

LHEIDLI T'ENNEH - MAIN BAND OFFICE

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[www.lheidli.ca](http://www.lheidli.ca)



**Lheidli T'enneh**

*Wheni Lheidli T'enneh ts'inli*

# BUDGET 2020 -2021

Chief and Council recognizes the 2020 LTN operational budget is late in approval, this review and approval was affected by the 2020 Covid-19 pandemic outbreak for our records.

The Lheidli T'enneh Chief and Council review of the 2020-21 operational budget, discussion with administration on April 29, 2020 presentation, hereby provides official approval for management to manage Lheidli T'enneh programs and services under Indigenous Service Canada's contribution agreements for the Fiscal year 2020-21. This approval authorizes administration to manage all departments and programs as per approved 2020-21 Lheidli T'enneh operational budget.

A collection of handwritten signatures in blue ink. There are three distinct signatures, with the most prominent one being a large, stylized signature that appears to be 'Dolleen Logan'.

*Dolleen Logan*

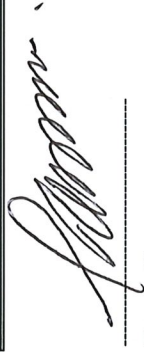




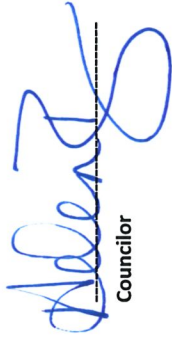
Lheidli T'enneh

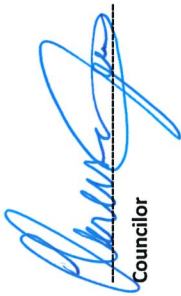
# Lheidli T'enneh First Nation Budget for 2020-21

Department Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)	Surplus & Deficit Reallocation	Adjusted Surplus / (Deficit)	Comments
Administration & Finance	\$ 2,278,055.88	2,206,661.83	71,394.05	2,746,619.05	2,818,013.10	From NR \$3M + \$400 K From Ec Dev - To Lands \$112,661.52 - To Health 88,216.94 - To Housing \$ 5174.09
Family Development Department	\$ 285,596.74	285,331.77	10,264.97		10,264.97	
Lands Department	\$ 365,608.65	478,270.17	-112,661.52	112,661.52	0.00	Contribution From Admin
Social Assistance Department	\$ 209,608.00	209,608.00	0.00		0.00	
Economic Development Department	\$ 1,041,295.76	639,825.55	401,470.21		401,470.21	\$400,000 To Admin
Health Department	\$ 380,328.00	468,544.94	-88,216.94	88,216.94	0.00	Contribution From Admin
Job Development-PGNAETA& LNG	\$ 179,918.00	179,918.00	0.00		0.00	
Fisheries Department	\$ 118,840.00	118,840.00	0.00		0.00	
Housing Department	\$ 1,110,284.00	1,115,458.09	-5,174.09	5,174.09	-0.00	Contribution From Admin
Natural Resource Department	\$ 3,898,687.00	837,495.65	3,061,191.35	-3,000,000.00	61,191.35	\$3 Million To Admin
Education Department	\$ 622,384.65	\$ 669,713.05	-47,328.40	47,328.40	0.00	Contribution From Admin
<b>Surplus / (Deficit) for the period</b>	<b>\$ 10,500,606.68</b>	<b>\$ 7,209,967.05</b>	<b>3,290,939.63</b>	<b>0.00</b>	<b>3,290,939.63</b>	

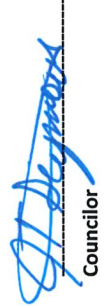
  
Finance Manager

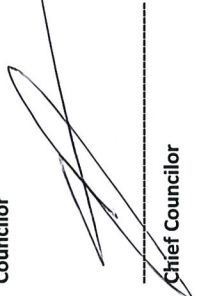
  
Executive Director

  
Councilor

  
Councilor

  
Councilor

  
Councilor

  
Chief Councilor

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF ADMIN & FINANCE DEPARTMENT BUDGET**

<b>Program Name</b>	<b>Budgeted Revenue 2020-21</b>	<b>Budgeted Expenditures 2020-21</b>	<b>Surplus / (Deficit)</b>
<b>100- Administration</b>	<b>\$ 2,278,055.88</b>	<b>1,919,767.46</b>	<b>358,288.42</b>
<b>Finance Department</b>	<b>\$ -</b>	<b>286,894.37</b>	<b>-286,894.37</b>
			<b>0.00</b>
			<b>0.00</b>
<b>Surplus / (Deficit) for the period</b>	<b>\$ 2,278,055.88</b>	<b>\$ 2,206,661.83</b>	<b>71,394.05</b>



**Executive Director**

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>ADMINISTRA DEPARTMENT</b>	
<b>Program #</b>	<b>100- Administration</b>

Type	Account Name	Last year Actual	Budget for 2020-21	Comments / Description
<b>Revenue</b>				
	DIA	\$ 311,942.00	\$ 354,896.00	
	FN Gaming Revenue Sharing	\$ 341,497.58	\$ 682,995.16	
	Province of British Columbia	\$ 13,016.92	\$ 12,000.00	
	Contract Revenue	\$ 66,706.68	\$ 66,706.68	
	Interest Income	\$ 72,502.68	\$ 80,000.00	
	Administration Fees	\$ 822,290.38	\$ 1,037,279.27	
	Ottawa Trust Interest	\$ 1,078.77	\$ 1,078.77	
	Miscellaneous Income	\$ 5,153.43	\$ 5,000.00	
	Donations	\$ 7,500.00	\$ 7,500.00	
	Rental Income(BCAFN+FNHA)	\$ 30,000.00	\$ 30,600.00	
<b>Total Revenue</b>		<b>\$ 1,671,688.44</b>	<b>\$ 2,278,055.88</b>	
<b>Expenses</b>				
	Salary and Wages - Admin	\$ 341,804.51	\$ 478,143.11	
	Travelling & Mileage Expenses	\$ 2,369.01	\$ 5,000.00	
	Advertising	\$ 1,104.86	\$ 3,000.00	
	Appliances	\$ 1,966.90	\$ 5,000.00	
	Audit Fees	\$ 87,600.00	\$ 90,000.00	
	Bank Charges	\$ 9,109.19	\$ 5,000.00	
	Casual Labour	\$ 12,790.38	\$ 12,000.00	
	Chief Travel	\$ 14,524.84	\$ 15,000.00	
	Council Travel	\$ 46,823.77	\$ 50,000.00	
	Catering	\$ 26,602.07	\$ 30,000.00	
	Computer Hardware	\$ 13,216.49	\$ 12,000.00	
	Computer Supplies	\$ 13,619.04	\$ 15,000.00	
	Computer Software	\$ 3,795.78	\$ 3,500.00	
	Exec Director Travel	\$ 15,126.03	\$ 18,000.00	
	Consulting Fees	\$ 82,311.02	\$ 30,000.00	
	Computer Labour	\$ 24,124.35	\$ 24,124.35	
	Contracting Travel	\$ 4,164.60	\$ 3,000.00	
	Dues and Fees	\$ 11,591.78	\$ 12,000.00	
	Donations	\$ 9,527.68	\$ 10,000.00	
	Electrical	\$ 6,118.27	\$ 7,000.00	
	Equipment Leases	\$ 6,606.69	\$ 8,000.00	
	Funerals	\$ 10,015.33	\$ 12,000.00	
	Gifts	\$ 30,631.45	\$ 30,000.00	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>ADMINISTRA DEPARTMENT</b>	
<b>Program #</b>	<b>100- Administration</b>

