

**Dzawada'enuxw First Nation  
Schedules of Revenue and Expenses**

*March 31, 2021  
(Unaudited)*

On the basis of information provided by management, we have compiled the schedules of revenue and expenses of Dzawada'enuxw First Nation for the year ended March 31, 2021. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Nanaimo, British Columbia

March 7, 2022

*MNP* LLP

Chartered Professional Accountants

**Dzawada'enuxw First Nation**  
**Schedule 1 - Reconciliation of Audited Consolidated**  
**Surplus to Surplus per Departmental Schedules**

*For the year ended March 31, 2021*

*(Unaudited - see Notice to Reader)*

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	<b>2021</b>	<b>2020</b>
<b>Annual surplus (deficit) per audited consolidated financial statements</b>	<b>1,083,650</b>	<b>(696,238)</b>
Expense capital items	<b>(1,677,599)</b>	<b>(388,593)</b>
Reverse amortization	<b>508,304</b>	<b>529,019</b>
<b>Annual surplus per departmental schedules</b>	<b>(85,645)</b>	<b>(555,812)</b>

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**Dzawada'enuxw First Nation**  
**Schedule 2 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2021*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Transfers and Other Adjustments From (To)	Annual Surplus (Deficit)
<b>Band Government</b>							
101 - Finance & Administration	3	247,267	34,014	281,281	121,429	(159,852)	-
102 - Payroll Pension Plan	4	18,426	8,937	27,363	27,363	-	-
150 - Governance	5	-	398,666	398,666	693,135	294,469	-
151 - Membership Clerk	6	-	20	20	-	-	20
540 - Land & Resources BCCI Project	7	44,574	-	44,574	44,574	-	-
1000 - Capital Assets	8	-	-	-	493,204	493,204	-
890 - Bacteria Evacuation	9	-	-	-	24,258	-	(24,258)
895 - COVID-19 Event	10	116,139	174,199	290,338	320,338	30,000	-
135 - BC First Nations Gaming	11	-	256,587	256,587	56,587	(200,000)	-
		<b>426,406</b>	<b>872,423</b>	<b>1,298,829</b>	<b>1,780,888</b>	<b>457,821</b>	<b>(24,238)</b>
<b>Economic Development</b>							
103 - Ec. Dev-Service Delivery Fund	12	29,500	589	30,089	65,472	35,383	-
104 - Economic Development Projects	13	-	288,567	288,567	59,433	(229,134)	-
200 - Band Operated Gas Station	14	-	10,250	10,250	7,987	-	2,263
520 - Land & Resources Program	15	-	15,040	15,040	15,040	-	-
950 - MDFG (MD Fisheries Group)	16	-	37,433	37,433	-	-	37,433
		<b>29,500</b>	<b>351,879</b>	<b>381,379</b>	<b>147,932</b>	<b>(193,751)</b>	<b>39,696</b>
<b>Community and Social Services</b>							
106 - Summer Student Employment Program	17	-	27,118	27,118	27,922	-	(804)
108 - Recreation	18	-	4,907	4,907	6,933	-	(2,026)
120 - Emergency Response Program	19	-	1,811	1,811	1,811	-	-
460 - Social Development - Admin	25	47,970	-	47,970	47,970	-	-
470 - Social Development- Assistance	26	221,016	-	221,016	227,843	-	(6,827)
130 - Heritage Event	20	-	(100)	(100)	(100)	-	-
873 - Flood Recovery Safe Refuge	21	-	-	-	21,372	-	(21,372)
		<b>268,986</b>	<b>33,736</b>	<b>302,722</b>	<b>333,751</b>	<b>-</b>	<b>(31,029)</b>
<b>Education</b>							
300 - Band School	27	239,568	143,181	382,749	297,749	(85,000)	-
305 - Aboriginal Head Start Program	28	-	181,808	181,808	170,326	(11,482)	-
320 - Boarding Home Program	29	17,099	-	17,099	17,099	-	-
330 - Post Secondary School Program	30	274,185	(1)	274,184	274,184	-	-
340 - Adult ED/Grade 8-12	31	-	7,006	7,006	7,006	-	-
		<b>530,852</b>	<b>331,994</b>	<b>862,846</b>	<b>766,364</b>	<b>(96,482)</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**Schedule 2 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2021*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Transfers and Other Adjustments From (To)	Annual Surplus (Deficit)
<b>Health</b>							
400 - Health Administration	32	-	433,347	433,347	429,949	(3,398)	-
405 - Nursing Program	33	-	84,792	84,792	82,543	(2,249)	-
415 - Health Small Business Program	34	-	62,125	62,125	62,125	-	-
430 - Home and Community Care Program	35	-	46,496	46,496	46,496	-	-
		-	626,760	626,760	621,113	(5,647)	-
<b>Public Works</b>							
700 - O&M Community	36	1,640,330	45,025	1,685,355	263,926	(1,421,429)	-
710 - O&M School Building	37	-	7,460	7,460	91,237	83,777	-
720 - O&M Teacherage Building	38	4,858	17,871	22,729	21,529	(1,200)	-
730 - Hydro Operations	39	475,137	103,984	579,121	676,453	(5,000)	(102,332)
825 - Vogel (Padakus) Creek Hydro Project	42	-	151,438	151,438	151,438	-	-
		2,120,325	325,778	2,446,103	1,204,583	(1,343,852)	(102,332)
<b>Housing</b>							
810 -Housing Retrofit & Enhancement Project	44	-	158,528	158,528	158,828	-	(300)
900 - Social Housing Operating	45	-	71,236	71,236	51,296	12,618	32,558
		-	229,764	229,764	210,124	12,618	32,258
		3,376,069	2,772,334	6,148,403	5,064,755	(1,169,293)	(85,645)

