

| <b>2013/14 Planned Revenues</b>     |                     |
|-------------------------------------|---------------------|
| Treaty Capital Funding              | \$2,713,319         |
| Time Limited Funding                | \$3,686,972         |
| Provincial Resource Revenue Sharing | \$200,000           |
| INAC Funding                        | \$2,727,673         |
| Other Income - Invested Wealth      | \$500,000           |
| Other Income - Interest             | \$200,000           |
| <b>Total</b>                        | <b>\$10,027,964</b> |

### 2013/14 Planned Operations

|                | 2013/14            | 2012/13            |
|----------------|--------------------|--------------------|
| Government     | \$819,280          | \$713,500          |
| F&GS           | \$1,041,066        | \$1,110,198        |
| Human Services | \$988,385          | \$1,133,104        |
| Public Works   | \$338,040          | \$354,550          |
| Lands          | \$504,222          | \$733,058          |
| <b>Total</b>   | <b>\$3,690,992</b> | <b>\$4,044,410</b> |

| <b>Planned or Mandatory Expenses</b> |                    |
|--------------------------------------|--------------------|
| Capital expenses (depreciation)      | \$400,000          |
| Contingency                          | \$300,000          |
| Loan Repayment                       | \$530,000          |
| Contribution to IWF                  | \$3,686,972        |
| Contribution to HST                  | \$1,000,000        |
| Investment in HDC operating          | \$420,000          |
| <b>Total</b>                         | <b>\$6,336,972</b> |

|                           |                       |
|---------------------------|-----------------------|
| <b>Planned Revenue</b>    | <b>\$ 10,027,964</b>  |
| <b>Planned Operations</b> | <b>\$ (3,690,992)</b> |
| <b>Planned Expenses</b>   | <b>\$ (6,336,972)</b> |
| <b>Balance</b>            | <b>\$ (0)</b>         |



| <b>Administration</b>    | <b>DPT 100</b>   |
|--------------------------|------------------|
| Bank and Finance Charges | \$1,000          |
| Accounting Fees          | \$35,000         |
| Donations                | \$1,500          |
| DIA Allocation to NEDS   | \$31,000         |
| Dues Fees and Licences   | \$750            |
| Fuel and Oil             | \$4,800          |
| Repairs and Maintenance  | \$3,500          |
| Insurance                | \$75,000         |
| Lease Equipment          | \$10,000         |
| Legal Fees               | \$65,000         |
| Materials and Supplies   | \$12,000         |
| Meeting Costs            | \$38,287         |
| Printing/Postage         | \$4,800          |
| Pension Plan Admin Fees  | \$500            |
| R&M Bldgs                | \$2,500          |
| R&M Equipment            | \$3,000          |
| Security                 | \$2,500          |
| Telephone                | \$35,000         |
| Travel                   | \$10,000         |
| Utilities                | \$14,000         |
| Professional Development | \$30,000         |
| Wages and Benefits       | \$587,129        |
| <b>Total</b>             | <b>\$967,266</b> |

| PAGO               | DPT 200         |
|--------------------|-----------------|
| Property Taxes     | \$5,400         |
| Rent               | \$34,000        |
| Utilities          | \$5,800         |
| Lease Equipment    | \$8,000         |
| R&M Buildings      | \$7,500         |
| R&M Equipment      | \$3,500         |
| Subcontract Labour | \$9,600         |
| <b>Total</b>       | <b>\$73,800</b> |

| <b>Council and Committees</b>  | <b>DPT 120</b>   |
|--------------------------------|------------------|
| Funerals                       | \$10,000         |
| Honoraria Lands                | \$2,400          |
| Honoraria Ecdev                | \$2,400          |
| Honoraria Finance              | \$7,200          |
| Honoraria Fishers/Wildlife     | \$2,400          |
| Honoraria Citizen/Housing      | \$2,400          |
| Honoraria Hawiiah              | \$3,500          |
| Committee Travel               | \$5,000          |
| Council Honoraria and Benefits | \$519,480        |
| Legal Fees                     | \$35,000         |
| Materials and Supplies         | \$2,500          |
| Meeting costs                  | \$2,000          |
| Peoples Assembly               | \$30,000         |
| Travel                         | \$10,000         |
| Tribunal                       | \$10,000         |
| Manulth Allocation             | \$160,000        |
| Professional Development       | \$15,000         |
| <b>Total</b>                   | <b>\$819,280</b> |