<b>Type</b>	<b>Account Name</b>	<b>Last year Actual</b>	<b>Budget for 2020-21</b>	<b>Comments / Description</b>
	Heat, Light & Power	\$ 5,818.38	\$ 10,000.00	
	Honoraria	\$ 65,410.00	\$ 15,000.00	\$50K for Domo during 19-20
	Honoraria - Chief	\$ 35,750.00	\$ 33,000.00	
	Honoraria - Councillor	\$ 98,450.00	\$ 96,000.00	
	Insurance	\$ 39,859.00	\$ 45,000.00	
	Internet	\$ 18,900.00	\$ 10,000.00	
	Janitor Supplies	\$ 2,501.37	\$ 5,000.00	
	Legal	\$ 98,812.65	\$ 100,000.00	
	Office Expense	\$ 4,155.62	\$ 5,000.00	
	Repairs & Maintenance	\$ 32,015.65	\$ 30,000.00	
	Facility Rentals	\$ 27,683.65	\$ 30,000.00	
	Security	\$ 9,625.43	\$ 10,000.00	
	Snow Removal	\$ 5,920.00	\$ 6,000.00	
	Special	\$ 17,058.23	\$ 20,000.00	
	Special Events	\$ 19,347.87	\$ 20,000.00	
	Telephone & Faxes	\$ 28,994.32	\$ 30,000.00	
	Travel	\$ 25,793.38	\$ 25,000.00	
	Website Maintenance	\$ 12,650.42	\$ 10,000.00	
	Band Member Emergencies		\$ 15,000.00	
	Funerals		\$ 40,000.00	
	Westcoast Energy Inc (Enbridge)		\$ 150,000.00	
	Aboriginal Day		\$ 27,000.00	
	Holiday / Special Events		\$ 190,000.00	
	Specific Claims		\$ 120,000.00	
<b>Total Expenditure</b>			<b>\$ 1,919,767.46</b>	
<b>Surplus / (Deficit) for the period</b>			<b>\$ 358,288.42</b>	



## Admin Fee 2020-21

Program #	Department	Amount	Total Amount
229- SOS	Ec Dev	2,000.00	
228- All Nations	Ec Dev	7,000.00	
227- Falcon	Ec Dev	41,131.27	
232- Premay	Ec Dev	26,000.00	
216- CGL	Ec Dev	12,864.00	
<b>Total Economic Development</b>			<b>88,995.27</b>
Program #	Department	Amount	
300- Service Delivery	SA	3,232.90	
301 - Child out parent home	SA	1,292.00	
302 - Special Needs	SA	1,076.30	
303- In home care	SA	1,647.30	
305- Basic Needs	SA	13,712.30	
<b>Total Social Assistance Department</b>			<b>20,960.80</b>
Program #	Department	Amount	
120- Property Tax / Public Works	Lands	9,062.77	
793 - Lands	Lands	27,498.10	
<b>Total Lands Department</b>			<b>36,560.87</b>
Program #	Department	Amount	
650- PGNAETA	Job Develop	8,991.80	
223- LNG	Job Develop	8,181.80	
<b>Total Job Development Department</b>			<b>17,173.60</b>
Program #	Department	Amount	
112- Natural Resources	NR	49,036.33	
957- Forest revenue sharing	NR	389,168.70	
<b>Total Natural Resource Department</b>			<b>438,205.03</b>
Program #	Department	Amount	
110- Child & Fam Dev	Family Develop	14,629.00	
111- Community Well-being Juris	Family Develop	10,985.30	
755- Family Violence Prevention	Family Develop	205.20	
759- National Child Benefit Plan	Family Develop	3,524.20	
<b>Total Family Development Department</b>			<b>29,343.70</b>



## Admin Fee 2020-21

Program #	Department	Amount	Total Amount
<b>Program #</b>	<b>Department</b>	<b>Amount</b>	
922- Community Health & Wellness	Health	9,366.50	
925- Brighter Futures	Health	1,543.80	
926- Mental Health Crisis Management	Health	705.50	
927- Solvent Abuse Program	Health	153.00	
928- Canada prenatal nutrition	Health	446.10	
929- Community Health prevention	Health	2,586.70	
930- Environmental Health	Health	2,134.90	
931 FN/InuitHome Community Care	Health	9,418.30	
933- Nat'l Native Alcohol/Drug Abuse	Health	7,000.00	
935- Health planning & Mgt	Health	794.10	
939- Aboriginal Diabetes Initiative	Health	3,843.10	
<b>Total Health Department</b>			<b>37,992.00</b>
<b>Program #</b>	<b>Department</b>	<b>Amount</b>	
220-221 - Post Secondary & Edu Admin	Education	17,563.30	
222- LEA	Education	23,384.20	
655- BCLI	Education	15,000.00	
217- Aboriginal Headstart	Education	3,600.00	
<b>Total Health Department</b>			<b>59,547.50</b>
<b>Program #</b>	<b>Department</b>	<b>Amount</b>	
800- Fisheries Program Mgt	Fisheries	3,721.00	
801- Catc Monitoring	Fisheries	3,299.50	
803- Cultural Stewardship Initiative	Fisheries	500.00	
804- Brown Sockeye Recovery	Fisheries	930.00	
808- Endangered Species	Fisheries	1,167.00	
812- Chinook Emuneration	Fisheries	1,165.50	
813- AFS Admin fee	Fisheries	1,100.00	
<b>Total Health Department</b>			<b>11,883.00</b>
<b>Program #</b>	<b>Department</b>	<b>Amount</b>	
527- Rent Band	Housing	6,780.00	
817- New 6 units	Housing	4,140.00	
902- NAHS Stream 1	Housing	16,000.00	
<b>Total Housing Department</b>			<b>26,920.00</b>

## Admin Fee 2020-21

Program #	Department	Amount	Total Amount
Program #	Department	Amount	
912 - Cap Road Project	Capital Project	240,747.50	
943 - Health Centre	Capital Project	28,950.00	
			<b>269,697.50</b>
			<b>1,037,279.27</b>

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>FINANCE DEPARTMENT</b>	
Program #	FINANCE

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>			\$ -	<b>Expenses data for Finance Department</b> 2018-19 = \$ 360,676.70 2019-20 = \$ 286,168.78
<b>Total Revenue</b>		\$ -	\$ -	
<b>Expenses</b>				
	Salary & Wages	\$ 338,075.00	\$ 273,494.37	
	Travelling & Mileage Expenses	\$ 3,978.00	\$ 1,000.00	
	Advertising	\$ 224.47		
	Computer Hardware	\$ 1,895.00	\$ 1,200.00	
	Computer Supplies	\$ 3,500.00	\$ 500.00	
	Computer Software	\$ 2,487.00	\$ 2,500.00	
	Computer Labour	\$ 835.00	\$ 800.00	
	Dues and Fees	\$ 112.00		
	Gifts	\$ 653.62		
	Material & Supplies	\$ 5,000.00	\$ 5,000.00	
	Office Expense	\$ 2,076.00	\$ 500.00	
	Postage & Courier	\$ 6.37		
	Telephone & Faxes	\$ 1,834.21	\$ 1,900.00	
<b>Total Expenditure</b>		\$ 360,676.67	\$ 286,894.37	
<b>Surplus / (Deficit) for the period</b>			<b>-\$ 286,894.37</b>	

