b>
<b>Transfers</b>			
Transfer to Capital Assets	-	(1,230)	-
<b>Accumulated surplus at end of year</b>	<b>114,494</b>	<b>111,274</b>	<b>112,504</b>

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**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL DEVELOPMENT - 470**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Set Contribution	141,642	114,232	171,859
INAC - Fixed Contribution	3,130	3,130	3,179
INAC - Recoveries	-	(34,116)	(27,530)
	<b>144,772</b>	<b>83,246</b>	<b>147,508</b>
<b>Expenditures</b>			
Basic needs	114,220	67,729	88,442
Family Violence	3,130	6,251	3,179
In home care	12,630	10,955	11,950
National child benefit	-	-	25,037
Special needs	14,792	15,374	5,548
	<b>144,772</b>	<b>100,309</b>	<b>134,156</b>
<b>Annual surplus (deficit)</b>	-	(17,063)	13,352
<b>Deficit at beginning of year</b>	(149,377)	(149,377)	(162,729)
<b>Deficit at end of year</b>	(149,377)	(166,440)	(149,377)

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**DZAWADA'ENUXW FIRST NATION**  
**KINGCOME WATERSHED - 500**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(4,349)	(4,349)	(4,349)
<b>Transfers</b>			
Transfer from Finance and Administration	-	4,349	-
<b>Deficit at end of year</b>	(4,349)	-	(4,349)

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**DZAWADA'ENUXW FIRST NATION**  
**SAFE REFUGE - 873**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	571	571	571
<b>Transfers</b>			
Transfer from Flood Main	-	(571)	-
<b>Accumulated surplus at end of year</b>	571	-	571

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**DZAWADA'ENUXW FIRST NATION**  
**RECOVERY TEAM - 874**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(2,609)	(2,609)	(2,609)
<b>Transfers</b>			
Transfer from Flood Main	-	2,609	-
<b>Deficit at end of year</b>	<b>(2,609)</b>	<b>-</b>	<b>(2,609)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**FLOOD MAIN - 875**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	30,964	30,964	30,964
<b>Transfers</b>			
Transfer to Safe Refuge	-	571	-
Transfer to Recovery Team	-	(2,609)	-
Transfer to Flood Non-funded	-	(60,448)	-
Transfer from Flood Donations	-	204	-
<b>Accumulated surplus (deficit) at end of year</b>	30,964	(31,318)	30,964

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**DZAWADA'ENUXW FIRST NATION**  
**FLOOD NON-FUNDED - 876**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(60,448)	(60,448)	(60,448)
<b>Transfers</b>			
Transfer from Flood Main	-	60,448	-
<b>Deficit at end of year</b>	<b>(60,448)</b>	<b>-</b>	<b>(60,448)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**FLOOD DONATIONS - 877**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	204	204	204
<b>Transfers</b>			
Transfer to Flood Main	-	(204)	-
<b>Accumulated surplus at end of year</b>	<b>204</b>	<b>-</b>	<b>204</b>

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**DZAWADA'ENUXW FIRST NATION**  
**NVIATS RECYCLING PROJECT - 740**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(1,178)	(1,178)	(1,178)
<b>Transfers</b>			
Transfer from Finance and Administration	-	1,178	-
<b>Deficit at end of year</b>	<b>(1,178)</b>	<b>-</b>	<b>(1,178)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**CULTURAL PROGRAM - 107**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
First Nations Education Steering Committee	27,100	27,100	-
Health Canada	9,712	9,712	-
Other revenue	11,534	2,034	-
	<b>48,346</b>	<b>38,846</b>	-
<b>Expenditures</b>			
Administration fees	4,758	3,523	-
Materials and supplies	2,000	224	-
Program costs	6,000	2,703	-
Travel	4,000	3,973	-
Wages and benefits	32,096	28,208	-
	<b>48,854</b>	<b>38,631</b>	-
<b>Annual surplus</b>	<b>(508)</b>	<b>215</b>	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	<b>(508)</b>	<b>215</b>	-

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**DZAWADA'ENUXW FIRST NATION**  
**INDIGENOUS PERSPECTIVE SOCIAL CULTURAL PLANNING - 410**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	25,000	10,712	-
<b>Expenditures</b>			
Administration fees	2,000	1,372	-
Materials and supplies	5,000	-	-
Other expense	3,000	-	-
Program costs	10,000	2,175	-
Travel	5,000	2,000	-
Wages and benefits	-	5,165	-
	25,000	10,712	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

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**DZAWADA'ENUXW FIRST NATION**  
**LANGUAGE REVITALIZATION PROJECT - 435**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
(Unaudited)

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	18,297	-
<b>Expenditures</b>			
Administration fees	-	1,250	-
Contractors	-	7,700	-
Honorarium	-	3,750	-
Meeting expenses	-	4,197	-
Rent	-	1,000	-
	-	17,897	-
<b>Annual surplus</b>	-	400	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	400	-