**Dzawada'enuxw First Nation**  
**101 - Finance & Administration**  
**Schedule 3 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
Indigenous Services Canada			
Q31K-001 Band Support Funding	99,844	239,877	173,125
Q31M-001 Band Support Funding - Suppl	-	27,469	27,469
Program recovery	-	(167)	(667)
Deferred Indigenous Services Canada	200,000	(19,913)	5,079
Province of British Columbia	-	-	11,007
Ottawa Trust	-	1,781	2,466
Other revenue	1,500	15,773	29,645
Interest income	30,000	16,461	33,959
	<b>331,344</b>	<b>281,281</b>	<b>282,083</b>
<b>Expenses</b>			
Administrative overhead (recovery)	(300,000)	(355,926)	(325,528)
Bad debts	-	17,366	39,710
Bank charges and interest	6,540	6,912	7,905
Community donations	1,200	-	292
Consultants	13,500	12,716	5,392
Freight	6,000	635	2,489
Insurance	2,256	2,256	2,683
Meeting	5,000	6,625	2,998
Office	44,420	23,569	26,913
Office rent	15,600	10,349	11,380
Professional fees	39,500	38,858	33,765
Repairs and maintenance	6,794	169	27,140
Salaries and benefits	337,874	327,614	288,413
Supplies	1,360	1,667	1,019
Telephone and utilities	23,700	26,317	21,069
Training	18,000	2,302	30,522
Travel	7,000	-	2,359
	<b>228,744</b>	<b>121,429</b>	<b>178,521</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>102,600</b>	<b>159,852</b>	<b>103,562</b>
<b>Transfers and other adjustments</b>			
Transfer to Governance and Economic Development	-	(159,852)	(60,000)
Capital asset purchases	-	-	(6,223)
<b>Annual surplus</b>	<b>102,600</b>	<b>-</b>	<b>37,339</b>

**Dzawada'enuxw First Nation**  
**102 - Payroll Pension Plan**  
**Schedule 4 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q31V-001 - CPP/QPP& Pension	<b>12,898</b>	<b>18,426</b>	18,426
Other revenue	<b>6,356</b>	<b>8,937</b>	6,217
	<b>19,254</b>	<b>27,363</b>	24,643
<b>Expenses</b>			
Administrative overhead	<b>2,453</b>	<b>2,483</b>	2,293
Salaries and benefits	<b>16,801</b>	<b>24,880</b>	21,659
	<b>19,254</b>	<b>27,363</b>	23,952
<b>Annual surplus</b>	-	-	691

**Dzawada'enuxw First Nation**  
**150 - Governance**  
**Schedule 5 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Province of British Columbia	200,000	300,000	128,100
Indigenous Services Canada			
Q31K-001 Band Support Funding	71,150	-	71,152
Q32F-001 Leadership Gov Cap Dev (19/20 P&ID Territorial Governance Training)	-	-	50,300
Other revenue	187,000	98,666	2,983
	<b>458,150</b>	<b>398,666</b>	<b>252,535</b>
<b>Expenses</b>			
Administrative overhead	65,815	7,115	18,138
Consultants	7,830	-	8,178
Election expense	-	-	4,487
Honoraria	44,600	43,000	34,250
Meeting	11,000	3,139	7,752
Office	400	-	-
Professional fees	400,000	606,154	191,849
Program expense	106,500	31,461	87,178
Supplies	480	35	90
Travel	21,525	2,231	43,892
	<b>658,150</b>	<b>693,135</b>	<b>395,814</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>(200,000)</b>	<b>(294,469)</b>	<b>(143,279)</b>
<b>Transfers and other adjustments</b>			
Transfer from Finance & Administration and BC Gaming	-	294,469	60,000
<b>Annual surplus (deficit)</b>	<b>(200,000)</b>	<b>-</b>	<b>(83,279)</b>