## Lheidli T'enneh Band

## Program Income Summary Apr 01, 2019 to Mar 31, 2020

Ac...	Account Name	Revenue	Expense
<b>103</b>	<b>Finance</b>		
5004	Travelling & Mileage Expenses		839.61
5009	Advertising		224.47
5039	Computer Hardware		1,276.40
5041	Computer Supplies		107.99
5042	Computer Software		2,487.00
5047	Computer Labour		835.00
5058	Dues and Fees		112.00
5088	Gifts		602.62
5114	Incentive		8,228.26
5137	Material & Supplies		4,085.82
5147	Office Expense		359.72
5153	Postage & Courier		6.37
5193	Telephone & Faxes		1,834.21
5197	Travel		53.75
5300	Wages		239,798.19
5310	EI Expense		3,491.45
5320	CPP Expense		8,102.75
5325	BC EHT		3,456.90
5330	WCB Expense		2,139.66
5335	Benefits Plan		8,126.61
		0.00	286,168.78
	<b>REVENUE minus EXPENSE</b>	<b>-286,168.78</b>	

Lheidli T'enneh Band  
 Program Income Summary Apr 01, 2018 to Mar 31, 2019

Ac...	Account Name	Revenue	Expense
<b>103 Finance</b>			
4100	Revenue transfers	744,335.97	
4280	Administration Fees	632.77	
5004	Travelling & Mileage Expenses		3,978.43
5036	Catering		431.14
5039	Computer Hardware		1,895.95
5041	Computer Supplies		295.63
5042	Computer Software		3,592.12
5047	Computer Labour		556.25
5058	Dues and Fees		487.00
5088	Gifts		548.24
5117	Interest		169.34
5129	License, Fees, & Permits		430.50
5137	Material & Supplies		2,987.62
5147	Office Expense		980.24
5193	Telephone & Faxes		2,421.98
5197	Travel		3,824.59
5300	Wages		317,920.03
5310	EI Expense		3,362.81
5320	CPP Expense		7,314.58
5330	WCB Expense		717.48
5335	Benefits Plan		8,762.77
		<u>744,968.74</u>	<u>360,676.70</u>
	<b>REVENUE minus EXPENSE</b>	<b>384,292.04</b>	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
110 Children/Family Development Fund	\$ 146,289.74	135,819.57	10,470.17
111 Community Well-being Jurisdiction Initiatives	\$ 109,853.00	109,853.00	0.00
755 DIA - Family Violence Prevention Projects	\$ 2,052.00	2,257.20	-205.20
759 DIA - Nat'l Child Benefit Rein	\$ 35,242.00	35,242.00	0.00
923 Family Violence Prevention Program (FVPP)	\$ 2,160.00	2,160.00	0.00
			0.00
			0.00
			0.00
			0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 295,596.74</b>	<b>\$ 285,331.77</b>	<b>10,264.97</b>

*Electronically Signed.*

Family Development Manager



Executive Director

## Towfiqul Islam

---

**From:** Tamara S  
**Sent:** April 23, 2020 9:59 AM  
**To:** Towfiqul Islam  
**Cc:** Tabatha Flynn  
**Subject:** RE: Family Development Budget - Fiscal 2020-21  
**Attachments:** Copy of Final Family Development Budget 2020-21\_Towfiq TS APR23.xlsx

Hi Towfiq,

Please see final and let me know if it looks correct.

Thank you,  
Tamara

---

**From:** Towfiqul Islam <mislam@lheidli.ca>  
**Sent:** Thursday, April 23, 2020 9:51 AM  
**To:** Tamara S <tamaras@lheidli.ca>  
**Cc:** Tabatha Flynn <tflynn@lheidli.ca>  
**Subject:** RE: Family Development Budget - Fiscal 2020-21

Hey Tamara

We have received \$109853 from INAC for 2020-21 for program #111. This should be the revenue. We cannot bring down the revenue to \$79663.43

Thanks  
Towfiq

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**From:** Tamara S <[tamaras@lheidli.ca](mailto:tamaras@lheidli.ca)>  
**Sent:** April 23, 2020 9:29 AM  
**To:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Cc:** Tabatha Flynn <[tflynn@lheidli.ca](mailto:tflynn@lheidli.ca)>  
**Subject:** RE: Family Development Budget - Fiscal 2020-21

Good morning,

Please see attached – I adjusted program 111.

Let me know if what I did was correct. 2019-20 expenditures were added. Budget for 2020-21 would reflect the remainder funding right? Approx. \$79K, I put in expenditures based off this amount.

Tamara

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**From:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Sent:** Thursday, April 23, 2020 9:22 AM  
**To:** Tamara S <[tamaras@lheidli.ca](mailto:tamaras@lheidli.ca)>  
**Cc:** Tabatha Flynn <[tflynn@lheidli.ca](mailto:tflynn@lheidli.ca)>  
**Subject:** RE: Family Development Budget - Fiscal 2020-21

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Children & Family Development	
Program #	110 Children/Family Development Fund

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$ 148,707.00	\$ 146,289.74	
<b>Total Revenue</b>		\$ 148,707.00	\$ 146,289.74	
<b>Expenses</b>	Wages	\$ 92,576.00	\$ 94,428.00	Calculation Attached
	EI Expense	\$ 4,320.00		
	CPP Expense	\$ 1,300.00		
	BC EHT			
	WCB Expense	\$ 459.00		
	Benefits Plan	\$ 5,200.00		
	Pension Plan (GWL) ER	\$ 3,300.00		
	Administration Fees	\$ 14,870.00	\$ 14,629.00	
	Amortization			
	Travelling & Mileage Expenses	\$ 8,100.00	\$ 5,000.00	
	Chief Travel			
	Catering		\$ 4,238.57	
	Equipment Purchases	\$ 1,000.00		
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs	\$ 500.00		
	Fuel			
	Garbage Removal			
	Gifts	\$ 482.00		
	Material & Supplies	\$ 1,000.00	\$ 1,000.00	
	Office Expense	\$ 1,000.00	\$ 500.00	
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals	\$ 8,000.00	\$ 6,240.00	South Fort George Rental \$3240 and on-going family pool program \$3000
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes	\$ 1,200.00	\$ 1,224.00	FDW - PHONE ALLOWENCE
	Tools			
	Training Allowances	\$ 400.00	\$ 400.00	
	Training			
	Miscellaneous Expense catering, facilitators	\$ 5,000.00	\$ 8,160.00	Programs - Transport for Drum Group Van Rental & Crafting Program Food \$3600
<b>Total Expenditure</b>		\$ 148,707.00	\$ 135,819.57	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 10,470.17	

<b>MONTHLY PROGRAM COSTS</b>	2XMONTH	2XMONTH	2XMONTH	
Family Development Programs	Venue Rental	Food	Transport	Materials
Drum Group	\$ 135.00	\$ 400.00	\$ 380.00	
Community Kitchen	\$ 135.00	\$ 600.00	\$ 70.00	
Soups On		\$ 300.00		
Crafting Day		\$ 300.00		
Swimming Pool	\$ 3,000.00			
	\$ 3,270.00	\$ 1,600.00	\$ 450.00	
	<b>\$ 5,320.00</b>			

<b>ANNUAL PROGRAM COSTS</b>	Venue Rental	Food	Transport	Materials
Family Development Programs				
Drum Group	\$ 1,620.00	\$ 4,238.57	\$ 4,560.00	
Community Kitchen	\$ 1,620.00	\$ -	\$ -	
Soups On		\$ -		
Crafting Day		\$ 3,600.00		
Swimming Pool	\$ 3,000.00			
	\$ 6,240.00	\$ 7,838.57	\$ 4,560.00	
	<b>\$ 18,638.57</b>			

**\$561.00(111)** Food for Drum  
**\$7200 (111)** food for kitchen

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Children & Family Development	
Program #	111 Community Well-being Jurisdiction Initiatives

