

**DZAWADA'ENUXW FIRST NATION**

**UNAUDITED PROGRAM SCHEDULES**

**MARCH 31, 2016**

**DZAWADA'ENUXW FIRST NATION**  
**UNAUDITED PROGRAM SCHEDULES**  
**MARCH 31, 2016**

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UNAUDITED PROGRAM SCHEDULES  
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UNAUDITED PROGRAM SCHEDULES  
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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, 2016, and for the year then ended, and reported on the financial statements on July 28, 2016.

Pursuant to a funding agreement with Aboriginal Affairs and Northern Development Canada (AANDC) 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  
July 28, 2016**

**Chartered Professional Accountants**



**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	AANDC 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	143,548	340,362	483,910	486,608	(2,698)	1,313,740	-	1,311,042
Pension Plan - 102	30,533	11,195	41,728	40,617	1,111	(54,710)	-	(53,599)
Policy Development Project - 111	-	-	-	-	-	750	-	750
Governance #2 - 140	-	-	-	-	-	509	-	509
Governance - 150	102,671	-	102,671	124,348	(21,677)	(38,969)	-	(60,646)
Membership Clerk - 151	305	20	325	477	(152)	(769)	-	(921)
BC Capacity Initiative - 540	75,000	-	75,000	78,159	(3,159)	47	-	(3,112)
Comprehensive Community Plan - 860	-	-	-	-	-	(9,802)	-	(9,802)
	352,057	351,577	703,634	730,209	(26,575)	1,210,796	-	1,184,221
<b>Education</b>								
Band School - 300	352,122	64,056	416,178	533,228	(117,050)	1,469,703	(82,826)	1,269,827
Aboriginal Head Start Program - 305	-	80,423	80,423	78,774	1,649	25,600	-	27,249
Early Childhood Education - 315	-	-	-	-	-	43,500	-	43,500
Boarding Home Program - 320	20,595	-	20,595	26,533	(5,938)	296,955	-	291,017
Post Secondary Education Program - 330	172,314	-	172,314	173,880	(1,566)	65,558	-	63,992
Adult Education - 340	-	-	-	-	-	57,213	-	57,213
Home Schooling Program - 350	(46,356)	-	(46,356)	500	(46,856)	60,908	-	14,052
School Building Project - 830	-	-	-	-	-	(38,105)	-	(38,105)
	498,675	144,479	643,154	812,915	(169,761)	1,981,332	(82,826)	1,728,745
<b>Health</b>								
Health Administration - 400	-	403,950	403,950	449,584	(45,634)	637,283	-	591,649
Nursing Program - 405	-	122,180	122,180	120,499	1,681	17,183	-	18,864
Health Small Business Program - 415	-	4,380	4,380	3,690	690	12,387	-	13,077
Home and Community Care Program - 430	-	52,089	52,089	52,064	25	68,336	-	68,361
	-	582,599	582,599	625,837	(43,238)	735,189	-	691,951
<b>Economic Development</b>								
Economic Development Service Delivery - 103	-	8,097	8,097	8,218	(121)	54,523	-	54,402
Band Operated Gas Station - 200	-	9,125	9,125	7,633	1,492	(82,487)	-	(80,995)
Land and Resources - 520	-	15,450	15,450	12,249	3,201	(29,295)	-	(26,094)
Gwa Yee Timber - 610	-	-	-	-	-	(167,971)	-	(167,971)
	-	32,672	32,672	28,100	4,572	(225,230)	-	(220,658)

**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	AANDC 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	204,888	14,760	219,648	372,129	(152,481)	1,906,658	-	1,754,177
Operations and Maintenance - School - 710	49,140	2,700	51,840	140,842	(89,002)	86,493	82,826	80,317
Operations and Maintenance - Teacherage - 720	75,240	13,750	88,990	68,258	20,732	204,952	-	225,684
Hydro Operations - 730	406,404	87,794	494,198	553,150	(58,952)	(1,525,953)	-	(1,584,905)
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	(8,234)	-	(8,234)	-	(8,234)	(35,315)	-	(43,549)
Generator Replacement CPMS#10545 - 805	(25,501)	-	(25,501)	-	(25,501)	28,189	-	2,688
Access Road Hydro CPMS#11168 - 815	12,415	-	12,415	12,415	-	-	-	-
Access Road - 840	-	-	-	-	-	222,626	-	222,626
Rock Removal Reservoir CPMS#11217- 845	55,913	-	55,913	55,913	-	-	-	-
Sewer Capital - 850	-	-	-	-	-	(3,440)	-	(3,440)
Hydrology - 870	-	-	-	-	-	(15,054)	-	(15,054)
AANDC Piling Project - 745	243,462	-	243,462	243,462	-	-	-	-
Clean Energy Plan - 755	-	-	-	-	-	-	-	-
Fire Hose Cabinet Design - 760	152,642	-	152,642	152,642	-	-	-	-
Bridge to Well Project- 765	11,191	-	11,191	11,191	-	-	-	-
School Building Sprinkler Repair - 785	-	-	-	-	-	-	-	-
	1,177,560	119,004	1,296,564	1,610,002	(313,438)	859,905	82,826	629,293
<b>Community and Social Services</b>								
Summer Student Employment Program - 106	-	27,911	27,911	27,150	761	12,172	-	12,933
Recreation - 108	-	10,122	10,122	9,233	889	(6,049)	-	(5,160)
Emergency Response Program - 120	9,432	-	9,432	10,659	(1,227)	(200)	-	(1,427)
Youth Initiatives - 125	-	6,660	6,660	6,920	(260)	214	-	(46)
Heritage 2008 - 130	-	-	-	-	-	880	-	880
Elders Program - 440	-	6,947	6,947	6,379	568	4,087	-	4,655
Social Development Administration - 460	32,791	-	32,791	33,448	(657)	113,310	-	112,653
Social Development - 470	192,140	-	192,140	169,077	23,063	(185,792)	-	(162,729)
Kingcome Watershed - 500	-	-	-	-	-	(4,349)	-	(4,349)
Safe Refuge - 873	-	-	-	-	-	571	-	571
Recovery Team - 874	-	-	-	-	-	(2,609)	-	(2,609)
Flood Main - 875	-	-	-	-	-	30,964	-	30,964
Flood Non-Funded - 876	-	-	-	-	-	(60,448)	-	(60,448)
Flood Donations - 877	-	-	-	-	-	204	-	204
Emergency Flood Relief CPMS#10393 - 878	-	-	-	-	-	-	-	-
NVIATS Recycling Project - 740	-	13,184	13,184	14,362	(1,178)	-	-	(1,178)
	234,363	64,824	299,187	277,228	21,959	(97,045)	-	(75,086)