**Dzawada'enuxw First Nation**  
**151 - Membership Clerk**  
**Schedule 6 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q03B-001 Admin & Sup Serv - Reg&Mem	15,278	5,000	5,000
Deferred Indigenous Services Canada	-	(5,000)	(1,620)
Recovery Indigenous Services Canada	-	-	(2,541)
Other revenue	-	20	-
	<b>15,278</b>	<b>20</b>	<b>839</b>
<b>Expenses</b>			
Administrative overhead	1,528	-	203
Election expense	2,400	-	390
Office	500	-	246
Training	3,500	-	-
	<b>7,928</b>	<b>-</b>	<b>839</b>
<b>Annual surplus</b>	<b>7,350</b>	<b>20</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**540 - Land & Resources BCCI Project**  
**Schedule 7 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
QZ8K-001 Negotiation preparedness	<b>83,470</b>	<b>83,470</b>	99,500
Deferred Indigenous Services Canada	<b>15,794</b>	<b>(38,896)</b>	(15,890)
	<b>99,264</b>	<b>44,574</b>	83,610
<b>Expenses</b>			
Administrative overhead	<b>8,000</b>	<b>2,588</b>	5,000
Consultants	<b>52,051</b>	<b>37,041</b>	57,949
Honoraria	<b>11,400</b>	-	3,400
Meeting	<b>6,690</b>	<b>2,250</b>	2,730
Supplies	<b>508</b>	-	(3,073)
Travel	<b>20,615</b>	<b>2,695</b>	12,965
	<b>99,264</b>	<b>44,574</b>	78,971
<b>Annual surplus before transfers and other adjustments</b>	-	-	4,639
<b>Transfers and other adjustments</b>			
Capital asset purchases	-	-	(4,639)
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**1000 - Capital Assets**  
**Schedule 8 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Expenses</b>			
Amortization	-	<b>493,204</b>	490,633
<b>Annual deficit before transfers and other adjustments</b>	-	<b>(493,204)</b>	(490,633)
<b>Transfers and other adjustments</b>			
Amortization adjustment	-	<b>493,204</b>	490,633
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**890 - Bacteria Evacuation**  
**Schedule 9 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q3FP-001 Response - Loss of Essential Services	-	-	180,000
Other revenue	-	-	290
	-	-	180,290
<b>Expenses</b>			
Administrative overhead	-	<b>2,381</b>	18,029
Repairs and maintenance	-	<b>21,809</b>	39,711
Supplies	-	<b>638</b>	21,009
Travel (recovery)	-	<b>(570)</b>	281,261
	-	<b>24,258</b>	360,010
<b>Annual deficit</b>	-	<b>(24,258)</b>	(179,720)

**Dzawada'enuxw First Nation**  
**895 - COVID-19 Event**  
**Schedule 10 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
Indigenous Services Canada			
Q2KB-001 Covid-19 ICSF-3 Need base	-	23,940	-
Q3FP-001 Response(20/21 ICSF Covid-19)	185,827	136,185	-
Q3QP-001 Covid-19 LEDSP (20/21 ICBF)	-	31,360	22,117
Q3R5-001 Band offices and building	-	36,499	-
Q3SJ-001 Covid-19 ICSF3 - EMAP	-	45,358	-
Q3T4-001 ICSF3 Envelope 2 - EMAP	-	97,400	-
Deferred Indigenous Services Canada	-	(239,207)	(14,208)
Reversal of prior year surplus	-	(15,396)	15,396
First Nation Health Authority	-	37,409	-
Other revenue	171,530	136,790	-
	<b>357,357</b>	<b>290,338</b>	<b>23,305</b>
<b>Expenses</b>			
Administrative overhead	45,017	-	784
Freight	191,200	203,455	2,871
Office	-	16,050	640
Supplies	53,335	58,601	800
Travel	4,630	1,270	2,814
Consultants	26,775	-	-
Meeting	56,000	-	-
Program expense	3,000	40,962	-
Telephone and utilities	2,400	-	-
	<b>382,357</b>	<b>320,338</b>	<b>7,909</b>
<b>Annual surplus (deficit) before transfers and other adjustments</b>	<b>(25,000)</b>	<b>(30,000)</b>	<b>15,396</b>
<b>Transfers and other adjustments</b>			
Transfer from Education and Health	-	30,000	-
<b>Annual surplus (deficit)</b>	<b>(25,000)</b>	<b>-</b>	<b>15,396</b>

**Dzawada'enuxw First Nation**  
**135 - BC First Nations Gaming**  
**Schedule 11 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	<b>256,587</b>	-
<b>Expenses</b>			
Administrative overhead	-	<b>23,326</b>	-
Program expense	-	<b>33,261</b>	-
	-	<b>56,587</b>	-
<b>Annual surplus before transfers and other adjustments</b>	-	<b>200,000</b>	-
<b>Transfers and other adjustments</b>			
Transfer to Governance	-	<b>(200,000)</b>	-
<b>Annual surplus (deficit)</b>	-	-	-

**Dzawada'enuxw First Nation**  
**103 - Ec. Dev-Service Delivery Fund**  
**Schedule 12 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q3QP-001 LEDSP	31,398	31,398	31,398
Deferred Indigenous Services Canada	-	(1,898)	-
Province of British Columbia	-	-	13,033
Other revenue	-	589	70,793
	<b>31,398</b>	<b>30,089</b>	115,224
<b>Expenses</b>			
Administrative overhead	3,140	2,738	11,522
Capital purchases	-	8,949	40,992
Consultants	-	43,272	-
Office	-	-	10,124
Professional fees	27,000	9,914	42,731
Program education	-	599	11,377
Supplies	-	-	346
Travel	-	-	2,746
	<b>30,140</b>	<b>65,472</b>	119,838
<b>Annual surplus (deficit) before transfers and other adjustments</b>	<b>1,258</b>	<b>(35,383)</b>	<b>(4,614)</b>
<b>Transfers and other adjustments</b>			
Transfer from Finance & Administration	-	35,383	-
<b>Annual surplus (deficit)</b>	<b>1,258</b>	<b>-</b>	<b>(4,614)</b>

**Dzawada'enuxw First Nation**  
**104 - Economic Development Projects**  
**Schedule 13 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	<b>288,567</b>	161
<b>Expenses</b>			
Administrative overhead	-	<b>26,233</b>	16
Professional fees	-	<b>301</b>	146
Salaries and benefits	-	<b>150</b>	-
Consultants	-	<b>31,337</b>	-
Repairs and maintenance	-	<b>125</b>	-
Supplies	-	<b>1,287</b>	-
	-	<b>59,433</b>	162
<b>Annual surplus (deficit) before transfers and other adjustments</b>	-	<b>229,134</b>	(1)
<b>Transfers and other adjustments</b>			
Capital asset purchases	-	<b>(229,134)</b>	-
<b>Annual surplus (deficit)</b>	-	-	(1)



