

**Tla-o-qui-aht First Nation**  
**Schedules of Revenue and Expenses**  
*March 31, 2023*

**To Chief and Council of Tla-o-qui-aht First Nation**

On the basis of information provided by management, we have compiled the schedules of revenue and expenses (the “Schedules”) for the year ended March 31, 2023.

Management is responsible for the accompanying Schedules, including the accuracy and completeness of the underlying information used to compile it.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the Schedules.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion or provide any form of assurance on the Schedules.

Readers are cautioned that the Schedules may not be appropriate for their purposes.

Nanaimo, BC

August 30, 2023



Chartered Professional Accountants

**Note 1 – Basis of accounting**

The basis of accounting applied in the preparation of the financial information of Nation as at March 31, 2023 is on the historical cost basis, reflecting cash transactions with the addition of impacts to revenue and expenditures of:

- Amounts receivable
- Prepaid expenses and deposits
- Portfolio investments at cost with earnings reported when received
- Controlled or shared controlled investments at equity with earnings reported as earned
- Amounts payable or accrued liabilities
- Government transfers are recognized as earned when related activities are complete

**Tla-o-qui-aht First Nation**  
**Schedule 1 - Reconciliation of Audited Consolidated**  
**Surplus to Surplus per Departmental Schedules**

*For the year ended March 31, 2023*

*(Unaudited)*

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	<b>2023</b>	<b>2022</b>
<b>Annual surplus (deficit) per audited consolidated financial statements</b>	<b>(726,259)</b>	2,013,145
Expense capital items	<b>(1,362,608)</b>	(869,228)
Reverse amortization	<b>3,346,144</b>	3,239,702
<b>Annual surplus per departmental schedules</b>	<b>1,257,277</b>	4,383,619

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Approved by:



**Tla-o-qui-aht First Nation**

**Schedule 1 - Summary Schedule of Program Reconciliation for Government Reporting**

*For the year ended March 31, 2023*

*(Unaudited)*

	<i>Sch</i>	<i>NTC Revenue</i>	<i>Other Revenue</i>	<i>Total Revenues</i>	<i>Total Expenses</i>	<i>Transfers between programs</i>	<i>Schedule Surplus (Deficit)</i>
<b>Administration</b>							
Administration	2	218,646	307,462	526,108	165,021	(171,439)	189,648
Justice	3	-	-	-	96,492	104,533	8,041
Governance	4	336,721	6,176	342,897	462,240	119,344	1
Treaty	5	11,836	80,000	91,836	19,449	-	72,387
Property Tax	6	-	304,187	304,187	34,212	(269,976)	(1)
Ottawa Trust Funds	7	-	54,887	54,887	-	-	54,887
		567,203	752,712	1,319,915	777,414	(217,538)	324,963
<b>Public Works</b>							
Structural Mitigation	8	-	-	-	32,983	-	(32,983)
Temp School portables	9	-	7,200	7,200	1,170	34,508	40,538
EOC	10	106,598	51,826	158,424	137,166	(45,000)	(23,742)
MICC	11	-	365,100	365,100	55,090	-	310,010
Admin Office	12	-	49,100	49,100	44,347	1,200	5,953
Opitsaht Health Centre	13	12,508	3,600	16,108	22,956	6,847	(1)
Maintenance Shed	14	-	3,600	3,600	6,489	2,890	1
Tyhistanis Health Centre	15	31,838	35,700	67,538	78,042	11,278	774
Opitsat	16	403,848	8,185	412,033	497,035	93,298	8,296
Tyhistanis	17	900,245	160,298	1,060,543	1,130,510	16,000	(53,967)
Geothermal	18	-	27,000	27,000	269,955	251,026	8,071
Capital Infrastructure	19	285,699	-	285,699	226,850	-	58,849
Capital Assets	20	-	-	-	-	(1,362,608)	(1,362,608)
Capital Asset Provision Prgm	21	-	-	-	2,889,163	2,889,163	-
Water Taxi	22	200,559	84,545	285,104	387,902	52,132	(50,666)
Eso Youth Facil	23	-	18,000	18,000	24,978	22,183	15,205
		1,941,295	814,154	2,755,449	5,804,636	1,972,917	(1,076,270)
<b>Community &amp; Human Services</b>							
Social Development	24	139,538	-	139,538	145,410	14,217	8,345
Social Assistance	25	815,233	-	815,233	965,583	-	(150,350)
Women and Girls group	26	-	44,055	44,055	40,077	-	3,978
Transitional unit	27	-	-	-	-	436,418	436,418
National Child Benefit	28	-	-	-	-	-	-
Health Admin	29	661,752	54,844	716,596	788,210	45,000	(26,614)
Warriors	30	-	45,500	45,500	104,862	-	(59,362)
Survivors Response	31	256,740	26,500	283,240	309,682	-	(26,442)
Home & Community Care	32	6,437	-	6,437	46,900	-	(40,463)
Family Care	33	708,633	60,000	768,633	727,785	(66,000)	(25,152)

**Tla-o-qui-aht First Nation**

**Schedule 1 - Summary Schedule of Program Reconciliation for Government Reporting**

*For the year ended March 31, 2023*

*(Unaudited)*

	<i>Sch</i>	<i>ISC Revenue</i>	<i>Other Revenue</i>	<i>Total Revenues</i>	<i>Total Expenses</i>	<i>Transfers between programs</i>	<i>Schedule Surplus (Deficit)</i>
A&D	34	107,369	-	107,369	121,696	14,327	-
FIC	35	-	2,216	2,216	186,032	183,994	178
		2,695,702	233,115	2,928,817	3,436,237	627,956	120,536
<b>Natural Resources</b>							
Tribal Parks	36	32,499	1,415,837	1,448,336	1,051,990	(6,920)	389,426
Natural Resources	37	-	829,521	829,521	500,998	(314,399)	14,124
T'aaq-Wiihak	38	-	-	-	34,523	35,000	477
Aboriginal Fishing Strategies	39	226,644	3,631	230,275	148,665	-	81,610
Salmon Enhancement Program	40	-	139,840	139,840	94,229	2,447	48,058
Land Use Planning (DL124)	41	-	-	-	-	-	-
Enterprise Fund	42	219,158	1,465,419	1,684,577	142,397	(1,730,457)	(188,277)
		478,301	3,854,248	4,332,549	1,972,802	(2,014,329)	345,418
<b>Education</b>							
Education	43	582,381	341,243	923,624	450,415	(106,380)	366,829
Language	44	-	384,072	384,072	456,035	-	(71,963)
Headstart	45	58,500	678,933	737,433	628,184	21,236	130,485
Youth Worker	46	18,187	236,502	254,689	342,850	38,452	(49,709)
		659,068	1,640,750	2,299,818	1,877,484	(46,692)	375,642
<b>Housing</b>							
CMHC 6 units	47	-	134,862	134,862	178,954	92,253	48,161
CMHC 12 units Opitsaht	48	-	145,971	145,971	211,326	104,168	38,813
CMHC 6 units Tyhistanis	49	-	384,583	384,583	127,981	184,252	440,854
Band Owned Housing Ops	50	446,207	474,129	920,336	1,016,485	519,361	423,212
Social Housing 16 Units	51	-	-	-	(15,115)	-	15,115
CMHC 7 Unit sTyhistanis	52	-	93,932	93,932	128,067	76,308	42,173
9 Units Elders Band Owned Housing	53	-	(450)	(450)	(480)	-	30
12 units ty	54	-	182,775	182,775	229,145	11,880	(34,490)
Renovations - Elders/Mould	55	-	35,807	35,807	600,597	673,000	108,210
Staff housing	56	-	205,480	205,480	120,565	-	84,915
		446,207	1,657,089	2,103,296	2,597,525	1,661,222	1,166,993
<b>Total</b>		6,787,776	8,952,068	15,739,844	16,466,098	1,983,536	1,257,282