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$ 109,853.00	\$ 109,853.00	
<b>Total Revenue</b>		\$ 109,853.00	\$ 109,853.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization		\$ 10,985.30	Calculation Attached
	Travelling & Mileage Expenses		\$ 9,336.38	MILEAGE FOR: Community transport, Visit transportation (children in care), Treatment Center/Healing Travel
	Casual Labour Chief Travel		\$ 4,000.00	SUPERVISOR: Cost for supervised visits \$200 per visit (\$100 food for a big family, \$25/hr for supervisor)
	Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel		\$ 8,409.25	FOR: Workshops: \$562- Drum Group food (shared with 110) & \$7200 for communtiy kitchen (2xmonth for 12 months for both)
	Consulting Fees Computer Labour Community Rewards Contracting Travel		\$ 14,379.75	COUNSELLING - Up to 5 sessions (Short Term - youth & Children)
	General Contracting Council Travel Dues and Fees Fuel Garbage Removal		\$ 8,000.00 \$ 1,200.00 \$ 650.00	Transformations, tratment centre related costs, minutes for phone to contact children
	Gifts Heat, Light & Power Honoraria		\$ 3,621.00 \$ 14,256.32	JOURNEY TO HEALTH CHALLENGE: 1st prize \$1735.12 - 2nd prize \$765 - 3rd prize \$411.00
	Material & Supplies		\$ 3,179.89	MATERIALS/SUPPIES: Workshops, arts, crafts, children books/crafts/supplies, etc. CATERING MEN'S GROUP \$2250.00 (\$150-Dinner x 15) - \$3050.00 Materials for projects (building communtiy gardens, shacks, beds)
	Office Expense Men's Group		\$ 5,300.00 \$ 600.00	OFFICE EXPENSE - FAMILY DEVELOPMENT
	Special Events Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense		\$ 24,035.11 \$ 1,900.00	WELLNESS FAIR 2020: Catering \$1500 - Venue Rental \$3700 - Healers/Speakers \$7000 - Prayers \$1400 - Bus Rental \$1500 - Materials \$1500 - Door Prizes \$1500 AFTER SCHOOL PROGRAM
<b>Total Expenditure</b>		\$ -	\$ 109,853.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	





Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Children &amp; Family Development</b>	
Program #	759 DIA - Nat'l Child Benefit Rein

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA- Child Nutrition		\$ 15,000.00	
	DIA- Culture Enrichment		\$ 10,000.00	
	DIA- Support to Parents		\$ 10,242.00	
	Province of British Columbia			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income			
<b>Total Revenue</b>		\$ -	\$ 35,242.00	
<b>Expenses</b>	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			Calculation Attached
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 3,524.20	
	Amortization			
	Travelling & Mileage Expenses		\$ 5,000.00	mileage for programming - bus rental if required
	Advertising			
	Appliances			
	Assessment Services			
	Community Rewards			
	Contracting Travel			
	General Contracting		\$ 6,000.00	after school support/tutor
	Council Travel			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 15,000.00	Food Hampers, Food for afterschool Program, Hot lunch Program
Office Expense		\$ 4,000.00	Office materials for programming	
Postage & Courier				
Plumbing				
Steel				
Replacement Reserve				
Repairs & Maintenance				
Facility Rentals		\$ 1,717.80		
Miscellaneous Expense				
<b>Total Expenditure</b>		\$ -	\$ 35,242.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	





Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>LANDS DEPARTMENT</b>	
<b>Program #</b>	<b>120 Property Taxes</b>

Type	Account Name		Budget for 2020-21	Comments / Description
<b>Revenue</b>	PROPERTY TAX		\$ 90,627.65	
	Rail Grant	\$ 7,756.03		
	CN Rail	\$ 10,000.00		
	BC Hydro	\$ 26,245.00		
	Pembina Pipeline	\$ 4,793.47		
	BC Telephone Co	\$ 728.86		
	Inland Natural Gas	\$ 2,853.20		
	Enbridge	\$ 38,251.09		
<b>Total Revenue</b>			\$ 90,627.65	
<b>Expenses</b>	Wages	\$ 122,757.28		
	Administration Fees	\$ 9,062.77		
	BC Assessment	\$ 3,000.00		
	Casual Labour	\$ 10,000.00		
	Fuel for Equipment	\$ 16,000.00		
	Insurance	\$ 700.00		
	Materials & Supplies	\$ 10,000.00		
	Repair & Maintenance	\$ 30,000.00		
	Security , Tools etc	\$ 2,000.00		
<b>Total Expenditure</b>			\$ 203,520.04	
<b>Surplus / (Deficit) for the period</b>			<b>-\$ 112,892.39</b>	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>LANDS DEPARTMENT</b>	
<b>Program #</b>	<b>793 Land Management</b>

Type	Account Name		Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA		\$ 274,981.00	
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income (OSR)			
<b>Total Revenue</b>		\$ -	\$ 274,981.00	
<b>Expenses</b>				
	Wages		\$ 124,752.03	
	Administration Fees		\$ 27,498.10	
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour		\$ 1,000.00	
	Chief & Council Travel		\$ 4,000.00	
	Catering		\$ 4,000.00	
	Computer Hardware		\$ 1,500.00	
	Computer Supplies		\$ 500.00	
	Computer Software		\$ 500.00	
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting		\$ 32,000.00	
	Council Travel			
	Dues and Fees			
	Honoraria		\$ 8,500.00	
	Electrical			
	Entertainers			
	Equipment Purchases		\$ 16,000.00	
	Equipment Leases		\$ 20,000.00	
	Equipment Rental			
	Equipment Repairs			
	Vehicle operating & repair		\$ 4,000.00	
	Garbage Removal			
	Gifts			
	Heat, Light & Power			
	Insurance		\$ 2,500.00	
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 8,000.00	
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

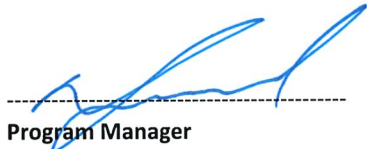
<b>LANDS DEPARTMENT</b>	
<b>Program #</b>	<b>793 Land Management</b>

Type	Account Name		Budget for 2020-21	Comments / Description
	Repairs & Maintenance		\$ 14,000.00	
	Facility Rentals and catering			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Travel & Training		\$ 6,000.00	
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 274,750.13	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 230.88	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF SOCIAL ASSISTANCE BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
300 DIA - S/A Service Delivery	\$ 32,329.00	32,329.00	0.00
301 DIA -S/A Child Out Parent Home	\$ 12,920.00	12,920.00	0.00
302 DIA - S/A Special Needs	\$ 10,763.00	10,763.00	0.00
303 DIA - In Home Care	\$ 16,473.00	16,473.00	0.00
305 DIA - S/A Basic Needs	\$ 137,123.00	137,123.00	0.00
			0.00
			0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 209,608.00</b>	<b>\$ 209,608.00</b>	<b>0.00</b>

  
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 Program Manager

  
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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Social Assistance</b>	
Program #	300 DIA - S/A Service Delivery

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA		\$ 30,829.00	
	DIA		\$ 1,500.00	
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
<b>Total Revenue</b>		\$ -	\$ 32,329.00	
<b>Expenses</b>	Administration Fees		\$ 3,232.90	
	Wages		\$ 29,096.10	Calculation Attached
	EI Expense			
	CPP Expense			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Basic (S.A.)			
	Shelter (S.A.)			
	Casual Labour			
	Chief Travel			
	Cash Over/Under			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Capital Project Contracting fees			
	Contracting Travel			
	General Contracting			
	Council Travel			
<b>Total Expenditure</b>		\$ -	\$ 32,329.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Social Assistance	
Program #	301 DIA -S/A Child Out Parent Home