**DZAWADA'ENUXW FIRST NATION**  
**SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	AANDC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated surplus (Deficit)	Transfers	Closing Accumulated surplus (Deficit)
	\$	\$	\$	\$	\$	\$	\$	\$
Housing								
Lelawagila School Improvements - 750	149,114	-	149,114	149,114	-	-	-	-
Housing Capital - 810	-	-	-	-	-	(60,365)	-	(60,365)
Housing Administration - 811	29,442	38,857	68,299	68,299	-	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	37,205	-	37,205	-	37,205	(61,998)	-	(24,793)
Social Housing - 900	-	118,114	118,114	154,181	(36,067)	(655,422)	-	(691,489)
	215,761	156,971	372,732	371,594	1,138	(879,870)	-	(878,732)
<b>Totals</b>	<b>2,478,416</b>	<b>1,452,126</b>	<b>3,930,542</b>	<b>4,455,885</b>	<b>(525,343)</b>	<b>3,585,077</b>	<b>-</b>	<b>3,059,734</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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Grant	161,452	159,685	159,496
AANDC - Recoveries	-	(16,137)	-
Ottawa Trust	-	2,045	2,155
North Vancouver Island Aboriginal Training Society	-	-	16,470
Administration fee	306,607	324,385	298,548
Interest income	4,000	1,072	4,124
Other revenue	4,200	12,860	55,432
	<b>476,259</b>	<b>483,910</b>	<b>536,225</b>
<b>Expenditures</b>			
Amortization	-	17,801	14,051
Bad debts	-	18,838	912
Consultants	5,000	22,489	20,666
Donations	1,500	500	850
Freight	4,000	4,569	3,994
Insurance	2,350	2,300	2,348
Interest and bank charges	3,174	5,591	4,054
Materials and supplies	5,000	4,297	4,852
Office expenses	22,077	5,839	10,881
Professional fees	29,000	25,556	39,000
Programs	35,997	35,997	31,499
Rent	11,244	11,226	11,122
Repairs and maintenance	1,300	8,794	3,215
Training	-	10,570	9,227
Travel	4,000	18,655	11,478
Utilities and telephone	21,000	32,572	17,665
Wages and benefits	303,425	261,014	273,810
	<b>449,067</b>	<b>486,608</b>	<b>459,624</b>
<b>Annual surplus (deficit)</b>	<b>27,192</b>	<b>(2,698)</b>	<b>76,601</b>
<b>Accumulated surplus at beginning of year</b>	<b>-</b>	<b>1,313,740</b>	<b>1,237,139</b>
<b>Transfers</b>			
<b>Accumulated surplus at end of year</b>	<b>-</b>	<b>1,311,042</b>	<b>1,313,740</b>

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**DZAWADA'ENUXW FIRST NATION**  
**PENSION PLAN - 102**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	26,888	30,533	26,888
Other revenue	9,366	11,195	9,568
	<b>36,254</b>	<b>41,728</b>	36,456
<b>Expenditures</b>			
Administration fees	5,313	5,831	4,095
Wages and benefits	34,403	34,786	35,796
	<b>39,716</b>	<b>40,617</b>	39,891
<b>Annual surplus (deficit)</b>	<b>(3,462)</b>	<b>1,111</b>	<b>(3,435)</b>
<b>Deficit at beginning of year</b>	-	<b>(54,710)</b>	(51,275)
<b>Deficit at end of year</b>	-	<b>(53,599)</b>	<b>(54,710)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**POLICY DEVELOPMENT PROJECT - 111**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	<b>750</b>	750
<b>Accumulated surplus at end of year</b>	-	<b>750</b>	<b>750</b>

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**DZAWADA'ENUXW FIRST NATION**  
**GOVERNANCE #2 - 140**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	509	509
<b>Accumulated surplus at end of year</b>	-	509	509