**Tla-o-qui-aht First Nation**  
**Administration**  
**Schedule 2 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	240,046	218,646	356,047
Other revenue and recoveries	116,000	57,429	48,443
Interest income	-	250,033	23,726
Rental income	-	-	(620)
Administration fees	994,335	-	-
	<b>1,350,381</b>	<b>526,108</b>	<b>427,596</b>
<b>Expenses</b>			
Administration (recovery)	-	(999,792)	(914,691)
Bank charges and interest	10,800	21,251	16,570
Contracted services	193,400	176,058	86,861
Donations and contributions	-	1,999	1,119
Equipment and furniture (recovery)	10,000	-	(1,583)
Equipment lease	11,000	11,026	9,435
Fees, licences and dues	10,700	9,602	9,892
Freight and postage	3,000	2,753	3,188
Honoraria	58,080	64,632	64,027
Insurance	13,000	17,864	14,894
Materials	30,000	47,904	36,579
Meeting	21,600	9,218	12,652
Miscellaneous	60,000	287	53,440
Professional fees	47,940	92,440	40,634
Rent	38,400	28,800	38,400
Salaries and benefits	594,599	568,100	513,316
Technical support	13,000	15,476	19,222
Telecommunications	46,500	70,785	93,229
Training	15,000	10,331	5,566
Travel	15,000	10,642	5,139
Utilities	4,500	5,645	4,098
	<b>1,196,519</b>	<b>165,021</b>	<b>111,987</b>
<b>Surplus (deficit) before transfers</b>	<b>153,862</b>	<b>361,087</b>	<b>315,609</b>
<b>Transfers between programs</b>	<b>994,335</b>	<b>(171,439)</b>	<b>(65,875)</b>
<b>Annual surplus</b>	<b>1,148,197</b>	<b>189,648</b>	<b>249,734</b>

**Tla-o-qui-aht First Nation**  
**Justice**  
**Schedule 3 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	45,467	-	45,467
<b>Expenses</b>			
Contracted services	4,950	6,524	-
Equipment and furniture	-	215	2,339
Materials	-	1,124	-
Meeting	9,000	756	-
Professional fees	-	14,882	-
Salaries and benefits	81,750	70,120	7,289
Telecommunications	300	350	-
Training	15,000	225	-
Travel	25,000	2,296	78
	<b>136,000</b>	<b>96,492</b>	<b>9,706</b>
<b>Surplus (deficit) before transfers</b>	<b>(90,533)</b>	<b>(96,492)</b>	<b>35,761</b>
<b>Transfers between programs</b>	<b>150,000</b>	<b>104,533</b>	<b>9,706</b>
<b>Annual surplus</b>	<b>59,467</b>	<b>8,041</b>	<b>45,467</b>

**Tla-o-qui-aht First Nation**  
**Governance**  
**Schedule 4 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	372,721	336,721	375,386
Other revenue and recoveries	-	6,176	5,990
	<b>372,721</b>	<b>342,897</b>	<b>381,376</b>
<b>Expenses</b>			
Administration	44,727	44,724	49,407
Contracted services	29,000	30,265	21,800
Election, membership code	5,000	41,463	59,900
Fees, licences and dues	-	500	500
Honoraria	306,404	267,314	270,438
Materials	-	2,402	-
Meeting	29,000	27,611	32,899
Miscellaneous	-	9,354	2,851
Professional fees	10,000	9,847	37,715
Salaries and benefits	8,000	3,624	6,890
Telecommunications	7,200	4,150	2,950
Training	31,680	4,107	-
Travel	37,500	16,879	12,691
	<b>508,511</b>	<b>462,240</b>	<b>498,041</b>
<b>Deficit before transfers</b>	<b>(135,790)</b>	<b>(119,343)</b>	<b>(116,665)</b>
<b>Transfers between programs</b>	<b>7,610</b>	<b>119,344</b>	<b>32,614</b>
<b>Annual surplus (deficit)</b>	<b>(128,180)</b>	<b>1</b>	<b>(84,051)</b>

**Tla-o-qui-aht First Nation**  
**Treaty**  
**Schedule 5 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Province of British Columbia	-	<b>80,000</b>	249
Nuu-chah-nulth Tribal Council	-	<b>11,836</b>	37,667
	-	<b>91,836</b>	37,916
<b>Expenses</b>			
Consulting	<b>10,667</b>	<b>13,817</b>	4,500
Contracted services	<b>31,047</b>	<b>1,850</b>	84,830
Honoraria	<b>37,667</b>	<b>3,750</b>	3,500
Materials	-	-	85
Salaries and benefits	-	<b>32</b>	1,740
Travel	-	-	80
Telecommunications	-	-	1,500
	<b>79,381</b>	<b>19,449</b>	96,235
<b>Annual surplus (deficit)</b>	<b>(79,381)</b>	<b>72,387</b>	(58,319)

**Tla-o-qui-aht First Nation**  
**Property Tax**  
**Schedule 6 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i>2023 Budget</i>	<i>2023</i>	<i>2022</i>
<b>Revenue</b>			
Property tax income	321,319	304,187	298,917
<b>Expenses</b>			
Administration	32,132	32,136	-
Contracted services	-	2,076	-
	32,132	34,212	-
<b>Surplus before transfers</b>	289,187	269,975	298,917
<b>Transfers between programs</b>	(289,187)	(269,976)	(298,917)
<b>Annual deficit</b>	-	(1)	-

**Tla-o-qui-aht First Nation**  
**Ottawa Trust Funds**  
**Schedule 7 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	2,580	-	2,593
Lease income	57,900	48,973	62,725
Interest income	67,980	5,914	11,823
<b>Total Revenue and annual surplus</b>	<b>128,460</b>	<b>54,887</b>	<b>77,141</b>

**Tla-o-qui-aht First Nation**  
**Structural Mitigation**  
**Schedule 8 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	<b>265,790</b>	-	321,181
<b>Expenses</b>			
Contracted services	<b>265,790</b>	<b>32,983</b>	105,391
<b>Surplus (deficit) before transfers</b>	-	<b>(32,983)</b>	215,790
<b>Transfers between programs</b>	-	-	50,000
<b>Annual surplus (deficit)</b>	-	<b>(32,983)</b>	265,790

**Tla-o-qui-aht First Nation**  
**Temp School portables**  
**Schedule 9 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	-	-	10,000
Rental income	<b>9,600</b>	<b>7,200</b>	-
	<b>9,600</b>	<b>7,200</b>	10,000
<b>Expenses</b>			
Administration	<b>1,152</b>	<b>1,152</b>	-
Equipment and furniture	<b>40,000</b>	-	1,444
Materials	<b>200</b>	<b>18</b>	-
	<b>41,352</b>	<b>1,170</b>	1,444
<b>Surplus (deficit) before transfers</b>	<b>(31,752)</b>	<b>6,030</b>	8,556
<b>Transfers between programs</b>	<b>47,702</b>	<b>34,508</b>	176,058
<b>Annual surplus</b>	<b>15,950</b>	<b>40,538</b>	184,614