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 12,920.00	
<b>Total Revenue</b>		\$ -	\$ 12,920.00	
<b>Expenses</b>	Administration Fees Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan ( GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Service to members Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Capital Project Contracting fees Contracting Travel		\$ 1,292.00 \$ 5,000.00          \$ 4,000.00          \$ 2,628.00	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 12,920.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Social Assistance</b>	
Program #	302 DIA - S/A Special Needs

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 10,763.00	
<b>Total Revenue</b>		\$ -	\$ 10,763.00	
<b>Expenses</b>	Administration Fees Wages Service to Members CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan ( GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour		\$ 1,076.30 \$ 5,000.00 \$ 4,686.70	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 10,763.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Social Assistance</b>	
Program #	303 DIA - In Home Care

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 16,473.00	
<b>Total Revenue</b>		\$ -	\$ 16,473.00	
<b>Expenses</b>	Administration Fees Wages Service to members CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan ( GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour		\$ 1,647.30 \$ 6,000.00 \$ 8,825.70	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 16,473.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Social Assistance</b>	
Program #	305 DIA - S/A Basic Needs

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 137,123.00	
<b>Total Revenue</b>		\$ -	\$ 137,123.00	
<b>Expenses</b>	Administration Fees Wages Service to band Memebhrs CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan ( GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards		\$ 13,712.30 \$ 29,189.65 \$ 94,221.05	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 137,123.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF ECONOMIC DEVELOPMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
229 SOS International	\$ 20,000.00	15,301.28	4,698.72
228 All Nations	\$ 70,000.00	24,735.04	45,264.96
227 Falcon	\$ 411,312.69	67,733.82	343,578.87
224 Horizon North	\$ -	0.00	0.00
232 Premay	\$ 260,000.00	48,168.80	211,831.20
216 CGL (Ec Dev)	\$ 128,640.00	125,861.42	2,778.58
215 LHAI (Ec Dev)	\$ -	0.00	0.00
212 Ancient Forest/Chun T'oh Whudujut Park	\$ 3,245.07	3,245.07	0.00
211 Working Warriors	\$ -	0.00	0.00
205 Economic Development	\$ 82,098.00	260,146.12	-178,048.12
203 Tourism	\$ 66,000.00	94,634.00	-28,634.00
199 WCOL (Ec Dev)	\$ -	0.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,041,295.76</b>	<b>\$ 639,825.55</b>	<b>401,470.21</b>

  
 Program Manager

  
 Executive Director









Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Economic Development</b>	
Program #	224 Horizon North

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Contract Revenue Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects Interest Income Miscellaneous Income	\$ 47,789.00		Camp & Catering - CGLP
<b>Total Revenue</b>		\$ 47,789.00	\$ -	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Miscellaneous Expense			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 47,789.00	\$ -	









Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Economic Development	
Program #	212 Ancient Forest/Chun T'oh Whudujut Park

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Contract Revenue Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects Interest Income Miscellaneous Income	\$ 15,000.00	\$ 3,245.07	C.A. BC Parks
<b>Total Revenue</b>		\$ 15,000.00	\$ 3,245.07	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Exec Director Travel Consulting Fees Material & Supplies Facility Rentals	\$ 10,720.00 \$ 214.89 \$ 820.04	\$ 3,245.07	Calculation Attached
<b>Total Expenditure</b>		\$ 11,754.93	\$ 3,245.07	
<b>Surplus / (Deficit) for the period</b>		\$ 3,245.07	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Economic Development</b>	
Program #	205 Economic Development

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA	\$ 20,098.00	\$ 20,098.00	
	Contract Revenue			
	SOS Program 229 - 15%			
	All Nations Program 228 - 20%			
	Falcon Program 227 - 30%			
	Premay Program 232 - 25%			
	Ec. Dev. Program 205 - 10%			
	Horizon North Program 224			
	Gov't of Canada			
	Province of British Columbia		\$ 50,000.00	C.A. FLNRORD - Capacity Funds
	Britco	\$ 1,414.50		
	Working Warrior Pilot Project			
	New Relationship Trust			
	Coastal GasLink Projects			
	Interest Income			Carbon Off-set Pilot Project (\$7000.00 Project Champion)
	Miscellaneous Income	\$ 15,200.00	\$ 12,000.00	
<b>Total Revenue</b>		<b>\$ 36,712.50</b>	<b>\$ 82,098.00</b>	
<b>Expenses</b>				
	Wages	\$ 8,867.52	\$ 8,867.52	
	EI Expense	\$ 1,536.34	\$ 119.30	
	CPP Expense	\$ 3,481.39	\$ 270.37	
	BC EHT	\$ 1,609.35	\$ 443.38	
	WCB Expense	\$ 545.26	\$ 42.35	
	Benefits Plan	\$ 351.15	\$ 333.20	
	Pension Plan (GWL) ER			
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses	\$ 262.72	\$ 500.00	
	Advertising			
	Office Rentals & Operation		\$ 12,000.00	
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel	\$ 1,046.25		
	Catering	\$ 340.63	\$ 2,500.00	
	Computer Hardware		\$ 5,000.00	computer monitor, audio, laptop
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees	\$ 10,048.00	\$ 100,000.00	Coordinator, Archivist, Ec Dev Strategy??
	Computer Labour	\$ 205.00		
	Community Rewards			
	Contracting Travel	\$ 1,151.32		
	General Contracting			
	Council Travel			
	Dues and Fees	\$ 3,013.45	\$ 1,000.00	
	Donations			
	Electrical			
	Entertainers			
	Equipment Purchases	\$ 610.57	\$ 1,000.00	phone head-set
	Equipment Leases	\$ 3,114.37	\$ 350.00	Konika - is this included in Chus budget?
	Equipment Rental			
	Equipment Repairs			
	Fuel			

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Economic Development</b>	
<b>Program #</b>	<b>205 Economic Development</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Garbage Removal	\$ 558.26	\$ 2,000.00	gift/honourariums
	Gifts			
	Heat, Light & Power			
	Insurance			
	Incentive			
	Internet	\$ 540.10		
	Janitorial			
	Janitor Supplies	\$ 95.83		
	Legal		\$ 100,000.00	Forestry G2G, Canfor, LP/JV/Agreements
	License, Fees, & Permits	\$ 181.00		
	Printing		\$ 1,000.00	printer cartridges, toner
	Material & Supplies	\$ 131.02	\$ 3,000.00	Tourism, Special Projects, Ec Dev
	Office Expense			
	Postage & Courier	\$ 29.16		
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals	\$ 7,892.50	\$ 5,000.00	Uda rental - community WG/meetings
	Security	\$ 830.22		
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Specials	\$ 9.61		
	Telephone & Faxes	\$ 4,426.08	\$ 720.00	Ec Dev Manager cell phone
	Tools			
	Training Allowances			
	Training		\$ 6,000.00	Tourism, Special Projects, Ec Dev
	Miscellaneous Expense	\$ 549.71		
	Travel	\$ 8,020.47	\$ 10,000.00	Tourism, Special Projects, Ec Dev
<b>Total Expenditure</b>		<b>\$ 59,447.28</b>	<b>\$ 260,146.12</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 22,734.78</b>	<b>-\$ 178,048.12</b>	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**Economic Development**