**Dzawada'enuxw First Nation**  
**200 - Band Operated Gas Station**  
**Schedule 14 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	11,100	10,250	9,150
<b>Expenses</b>			
Administrative overhead	1,110	726	915
Equipment Rental	-	-	132
Freight	2,890	2,335	1,780
Supplies	7,100	4,926	4,740
	<b>11,100</b>	<b>7,987</b>	<b>7,567</b>
<b>Annual surplus</b>	<b>-</b>	<b>2,263</b>	<b>1,583</b>

**Dzawada'enuxw First Nation**  
**520 - Land & Resources Program**  
**Schedule 15 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Province of British Columbia	-	<b>15,040</b>	21,751
<b>Expenses</b>			
Administrative overhead	-	<b>1,367</b>	2,175
Consultants	-	<b>5,629</b>	7,496
Honoraria	-	-	950
Office rent	-	<b>2,580</b>	5,580
Supplies	-	-	1,515
Telephone and utilities	-	<b>5,464</b>	4,003
Travel	-	-	230
	-	<b>15,040</b>	21,949
<b>Annual deficit</b>	-	-	(198)

**Dzawada'enuxw First Nation**  
**950 - MDFG (MD Fisheries Group)**  
**Schedule 16 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<i>2021 Budget (Unaudited)</i>	<i>2021 (Unaudited)</i>	<i>2020 (Unaudited)</i>
<b>Revenue</b>			
Income from government business partnership	-	<b>37,433</b>	44,910
<b>Annual surplus</b>	-	<b>37,433</b>	44,910

**Dzawada'enuxw First Nation**  
**106 - Summer Student Employment Program**  
**Schedule 17 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
North Vancouver Island Aboriginal Training Society	24,484	21,625	20,773
First Nations Education Steering Committee	3,270	5,493	4,384
Other revenue	2,958	-	4,554
	<b>30,712</b>	<b>27,118</b>	29,711
<b>Expenses</b>			
Salaries and benefits	29,712	27,922	29,712
Supplies	1,000	-	-
	<b>30,712</b>	<b>27,922</b>	29,712
<b>Annual deficit</b>	-	<b>(804)</b>	<b>(1)</b>

**Dzawada'enuxw First Nation**  
**108 - Recreation**  
**Schedule 18 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	<b>4,907</b>	731
<b>Expenses</b>			
Administrative overhead	-	-	19
Freight	-	<b>1,311</b>	140
Meeting	-	<b>1,068</b>	2,537
Supplies	-	<b>4,554</b>	546
	-	<b>6,933</b>	3,242
<b>Annual deficit</b>	-	<b>(2,026)</b>	(2,511)

**Dzawada'enuxw First Nation**  
**120 - Emergency Response Program**  
**Schedule 19 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	5,045	1,811	64,411
<b>Expenses</b>			
Administrative overhead	1,502	165	-
Honoraria	1,400	-	-
Program expense	5,000	1,646	6,476
Repairs and maintenance	2,220	-	-
Training	4,000	-	-
	14,122	1,811	6,476
<b>Annual surplus (deficit) before other adjustments</b>	<b>(9,077)</b>	<b>-</b>	<b>57,935</b>
<b>Transfers and other adjustments</b>			
Capital asset purchases	(57,890)	-	(57,890)
<b>Annual surplus (deficit)</b>	<b>(66,967)</b>	<b>-</b>	<b>45</b>

**Dzawada'enuxw First Nation**  
**130 - Heritage Event**  
**Schedule 20 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	(100)	-
<b>Expenses</b>			
Honoraria	-	(100)	-
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**873 - Flood Recovery Safe Refuge**  
**Schedule 21 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Expenses</b>			
Consultants	-	<b>19,429</b>	12,542
Administrative overhead	-	<b>1,943</b>	-
	-	<b>21,372</b>	12,542
<b>Annual deficit</b>	-	<b>(21,372)</b>	(12,542)



**Dzawada'enuxw First Nation**  
**877 - Flood Recovery Donations**  
**Schedule 22 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	-	800
<b>Annual surplus</b>	-	-	800

**Dzawada'enuxw First Nation**  
**410 - Indigenous Persp. Soc.-Cultural Planning**  
**Schedule 23 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	-	5,368
<b>Expenses</b>			
Administrative overhead	-	-	537
Consultants	-	-	300
Program expense	-	-	1,270
Travel	-	-	3,145
	-	-	5,252
<b>Annual surplus</b>	-	-	116

**Dzawada'enuxw First Nation**  
**440 - Elders Program**  
**Schedule 24 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	-	12,396
<b>Expenses</b>			
Administrative overhead	-	-	778
Meeting	<b>5,577</b>	-	11,618
	<b>5,577</b>	-	12,396
<b>Annual surplus (deficit)</b>	<b>(5,577)</b>	-	-