| <b>Social Development</b>   | <b>DPT 210</b>   |
|-----------------------------|------------------|
| Elders Benefits             | \$115,000        |
| Family Violence             | \$2,000          |
| Materials and Supplies      | \$2,500          |
| Medical Supplies            | \$3,000          |
| Prescriptions               | \$5,000          |
| R&M Vehicle                 | \$5,000          |
| SA Basic Needs              | \$64,000         |
| SA Special Needs            | \$1,500          |
| Patient Travel              | \$30,000         |
| Compassion Travel           | \$2,000          |
| Travel non-reimbursable     | \$750            |
| Travel staff                | \$2,500          |
| Wages and benefits          | \$93,818         |
| Workshops                   | \$5,000          |
| NTC Fee for Health Transfer | \$140,000        |
| Professional Development    | \$5,000          |
| <b>Total</b>                | <b>\$477,068</b> |

| <b>Cultural Program</b>  | <b>DPT 405</b>  |
|--------------------------|-----------------|
| Honoraria                | \$3,000         |
| Materials and Supplies   | \$500           |
| Special Events           | \$1,000         |
| Cultural Meetings        | \$7,650         |
| Travel Cultural Group    | \$1,000         |
| Travel staff             | \$750           |
| Wages and Benefits       | \$29,139        |
| Professional Development | \$2,500         |
| Telephone                | \$850           |
| <b>Total</b>             | <b>\$46,389</b> |

| <b>Communications</b>    | <b>DPT 421</b>  |
|--------------------------|-----------------|
| Materials and Supplies   | \$1,500         |
| Travel                   | \$2,500         |
| Wages and Benefits       | \$36,142        |
| Miscellaneous            | \$5,000         |
| Professional Development | \$2,500         |
| <b>Total</b>             | <b>\$47,642</b> |



| <b>Childcare</b>         | <b>DPT 425</b>  |
|--------------------------|-----------------|
| Fuel and Oil             | \$300           |
| Honoraria                | \$3,000         |
| Materials and Supplies   | \$3,000         |
| R&M Vehicles             | \$500           |
| R&M Building             | \$1,000         |
| Telephone                | \$2,000         |
| Utilities                | \$1,200         |
| Wages and Benefits       | \$25,262        |
| Professional Development | \$2,500         |
| <b>Total</b>             | <b>\$38,762</b> |

| <b>Education</b>             | <b>DPT 500</b>   |
|------------------------------|------------------|
| Awards and Honour Roll       | \$5,000          |
| Attendance                   | \$5,250          |
| Insurance                    | \$1,200          |
| Afterschool Supplies         | \$2,500          |
| Student School Supplies      | \$10,000         |
| Recreation                   | \$5,500          |
| R&M Building                 | \$750            |
| Student LOA                  | \$60,000         |
| Tutors                       | \$2,600          |
| Telephone                    | \$1,200          |
| Travel                       | \$4,500          |
| Occ. Skills Training - Adult | \$18,000         |
| Occ. Skill Trainging - Youth | \$5,000          |
| Books                        | \$10,000         |
| Tuition                      | \$90,000         |
| Wages and Benefits           | \$152,023        |
| Professional Development     | \$5,000          |
| <b>Total</b>                 | <b>\$378,523</b> |

| <b>Residential Maintenance</b> | <b>DPT 180</b>  |
|--------------------------------|-----------------|
| Insurance                      | \$3,000         |
| Materials and Supplies         | \$5,000         |
| R&M Buildings                  | \$10,000        |
| Workshops                      | \$5,000         |
| <b>Total</b>                   | <b>\$23,000</b> |