**Tla-o-qui-aht First Nation**  
**EOC**  
**Schedule 10 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	-	<b>106,598</b>	383,500
Other revenue and recoveries	<b>189,053</b>	<b>49,077</b>	12,145
First Nations Health Authority	-	<b>2,250</b>	43,159
Donations	-	<b>499</b>	30,870
	<b>189,053</b>	<b>158,424</b>	469,674
<b>Expenses</b>			
Administration	<b>22,686</b>	<b>22,692</b>	69,776
Contracted services	<b>46,700</b>	<b>5,520</b>	103,852
Equipment and furniture	-	<b>495</b>	1,438
Fuel	-	<b>338</b>	31,129
Insurance	-	<b>1,494</b>	1,308
Materials	-	<b>13,568</b>	159,386
Salaries and benefits	<b>88,924</b>	<b>86,393</b>	149,512
Telecommunications	-	<b>100</b>	4,858
Travel	-	<b>6,566</b>	47,399
	<b>158,310</b>	<b>137,166</b>	568,658
<b>Surplus (deficit) before transfers</b>	<b>30,743</b>	<b>21,258</b>	(98,984)
<b>Transfers between programs</b>	-	<b>(45,000)</b>	366,383
<b>Annual surplus (deficit)</b>	<b>30,743</b>	<b>(23,742)</b>	267,399

**Tla-o-qui-aht First Nation**  
**MICC**  
**Schedule 11 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	-	340,000	-
Rental income	428,800	25,100	31,300
	<b>428,800</b>	<b>365,100</b>	31,300
<b>Expenses</b>			
Administration	2,880	2,880	3,456
Contracted services	-	8,175	-
Insurance	2,580	3,679	3,368
Janitorial and supplies	600	1,096	-
Materials	-	3,472	2,292
Repairs and maintenance	-	8,385	11,695
Salaries and benefits	15,200	19,466	18,160
Technical support	-	400	-
Utilities	8,700	7,537	8,480
	<b>29,960</b>	<b>55,090</b>	47,451
<b>Surplus (deficit) before transfers</b>	<b>398,840</b>	<b>310,010</b>	(16,151)
<b>Transfers between programs</b>	-	-	16,151
<b>Annual surplus (deficit)</b>	<b>398,840</b>	<b>310,010</b>	-

**Tla-o-qui-aht First Nation**  
**Admin Office**  
**Schedule 12 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Rental income	57,600	49,100	57,600
<b>Expenses</b>			
Administration	6,912	6,912	6,912
Insurance	750	1,101	1,008
Janitorial and supplies	19,680	22,887	24,617
Materials	2,000	1,075	1,950
Repairs and maintenance	20,500	3,940	7,755
Utilities	7,000	8,432	7,081
	56,842	44,347	49,323
<b>Surplus before transfers</b>	758	4,753	8,277
<b>Transfers between programs</b>	-	1,200	(8,277)
<b>Annual surplus</b>	758	5,953	-

**Tla-o-qui-aht First Nation**  
**Opitsaht Health Centre**  
**Schedule 13 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	17,020	12,508	12,508
Rental income	4,800	3,600	4,800
	<b>21,820</b>	<b>16,108</b>	17,308
<b>Expenses</b>			
Administration	2,618	2,616	2,496
Insurance	1,980	2,869	2,627
Janitorial and supplies	-	10,740	578
Materials	3,460	135	952
Repairs and maintenance	26,540	3,284	2,000
Salaries and benefits	10,856	-	8,405
Utilities	7,000	3,312	4,246
	<b>52,454</b>	<b>22,956</b>	21,304
<b>Deficit before transfers</b>	<b>(30,634)</b>	<b>(6,848)</b>	(3,996)
<b>Transfers between programs</b>	-	6,847	3,996
<b>Annual deficit</b>	<b>(30,634)</b>	<b>(1)</b>	-

**Tla-o-qui-aht First Nation**  
**Maintenance Shed**  
**Schedule 14 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Rental income	4,800	3,600	4,800
<b>Expenses</b>			
Administration	576	576	576
Insurance	1,000	1,121	1,074
Janitorial and supplies	3,156	1,725	2,059
Repairs and maintenance	14,500	-	1,677
Utilities	500	3,067	4,311
	19,732	6,489	9,697
<b>Deficit before transfers</b>	<b>(14,932)</b>	<b>(2,889)</b>	<b>(4,897)</b>
<b>Transfers between programs</b>	<b>(3,200)</b>	<b>2,890</b>	<b>4,897</b>
<b>Annual surplus (deficit)</b>	<b>(18,132)</b>	<b>1</b>	<b>-</b>

**Tla-o-qui-aht First Nation**  
**Tyhistanis Health Centre**  
**Schedule 15 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	31,836	31,838	31,838
Rental income	39,600	35,700	45,600
	<b>71,436</b>	<b>67,538</b>	<b>77,438</b>
<b>Expenses</b>			
Administration	8,572	8,568	9,508
Insurance	6,500	9,415	9,964
Janitorial and supplies	28,000	32,318	36,640
Materials	1,000	745	410
Repairs and maintenance	75,650	7,045	1,851
Utilities	17,500	19,951	16,080
	<b>137,222</b>	<b>78,042</b>	<b>74,453</b>
<b>Surplus (deficit) before transfers</b>	<b>(65,786)</b>	<b>(10,504)</b>	<b>2,985</b>
<b>Transfers between programs</b>	<b>-</b>	<b>11,278</b>	<b>(7,211)</b>
<b>Annual surplus (deficit)</b>	<b>(65,786)</b>	<b>774</b>	<b>(4,226)</b>

**Tla-o-qui-aht First Nation**  
**Opitsat**  
**Schedule 16 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	302,550	403,848	555,381
Other revenue and recoveries	518,823	8,185	8,354
	<b>821,373</b>	<b>412,033</b>	<b>563,735</b>
<b>Expenses</b>			
Administration	55,033	55,032	55,184
Fees, licences and dues	-	400	-
Fuel	3,000	6,653	5,596
Insurance	5,000	6,461	7,506
MTSA	55,000	48,352	44,261
Materials	18,000	11,897	14,278
Rent	2,400	1,800	2,400
Repairs and maintenance	25,000	34,564	27,802
Salaries and benefits	311,167	312,019	306,366
Telecommunications	1,200	1,338	1,400
Training	4,766	608	1,553
Travel	3,500	460	3,850
Utilities	13,629	17,451	16,214
	<b>497,695</b>	<b>497,035</b>	<b>486,410</b>
<b>Surplus (deficit) before transfers</b>	<b>323,678</b>	<b>(85,002)</b>	<b>77,325</b>
<b>Transfers between programs</b>	<b>116,616</b>	<b>93,298</b>	<b>(11,736)</b>
<b>Annual surplus</b>	<b>440,294</b>	<b>8,296</b>	<b>65,589</b>

**Tla-o-qui-aht First Nation**  
**Tyhistanis**  
**Schedule 17 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	782,500	900,245	1,285,151
Other revenue and recoveries	51,558	146,392	102,296
Province of British Columbia	-	13,906	-
	<b>834,058</b>	<b>1,060,543</b>	<b>1,387,447</b>
<b>Expenses</b>			
Administration	58,069	58,068	90,968
Contracted services	-	36,536	10,190
Equipment and furniture	-	2,000	223
Fees, licences and dues	1,200	200	353
Fuel	10,000	12,903	8,235
Insurance	4,500	12,676	11,055
MTSA	405,000	565,556	338,876
Materials	20,000	29,298	32,150
Rent	2,400	1,800	2,400
Repairs and maintenance	35,000	68,344	42,269
Salaries and benefits	315,091	295,330	315,810
Telecommunications	2,760	3,327	4,550
Training	6,000	3,761	1,699
Travel	22,000	25,233	25,014
Utilities	24,000	15,478	20,912
	<b>906,020</b>	<b>1,130,510</b>	<b>904,704</b>
<b>Surplus (deficit) before transfers</b>	<b>(71,962)</b>	<b>(69,967)</b>	<b>482,743</b>
<b>Transfers between programs</b>	<b>116,616</b>	<b>16,000</b>	<b>(36,353)</b>
<b>Annual surplus (deficit)</b>	<b>44,654</b>	<b>(53,967)</b>	<b>446,390</b>