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**DZAWADA'ENUXW FIRST NATION**  
**GOVERNANCE - 150**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	-	19,521	-
AANDC - Grant	71,150	71,150	59,150
AANDC - Deferred	-	12,000	-
Other revenue	-	-	1,371
	<b>71,150</b>	<b>102,671</b>	<b>60,521</b>
<b>Expenditures</b>			
Administration fees	9,250	10,038	7,868
Contractors	-	24,852	-
Election	12,000	5,401	9,060
Honorarium	28,500	29,150	21,850
Materials and supplies	-	6,548	-
Office expenses	500	-	999
Professional fees	11,768	18,248	11,788
Travel	9,000	30,111	12,860
	<b>71,018</b>	<b>124,348</b>	<b>64,425</b>
<b>Annual deficit</b>	<b>132</b>	<b>(21,677)</b>	<b>(3,904)</b>
<b>Deficit at beginning of year</b>	<b>-</b>	<b>(38,969)</b>	<b>(35,065)</b>
<b>Deficit at end of year</b>	<b>-</b>	<b>(60,646)</b>	<b>(38,969)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**MEMBERSHIP CLERK - 151**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	3,888	305	3,992
Other revenue	-	20	90
	3,888	325	4,082
<b>Expenditures</b>			
Administration fees	505	42	531
Contractors	3,183	288	1,216
Other expense	200	147	71
Wages and benefits	-	-	2,264
	3,888	477	4,082
<b>Annual deficit</b>	-	(152)	-
<b>Deficit at beginning of year</b>	-	(769)	(769)
<b>Deficit at end of year</b>	-	(921)	(769)

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**DZAWADA'ENUXW FIRST NATION**  
**BC CAPACITY INITIATIVE - 540**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	75,000	75,000	-
<b>Expenditures</b>			
Administration fees	2,250	2,250	-
Honorarium	8,000	7,976	-
Materials and supplies	1,000	847	-
Meeting expenses	5,000	4,993	-
Travel	10,000	10,464	-
Wages and benefits	49,074	51,629	-
	75,324	78,159	-
<b>Annual deficit</b>	(324)	(3,159)	-
<b>Accumulated surplus at beginning of year</b>	-	47	47
<b>Accumulated surplus (deficit) at end of year</b>	-	(3,112)	47

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**DZAWADA'ENUXW FIRST NATION**  
**COMPREHENSIVE COMMUNITY PLAN - 860**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	(9,802)	(9,802)
<b>Deficit at end of year</b>	-	(9,802)	(9,802)

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**DZAWADA'ENUXW FIRST NATION**  
**BAND SCHOOL - 300**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	375,143	352,122	370,263
First Nations Education Steering Committee	35,881	51,884	48,580
North Vancouver Island Aboriginal Training Society	-	4,591	8,391
Other revenue	11,070	7,581	14,979
	<b>422,094</b>	<b>416,178</b>	<b>442,213</b>
<b>Expenditures</b>			
Administration fees	54,382	52,802	56,514
Amortization	-	175,567	184,693
Consultants	-	-	5,990
Contractors	-	-	1,479
Freight	1,500	3,403	2,161
Materials and supplies	2,000	3,313	2,141
Office expenses	7,036	10,963	16,928
Other expense	612	689	5,985
Other student costs	-	-	5,268
Programs	11,300	18,489	20,430
Training	500	10,068	5,590
Travel	7,000	11,415	10,162
Utilities and telephone	5,654	6,908	6,844
Wages and benefits	249,284	239,611	243,580
	<b>339,268</b>	<b>533,228</b>	<b>567,765</b>
<b>Annual deficit</b>	<b>82,826</b>	<b>(117,050)</b>	<b>(125,552)</b>
<b>Accumulated surplus at beginning of year</b>	<b>-</b>	<b>1,469,703</b>	<b>1,685,255</b>
<b>Transfers</b>			
Transfer to Operations & Maintenance - School	(82,826)	(82,826)	(90,000)
<b>Accumulated surplus at end of year</b>	<b>-</b>	<b>1,269,827</b>	<b>1,469,703</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**ABORIGINAL HEAD START PROGRAM - 305**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
First Nation Health Authority	76,230	80,423	76,230
Other revenue	5,000	-	17,711
	<b>81,230</b>	<b>80,423</b>	93,941
<b>Expenditures</b>			
Administration fees	9,910	10,455	10,522
Freight	2,500	2,841	1,690
Honorarium	1,200	-	-
Materials and supplies	4,300	5,529	12,662
Programs	6,067	4,828	9,407
Rent	2,400	2,400	2,400
Training	600	1,489	652
Wages and benefits	54,253	51,232	55,932
	<b>81,230</b>	<b>78,774</b>	93,265
<b>Annual surplus</b>	-	1,649	676
<b>Accumulated surplus at beginning of year</b>	-	25,600	24,924
<b>Accumulated surplus at end of year</b>	-	27,249	25,600

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**EARLY CHILDHOOD EDUCATION - 315**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	<b>43,500</b>	43,500
<b>Accumulated surplus at end of year</b>	-	<b>43,500</b>	<b>43,500</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**BOARDING HOME PROGRAM - 320**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	31,568	20,595	23,225
<b>Expenditures</b>			
Administration fees	5,460	4,033	4,219
Materials and supplies	500	300	550
Student accommodation and travel	23,030	18,412	12,663
Student allowance	4,400	3,788	2,150
	33,390	26,533	19,582
<b>Annual surplus (deficit)</b>	(1,822)	(5,938)	3,643
<b>Accumulated surplus at beginning of year</b>	-	296,955	293,312
<b>Accumulated surplus at end of year</b>	-	291,017	296,955

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**POST SECONDARY EDUCATION PROGRAM - 330**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	196,985	115,903	151,618
AANDC - Deferred	9,569	56,411	49,906
	<b>206,554</b>	<b>172,314</b>	201,524
<b>Expenditures</b>			
Administration fees	20,655	17,231	20,599
Materials and supplies	6,250	3,621	6,194
Student accommodation and travel	130,463	119,604	126,724
Student awards	-	1,000	-
Student tuition	47,085	32,424	48,007
	<b>204,453</b>	<b>173,880</b>	201,524
<b>Annual deficit</b>	2,101	(1,566)	-
<b>Accumulated surplus at beginning of year</b>	-	65,558	65,558
<b>Accumulated surplus at end of year</b>	-	63,992	65,558