**Program # 203 Tourism**

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Contract Revenue	\$ 1,686.00	\$ 46,000.00	TPG \$26,000 wage share & \$20,000 contribution Strategic Plan
	Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects Interest Income Miscellaneous Income		\$ 20,000.00	NDIT Grant
<b>Total Revenue</b>		<b>\$ 1,686.00</b>	<b>\$ 66,000.00</b>	
<b>Expenses</b>	Wages		\$ 48,750.00	Tourism Coord - Deryl Seymour
	El Expense		\$ 1,198.00	
	CPP Expense		\$ 2,898.00	
	BC EHT		\$ 300.00	Calculation Attached
	WCB Expense		\$ 538.00	
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses		\$ 500.00	Tourism Coordinator
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		\$ 1,500.00	Working Group meetings
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees		\$ 35,000.00	LTN Tourism Strategy
	Computer Labour			
	Community Rewards		\$ 450.00	Working Group stipend
	Printing			
	Material & Supplies		\$ 1,000.00	Tourism Coordinator
	Miscellaneous Expense		\$ 2,500.00	Tourism Conference
<b>Total Expenditure</b>		<b>\$ -</b>	<b>\$ 94,634.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 1,686.00</b>	<b>-\$ 28,634.00</b>	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

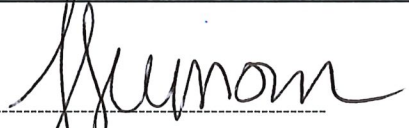
<b>Economic Development</b>	
<b>Program #</b>	<b>199 WCOL (Ec Dev)</b>

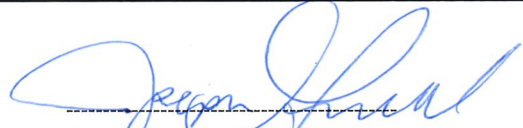
Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Contract Revenue Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects Interest Income Miscellaneous Income	\$ 20,000.00	\$ -	
<b>Total Revenue</b>		\$ 20,000.00	\$ -	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Legal fees Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees	\$ 50,000.00		Calculation Attached
<b>Total Expenditure</b>		\$ 50,000.00	\$ -	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 30,000.00</b>	<b>\$ -</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

**SUMMARY OF HEALTH DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
922 - Community Health and Wellness Planning	\$ 93,665.00	98,165.00	-4,500.00
925 Brighter Futures	\$ 15,438.00	22,225.96	-6,787.96
926 Mental Health Crisis Mgmt.	\$ 7,055.00	9,293.36	-2,238.36
927 Solvent Abuse Program	\$ 1,530.00	3,131.88	-1,601.88
928 Canada Prenatal Nutrition	\$ 4,461.00	7,665.64	-3,204.64
929 Community Health Prevention	\$ 25,867.00	40,169.99	-14,302.99
930 Environmental Health Program	\$ 21,349.00	25,218.38	-3,869.38
931 FN/Inuit Home Community Care	\$ 94,183.00	121,694.44	-27,511.44
933 Nat'l Native Alcohol/Drug Abus	\$ 70,000.00	79,387.95	-9,387.95
934 HIV/AIDS Strategy	\$ 408.00	408.00	0.00
935 Health Planning & Mgmt	\$ 7,941.00	8,848.12	-907.12
936 Lheidli T'enneh Men's Group	\$ -	0.00	0.00
939 Aboriginal Diabetes Initiative	\$ 38,431.00	52,336.22	-13,905.22
950 Traditional Land-Based Treatment and Healing	\$ -	0.00	
<b>Surplus / (Deficit) for the period</b>	<b>\$ 380,328.00</b>	<b>\$ 468,544.94</b>	<b>-88,216.94</b>

  
 Health Manager

  
 Executive Director

## Towfiqul Islam

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**From:** Tamara S  
**Sent:** March 27, 2020 1:44 PM  
**To:** Joe Gosnell  
**Cc:** Towfiqul Islam  
**Subject:** Final Health Department Budget  
**Attachments:** 02 Final Health Dept\_Budget 2020-21.xlsx

Good afternoon Joe,

Please see the Health Department Budget for Fiscal 2020-21.

As you can see the total budget deficit is **\$88, 216.94** moving into the new fiscal. Due to having only one main contribution funding source FNHA of a total \$286,663.00 - it makes planning for the fiscal difficult to ensure that all wages plus program expenses fit into the budget. Moving forward it will be essential to work together on finding additional funding sources as the health department will be only expanding once the new health building is completed. I will be seeking new ways that we can approach for the future.

This budget captures the four current positions in the department (Health Manager, Health Assistant, Nurse, and Care Aid) with hiring the additional positions that we previously had which are the Wellness Worker and Receptionist.

Within this budget there is FNHA funding contribution of \$94K which Rhoda from FNHA will be sending a guideline for what is expected of this funding. I captured in my budget consulting fees and community engagement to involve health staff, administration, leadership and community to create a long term vision/plan. This can involve into seeking ways to find additional funding.

As the Health Manager, I would like to implement utilizing funding sources such as FNHA, Plan W and Jordan's Principle to cover costs of medical supplies or prescriptions. This will be done by providing essential information not only to the health staff but to the Lheidli T'enneh community as a whole. By teaching the different funding resources to the community will avoid members expecting the health department to cover costs that essentially effects the budget.

Please review and contact if you would like to have a further discussion on this budget.

I would also like to thank both you and Towfiq for your guidance and assistance in preparing this budget.

Thank you,

Tamara Seymour | Health Manager  
Lheidli T'enneh First Nation  
1041 Whenun Road | Prince George BC | V2K 5X8  
Work: 250.962-9730  
Cell: 250-961-8053  
Email: [tamaras@lheidli.ca](mailto:tamaras@lheidli.ca) | Website: [www.lheidli.ca](http://www.lheidli.ca)

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Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	922 - Community Health and Wellness Planning

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Other Sources	\$ 93,665.00	\$ 93,665.00	CARRIES OVER TO NEW FISCAL 2020-21
<b>Total Revenue</b>		\$ 93,665.00	\$ 93,665.00	
<b>Expenses</b>				
	Wages		\$ 51,782.69	Calculation Attached
	Administration Fees		\$ 9,366.50	ADMIN FEES
	Travelling & Mileage Expenses		\$ 2,000.00	STAFF MILEAGE
	Advertising		\$ 3,500.00	DESIGN HEALTH CENTER BRANDING - TEMPLATES AND MATERIALS
	Catering		\$ 14,779.79	STAFF WORKSHOPS AND COMMUNITY MEETINGS/GATHERINGS FOR INPUT
	Consulting Fees		\$ 10,000.00	10X SESSIONS FOR PLANNING CONSULTANT (STAFF, ADMIN, COUNCIL, COMMUNITY)
	Honoraria		\$ 1,500.00	PRAYERS & GIFTING FOR COMMUNITY MEETINGS
	Incentive		\$ 420.00	RECEPTIONIST CELL PHONE ALLOWANCE
	Material & Supplies		\$ 1,316.02	SUPPLIES NEEDED FOR PLANNING SESSIONS
	Office Expense		\$ 1,000.00	HEALTH DEPARTMENT OFFICE EXPENSES
	Facility Rentals		\$ 2,500.00	HALL RENTAL FOR COMMUNITY INFO MEETINGS
<b>Total Expenditure</b>		\$ -	\$ 98,165.00	
<b>Surplus / (Deficit) for the period</b>		\$ 93,665.00	-\$ 4,500.00	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021.