**Dzawada'enuxw First Nation**  
**460 -Social Development - Admin**  
**Schedule 25 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q2AF-001 - Service delivery	41,716	24,955	2,435
Q2AF-002 - Service delivery	3,119	43,388	41,124
Q2AF-003 - Service delivery	-	16,380	-
Q2BH-001- Service delivery	24,955	3,119	2,251
Deferred Indigenous Services Canada	-	(39,872)	(7,325)
Other revenue	-	-	541
	<b>69,790</b>	<b>47,970</b>	<b>39,026</b>
<b>Expenses</b>			
Administrative overhead	9,973	7,552	6,016
Office	4,200	4,200	4,200
Salaries and benefits	41,458	34,158	21,717
Supplies	1,750	404	76
Telephone and utilities	1,320	1,006	1,202
Travel	8,689	650	1,739
	<b>67,390</b>	<b>47,970</b>	<b>34,950</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>2,400</b>	<b>-</b>	<b>4,076</b>
<b>Transfers and other adjustments</b>			
Transfer to Small Business Program	-	-	(2,400)
Capital asset purchases	-	-	(1,676)
<b>Annual surplus</b>	<b>2,400</b>	<b>-</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**470 - Social Development- Assistance**  
**Schedule 26 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
Indigenous Services Canada			
Q2AO-001 S.A. empl & training	-	-	5,931
Q2AO-002 S.A. empl & training	-	-	16,589
Q2A6-001 Special Needs	<b>17,379</b>	<b>17,379</b>	17,268
Q2A6-002 Special Needs - COVID19 Income supp.	-	<b>53,700</b>	8,820
Q2BF-001 In Home Care	<b>17,675</b>	<b>17,675</b>	12,754
Q2BF-002 In Home Care	-	<b>2,500</b>	-
Q2BW-002 Community based initiative	<b>147,544</b>	<b>147,544</b>	147,544
Q2D0-001 Prevention projects	<b>3,308</b>	<b>3,308</b>	3,150
Q29W-001 Basic Needs	<b>68,003</b>	<b>68,763</b>	95,042
Q29W-002 Basic Needs	-	<b>14,400</b>	-
Q29W-003 Basic Needs	-	<b>14,700</b>	-
Deferred Indigenous Services Canada	-	<b>(112,126)</b>	(145,123)
Social assistance (recovery)	-	<b>(6,827)</b>	(48,065)
	<b>253,909</b>	<b>221,016</b>	113,910
<b>Expenses</b>			
Basic Needs	<b>68,003</b>	<b>70,364</b>	93,486
Family Violence	<b>3,308</b>	-	-
In home care	<b>17,675</b>	<b>11,356</b>	11,952
Meeting	-	<b>53,003</b>	480
Program expense	-	<b>66,441</b>	48,231
Special needs	<b>17,379</b>	<b>26,679</b>	8,307
	<b>106,365</b>	<b>227,843</b>	162,456
<b>Annual surplus (deficit)</b>	<b>147,544</b>	<b>(6,827)</b>	<b>(48,546)</b>

**Dzawada'enuxw First Nation**  
**300 - Band School**  
**Schedule 27 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
Indigenous Services Canada			
Q421-001 FN School formula	418,514	544,379	416,273
Q420-002 - Other self-determ svc edu	1,702	3,315	1,768
Q420-001 - Other self-determ svc edu	1,378	-	-
Q2JB-001 - COVID-19 Safe re ele/sec	-	31,030	-
Q3R0-001 - COVID-19 School reopening	-	16,041	-
Deferred Indigenous Services Canada	182,718	(355,197)	(63,485)
Program recoveries	-	-	(2,391)
First Nations Education Steering Committee	54,920	143,058	189,335
Other revenue	16,100	123	13,290
	<b>675,332</b>	<b>382,749</b>	554,790
<b>Expenses</b>			
Administrative overhead	93,431	44,086	53,910
Capital purchases	16,971	2,638	25
Consultants	-	400	2,140
Freight	6,375	2,740	7,270
Insurance	6,000	-	-
Office	16,079	12,540	11,826
Program expense	41,098	25,433	51,227
Repairs and maintenance	700	-	2,986
Salaries and benefits	270,482	168,628	219,070
Student accommodations	4,305	11,688	2,000
Supplies	9,150	3,924	1,479
Telephone and utilities	11,300	8,013	7,790
Training	-	7,659	5,515
Travel	31,000	10,000	15,437
	<b>506,891</b>	<b>297,749</b>	380,675
<b>Annual surplus before transfers and other adjustments</b>	<b>168,441</b>	<b>85,000</b>	174,115
<b>Transfers and other adjustments</b>			
Transfer to O&M School Building	-	(85,000)	(83,000)
Capital asset purchases	-	-	(91,115)
<b>Annual surplus</b>	<b>168,441</b>	<b>-</b>	-