**Tla-o-qui-aht First Nation**  
**Geothermal**  
**Schedule 18 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Province of British Columbia	30,000	24,000	-
Other revenue and recoveries	51,120	3,000	(80)
	<b>81,120</b>	<b>27,000</b>	<b>(80)</b>
<b>Expenses</b>			
Administration	-	-	(9)
Contracted services	30,000	27,165	-
Insurance	2,000	5,744	5,258
Materials	2,500	4,134	11,668
Repairs and maintenance	90,000	93,586	81,728
Salaries and benefits	54,201	53,973	57,221
Telecommunications	-	530	1,372
Travel	-	-	130
Utilities	64,800	84,823	88,713
	<b>243,501</b>	<b>269,955</b>	<b>246,081</b>
<b>Deficit before transfers</b>	<b>(162,381)</b>	<b>(242,955)</b>	<b>(246,161)</b>
<b>Transfers between programs</b>	<b>194,279</b>	<b>251,026</b>	<b>492,363</b>
<b>Annual surplus</b>	<b>31,898</b>	<b>8,071</b>	<b>246,202</b>

**Tla-o-qui-aht First Nation**  
**Capital Infrastructure**  
**Schedule 19 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	<b>279,686</b>	<b>285,699</b>	586,451
<b>Expenses</b>			
ACRS projects	<b>65,000</b>	<b>116,189</b>	82
Equipment and furniture (recovery)	-	<b>(1,753)</b>	-
Repairs and maintenance	<b>50,000</b>	<b>112,414</b>	22,962
	<b>115,000</b>	<b>226,850</b>	23,044
<b>Surplus before transfers</b>	<b>164,686</b>	<b>58,849</b>	563,407
<b>Transfers between programs</b>	-	-	(50,000)
<b>Annual surplus</b>	<b>164,686</b>	<b>58,849</b>	513,407

**Tla-o-qui-aht First Nation**  
**Capital Assets**  
**Schedule 20 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
Surplus (deficit) before capital assets purchases	-	-	-
Capital asset purchases	-	<b>(1,362,608)</b>	(869,228)
Annual deficit	-	<b>(1,362,608)</b>	(869,228)

**Tla-o-qui-aht First Nation**  
**Capital Asset Provision Prgm**  
**Schedule 21 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Expenses</b>			
Amortization	-	<b>2,889,163</b>	2,782,721
<b>Deficit before amortization adjustments</b>	-	<b>(2,889,163)</b>	(2,782,721)
<b>Amortization adjustment</b>	-	<b>2,889,163</b>	2,782,721
<b>Annual surplus</b>	-	-	-

**Tla-o-qui-aht First Nation**  
**Water Tax**  
**Schedule 22 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	274,189	200,559	267,986
Other revenue and recoveries	329,189	82,545	57,288
Donations	-	2,000	-
	<b>603,378</b>	<b>285,104</b>	<b>325,274</b>
<b>Expenses</b>			
Administration	39,503	39,504	38,154
Contracted services	10,000	1,225	575
Equipment and furniture	-	1,126	-
Fuel	60,000	99,493	37,574
Insurance	2,200	6,549	5,036
Interest on long-term debt	4,000	5,321	3,373
Materials	-	3,706	11,635
Repairs and maintenance	60,000	48,335	13,146
Salaries and benefits	187,249	182,613	79,515
Travel	6,624	30	1,120
	<b>369,576</b>	<b>387,902</b>	<b>190,128</b>
<b>Surplus (deficit) before transfers</b>	<b>233,802</b>	<b>(102,798)</b>	<b>135,146</b>
<b>Transfers between programs</b>	<b>-</b>	<b>52,132</b>	<b>16,724</b>
<b>Annual surplus (deficit)</b>	<b>233,802</b>	<b>(50,666)</b>	<b>151,870</b>

**Tla-o-qui-aht First Nation**  
**Eso Youth Facil**  
**Schedule 23 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	-	-	2,500
Rental income	<b>24,000</b>	<b>18,000</b>	9,600
	<b>24,000</b>	<b>18,000</b>	12,100
<b>Expenses</b>			
Administration	<b>2,800</b>	<b>2,880</b>	1,152
Equipment and furniture	<b>5,000</b>	-	-
Insurance	<b>250</b>	<b>736</b>	675
Janitorial and supplies	<b>5,000</b>	<b>9,770</b>	10,716
Materials	<b>1,000</b>	<b>1,140</b>	9
Repairs and maintenance	<b>5,000</b>	<b>6,928</b>	584
Utilities	<b>2,500</b>	<b>3,524</b>	3,039
	<b>21,550</b>	<b>24,978</b>	16,175
<b>Surplus (deficit) before transfers</b>	<b>2,450</b>	<b>(6,978)</b>	(4,075)
<b>Transfers between programs</b>	-	<b>22,183</b>	9,068
<b>Annual surplus</b>	<b>2,450</b>	<b>15,205</b>	4,993

**Tla-o-qui-aht First Nation**  
**Social Development**  
**Schedule 24 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	136,397	139,538	114,909
<b>Expenses</b>			
Administration	16,368	16,368	11,851
Family support	6,728	11,626	662
Materials	2,570	132	-
National child benefit	14,000	8,992	7,000
Rent	9,600	7,200	9,600
Salaries and benefits	131,550	98,519	105,512
Training	2,210	-	1,168
Travel	2,000	2,573	-
	185,026	145,410	135,793
<b>Deficit before transfers</b>	<b>(48,629)</b>	<b>(5,872)</b>	<b>(20,884)</b>
<b>Transfers between programs</b>	<b>-</b>	<b>14,217</b>	<b>14,664</b>
<b>Annual surplus (deficit)</b>	<b>(48,629)</b>	<b>8,345</b>	<b>(6,220)</b>

**Tla-o-qui-aht First Nation**  
**Social Assistance**  
**Schedule 25 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	2023	2023	2022
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	529,000	815,233	691,222
<b>Expenses</b>			
Social assistance	498,500	936,875	686,740
Utilities	30,500	28,708	16,934
	529,000	965,583	703,674
<b>Annual deficit</b>	-	(150,350)	(12,452)

**Tla-o-qui-aht First Nation**  
**Women and Girls group**  
**Schedule 26 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Revenue</b>			
Other revenue and recoveries	-	44,055	-
Other revenue and recoveries	-		-
<b>Expenses</b>			
Administration	-	5,286	-
Contracted services	-	21,410	-
Materials	-	5,173	-
Salaries and benefits	-	8,013	-
Travel	-	195	-
	-	40,077	-
<b>Annual surplus</b>	-	3,978	-

**Tla-o-qui-aht First Nation**  
**Transitional unit**  
**Schedule 27 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
Surplus (deficit) before transfers	-	-	-
Transfers between programs	-	<b>436,418</b>	-
<b>Annual surplus</b>	-	<b>436,418</b>	-