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**DZAWADA'ENUXW FIRST NATION**  
**ADULT EDUCATION - 340**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	53,160	-	-
AANDC - Deferred	40,967	-	9,241
	94,127	-	9,241
<b>Expenditures</b>			
Administration fees	12,237	-	1,201
Consultants	72,250	-	-
Freight	5,040	-	-
Materials and supplies	3,000	-	-
Utilities and telephone	1,600	-	3,534
	94,127	-	4,735
<b>Annual surplus</b>	-	-	4,506
<b>Accumulated surplus at beginning of year</b>	-	57,213	52,707
<b>Accumulated surplus at end of year</b>	-	57,213	57,213

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**DZAWADA'ENUXW FIRST NATION**  
**HOME SCHOOLING PROGRAM - 350**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	8,571	-	11,132
AANDC - Fixed Contribution	762	-	-
AANDC - Recoveries	-	(46,356)	-
	<u>9,333</u>	<u>(46,356)</u>	<u>11,132</u>
<b>Expenditures</b>			
Administration fees	1,713	500	2,047
Student tuition	6,857	-	-
	<u>8,570</u>	<u>500</u>	<u>2,047</u>
<b>Annual surplus (deficit)</b>	763	(46,856)	9,085
<b>Accumulated surplus at beginning of year</b>	-	60,908	51,823
<b>Accumulated surplus at end of year</b>	-	14,052	60,908

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**DZAWADA'ENUXW FIRST NATION**  
**SCHOOL BUILDING PROJECT - 830**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	(38,105)	(38,105)
<b>Deficit at end of year</b>	-	(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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Intertribal Health Authority	345,944	368,421	365,626
First Nation Health Authority	-	26,568	-
Other revenue	8,470	8,961	12,401
	<b>354,414</b>	<b>403,950</b>	<b>378,027</b>
<b>Expenditures</b>			
Administration fees	44,973	51,881	47,476
Amortization	-	49,141	50,404
Amortization - MAR	2,463	-	180
Consultants	-	382	20,000
Contractors	14,400	12,618	12,453
Freight	5,100	6,986	7,276
Insurance	6,805	6,806	6,942
Materials and supplies	3,300	2,578	2,470
Meeting expenses	4,800	5,301	3,706
Office expenses	15,720	10,762	13,041
Programs	77,527	60,838	50,433
Rent	9,504	3,788	4,331
Repairs and maintenance	-	55,351	12,632
Travel	17,400	11,504	26,189
Utilities and telephone	29,040	28,687	29,246
Wages and benefits	123,382	142,961	136,386
	<b>354,414</b>	<b>449,584</b>	<b>423,165</b>
<b>Annual deficit</b>	-	<b>(45,634)</b>	<b>(45,138)</b>
<b>Accumulated surplus at beginning of year</b>	-	<b>637,283</b>	<b>682,421</b>
<b>Accumulated surplus at end of year</b>	-	<b>591,649</b>	<b>637,283</b>

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**DZAWADA'ENUXW FIRST NATION**  
**NURSING PROGRAM - 405**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Intertribal Health Authority	80,866	107,780	87,866
Other revenue	14,400	14,400	19,368
	95,266	122,180	107,234
<b>Expenditures</b>			
Administration fees	10,513	14,011	11,423
Materials and supplies	6,000	26,880	12,159
Training	5,945	4,441	14,772
Travel	18,000	19,002	3,600
Wages and benefits	54,808	56,165	62,427
	95,266	120,499	104,381
<b>Annual surplus</b>	-	1,681	2,853
<b>Accumulated surplus at beginning of year</b>	-	17,183	14,330
<b>Accumulated surplus at end of year</b>	-	18,864	17,183

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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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Rental Income	2,400	1,480	1,130
Other revenue	5,400	2,900	16,117
	<b>7,800</b>	<b>4,380</b>	<b>17,247</b>
<b>Expenditures</b>			
Administration fees	1,014	-	1,531
Freight	786	343	321
Materials and supplies	3,900	3,019	4,365
Repairs and maintenance	2,100	69	9,490
Wages and benefits	-	259	295
	<b>7,800</b>	<b>3,690</b>	<b>16,002</b>
<b>Annual surplus</b>	-	690	1,245
<b>Accumulated surplus at beginning of year</b>	-	12,387	11,142
<b>Accumulated surplus at end of year</b>	-	13,077	12,387

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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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Intertribal Health Authority	38,056	40,149	34,057
Other revenue	11,820	11,940	13,104
	<b>49,876</b>	<b>52,089</b>	47,161
<b>Expenditures</b>			
Administration fees	4,947	5,235	4,427
Contractors	5,929	-	1,860
Freight	900	-	280
Materials and supplies	900	9,612	16,333
Programs	35,400	34,490	20,954
Rent	1,800	1,800	2,130
Wages and benefits	-	927	48
	<b>49,876</b>	<b>52,064</b>	46,032
<b>Annual surplus</b>	-	25	1,129
<b>Accumulated surplus at beginning of year</b>	-	68,336	67,207
<b>Accumulated surplus at end of year</b>	-	68,361	68,336