**Dzawada'enuxw First Nation**  
**305 - Aboriginal Head Start Program**  
**Schedule 28 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
First Nation Health Authority	111,308	96,294	72,216
Province of British Columbia	89,378	66,557	15,000
Other revenue	18,957	18,957	3,485
	<b>219,643</b>	<b>181,808</b>	<b>90,701</b>
<b>Expenses</b>			
Administrative overhead	9,131	16,560	8,820
Consultants	4,375	2,090	1,450
Freight	4,070	1,500	1,410
Honoraria	3,500	-	-
Office rent	7,400	7,400	6,000
Program expense	15,420	20,665	3,343
Repairs and maintenance	5,202	(519)	2,306
Salaries and benefits	64,394	66,157	54,144
Supplies	12,780	7,331	6,583
Training	11,585	1,420	3,210
Travel	89,500	47,722	-
	<b>227,357</b>	<b>170,326</b>	<b>87,266</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>(7,714)</b>	<b>11,482</b>	<b>3,435</b>
<b>Transfers and other adjustments</b>			
Capital asset purchases	-	(11,482)	(3,435)
<b>Annual deficit</b>	<b>(7,714)</b>	<b>-</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**320 - Boarding Home Program**  
**Schedule 29 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <b>Budget</b> <b>(Unaudited)</b>	<b>2021</b> <b>(Unaudited)</b>	<b>2020</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q420-001 - Other self-determ svc edu	-	1,105	884
Q420-003 - Other self-determ svc edu	-	32,400	25,920
Q420-004 - Other self-determ svc edu	-	9,050	6,524
Q420-005 - Other self-determ svc edu	-	2,299	1,007
Q420-006 - Other self-determ svc edu	-	1,435	1,148
Deferred Indigenous Services Canada	-	(29,190)	4,536
	-	17,099	40,019
<b>Expenses</b>			
Administrative overhead	-	2,154	4,566
Program expense	-	495	500
Student accommodations	-	6,415	29,678
Students allowance	-	4,300	4,775
Supplies	-	3,735	500
	-	17,099	40,019
<b>Annual surplus</b>	-	-	-



**Dzawada'enuxw First Nation**  
**330 - Post Secondary School Program**  
**Schedule 30 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q29A-001 Post sec stdnt supp prog	-	<b>218,825</b>	206,687
Q29A-002 Post sec stdnt supp prog	-	<b>35,984</b>	-
Deferred revenue recognized	-	<b>69,167</b>	105,768
Deferred Indigenous Services Canada	-	<b>(49,792)</b>	(69,167)
	-	<b>274,184</b>	243,288
<b>Expenses</b>			
Administrative overhead	-	<b>24,926</b>	24,110
Program expense	-	<b>2,000</b>	1,000
Student accommodations	-	<b>171,596</b>	149,283
Student tuition	-	<b>62,056</b>	52,487
Supplies	-	<b>13,606</b>	16,408
	-	<b>274,184</b>	243,288
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**340 - Adult ED/Grade 8-12**  
**Schedule 31 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Deferred revenue recognized	23,101	-	13,203
Other revenue	9,771	7,006	-
	<b>32,872</b>	<b>7,006</b>	<b>13,203</b>
<b>Expenses</b>			
Administrative overhead	3,287	637	1,308
Consultants	5,250	-	2,640
Office	-	-	155
Program expense	4,200	90	260
Supplies	3,350	3,000	5,469
Telephone and utilities	2,130	3,279	3,371
	<b>18,217</b>	<b>7,006</b>	<b>13,203</b>
<b>Annual surplus</b>	<b>14,655</b>	<b>-</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**400 - Health Administration**  
**Schedule 32 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
First Nation Health Authority	832,406	443,347	371,877
Other revenue (recovery)	4,596	(10,000)	10,377
	<b>837,002</b>	<b>433,347</b>	<b>382,254</b>
<b>Expenses</b>			
Administrative overhead	83,241	40,218	36,547
Consultants	165,028	19,523	17,195
Freight	1,800	4,903	3,815
Insurance	9,864	-	8,823
Meeting	17,000	15,663	16,551
Office	10,200	11,708	6,432
Office rent	3,639	3,578	3,820
Program expense	300,304	71,242	76,624
Salaries and benefits	190,666	218,992	182,378
Supplies	4,560	983	4,765
Telephone and utilities	5,400	5,846	6,971
Training	-	-	6,335
Travel	12,000	636	11,998
Student accommodations	-	12,923	-
Capital purchases	-	23,734	-
	<b>803,702</b>	<b>429,949</b>	<b>382,254</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>33,300</b>	<b>3,398</b>	<b>-</b>
<b>Transfers and other adjustments</b>			
Capital asset purchases	-	(3,398)	-
<b>Annual surplus</b>	<b>33,300</b>	<b>-</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**405 - Nursing Program**  
**Schedule 33 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Inter Tribal Health Authority	-	<b>84,792</b>	53,524
First Nation Health Authority	<b>114,758</b>	-	-
	<b>114,758</b>	<b>84,792</b>	53,524
<b>Expenses</b>			
Administrative overhead	<b>11,476</b>	<b>7,651</b>	5,304
Program expense	-	<b>602</b>	-
Salaries and benefits	<b>65,387</b>	<b>38,751</b>	31,272
Supplies	<b>3,600</b>	<b>15,737</b>	2,140
Travel	<b>34,295</b>	<b>19,802</b>	14,808
	<b>114,758</b>	<b>82,543</b>	53,524
<b>Annual surplus before transfers and other adjustments</b>	-	<b>2,249</b>	-
<b>Transfers and other adjustments</b>			
Capital asset purchases	-	<b>(2,249)</b>	-
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**415 - Health Small Business Program**  
**Schedule 34 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
First Nation Health Authority	96,450	-	4,716
Other revenue	34,869	62,125	31,311
Rental income	3,600	-	7,805
	<b>134,919</b>	<b>62,125</b>	43,832
<b>Expenses</b>			
Administrative overhead	13,732	5,648	3,543
Consultants	33,764	9,173	12,761
Freight	2,130	750	1,975
Insurance	3,984	9,864	-
Repairs and maintenance	49,849	8,672	3,007
Supplies	3,900	6,538	2,806
Telephone and utilities	21,480	21,480	21,480
	<b>128,839</b>	<b>62,125</b>	45,572
<b>Annual surplus (deficit) before transfers and other adjustments</b>	<b>6,080</b>	-	(1,740)
<b>Transfers and other adjustments</b>			
Transfer from Social Development - Admin	-	-	2,400
<b>Annual surplus</b>	<b>6,080</b>	-	660