**Tla-o-qui-aht First Nation**  
**National Child Benefit**  
**Schedule 28 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Expenses</b>			
Training (recovery)	-	-	(3)
<b>Total expenses (recovery) and annual surplus</b>	-	-	3

**Tla-o-qui-aht First Nation**  
**Health Admin**  
**Schedule 29 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	578,341	661,752	774,447
Department of Fisheries and Oceans	-	30,000	-
Other revenue and recoveries	-	5,844	2,194
First Nations Health Authority	67,000	12,000	77,000
Donations	-	7,000	1,250
	<b>645,341</b>	<b>716,596</b>	<b>854,891</b>
<b>Expenses</b>			
Administration	32,269	32,268	28,838
Community events	15,000	60,782	58,970
Contracted services	30,000	1,673	5,215
Elders costs	15,000	8,250	-
Equipment and furniture	-	6,265	51
Food bank	15,000	3,999	8,285
Materials	1,500	5,440	2,519
Medical Travel	318,000	399,228	389,403
Rent	34,800	29,700	34,800
Salaries and benefits	290,556	210,447	223,057
Technical support	500	3,661	888
Telecommunications	1,200	1,400	600
Training	26,272	4,107	9,814
Travel	4,000	20,990	3,427
	<b>784,097</b>	<b>788,210</b>	<b>765,867</b>
<b>Surplus (deficit) before transfers</b>	<b>(138,756)</b>	<b>(71,614)</b>	<b>89,024</b>
<b>Transfers between programs</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
<b>Annual surplus (deficit)</b>	<b>(138,756)</b>	<b>(26,614)</b>	<b>89,024</b>

**Tla-o-qui-aht First Nation**  
**Warriors**  
**Schedule 30 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i>2023 Budget</i>	<i>2023</i>	<i>2022</i>
<b>Revenue</b>			
First Nations Health Authority	153,600	38,600	78,567
Other revenue and recoveries	-	-	55,257
Donations	-	6,900	-
	<b>153,600</b>	<b>45,500</b>	133,824
<b>Expenses</b>			
Administration	2,239	2,244	8,261
Contracted services	10,000	22,677	33,441
Equipment and furniture	12,000	-	7,617
Honoraria	50,400	8,398	6,900
Materials	18,400	7,911	35,459
Rent	-	3,600	-
Salaries and benefits	33,861	42,687	29,732
Training	12,000	13,469	20,733
Travel	15,000	3,876	6,685
	<b>153,900</b>	<b>104,862</b>	148,828
<b>Annual deficit</b>	<b>(300)</b>	<b>(59,362)</b>	(15,004)

**Tla-o-qui-aht First Nation**  
**Survivors Response**  
**Schedule 31 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	636,360	256,740	120,120
Other revenue and recoveries	-	26,500	-
Province of British Columbia	-	-	249,700
	<b>636,360</b>	<b>283,240</b>	<b>369,820</b>
<b>Expenses</b>			
Administration	40,706	40,704	-
Contracted services	44,600	50,435	-
Community events	6,000	450	-
Honoraria	17,000	1,200	-
Rent	1,200	900	-
Materials	41,000	41,884	-
Salaries and benefits	261,987	113,592	-
Training	18,000	23,666	-
Travel	15,000	36,851	-
	<b>445,493</b>	<b>309,682</b>	<b>-</b>
<b>Annual surplus (deficit)</b>	<b>190,867</b>	<b>(26,442)</b>	<b>369,820</b>

**Tla-o-qui-aht First Nation**  
**Home & Community Care**  
**Schedule 32 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	<b>20,000</b>	<b>6,437</b>	-
<b>Expenses</b>			
Administration	<b>2,400</b>	<b>2,400</b>	1,029
Salaries and benefits	<b>43,847</b>	<b>42,953</b>	34,162
Travel	<b>-</b>	<b>1,547</b>	1,837
	<b>46,247</b>	<b>46,900</b>	37,028
<b>Deficit before transfers</b>	<b>(26,247)</b>	<b>(40,463)</b>	(37,028)
<b>Transfers between programs</b>	<b>-</b>	<b>-</b>	8,573
<b>Annual deficit</b>	<b>(26,247)</b>	<b>(40,463)</b>	(28,455)

**Tla-o-qui-aht First Nation**  
**Family Care**  
**Schedule 33 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	540,000	708,633	623,664
Other revenue and recoveries	237,900	60,000	30,555
	<b>777,900</b>	<b>768,633</b>	654,219
<b>Expenses</b>			
Administration	13,800	13,800	46,800
Contracted services	170,000	123,331	51,893
Family support	269,900	282,263	4,455
Honoraria	5,000	2,500	-
Materials	50,250	25,421	101
Rent	4,800	3,600	4,800
Salaries and benefits	250,545	228,101	167,874
Telecommunications	600	550	450
Training	5,665	33,267	1,938
Travel	2,500	14,952	1,733
	<b>773,060</b>	<b>727,785</b>	280,044
<b>Surplus before transfers</b>	<b>4,840</b>	<b>40,848</b>	374,175
<b>Transfers between programs</b>	<b>(60,000)</b>	<b>(66,000)</b>	-
<b>Annual surplus (deficit)</b>	<b>(55,160)</b>	<b>(25,152)</b>	374,175

**Tla-o-qui-aht First Nation**  
**A&D**  
**Schedule 34 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	<b>105,725</b>	<b>107,369</b>	106,890
<b>Expenses</b>			
Administration	<b>12,687</b>	<b>12,684</b>	12,687
Family support	<b>1,304</b>	<b>1,597</b>	931
Fees, licences and dues	<b>315</b>	<b>279</b>	783
Materials	<b>250</b>	<b>1,849</b>	593
Rent	<b>4,800</b>	<b>3,600</b>	4,800
Salaries and benefits	<b>103,474</b>	<b>96,207</b>	86,039
Telecommunications	<b>700</b>	<b>600</b>	550
Training	<b>2,291</b>	<b>647</b>	1,006
Travel	<b>4,000</b>	<b>4,233</b>	550
	<b>129,821</b>	<b>121,696</b>	107,939
<b>Deficit before transfers</b>	<b>(24,096)</b>	<b>(14,327)</b>	(1,049)
<b>Transfers between programs</b>	<b>-</b>	<b>14,327</b>	1,049
<b>Annual surplus (deficit)</b>	<b>(24,096)</b>	<b>-</b>	-

**Tla-o-qui-aht First Nation**  
**FIC**  
**Schedule 35 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	<b>9,860</b>	-	9,863
Other revenue and recoveries	-	<b>216</b>	(133)
Donations	-	<b>2,000</b>	-
	<b>9,860</b>	<b>2,216</b>	9,730
<b>Expenses</b>			
Family support	<b>50,000</b>	<b>186,032</b>	86,267
Travel	-	-	(1,659)
	<b>50,000</b>	<b>186,032</b>	84,608
<b>Deficit before transfers</b>	<b>(40,140)</b>	<b>(183,816)</b>	(74,878)
<b>Transfers between programs</b>	-	<b>183,994</b>	(291,609)
<b>Annual surplus (deficit)</b>	<b>(40,140)</b>	<b>178</b>	(366,487)