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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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Coast Opportunity Funds	-	6,500	-
Other revenue	32,731	1,597	22,893
	32,731	8,097	22,893
<b>Expenditures</b>			
Administration fees	4,255	1,053	2,976
Contractors	28,476	6,998	19,000
Travel	-	167	586
	32,731	8,218	22,562
<b>Annual surplus (deficit)</b>	-	(121)	331
<b>Accumulated surplus at beginning of year</b>	-	54,523	54,192
<b>Accumulated surplus at end of year</b>	-	54,402	54,523

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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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	10,249	9,125	10,211
<b>Expenditures</b>			
Administration fees	1,332	1,186	1,311
Contractors	-	-	446
Equipment rental	-	55	-
Freight	1,000	1,389	2,871
Materials and supplies	7,467	5,003	7,047
	9,799	7,633	11,675
<b>Annual surplus (deficit)</b>	450	1,492	(1,464)
<b>Deficit at beginning of year</b>	-	(82,487)	(81,023)
<b>Deficit at end of year</b>	-	(80,995)	(82,487)

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**DZAWADA'ENUXW FIRST NATION**  
**LAND AND RESOURCES - 520**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Province of British Columbia	15,000	15,000	10,000
Other revenue	-	450	5,009
	15,000	15,450	15,009
<b>Expenditures</b>			
Administration fees	1,950	2,009	1,951
Amortization	-	141	158
Consultants	12,050	60	11,845
Materials and supplies	1,000	5,365	6,371
Rent	-	2,580	-
Travel	-	450	-
Utilities and telephone	-	1,644	-
	15,000	12,249	20,325
<b>Annual surplus (deficit)</b>	-	3,201	(5,316)
<b>Deficit at beginning of year</b>	-	(29,295)	(23,979)
<b>Deficit at end of year</b>	-	(26,094)	(29,295)

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**DZAWADA'ENUXW FIRST NATION**  
**GWA YEE TIMBER - 610**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	\$	\$	\$
<b>Revenue</b>			
Province of British Columbia	-	-	2,580
<b>Expenditures</b>			
Administration fees	-	-	335
Other expense	-	-	2,580
	-	-	2,915
<b>Annual deficit</b>	-	-	(335)
<b>Deficit at beginning of year</b>	-	(167,971)	(167,636)
<b>Deficit at end of year</b>	-	(167,971)	(167,971)

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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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	225,000	204,888	186,309
North Vancouver Island Aboriginal Training Society	-	-	8,780
Other revenue	10,927	14,760	12,838
	<b>235,927</b>	<b>219,648</b>	<b>207,927</b>
<b>Expenditures</b>			
ACRS project	-	6,338	-
Administration fees	30,670	36,160	26,832
Amortization	-	161,027	153,061
Contractors	59,064	60,016	58,412
Equipment rental	1,000	250	1,989
Freight	2,000	8,442	20,121
Fuel	1,200	781	1,013
Insurance	5,325	5,325	5,039
Materials and supplies	8,500	12,580	9,295
Repairs and maintenance	67,609	29,406	30,299
Training	4,000	-	70
Travel	900	5,343	883
Utilities and telephone	2,500	2,846	2,017
Wages and benefits	53,159	43,615	53,172
	<b>235,927</b>	<b>372,129</b>	<b>362,203</b>
<b>Annual deficit</b>	-	<b>(152,481)</b>	<b>(154,276)</b>
<b>Accumulated surplus at beginning of year</b>	-	<b>1,906,658</b>	<b>2,060,934</b>
<b>Accumulated surplus at end of year</b>	-	<b>1,754,177</b>	<b>1,906,658</b>

**DZAWADA'ENUXW FIRST NATION**  
**OPERATIONS AND MAINTENANCE - SCHOOL - 710**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	49,140	-
Other revenue	4,140	2,700	3,120
	4,140	51,840	3,120
<b>Expenditures</b>			
ACRS project	-	49,140	-
Administration fees	226	6,427	94
Equipment rental	-	60	-
Freight	1,500	1,271	2,087
Insurance	11,667	11,667	11,698
Materials and supplies	3,000	3,330	6,700
Repairs and maintenance	6,420	5,049	9,411
Utilities and telephone	35,880	38,794	27,759
Wages and benefits	28,273	25,104	24,981
	86,966	140,842	82,730
<b>Annual deficit</b>	(82,826)	(89,002)	(79,610)
<b>Accumulated surplus at beginning of year</b>	-	86,493	76,103
<b>Transfers</b>			
Transfer from Band School	82,826	82,826	90,000
<b>Accumulated surplus at end of year</b>	-	80,317	86,493

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**DZAWADA'ENUXW FIRST NATION**  
**OPERATIONS AND MAINTENANCE - TEACHERAGE - 720**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	22,285	75,240	22,278
Rental Income	16,200	13,750	13,500
	<b>38,485</b>	<b>88,990</b>	35,778
<b>Expenditures</b>			
ACRS project	-	52,955	-
Administration fees	5,003	12,080	4,651
Amortization	-	-	2,154
Freight	400	-	58
Insurance	2,282	2,303	2,282
Materials and supplies	3,000	920	2,693
Repairs and maintenance	11,964	-	10,461
Travel	2,000	-	785
	<b>24,649</b>	<b>68,258</b>	23,084
<b>Annual surplus</b>	13,836	20,732	12,694
<b>Accumulated surplus at beginning of year</b>	-	204,952	192,258
<b>Accumulated surplus at end of year</b>	-	225,684	204,952