**Dzawada'enuxw First Nation**  
**430 - Home and Community Care Program**  
**Schedule 35 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
First Nation Health Authority	99,400	-	7,244
Inter Tribal Health Authority	84,815	46,496	16,212
Other revenue	-	-	11,952
	<b>184,215</b>	<b>46,496</b>	35,408
<b>Expenses</b>			
Administrative overhead	23,356	4,227	2,432
Consultants	8,400	5,633	2,276
Freight	2,700	-	291
Office rent	2,400	2,200	2,400
Program expense	39,800	26,251	27,735
Supplies	16,038	8,185	274
	<b>92,694</b>	<b>46,496</b>	35,408
<b>Annual surplus</b>	<b>91,521</b>	-	-

**Dzawada'enuxw First Nation**  
**700 - O&M Community**  
**Schedule 36 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <i>Budget</i> <i>(Unaudited)</i>	<b>2021</b> <i>(Unaudited)</i>	<b>2020</b> <i>(Unaudited)</i>
<b>Revenue</b>			
Indigenous Services Canada			
Q3OF-001 Infra Const Transf Station	1,032,093	1,451,329	230,045
Q3BH-001 Roads and bridges	21,450	21,450	20,787
Q3BJ-001 Municipal services	50,196	57,349	50,201
Q3BK-001 Community buildings	13,091	13,091	12,661
Q3BN-001 Training-fire protection	2,880	2,880	2,880
Q35A-001 Wastewater systems	64,624	162,004	63,182
Q35B-001 Water systems	39,678	99,467	38,538
Q35K-001 Program mgmt	-	-	7,800
Deferred Indigenous Services Canada	-	(156,677)	15,119
Recovery Indigenous Services Canada	-	(10,563)	-
First Nation Health Authority	10,000	5,000	-
Other revenue	26,657	40,025	38,604
	<b>1,260,669</b>	<b>1,685,355</b>	<b>479,817</b>
<b>Expenses</b>			
Administrative overhead	125,282	43,910	47,547
Capital purchases	825	-	-
Consultants	75,720	80,203	83,340
Equipment Rental	7,447	3,308	7,991
Freight	2,860	3,708	3,162
Fuel	1,350	451	-
Insurance	7,977	7,977	6,450
Program expense	939,640	14,563	1,793
Repairs and maintenance	27,488	7,972	63,963
Salaries and benefits	99,487	83,549	70,771
Supplies	3,600	14,042	8,634
Telephone and utilities	3,288	1,232	3,296
Training	8,400	620	-
Travel	-	2,391	522
	<b>1,303,364</b>	<b>263,926</b>	<b>297,469</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>(42,695)</b>	<b>1,421,429</b>	<b>182,348</b>
<b>Transfers and other adjustments</b>			
Transfer from Health Administration	-	7,423	10,000
Capital asset purchases	-	(1,428,852)	(192,348)
<b>Annual deficit</b>	<b>(42,695)</b>	<b>-</b>	<b>-</b>

**Dzawada'enuxw First Nation**  
**710 - O&M School Building**  
**Schedule 37 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada Q3BK-001 Community buildings	15,000	-	-
Province of British Columbia	6,000	7,400	2,400
Other revenue	-	60	8,212
	<b>21,000</b>	<b>7,460</b>	<b>10,612</b>
<b>Expenses</b>			
Administrative overhead	10,520	-	821
Equipment Rental	1,200	-	460
Freight	1,200	911	2,839
Fuel	1,800	522	1,831
Insurance	12,787	14,061	12,787
Repairs and maintenance	13,970	6,618	14,412
Salaries and benefits	36,888	37,332	33,336
Supplies	2,015	4,553	5,341
Telephone and utilities	19,820	27,240	27,240
	<b>100,200</b>	<b>91,237</b>	<b>99,067</b>
<b>Annual surplus (deficit) before transfers</b>	<b>(79,200)</b>	<b>(83,777)</b>	<b>(88,455)</b>
<b>Transfers and other adjustments</b>			
Transfer from Band School, net of transfer to O&M Community	-	83,777	78,000
Capital asset purchases	-	-	(3,257)
<b>Annual deficit</b>	<b>(79,200)</b>	<b>-</b>	<b>(13,712)</b>



**Dzawada'enuxw First Nation**  
**720 - O&M Teacherage Building**  
**Schedule 38 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q371-001 Teacherage/resid/grp home	24,643	24,643	24,074
Deferred revenue recognized	17,434	-	17,391
Recovery Indigenous Services Canada	-	-	(372)
Deferred Indigenous Services Canada	-	(19,785)	(5,204)
Other revenue	8,150	17,871	-
	<b>50,227</b>	<b>22,729</b>	<b>35,889</b>
<b>Expenses</b>			
Administrative overhead	5,574	2,066	3,547
Freight	2,400	229	787
Insurance	2,460	2,460	2,376
Repairs and maintenance	5,800	6,418	11,688
Supplies	5,060	6,005	13,184
Telephone and utilities	9,900	3,721	3,407
Travel	1,200	630	503
Program expense	17,435	-	-
	<b>49,829</b>	<b>21,529</b>	<b>35,492</b>
<b>Annual surplus before transfers and other adjustments</b>	<b>398</b>	<b>1,200</b>	<b>397</b>
<b>Transfers and other adjustments</b>			
Transfer to other programs	-	(1,200)	-
<b>Annual surplus</b>	<b>398</b>	<b>-</b>	<b>397</b>