**Tla-o-qui-aht First Nation**  
**Tribal Parks**  
**Schedule 36 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	659,616	856,008	503,287
Province of British Columbia	256,100	559,829	47,737
Nuu-chah-nulth Tribal Council	32,498	32,499	32,497
Donations	-	-	4,238
	<b>948,214</b>	<b>1,448,336</b>	<b>587,759</b>
<b>Expenses</b>			
Administration	117,986	117,984	51,415
Bank charges and interest	-	327	440
Community garden	6,000	5,736	1,000
Contracted services	90,000	620,335	139,243
Equipment and furniture	105,000	-	7,122
Fuel	10,000	14,923	9,633
Insurance	2,000	4,776	2,394
Interest on long-term debt	5,000	1,762	4,558
Materials	12,000	38,272	27,400
Professional fees	-	5,250	-
Rent	2,400	1,800	2,400
Repairs and maintenance	30,000	11,687	8,284
Salaries and benefits	259,908	216,844	205,773
Telecommunications	1,200	650	-
Training	25,000	815	400
Travel	7,000	10,829	7,204
	<b>673,494</b>	<b>1,051,990</b>	<b>467,266</b>
<b>Surplus before transfers</b>	<b>274,720</b>	<b>396,346</b>	<b>120,493</b>
<b>Transfers between programs</b>	<b>35,000</b>	<b>(6,920)</b>	<b>(5,000)</b>
<b>Annual surplus</b>	<b>309,720</b>	<b>389,426</b>	<b>115,493</b>

**Tla-o-qui-aht First Nation**  
**Natural Resources**  
**Schedule 37 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Province of British Columbia	262,565	440,612	311,065
Other revenue and recoveries	226,756	328,087	178,142
Lease income	30,000	50,130	37,403
Rental income	-	10,692	-
	<b>519,321</b>	<b>829,521</b>	<b>526,610</b>
<b>Expenses</b>			
Administration	46,208	46,212	53,408
Contracted services	-	208,670	101,951
Food fish	80,000	80,454	97,076
Fuel	-	-	139
Honoraria	50,000	17,500	31,375
Insurance	234	217	199
Materials	-	100	1,229
Meeting	15,000	15,373	12,392
Professional fees	-	5,557	5,597
Rent	9,600	7,200	9,600
Salaries and benefits	143,478	114,790	145,251
Telecommunications	600	1,638	2,050
Training	3,149	-	(1,190)
Travel	16,900	1,522	2,738
Utilities	-	1,765	2,151
	<b>365,169</b>	<b>500,998</b>	<b>463,966</b>
<b>Surplus before transfers</b>	<b>154,152</b>	<b>328,523</b>	<b>62,644</b>
<b>Transfers between programs</b>	<b>(70,000)</b>	<b>(314,399)</b>	<b>(418,217)</b>
<b>Annual surplus (deficit)</b>	<b>84,152</b>	<b>14,124</b>	<b>(355,573)</b>

**Tla-o-qui-aht First Nation**  
**T'aaq-Wiihak**  
**Schedule 38 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Expenses</b>			
Contracted services	35,000	34,000	39,500
Salaries and benefits	-	523	680
Travel	-	-	10
	<b>35,000</b>	<b>34,523</b>	<b>40,190</b>
<b>Deficit before transfers</b>	<b>(35,000)</b>	<b>(34,523)</b>	<b>(40,190)</b>
<b>Transfers between programs</b>	<b>35,000</b>	<b>35,000</b>	<b>40,190</b>
<b>Annual surplus</b>	<b>-</b>	<b>477</b>	<b>-</b>

**Tla-o-qui-aht First Nation**  
**Aboriginal Fishing Strategies**  
**Schedule 39 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	105,390	226,644	217,713
Other revenue and recoveries	-	3,631	930
	<b>105,390</b>	<b>230,275</b>	<b>218,643</b>
<b>Expenses</b>			
Administration	12,647	12,648	12,647
Equipment and furniture	-	6,366	4,216
Fuel	2,500	4,242	2,715
Insurance	6,060	9,645	6,338
Materials	600	92	2,386
Meeting	1,000	500	-
Rent	19,056	14,292	4,800
Repairs and maintenance	3,693	1,140	528
Salaries and benefits	63,350	95,734	69,928
Telecommunications	600	700	-
Training	1,345	-	9,580
Travel	6,015	3,306	5,282
	<b>116,866</b>	<b>148,665</b>	<b>118,420</b>
<b>Surplus (deficit) before transfers</b>	<b>(11,476)</b>	<b>81,610</b>	<b>100,223</b>
<b>Transfers between programs</b>	<b>-</b>	<b>-</b>	<b>3,770</b>
<b>Annual surplus (deficit)</b>	<b>(11,476)</b>	<b>81,610</b>	<b>103,993</b>

**Tla-o-qui-aht First Nation**  
**Salmon Enhancement Program**  
**Schedule 40 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Department of Fisheries and Oceans	<b>130,809</b>	<b>139,840</b>	130,809
<b>Expenses</b>			
Administration	<b>13,081</b>	<b>13,080</b>	13,081
Contracted services	<b>-</b>	<b>1,750</b>	540
Equipment and furniture	<b>9,600</b>	<b>10,221</b>	11,664
Fuel	<b>7,000</b>	<b>6,704</b>	6,403
Insurance	<b>2,800</b>	<b>3,328</b>	3,898
Materials	<b>6,811</b>	<b>877</b>	1,668
Rent	<b>4,800</b>	<b>3,600</b>	4,800
Repairs and maintenance	<b>5,200</b>	<b>385</b>	1,166
Salaries and benefits	<b>92,995</b>	<b>54,264</b>	97,583
Training	<b>1,061</b>	<b>-</b>	21,875
Travel	<b>1,000</b>	<b>20</b>	-
	<b>144,348</b>	<b>94,229</b>	162,678
<b>Surplus (deficit) before transfers</b>	<b>(13,539)</b>	<b>45,611</b>	(31,869)
<b>Transfers between programs</b>	<b>-</b>	<b>2,447</b>	38,073
<b>Annual surplus (deficit)</b>	<b>(13,539)</b>	<b>48,058</b>	6,204

**Tla-o-qui-aht First Nation**  
**Land Use Planning (DL124)**  
**Schedule 41 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Expenses</b>			
Contracted services (recovery)	-	-	(3,085)
<b>Total expenses (recoveries) and annual surplus</b>	-	-	3,085

**Tla-o-qui-aht First Nation**  
**Enterprise Fund**  
**Schedule 42 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
BC Gaming	408,979	1,055,107	448,543
Nuu-chah-nulth Tribal Council	-	219,158	675,085
Other revenue and recoveries	2,277,134	36,430	601,733
Earnings from investment in Nation partnerships	-	323,882	632,391
Donations	-	50,000	50,000
Interest income	-	-	1,854
	<b>2,686,113</b>	<b>1,684,577</b>	2,409,606
<b>Expenses</b>			
Contracted services	-	-	11,092
Interest on long-term debt	180,000	142,397	131,239
	<b>180,000</b>	<b>142,397</b>	142,331
<b>Surplus before transfers</b>	<b>2,506,113</b>	<b>1,542,180</b>	2,267,275
<b>Transfers between programs</b>	<b>(150,000)</b>	<b>(1,730,457)</b>	(662,527)
<b>Annual surplus (deficit)</b>	<b>2,356,113</b>	<b>(188,277)</b>	1,604,748