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**DZAWADA'ENUXW FIRST NATION**  
**HYDRO OPERATIONS - 730**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	409,082	406,404	440,021
Province of British Columbia	-	-	340,000
Other revenue	83,240	87,794	87,999
	<b>492,322</b>	<b>494,198</b>	868,020
<b>Expenditures</b>			
Administration fees	64,002	56,822	68,642
Amortization	-	-	2,049
Contractors	60,322	56,298	57,305
Equipment rental	15,000	9,166	19,912
Freight	5,131	4,298	6,174
Fuel	305,000	310,182	378,521
Insurance	6,386	3,679	3,686
Materials and supplies	20,000	26,657	27,661
Other expense	-	-	57
Repairs and maintenance	1,000	38,297	2,422
Travel	1,000	522	248
Utilities and telephone	1,240	1,922	1,344
Wages and benefits	40,396	45,307	44,655
	<b>519,477</b>	<b>553,150</b>	612,676
<b>Annual surplus (deficit)</b>	<b>(27,155)</b>	<b>(58,952)</b>	255,344
<b>Deficit at beginning of year</b>	-	<b>(1,525,953)</b>	(1,781,297)
<b>Deficit at end of year</b>	-	<b>(1,584,905)</b>	<b>(1,525,953)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**CHURCH RENOVATIONS - 770**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	<b>(12,055)</b>	(12,055)
<b>Deficit at end of year</b>	-	<b>(12,055)</b>	<b>(12,055)</b>

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**DZAWADA'ENUXW FIRST NATION**  
**ENERGY AUDIT CPMS#11018 - 780**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	-	574
<b>Expenditures</b>			
Administration fees	-	-	14
<b>Annual surplus</b>	-	-	560
<b>Deficit at beginning of year</b>	-	(42)	(602)
<b>Deficit at end of year</b>	-	(42)	(42)

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**DZAWADA'ENUXW FIRST NATION**  
**SOLAR HOT WATER PROJECT - 790**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	2,846	2,846
<b>Transfers</b>			
<b>Accumulated surplus at end of year</b>	-	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, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Recoveries	-	(8,234)	-
<b>Expenditures</b>	-	-	-
<b>Annual deficit</b>	-	(8,234)	-
<b>Deficit at beginning of year</b>	-	(35,315)	(35,315)
<b>Deficit at end of year</b>	-	(43,549)	(35,315)

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**GENERATOR REPLACEMENT CPMS#10545 - 805**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
AANDC - Recoveries	-	(25,501)	-
<b>Expenditures</b>	-	-	-
<b>Annual deficit</b>	-	(25,501)	-
<b>Accumulated surplus at beginning of year</b>	-	28,189	28,189
<b>Transfers</b>			
<b>Accumulated surplus at end of year</b>	-	2,688	28,189

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**DZAWADA'ENUXW FIRST NATION**  
**ACCESS ROAD HYDRO CPMS#11168 - 815**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
AANDC - Fixed Contribution	-	12,022	-
AANDC - Deferred	-	393	-
	-	12,415	-
<b>Expenditures</b>			
Consultants	-	12,415	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**ACCESS ROAD - 840**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual surplus</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated surplus at beginning of year</b>	<b>-</b>	<b>222,626</b>	<b>222,626</b>
<b>Accumulated surplus at end of year</b>	<b>-</b>	<b>222,626</b>	<b>222,626</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**ROCK REMOVAL RESERVOIR CPMS#11217- 845**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$	\$	\$
AANDC - Set Contribution	55,525	55,525	-
AANDC - Deferred	-	388	-
	55,525	55,913	-
<b>Expenditures</b>			
Administration fees	-	1,388	-
Consultants	55,525	54,525	-
	55,525	55,913	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**SEWER CAPITAL - 850**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	(3,440)	(3,440)
<b>Deficit at end of year</b>	-	(3,440)	(3,440)

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**HYDROLOGY - 870**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	<b>(15,054)</b>	<b>(15,054)</b>
<b>Deficit at end of year</b>	-	<b>(15,054)</b>	<b>(15,054)</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**AANDC PILING PROJECT - 745**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	145,067	21,606
AANDC - Deferred	-	98,395	-
	-	243,462	21,606
<b>Expenditures</b>			
Administration fees	-	6,054	598
Consultants	-	237,408	21,008
	-	243,462	21,606
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**CLEAN ENERGY PLAN - 755**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	-	-	28,900
<b>Expenditures</b>			
Consultants	-	-	28,900
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**FIRE HOSE CABINET DESIGN - 760**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	29,572	32,360
AANDC - Deferred	-	123,070	-
	-	152,642	32,360
<b>Expenditures</b>			
Administration fees	-	3,808	877
Consultants	-	148,834	31,483
	-	152,642	32,360
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**BRIDGE TO WELL PROJECT- 765**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	-	10,935
AANDC - Deferred	-	11,191	-
	-	11,191	10,935
<b>Expenditures</b>			
Administration fees	-	280	273
Consultants	-	10,911	10,662
	-	11,191	10,935
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**SCHOOL BUILDING SPRINKLER REPAIR - 785**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue</b>			
AANDC - Fixed Contribution	-	-	36,858
<b>Expenditures</b>			
Administration fees	-	-	921
Consultants	-	-	35,937
	-	-	36,858
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**SUMMER STUDENT EMPLOYMENT PROGRAM - 106**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
North Vancouver Island Aboriginal Training Society	15,785	15,447	8,890
First Nations Education Steering Committee	2,808	3,402	3,290
Other revenue	14,196	9,062	16,202
	<b>32,789</b>	<b>27,911</b>	<b>28,382</b>
<b>Expenditures</b>			
Administration fees	2,596	2,450	2,287
Freight	623	-	359
Materials and supplies	1,000	88	3,773
Travel	800	-	613
Wages and benefits	27,769	24,612	21,171
	<b>32,788</b>	<b>27,150</b>	<b>28,203</b>
<b>Annual surplus</b>	<b>1</b>	<b>761</b>	<b>179</b>
<b>Accumulated surplus at beginning of year</b>	<b>-</b>	<b>12,172</b>	<b>11,993</b>
<b>Accumulated surplus at end of year</b>	<b>-</b>	<b>12,933</b>	<b>12,172</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**RECREATION - 108**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	10,122	15,664
<b>Expenditures</b>			
Administration fees	-	195	184
Materials and supplies	-	9,038	14,984
Travel	-	-	199
	-	9,233	15,367
<b>Annual surplus</b>	-	889	297
<b>Deficit at beginning of year</b>	-	(6,049)	(6,346)
<b>Deficit at end of year</b>	-	(5,160)	(6,049)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**EMERGENCY RESPONSE PROGRAM - 120**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
(Unaudited)