<b>HEALTH DEPARTMENT</b>	
Program #	925 Brighter Futures

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 15,438.00	\$ 15,438.00	
<b>Total Revenue</b>		\$ 15,438.00	\$ 15,438.00	
<b>Expenses</b>	Wages		\$ 14,832.16	Prizes for workshops - Phyllis Wages
	Administration Fees		\$ 1,543.80	
	Travelling & Mileage Expenses		\$ 1,000.00	STAFF MILEAGE DRIVING FOR PROGRAMS
	Audit Fees		\$ 100.00	\$150/25 PPL 2 X MONTH APRIL TO NOV-
	Catering		\$ 2,400.00	INTERACTIVE PLAY
	Honoraria		\$ 1,000.00	ELDERS OR CULTURAL ARTS WORKSHOPS
	Material & Supplies		\$ 1,000.00	WORKSHOP MATERIALS
	Office Expense		\$ 350.00	OFFICE EXPENSE FOR DEPARTMENT
<b>Total Expenditure</b>		\$ -	\$ 22,225.96	
<b>Surplus / (Deficit) for the period</b>		\$ 15,438.00	-\$ 6,787.96	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	926 Mental Health Crisis Mgmt.

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 7,055.00	\$ 7,055.00	
<b>Total Revenue</b>		\$ 7,055.00	\$ 7,055.00	
<b>Expenses</b>	Wages		\$ 6,137.86	Calculation Atatched
	Administration Fees		\$ 705.50	
	Automobile Expense		\$ 500.00	STAFF MILEAGE - PROGRAM TRANSPORT
	Catering		\$ 600.00	\$150/25PPL 4 X WORKSHOPS
	Honoraria		\$ 500.00	SPEAKERS OR EDUCATORS
	Material & Supplies		\$ 500.00	MATERIALS FOR WORKSHOPS
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSES
<b>Total Expenditure</b>		\$ -	\$ 9,293.36	
<b>Surplus / (Deficit) for the period</b>		\$ 7,055.00	-\$ 2,238.36	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	927 Solvent Abuse Program

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 1,530.00	\$ 1,530.00	
<b>Total Revenue</b>		\$ 1,530.00	\$ 1,530.00	
<b>Expenses</b>	Wages		\$ 1,378.88	Calculation Attached
	Administration Fees		\$ 153.00	
	Catering		\$ 750.00	\$150/25 PPL 5 X WORKSHOPS
	Material & Supplies		\$ 500.00	CULTURAL ARTS SUPPLIES
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSES
<b>Total Expenditure</b>		\$ -	\$ 3,131.88	
<b>Surplus / (Deficit) for the period</b>		\$ 1,530.00	<b>-\$ 1,601.88</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	928 Canada Prenatal Nutrition

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 4,461.00	\$ 4,461.00	
<b>Total Revenue</b>		\$ 4,461.00	\$ 4,461.00	
<b>Expenses</b>	Wages		\$ 4,069.54	Calculation Attached
	Administration Fees		\$ 446.10	
	Automobile Expense		\$ 400.00	STAFF MILEAGE FOR PROGRAMS / TRANSPORT
	Catering		\$ 900.00	\$150/25 PPL 6 X WORKSHOPS
	Honoraria		\$ 500.00	SPEAKERS OR GUEST PRESENTERS WORKSHOPS
	Material & Supplies		\$ 1,000.00	WORKSHOP MATERIALS FOR MOMS GROUP WITH INTERACTIVE PLAY
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 7,665.64	
<b>Surplus / (Deficit) for the period</b>		\$ 4,461.00	-\$ 3,204.64	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	929 Community Health Prevention

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 25,867.00	\$ 25,867.00	
<b>Total Revenue</b>		\$ 25,867.00	\$ 25,867.00	
<b>Expenses</b>	Wages		\$ 24,633.29	Calculation Attched (KAITLIN WAGE)
	Administration Fees		\$ 2,586.70	
	Automobile Expense		\$ 2,000.00	MILEAGE FOR DRIVING TO APPOINTMENTS/ PROGRAMS
	Catering		\$ 1,200.00	\$150/25 PPL (8x WORKSHOPS)
	Material & Supplies		\$ 1,000.00	WORKSHOP MATERIALS
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
	Special ( Christmas Bonus Etc)		\$ 8,400.00	ENSURE - ELDER PROGRAM
	Special Events		\$ -	
<b>Total Expenditure</b>		\$ -	\$ 40,169.99	
<b>Surplus / (Deficit) for the period</b>		\$ 25,867.00	-\$ 14,302.99	



Lheidli T'enneh First Nation

Revenue and Expenditure Budget

FOR 2020 - 2021

**HEALTH DEPARTMENT**

Program # 930 Environmental Health Program

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 21,349.00	\$ 21,349.00	
<b>Total Revenue</b>		\$ 21,349.00	\$ 21,349.00	
<b>Expenses</b>	Wages		\$ 20,213.48	Calculation Attached (PHYLLIS WAGE)
	Administration Fees		\$ 2,134.90	
	Travelling & Mileage Expenses		\$ 1,000.00	WATER CHECKS AT SOUTH SIDE/ NORTHSIDE 4 X MONTH
	Catering		\$ 600.00	\$150/25PPL (4X WORKSHOPS)
	Incentive		\$ 420.00	PHYLLIS CELL PHONE ALLOWANCE
	Material & Supplies		\$ 500.00	MATERIALS TO PROVIDE TO COMMUNITY (BRITA)
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 25,218.38	
<b>Surplus / (Deficit) for the period</b>		\$ 21,349.00	-\$ 3,869.38	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>HEALTH DEPARTMENT</b>	
Program #	931 FN/Inuit Home Community Care

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 94,183.00	\$ 94,183.00	
<b>Total Revenue</b>		\$ 94,183.00	\$ 94,183.00	
<b>Expenses</b>	Wages		\$ 91,586.14	Calculation Attached (JENNIFER WAGE)
	Administration Fees		\$ 9,418.30	
	Travelling & Mileage Expenses		\$ 3,500.00	MEDICAL APPOINTMENTS - MEDICAITON PICK UPS -
	Catering		\$ 900.00	COMMMITY MTG
	Computer Hardware		\$ -	\$150/25 PPL (6X WORKSHOPS)
	Computer Supplies		\$ 1,500.00	LAPTOP FOR NURSE (CURRENTLY USING HER PERSONAL)
	Computer Software		\$ 2,800.00	MOIS CHARTING SYSTEM (ANNUAL FEE FOR NURSE & DOCTOR)
	Computer Labour		\$ 300.00	IT SUPPORT
	Honoraria		\$ 500.00	GIFT CARDS FOR WORKSHOPS
	Insurance		\$ -	
	Incentive		\$ 840.00	CELL PHONE ALLOWANCE KAITLIN AND JENNIFER
	Material & Supplies		\$ 10,000.00	MEDICAL SUPPLIES (DOCTOR OFFICE) - FNHA FUNDING??
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 121,694.44	
<b>Surplus / (Deficit) for the period</b>		\$ 94,183.00	-\$ 27,511.44	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>HEALTH DEPARTMENT</b>	
Program #	933 Nat'l Native Alcohol/Drug Abus

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia Other Sources	\$ 70,000.00	\$ 70,000.00	
<b>Total Revenue</b>		\$ 70,000.00	\$ 70,000.00	
<b>Expenses</b>	Wages		\$ 65,917.95	Calculation Attached - WELLNESS WORKER
	Administration Fees		\$ 7,000.00	
	Travelling & Mileage Expenses		\$ 3,000.00	TO APPS/ \$2000 FOR CLIENT TRAVEL TO TREATMENT
	Catering		\$ 1,200.00	\$150/25 PPL (8 WORKSHOPS - ON ADDICTION, PREVENTION AND AWARENESS
	Incentive		\$ 420.00	WELLNESS WORKER CELL PHONE ALLOWANCE
	Material & Supplies		\$ 1,500.00	SUPPLIES AND TOILETRIES FOR CLIENTS -
	Office Expense		\$ 350.00	MATERIALS FOR WORKSHOPS
				HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 79,387.95	
<b>Surplus / (Deficit) for the period</b>		\$ 70,000.00	<b>-\$ 9,387.95</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>HEALTH DEPARTMENT</b>	
Program #	934 HIV/AIDS Strategy