**Tla-o-qui-aht First Nation**  
**Education**  
**Schedule 43 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	582,381	582,381	344,083
Other revenue and recoveries	60,000	341,243	182,266
	<b>642,381</b>	<b>923,624</b>	526,349
<b>Expenses</b>			
Administration	133,568	133,572	71,828
Community events	30,000	8,041	-
Contracted services	60,000	55,218	13,750
Equipment and furniture	15,000	186	-
Equipment lease	-	1,303	1,377
Freight and postage	-	168	-
Insurance	2,016	917	2,016
Materials	5,000	9,936	4,658
Rent	7,200	5,400	7,200
Repairs and maintenance	1,500	2,244	3,533
Salaries and benefits	140,188	139,046	122,950
Student expenses	58,000	51,079	42,790
Technical support	360	1,373	595
Telecommunications	2,000	2,164	3,081
Training	19,050	20,028	78,372
Travel	10,000	19,740	9,649
	<b>483,882</b>	<b>450,415</b>	361,799
<b>Surplus before transfers</b>	<b>158,499</b>	<b>473,209</b>	164,550
<b>Transfers between programs</b>	<b>(123,572)</b>	<b>(106,380)</b>	(67,780)
<b>Annual surplus</b>	<b>34,927</b>	<b>366,829</b>	96,770

**Tla-o-qui-aht First Nation**  
**Language**  
**Schedule 44 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	435,000	363,173	322,497
Province of British Columbia	-	20,899	-
Nuu-chah-nulth Tribal Council	-	-	75,000
	<b>435,000</b>	<b>384,072</b>	<b>397,497</b>
<b>Expenses</b>			
Administration	52,200	52,200	39,351
Contracted services	25,000	2,335	7,548
Equipment and furniture	7,500	(1,155)	1,247
Honoraria	31,200	31,850	20,128
Language revitalization	-	137	-
Materials	20,276	31,759	4,687
Meeting	-	4,500	224
Rent	9,600	7,200	-
Salaries and benefits	329,124	307,309	165,579
Telecommunications	-	950	-
Training	15,000	7,183	5,789
Travel	-	11,767	6,296
	<b>489,900</b>	<b>456,035</b>	<b>250,849</b>
<b>Surplus (deficit) before transfers</b>	<b>(54,900)</b>	<b>(71,963)</b>	<b>146,648</b>
<b>Transfers between programs</b>	<b>-</b>	<b>-</b>	<b>835</b>
<b>Annual surplus (deficit)</b>	<b>(54,900)</b>	<b>(71,963)</b>	<b>147,483</b>

**Tla-o-qui-aht First Nation**  
**Headstart**  
**Schedule 45 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023</b> <i>Budget</i>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
First Nations Health Authority	177,000	480,936	240,468
Other revenue and recoveries	114,837	101,455	163,233
Province of British Columbia	145,000	96,542	145,087
Nuu-chah-nulth Tribal Council	58,500	58,500	58,500
	<b>495,337</b>	<b>737,433</b>	607,288
<b>Expenses</b>			
Administration	58,360	58,356	79,266
Contracted services	62,000	8,671	-
Equipment and furniture	2,000	6,586	-
Fuel	-	-	238
Honoraria	7,500	-	188
Insurance	2,916	3,481	3,865
Janitorial and supplies	22,000	27,900	28,304
Materials	50,000	30,485	52,925
Rent	4,800	4,800	4,800
Repairs and maintenance	2,000	3,714	817
Salaries and benefits	417,167	443,501	421,762
Technical support	300	800	38
Training	52,000	15,095	2,974
Travel	7,100	21,300	11,117
Utilities	3,000	3,495	1,712
	<b>691,143</b>	<b>628,184</b>	608,006
<b>Surplus (deficit) before transfers</b>	<b>(195,806)</b>	<b>109,249</b>	<b>(718)</b>
<b>Transfers between programs</b>	<b>(47,702)</b>	<b>21,236</b>	<b>-</b>
<b>Annual surplus (deficit)</b>	<b>(243,508)</b>	<b>130,485</b>	<b>(718)</b>

**Tla-o-qui-aht First Nation**  
**Youth Worker**  
**Schedule 46 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	105,760	194,103	116,129
Province of British Columbia	40,000	40,000	40,000
Nuu-chah-nulth Tribal Council	18,187	18,187	107,724
Donations	-	2,399	-
	<b>163,947</b>	<b>254,689</b>	<b>263,853</b>
<b>Expenses</b>			
Administration	17,492	17,496	15,560
Contracted services	-	66,543	10,328
Materials	2,000	5,428	12,130
Rent	9,600	6,000	4,800
Salaries and benefits	153,196	145,932	165,641
Telecommunications	-	150	-
Training	87,044	95,370	39,599
Travel	-	5,931	898
	<b>269,332</b>	<b>342,850</b>	<b>248,956</b>
<b>Surplus (deficit) before transfers</b>	<b>(105,385)</b>	<b>(88,161)</b>	<b>14,897</b>
<b>Transfers between programs</b>	<b>123,572</b>	<b>38,452</b>	<b>37,149</b>
<b>Annual surplus (deficit)</b>	<b>18,187</b>	<b>(49,709)</b>	<b>52,046</b>

**Tla-o-qui-aht First Nation**  
**CMHC 6 units**  
**Schedule 47 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	52,044	55,959	47,636
Rental income	68,058	75,930	68,820
Interest income	-	2,973	-
	<b>120,102</b>	<b>134,862</b>	<b>116,456</b>
<b>Expenses</b>			
Administration	8,167	8,172	8,167
Amortization	-	92,253	92,253
Bad debts	-	(2,511)	4,564
Insurance	4,750	13,882	5,559
Interest on long-term debt	38,104	35,449	37,115
Materials	-	644	1,502
Professional fees	750	997	-
Repairs and maintenance	5,000	30,068	9,667
	<b>56,771</b>	<b>178,954</b>	<b>158,827</b>
<b>Deficit before transfers</b>	<b>63,331</b>	<b>(44,092)</b>	<b>(42,371)</b>
<b>Transfers between programs</b>	<b>-</b>	<b>92,253</b>	<b>92,253</b>
<b>Annual surplus (deficit)</b>	<b>63,331</b>	<b>48,161</b>	<b>49,882</b>

**Tla-o-qui-aht First Nation**  
**CMHC 12 units Opitsaht**  
**Schedule 48 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	239,768	39,773	39,773
Rental income	75,810	79,650	71,740
Interest income	4,500	26,548	5,543
	<b>320,078</b>	<b>145,971</b>	<b>117,056</b>
<b>Expenses</b>			
Administration	14,090	14,088	9,820
Amortization	-	104,168	104,168
Bad debts (recovery)	-	(3,480)	4,659
Bank charges and interest	150	204	204
Insurance	4,500	18,003	7,505
Interest on long-term debt	22,000	22,087	13,538
Materials	-	2,868	5,520
Professional fees	735	1,068	-
Repairs and maintenance	6,345	46,068	367,382
Salaries and benefits	-	6,252	18,793
	<b>47,820</b>	<b>211,326</b>	<b>531,589</b>
<b>Deficit before transfers</b>	<b>272,258</b>	<b>(65,355)</b>	<b>(414,533)</b>
<b>Transfers between programs</b>	<b>-</b>	<b>104,168</b>	<b>149,845</b>
<b>Annual surplus (deficit)</b>	<b>272,258</b>	<b>38,813</b>	<b>(264,688)</b>