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**DZAWADA'ENUXW FIRST NATION**  
**LELAWAGILA SCHOOL IMPROVEMENTS - 750**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Fixed Contribution	1,655,396	1,655,396	895,259
INAC - Deferred	404,509	404,509	-
	<b>2,059,905</b>	<b>2,059,905</b>	895,259
<b>Expenditures</b>			
Administration fees	39,823	29,330	22,150
Contractors	2,020,082	2,052,611	873,109
	<b>2,059,905</b>	<b>2,081,941</b>	895,259
<b>Annual deficit</b>	-	(22,036)	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Deficit at end of year</b>	-	(22,036)	-

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**DZAWADA'ENUXW FIRST NATION**  
**HOUSING CAPITAL - 810**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Deferred	-	100,000	-
Canada Mortgage and Housing Corporation	-	66,895	78,074
	-	166,895	78,074
<b>Expenditures</b>			
Administration fees	-	-	4,653
Repairs and maintenance	-	166,895	73,421
	-	166,895	78,074
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(60,365)	(60,365)	(60,365)
<b>Deficit at end of year</b>	(60,365)	(60,365)	(60,365)

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**DZAWADA'ENUXW FIRST NATION**  
**HOUSING ADMINISTRATION - 811**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
INAC - Deferred	-	-	17,853
Other revenue	-	420	22,452
	-	420	40,305
<b>Expenditures</b>			
Administration fees	-	-	2,321
Consultants	-	-	17,285
Freight	-	-	400
Repairs and maintenance	-	420	322
Wages and benefits	-	-	19,977
	-	420	40,305
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	3,447	3,447	3,447
<b>Accumulated surplus at end of year</b>	3,447	3,447	3,447

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**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL HOUSING CAPITAL - 820**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(16,240)	(16,240)	(16,240)
<b>Deficit at end of year</b>	(16,240)	(16,240)	(16,240)

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**DZAWADA'ENUXW FIRST NATION**  
**HOUSING ELEVATION CPMS#10354 - 872**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	(89,292)	(89,292)	(89,292)
<b>Deficit at end of year</b>	(89,292)	(89,292)	(89,292)

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**DZAWADA'ENUXW FIRST NATION**  
**FLOOD AND EROSION HAZARD CPMS#10355 - 880**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Annual surplus	-	-	-
Deficit at beginning of year	(24,793)	(24,793)	(24,793)
Deficit at end of year	(24,793)	(24,793)	(24,793)

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**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL HOUSING - 900**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2018**  
**(Unaudited)**

	2018 Budget	2018 Actual	2017 Actual
	\$	\$	\$
<b>Revenue</b>			
Rental Income	55,725	80,440	56,378
Canada Mortgage and Housing Corporation	29,403	29,673	35,927
Administration fee	8,400	7,200	6,200
Other revenue	-	-	525
	<b>93,528</b>	<b>117,313</b>	<b>99,030</b>
<b>Expenditures</b>			
Administration fees	5,133	7,039	6,088
Amortization	-	49,013	49,013
Insurance	12,679	12,679	12,295
Interest and bank charges	58,702	3,061	4,480
Materials and supplies	283	-	1,344
Repairs and maintenance	1,500	1,130	10,872
Replacement reserve	15,231	12,381	3,038
Accounting	-	3,000	-
	<b>93,528</b>	<b>88,303</b>	<b>87,130</b>
<b>Annual surplus</b>	-	<b>29,010</b>	<b>11,900</b>
<b>Deficit at beginning of year</b>	<b>(679,589)</b>	<b>(679,589)</b>	<b>(691,489)</b>
<b>Deficit at end of year</b>	<b>(679,589)</b>	<b>(650,579)</b>	<b>(679,589)</b>

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## INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To Dzawada'enuxw First Nation:

At the request of the Dzawada'enuxw First Nation, we have reviewed the Schedule of Remuneration and Expenses of Unelected Senior Officials of the Dzawada'enuxw First Nation for the year ended March 31, 2018 prepared in accordance with the provisions of Section 7.3 of the Indigenous and Northern Affairs Canada Reporting Guide -Financial Reporting Requirements. The schedule has been prepared by management of the Dzawada'enuxw First Nation.

### Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this schedule in accordance with the expenses described in Note 15, and for such internal control as management determines is necessary to enable the preparation of the schedule that is free from material misstatement, whether due to fraud or error.

### Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying schedule based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on this schedule.

### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that this Schedule is not, in all material respects, in accordance with the provisions of Section 7.3 of the Indigenous and Northern Affairs Canada Reporting Guide - Financial Reporting Requirements.

Campbell River, B.C.  
October 23, 2018

  
Chartered Professional Accountants

**DZAWADA'ENUXW FIRST NATION**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**UNELECTED SENIOR OFFICIALS**  
**YEAR ENDED MARCH 31, 2018**

<u>Name of Individual</u>	<u>Position Title</u>	<u>Number of Months</u>	<u>Actual Salary</u>	<u>Other Remuneration</u>	<u>Expenses</u>
			\$	\$	\$
Farron Soukochoff	Band Manager	5	10,073	1,130	---
Robin Dawson	Band Manager	6	50,328	2,157	6,520
Scott Maracle	Band Manager	1	6,064	1,500	---