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Set Contribution	-	9,432	-
<b>Expenditures</b>			
Administration fees	-	1,226	-
Training	-	9,433	-
	-	10,659	-
<b>Annual deficit</b>	-	(1,227)	-
<b>Deficit at beginning of year</b>	-	(200)	(200)
<b>Deficit at end of year</b>	-	(1,427)	(200)

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**DZAWADA'ENUXW FIRST NATION**  
**YOUTH INITIATIVES - 125**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	12,864	6,660	13,525
<b>Expenditures</b>			
Administration fees	650	260	848
Freight	100	100	885
Materials and supplies	5,504	5,876	8,463
Training	700	684	3,336
Travel	3,046	-	-
	10,000	6,920	13,532
<b>Annual deficit</b>	2,864	(260)	(7)
<b>Accumulated surplus at beginning of year</b>	-	214	221
<b>Accumulated surplus (deficit) at end of year</b>	-	(46)	214

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**HERITAGE 2008 - 130**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	<b>880</b>	880
<b>Accumulated surplus at end of year</b>	-	<b>880</b>	<b>880</b>

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**ELDERS PROGRAM - 440**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	<b>6,947</b>	2,680
<b>Expenditures</b>			
Administration fees	-	<b>253</b>	348
Materials and supplies	-	<b>5,776</b>	-
Travel	-	<b>350</b>	2,270
	-	<b>6,379</b>	2,618
<b>Annual surplus</b>	-	<b>568</b>	62
<b>Accumulated surplus at beginning of year</b>	-	<b>4,087</b>	4,025
<b>Accumulated surplus at end of year</b>	-	<b>4,655</b>	<b>4,087</b>

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL DEVELOPMENT ADMINISTRATION - 460**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	36,963	29,191	33,598
AANDC - Deferred	-	3,600	3,000
Intertribal Health Authority	-	-	3,900
Other revenue	-	-	3,300
	<b>36,963</b>	<b>32,791</b>	43,798
<b>Expenditures</b>			
Administration fees	6,892	6,350	10,457
Materials and supplies	1,200	339	4,570
Office expenses	3,600	3,600	3,600
Programs	-	-	3,900
Training	2,885	1,870	-
Travel	-	3,600	-
Utilities and telephone	600	1,078	1,053
Wages and benefits	21,786	16,611	19,016
	<b>36,963</b>	<b>33,448</b>	42,596
<b>Annual surplus (deficit)</b>	-	(657)	1,202
<b>Accumulated surplus at beginning of year</b>	-	113,310	112,108
<b>Accumulated surplus at end of year</b>	-	112,653	113,310

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**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL DEVELOPMENT - 470**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	3,766	2,974
AANDC - Set Contribution	192,003	192,003	210,909
AANDC - Recoveries	-	(3,629)	-
	192,003	192,140	213,883
<b>Expenditures</b>			
Basic needs	136,532	114,220	129,027
Family Violence	-	3,766	2,974
In home care	11,820	11,819	13,105
National child benefit	28,428	28,427	26,630
Programs	-	-	5,084
Special needs	15,223	10,845	14,618
	192,003	169,077	191,438
<b>Annual surplus</b>	-	23,063	22,445
<b>Deficit at beginning of year</b>	-	(185,792)	(208,237)
<b>Deficit at end of year</b>	-	(162,729)	(185,792)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**KINGCOME WATERSHED - 500**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Other revenue	-	-	315
<b>Expenditures</b>			
Administration fees	-	-	41
Wages and benefits	-	-	570
	-	-	611
<b>Annual deficit</b>	-	-	(296)
<b>Deficit at beginning of year</b>	-	(4,349)	(4,053)
<b>Deficit at end of year</b>	-	(4,349)	(4,349)

**DZAWADA'ENUXW FIRST NATION**  
**SAFE REFUGE - 873**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
Revenue	\$ -	\$ -	\$ -
<u>Expenditures</u>	-	-	-
Annual surplus	-	-	-
<u>Accumulated surplus at beginning of year</u>	-	571	571
<u>Accumulated surplus at end of year</u>	-	571	571

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**RECOVERY TEAM - 874**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	(2,609)	(2,609)
<b>Deficit at end of year</b>	-	(2,609)	(2,609)

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**DZAWADA'ENUXW FIRST NATION**  
**FLOOD MAIN - 875**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	30,964	30,964
<b>Accumulated surplus at end of year</b>	-	30,964	30,964