**Tla-o-qui-aht First Nation**  
**CMHC 6 units Tyhistanis**  
**Schedule 49 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	<b>41,052</b>	<b>331,048</b>	251,159
Rental income	<b>50,217</b>	<b>53,535</b>	45,820
	<b>91,269</b>	<b>384,583</b>	296,979
<b>Expenses</b>			
Administration	<b>6,026</b>	<b>6,024</b>	6,026
Amortization	-	<b>58,846</b>	58,846
Bad debts (recovery)	-	<b>(469)</b>	3,506
Insurance	<b>3,800</b>	<b>11,002</b>	4,586
Interest on long-term debt	<b>4,227</b>	<b>11,245</b>	14,907
Materials	-	<b>1,079</b>	2,219
Professional fees	<b>750</b>	<b>855</b>	-
Repairs and maintenance	<b>3,092</b>	<b>39,399</b>	14,630
	<b>17,895</b>	<b>127,981</b>	104,720
<b>Surplus (deficit) before transfers</b>	<b>73,374</b>	<b>256,602</b>	192,259
<b>Transfers between programs</b>	-	<b>184,252</b>	58,846
<b>Annual surplus (deficit)</b>	<b>73,374</b>	<b>440,854</b>	251,105

**Tla-o-qui-aht First Nation**  
**Band Owned Housing Ops**  
**Schedule 50 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Nuu-chah-nulth Tribal Council	169,821	446,207	372,020
Other revenue and recoveries	-	63,707	76,915
Canada Mortgage and Housing Corporation	16,000	4,000	-
Rental income	408,063	406,422	414,615
	<b>593,884</b>	<b>920,336</b>	<b>863,550</b>
<b>Expenses</b>			
Administration	72,000	72,000	69,790
Bad debts	-	(11,070)	(77,295)
Equipment and furniture	-	8,650	26,602
Fees, licences and dues	-	5,679	-
Fuel	-	1,224	-
Honoraria	7,200	6,359	1,500
Insurance	53,000	101,235	58,071
Interest on long-term debt	160,000	92,872	129,745
Materials	1,500	29,184	126,724
Professional fees	15,000	23,352	26,459
Rent	9,600	7,200	9,600
Repairs and maintenance	29,500	293,955	131,556
Salaries and benefits	187,489	370,012	278,244
Telecommunications	2,400	2,038	2,150
Training	6,250	2,667	2,810
Travel	6,000	11,128	7,521
	<b>549,939</b>	<b>1,016,485</b>	<b>793,477</b>
<b>Surplus (deficit) before transfers</b>	<b>43,945</b>	<b>(96,149)</b>	<b>70,073</b>
<b>Transfers between programs</b>	<b>60,000</b>	<b>519,361</b>	<b>390,040</b>
<b>Annual surplus (deficit)</b>	<b>103,945</b>	<b>423,212</b>	<b>460,113</b>

**Tla-o-qui-aht First Nation**  
**Social Housing 16 Units**  
**Schedule 51 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Revenue</b>			
<b>Expenses</b>			
Bad debts (recovery)	-	(15,115)	(31,096)
<b>Annual surplus</b>	-	15,115	31,096

**Tla-o-qui-aht First Nation**  
**CMHC 7 Unit sTyhistanis**  
**Schedule 52 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	<b>36,744</b>	<b>36,744</b>	36,755
Rental income	<b>53,295</b>	<b>57,188</b>	54,750
	<b>90,039</b>	<b>93,932</b>	91,505
<b>Expenses</b>			
Administration	<b>6,395</b>	<b>6,396</b>	6,395
Amortization	-	<b>76,308</b>	76,308
Bad debts	-	<b>(3,210)</b>	3,929
Insurance	<b>3,600</b>	<b>10,529</b>	4,389
Interest on long-term debt	<b>12,000</b>	<b>10,063</b>	7,344
Materials	-	<b>833</b>	11,246
Professional fees	<b>2,205</b>	<b>890</b>	-
Repairs and maintenance	-	<b>26,258</b>	32,606
Salaries and benefits	-	-	235
	<b>24,200</b>	<b>128,067</b>	142,452
<b>Deficit before transfers</b>	<b>65,839</b>	<b>(34,135)</b>	(50,947)
<b>Transfers between programs</b>	-	<b>76,308</b>	76,308
<b>Annual surplus (deficit)</b>	<b>65,839</b>	<b>42,173</b>	25,361

**Tla-o-qui-aht First Nation**  
**9 Units Elders Band Owned Housing**  
**Schedule 53 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<i><b>2023</b></i> <i><b>Budget</b></i>	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Revenue</b>			
Rental income	-	(450)	-
<b>Expenses</b>			
Bad debts	-	(480)	-
<b>Annual surplus</b>	-	30	-

**Tla-o-qui-aht First Nation**  
**12 units ty**  
**Schedule 54 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation			
Canada Mortgage and Housing Corporation	<b>82,555</b>	<b>82,555</b>	82,555
Rental income	<b>103,683</b>	<b>100,220</b>	108,420
	<b>186,238</b>	<b>182,775</b>	190,975
<b>Expenses</b>			
Administration	<b>12,442</b>	<b>12,444</b>	12,442
Amortization	-	<b>125,407</b>	125,407
Bad debts	-	<b>(5,841)</b>	(21,306)
Insurance	<b>8,000</b>	<b>23,566</b>	9,824
Interest on long-term debt	<b>22,000</b>	<b>30,615</b>	39,680
Professional fees	<b>750</b>	<b>1,068</b>	-
Repairs and maintenance	-	<b>40,712</b>	20,642
Materials	-	<b>1,174</b>	1,523
Salaries and benefits	-	-	476
	<b>43,192</b>	<b>229,145</b>	188,688
<b>Surplus (deficit) before transfers</b>	<b>143,046</b>	<b>(46,370)</b>	2,287
<b>Transfers between programs</b>	-	<b>11,880</b>	125,407
<b>Annual surplus (deficit)</b>	<b>143,046</b>	<b>(34,490)</b>	127,694

**Tla-o-qui-aht First Nation**  
**Renovations - Elders/Mould**  
**Schedule 55 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Province of British Columbia	-	<b>35,807</b>	52,992
<b>Expenses</b>			
Administration	<b>6,000</b>	<b>6,000</b>	6,000
Contracted services	<b>2,000</b>	<b>1,765</b>	9,481
Equipment and furniture	-	<b>573,582</b>	187,332
Rent	-	<b>19,250</b>	16,200
Salaries and benefits	-	-	5
	<b>8,000</b>	<b>600,597</b>	219,018
<b>Deficit before transfers</b>	<b>(8,000)</b>	<b>(564,790)</b>	(166,026)
<b>Transfers between programs</b>	-	<b>673,000</b>	250,000
<b>Annual surplus (deficit)</b>	<b>(8,000)</b>	<b>108,210</b>	83,974

**Tla-o-qui-aht First Nation**  
**Staff housing**  
**Schedule 56 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2023*  
*(Unaudited)*

	<b>2023 Budget</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Other revenue and recoveries	8,820	9,305	5,190
Rental income	185,820	196,175	180,834
	<b>194,640</b>	<b>205,480</b>	186,024
<b>Expenses</b>			
Administration	19,464	19,464	22,330
Bad debts (recovery)	-	(294)	(115)
Bank charges and interest	-	-	43
Contracted services	21,500	16,752	22,616
Insurance	7,500	10,878	13,019
Interest on long-term debt	55,000	44,137	54,551
Materials	4,008	9,013	11,980
Professional fees	-	-	5,074
Rent	-	-	9,045
Repairs and maintenance	60,000	8,549	8,163
Salaries and benefits	-	166	203
Utilities	15,588	11,900	16,261
	<b>183,060</b>	<b>120,565</b>	163,170
<b>Surplus before transfers</b>	<b>11,580</b>	<b>84,915</b>	22,854
<b>Transfers between programs</b>	-	-	(84,479)
<b>Annual surplus (deficit)</b>	<b>11,580</b>	<b>84,915</b>	(61,625)