**Dzawada'enuxw First Nation**  
**730 - Hydro Operations**  
**Schedule 39 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q3BI-001 Electrical systems	409,920	409,934	342,942
Q3BJ-001 Municipal services	62,696	65,203	62,696
Q35B-002 Water systems	18,297	-	54,111
Deferred Indigenous Services Canada	-	-	(35,814)
Other revenue	89,683	103,984	84,351
	<b>580,596</b>	<b>579,121</b>	<b>508,286</b>
<b>Expenses</b>			
Administrative overhead	52,505	72,690	43,978
Consultants	78,574	81,869	68,532
Equipment Rental	2,772	7,009	840
Freight	4,164	3,470	3,274
Fuel	600,000	391,837	575,658
Insurance	3,224	3,224	2,955
License and permits	180	4,709	2,422
Repairs and maintenance	15,939	34,887	44,161
Salaries and benefits	55,052	48,142	45,827
Supplies	26,400	26,840	40,810
Telephone and utilities	1,896	1,776	1,751
Travel	766	-	-
	<b>841,472</b>	<b>676,453</b>	<b>830,208</b>
<b>Annual deficit before transfers and other adjustments</b>	<b>(260,876)</b>	<b>(97,332)</b>	<b>(321,922)</b>
<b>Transfers and other adjustments</b>			
Transfer to O&M Community	-	(5,000)	(5,000)
Transfer to capital assets	-	-	(28,005)
<b>Annual deficit</b>	<b>(260,876)</b>	<b>(102,332)</b>	<b>(354,927)</b>

**Dzawada'enuxw First Nation**  
**765 - Water System Upgrade-CPMS11939**  
**Schedule 40 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<i>2021 Budget (Unaudited)</i>	<i>2021 (Unaudited)</i>	<i>2020 (Unaudited)</i>
<b>Expenses</b>			
Consultants	-	-	2,928
<b>Annual deficit</b>	-	-	(2,928)

**Dzawada'enuxw First Nation**  
**770 - Church Renovations**  
**Schedule 41 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Other revenue	-	-	1,470
<b>Expenses</b>			
Supplies	-	-	1,470
<b>Annual surplus</b>	-	-	-

**Dzawada'enuxw First Nation**  
**825 - Vogel (Padakus) Creek Hydro Project**  
**Schedule 42 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<i>2021 Budget (Unaudited)</i>	<i>2021 (Unaudited)</i>	<i>2020 (Unaudited)</i>
<b>Revenue</b>			
Province of British Columbia	-	<b>151,438</b>	153,422
<b>Expenses</b>			
Administrative overhead	-	<b>13,767</b>	15,342
Consultants	-	<b>137,671</b>	139,475
	-	<b>151,438</b>	154,817
<b>Annual surplus (deficit)</b>	-	-	(1,395)

**Dzawada'enuxw First Nation**  
**750 -AANDC Lelawagila School Improvement**  
**Schedule 43 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021</b> <b>Budget</b> <b>(Unaudited)</b>	<b>2021</b> <b>(Unaudited)</b>	<b>2020</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Deferred revenue recognized	-	-	64,802
<b>Expenses</b>			
Consultants	-	-	50,573
<b>Annual surplus</b>	-	-	14,229

**Dzawada'enuxw First Nation**  
**810 -Housing Retrofit & Enhancement Project**  
**Schedule 44 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Indigenous Services Canada			
Q38L-001 Planning design & constr	-	<b>33,616</b>	29,693
Deferred Indigenous Services Canada	-	<b>(33,616)</b>	-
Canada Mortgage and Housing Corporation	-	<b>158,528</b>	-
	-	<b>158,528</b>	29,693
<b>Expenses</b>			
Consultants	-	-	36,260
Repairs and maintenance	-	<b>158,828</b>	-
	-	<b>158,828</b>	36,260
<b>Annual deficit</b>	-	<b>(300)</b>	<b>(6,567)</b>

**Dzawada'enuxw First Nation**  
**900 - Social Housing Operating**  
**Schedule 45 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2021*

	<b>2021 Budget (Unaudited)</b>	<b>2021 (Unaudited)</b>	<b>2020 (Unaudited)</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	14,035	16,646	28,221
Rental income	58,330	48,790	55,955
Other revenue	9,600	5,800	5,500
	<b>81,965</b>	<b>71,236</b>	89,676
<b>Expenses</b>			
Administrative overhead	4,918	2,773	10,628
Amortization	-	15,102	38,386
Bank charges and interest	13,711	425	1,153
Insurance	-	16,562	14,778
Professional fees	2,520	4,800	4,725
Repairs and maintenance	2,400	6,620	16,176
Supplies	2,400	1,046	1,515
Transfer to replacement reserve	18,996	3,968	1,738
	<b>44,945</b>	<b>51,296</b>	89,099
<b>Annual surplus before transfers and other adjustments</b>	<b>37,020</b>	<b>19,940</b>	577
<b>Transfers and other adjustments</b>			
Amortization adjustment	-	15,102	38,386
Capital asset purchases	-	(2,484)	-
<b>Annual surplus</b>	<b>37,020</b>	<b>32,558</b>	38,963