| <b>Community Maintenance</b> | <b>DPT 190</b>    |
|------------------------------|-------------------|
| Insurance                    | \$ 22,500         |
| Fuel and Oil                 | \$ 4,000          |
| Garbage Collection           | \$ 24,000         |
| Materials and Supplies       | \$ 10,000         |
| Miscellaneous                | \$ 2,000          |
| R&M Buildings                | \$ 12,000         |
| R&M Equipment                | \$ 2,400          |
| R&M Sewer                    | \$ 4,000          |
| R&M Water                    | \$ 5,000          |
| R&M Vehicle                  | \$ 1,000          |
| Telephone                    | \$ 600            |
| Travel                       | \$ 500            |
| Utilities                    | \$ 9,000          |
| Wages and Benefits           | \$ 86,657         |
| Professional Development     | \$ 5,000          |
| <b>Total</b>                 | <b>\$ 188,657</b> |

| <b>Infrastructure and Public Works</b> | <b>DPT 350</b>   |
|--|------------------|
| Fuel and Oil                           | \$2,500          |
| Materials and Supplies                 | \$2,500          |
| R&M Vehicles                           | \$2,500          |
| Miscellaneous                          | \$10,000         |
| Elders Firewood                        | \$6,000          |
| Travel                                 | \$2,500          |
| Wages and Benefits                     | \$90,382         |
| Professional Development               | \$10,000         |
| <b>Total</b>                           | <b>\$126,382</b> |

| <b>Food Fish</b>       | <b>DPT 430</b>  |
|------------------------|-----------------|
| Dues Fees and Licences | \$2,500         |
| Halibut                | \$15,000        |
| Sockeye                | \$20,000        |
| Herring Roe            | \$1,500         |
| Coho/Chinook/Chum      | \$15,000        |
| Transportation         | \$3,000         |
| Unloading and Ice      | \$2,500         |
| Processing             | \$5,000         |
| Fuel and Oil           | \$1,000         |
| Materials and Supplies | \$1,500         |
| <b>Total</b>           | <b>\$67,000</b> |

| Fisheries                | DPT 600          |
|--------------------------|------------------|
| Moorage                  | \$600            |
| Freight and Postage      | \$300            |
| Fuel and Oil             | \$5,000          |
| Gear and Equipment       | \$4,000          |
| Insurance                | \$4,000          |
| Materials and Supplies   | \$3,500          |
| Subcontract (otoliths)   | \$5,000          |
| R&M Boat                 | \$2,000          |
| R&M Buildings            | \$1,500          |
| R&M Equipment            | \$1,500          |
| R&M Vehicle              | \$2,500          |
| Telephone                | \$600            |
| Travel                   | \$2,500          |
| Utilities                | \$600            |
| Wages and Benefits       | \$165,123        |
| Professional Development | \$5,000          |
| <b>Total</b>             | <b>\$203,723</b> |

| <b>Lands</b>             | <b>DPT 800</b>   |
|--------------------------|------------------|
| Dues Fees and Licences   | \$1,500          |
| Property taxes           | \$2,500          |
| Materials and Supplies   | \$1,200          |
| Miscellaneous            | \$1,200          |
| Software (Database)      | \$21,000         |
| Telephone                | \$2,000          |
| Travel                   | \$2,500          |
| Wages and Benefits       | \$116,232        |
| Professional Development | \$2,500          |
| <b>Total</b>             | <b>\$150,632</b> |



| Cultural Referral        | DPT 720         |
|--------------------------|-----------------|
| Dues Fees and Licenses   | \$600           |
| Fuel and Oil             | \$5,000         |
| Insurance                | \$3,600         |
| Materials and Supplies   | \$1,200         |
| R&M Vehicle              | \$6,000         |
| Telephone                | \$600           |
| Travel                   | \$600           |
| Wages and Benefits       | \$62,767        |
| Professional Development | \$2,500         |
| <b>Total</b>             | <b>\$82,867</b> |