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**FLOOD NON-FUNDED - 876**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Annual surplus	-	-	-
Deficit at beginning of year	-	(60,448)	(60,448)
Deficit at end of year	-	(60,448)	(60,448)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**FLOOD DONATIONS - 877**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	204	204
<b>Accumulated surplus at end of year</b>	-	204	204

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**EMERGENCY FLOOD RELIEF CPMS#10393 - 878**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	-	2,592
<b>Expenditures</b>			
Materials and supplies	-	-	2,592
<b>Annual surplus</b>	-	-	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Accumulated surplus at end of year</b>	-	-	-

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**NVIATS RECYCLING PROJECT - 740**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
North Vancouver Island Aboriginal Training Society	-	9,904	-
Other revenue	-	3,280	-
	-	13,184	-
<b>Expenditures</b>			
Administration fees	-	1,288	-
Wages and benefits	-	13,074	-
	-	14,362	-
<b>Annual deficit</b>	-	(1,178)	-
<b>Accumulated surplus at beginning of year</b>	-	-	-
<b>Deficit at end of year</b>	-	(1,178)	-

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**DZAWADA'ENUXW FIRST NATION**  
**LELAWAGILA SCHOOL IMPROVEMENTS - 750**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	-	149,114	-
<b>Expenditures</b>			
Administration fees	-	3,414	-
Contractors	-	145,700	-
	-	149,114	-
<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**  
**HOUSING CAPITAL - 810**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Actual</b>
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	<b>(60,365)</b>	<b>(60,365)</b>
<b>Deficit at end of year</b>	-	<b>(60,365)</b>	<b>(60,365)</b>

Unaudited - See Notice to Reader



**DZAWADA'ENUXW FIRST NATION**  
**HOUSING ADMINISTRATION - 811**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Fixed Contribution	57,470	29,442	6,500
Other revenue	35,997	38,857	28,639
	93,467	68,299	35,139
<b>Expenditures</b>			
Administration fees	12,151	4,305	845
Consultants	43,520	25,301	6,740
Freight	-	553	30
Materials and supplies	-	122	863
Repairs and maintenance	-	301	100
Training	8,900	11,526	446
Travel	5,101	1,036	60
Wages and benefits	23,796	25,155	26,054
	93,468	68,299	35,138
<b>Annual surplus</b>	(1)	-	1
<b>Accumulated surplus at beginning of year</b>	-	3,447	3,446
<b>Transfers</b>			
<b>Accumulated surplus at end of year</b>	-	3,447	3,447

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL HOUSING CAPITAL - 820**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Annual surplus	-	-	-
Deficit at beginning of year	-	(16,240)	(16,240)
Deficit at end of year	-	(16,240)	(16,240)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**HOUSING ELEVATION CPMS#10354 - 872**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
<b>Revenue</b>	\$ -	\$ -	\$ -
<b>Expenditures</b>	-	-	-
<b>Annual surplus</b>	-	-	-
<b>Deficit at beginning of year</b>	-	(89,292)	(89,292)
<b>Deficit at end of year</b>	-	(89,292)	(89,292)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**FLOOD AND EROSION HAZARD CPMS#10355 - 880**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
AANDC - Recoveries	-	37,205	-
<b>Expenditures</b>			
Administration fees	-	-	886
Consultants	-	-	5,101
	-	-	5,987
<b>Annual surplus (deficit)</b>	-	37,205	(5,987)
<b>Deficit at beginning of year</b>	-	(61,998)	(56,011)
<b>Deficit at end of year</b>	-	(24,793)	(61,998)

Unaudited - See Notice to Reader

**DZAWADA'ENUXW FIRST NATION**  
**SOCIAL HOUSING - 900**  
**SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2016**  
**(Unaudited)**

	2016 Budget	2016 Actual	2015 Actual
	\$	\$	\$
<b>Revenue</b>			
Rental Income	78,072	65,322	75,758
Canada Mortgage and Housing Corporation	50,640	47,992	50,640
Administration fee	4,800	4,800	4,800
	<b>133,512</b>	<b>118,114</b>	131,198
<b>Expenditures</b>			
Administration fees	8,011	7,360	7,884
Amortization	-	61,463	73,913
Insurance	18,661	19,569	18,661
Interest and bank charges	103,025	8,431	12,832
Materials and supplies	2,017	85	-
Repairs and maintenance	-	-	2,041
Replacement reserve	30,000	57,273	83,880
	<b>161,714</b>	<b>154,181</b>	199,211
<b>Annual deficit</b>	<b>(28,202)</b>	<b>(36,067)</b>	(68,013)
<b>Deficit at beginning of year</b>	-	<b>(655,422)</b>	(587,409)
<b>Deficit at end of year</b>	-	<b>(691,489)</b>	<b>(655,422)</b>

Unaudited - See Notice to Reader

## REVIEW ENGAGEMENT REPORT

To the members of the 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, 2016 prepared in accordance with the provisions of Section 7.3 of the Aboriginal Affairs and Northern Development Canada Year-End Reporting Handbook for First Nations, Tribal Councils and First Nation Political Organizations. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the First Nation.

A review does not constitute an audit and consequently we do not express an opinion on this Schedule.

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 Aboriginal Affairs and Northern Development Canada Year-End Reporting Handbook for First Nations, Tribal Councils and First Nation Political Organizations.

Campbell River, B.C.  
July 28, 2016

  
Chartered Professional Accountants



**DZAWADA'ENUXW FIRST NATION**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**UNELECTED SENIOR OFFICIALS**  
**YEAR ENDED MARCH 31, 2016**

<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>
			\$	\$	\$
Roberta Smith	Band Manager	12	70,111	5,308	5,308