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Descriptive
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 408.00	\$ 408.00	
<b>Total Revenue</b>		\$ 408.00	\$ 408.00	
<b>Expenses</b>	Wages EI Expense CPP Expense  Catering  Material & Supplies		\$ - \$ - \$ -  \$ 300.00  \$ 108.00	<b>Calculation Attached</b>  2 x \$150 workshops (25 ppl) materials for workshops
<b>Total Expenditure</b>		\$ -	\$ 408.00	
<b>Surplus / (Deficit) for the period</b>		\$ 408.00	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	935 Health Planning & Mgmt

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Other Sources	\$ 7,941.00	\$ 7,941.00	
<b>Total Revenue</b>		\$ 7,941.00	\$ 7,941.00	
<b>Expenses</b>	Wages		\$ 6,354.02	Calculation Attched (TAMARA WAGE)
	Administration Fees		\$ 794.10	
	Catering		\$ 150.00	CATERING FOR LUNCH FOR PLANNING SESSION
	Consulting Fees		\$ 1,000.00	HIRE ZANDRA ROSS FOR A 1 DAY PLANNING SESSION FOR THE ANNUAL YEAR
	Material & Supplies		\$ 200.00	MATERIALS FOR WORKSHOP
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 8,848.12	
<b>Surplus / (Deficit) for the period</b>		\$ 7,941.00	-\$ 907.12	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>HEALTH DEPARTMENT</b>	
<b>Program #</b>	<b>936 Lheidli T'enneh Men's Group</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 7,500.00	\$ -	APPLY TO FNHA
<b>Total Revenue</b>		\$ 7,500.00	\$ -	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Special Events			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 7,500.00	\$ -	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>HEALTH DEPARTMENT</b>	
<b>Program #</b>	<b>939 Aboriginal Diabetes Initiative</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 38,431.00	\$ 38,431.00	
<b>Total Revenue</b>		\$ 38,431.00	\$ 38,431.00	
<b>Expenses</b>	Wages		\$ 37,843.12	Calculation Attched
	Pension Plan (GWL) ER		\$ -	
	Administration Fees		\$ 3,843.10	
	Travelling & Mileage Expenses		\$ -	
	Chief Travel		\$ -	
	Catering		\$ 2,100.00	\$300/50 PPL DIABETES CLINIC X 2 - ADDITIONAL 10 WORKSHOPS TO COVER HEALTHY LIVING/EATING \$150/25PPL
	Exec Director Travel		\$ -	
	Consulting Fees		\$ 4,200.00	PATIENTS/MONTH) \$35 PER PATIENT (TREATMENTS MAY VARY)
	Material & Supplies		\$ 4,000.00	SOCKS, BANDAGES, SUPPLIES FOR WORKSHOPS ON HEALTHY
	Office Expense		\$ 350.00	HEALTH DEPARTMENT OFFICE EXPENSE
<b>Total Expenditure</b>		\$ -	\$ 52,336.22	
<b>Surplus / (Deficit) for the period</b>		\$ 38,431.00	<b>-\$ 13,905.22</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

HEALTH DEPARTMENT	
Program #	950 Traditional Land-Based Treatment and Healing

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 7,855.00	\$ -	Calculation Attached
<b>Total Revenue</b>		\$ 7,855.00	\$ -	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT Security Septic System Safety and Inspection Signs Special ( Christmas Bonus Etc) Special Events			
<b>Total Expenditure</b>		\$ 7,855.00	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

PGNAETA, Job Development & LNG	
Program #	650 Job Development PGNAETA

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 64,956.00	\$ 89,918.00	ISSET Allocation
<b>Total Revenue</b>		\$ 64,956.00	\$ 89,918.00	
<b>Expenses</b>	Student Allowances Student Fees Student Supplies Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance	\$ 31,460.40   \$ 20,000.00         \$ 6,495.60	\$ 50,000.00   \$ 22,918.00         \$ 8,991.80	CRF/EI Project Delivery Costs   <a href="#">Calculation Attached</a>         10% Administration Fees







Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

PGNAETA, Job Development & LNG	
Program #	223 - North Central LNG Strategies

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 6,738.88	\$ 8,000.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 5,018.20	
	Examination Fees	\$ 414.75		
	Direct Training purchase costs	\$ 123,890.49	\$ 36,000.00	
	Drivers Training	\$ 9,520.00		
	Travelling & Mileage Expenses	\$ 1,670.00		
	Stipends	\$ 7,871.00	\$ 4,200.00	
	Work Related Supplies	\$ 38,766.00	\$ 5,000.00	
	Training related costs	\$ 6,691.00		
	operational costs	\$ 7,850.00	\$ 3,600.00	
	<b>Total Expenditure</b>	<b>\$ 244,619.02</b>	<b>\$ 90,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF FISHERIES DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
800 Fisheries Program Management	\$ 37,210.00	37,210.00	-0.00
801 Catch Monitoring	\$ 32,995.00	32,995.00	0.00
803 Cultural Stewardship Initiative	\$ 5,000.00	5,000.00	-0.00
804 Bowron Sockeye Recovery Planning	\$ 9,300.00	9,300.00	-0.00
806 CSTC By-Catch Monitoring	\$ -	0.00	0.00
808 Endangered Species Capacity	\$ 11,670.00	11,670.00	0.00
812 Chinook Enumeration	\$ 11,665.00	11,665.00	0.00
813 AFS Administration Fees	\$ 11,000.00	11,000.00	0.00
820 BCCF Juvenile	\$ -	0.00	0.00
821 FLNRO Juvenile	\$ -	0.00	0.00
822 AFSAR Genetic Sampling	\$ -	0.00	0.00
836 Catch Monitor	\$ -	0.00	0.00
837 UFFCA-Lheidli CFR Agreement	\$ -	0.00	0.00
840 Upper Fraser White Sturgeon			
<b>Surplus / (Deficit) for the period</b>	<b>\$ 118,840.00</b>	<b>\$ 118,840.01</b>	<b>-0.01</b>

*Brian Toth*

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Program Manager



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Executive Director





**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Fisheries</b>	
<b>Program #</b>	<b>800 Fisheries Program Management</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 1,855.00	
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes		\$ 600.00	
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 37,210.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 0.00	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Fisheries</b>	
<b>Program #</b>	<b>801 Catch Monitoring</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 8,700.00	
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 32,995.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
Program #	803 Cultural Stewardship Initiative

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 5,000.00	
<b>Total Revenue</b>		\$ -	\$ 5,000.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Entertainers Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Fuel Garbage Removal Gifts Heat, Light & Power		\$ 4,675.96 \$ 73.88 \$ 105.21 \$ 91.18 \$ 53.77	Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
<b>Program #</b>	<b>803 Cultural Stewardship Initiative</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 0.00	





Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
Program #	804 Bowron Sockeye Recovery Planning

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 9,300.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 0.00	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
Program #	808 Endangered Species Capacity

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 1,000.00	
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 11,670.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 0.00	





Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
Program #	812 Chinook Enumeration

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Legal			
	License, Fees, & Permits			
	Printing		\$ 700.00	
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 11,665.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Fisheries</b>	
<b>Program #</b>	<b>813 AFS Administration Fees</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 11,000.00	
<b>Total Revenue</b>		\$ -	\$ 11,000.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Entertainers Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Fuel Garbage Removal Gifts Heat, Light & Power		\$ 8,000.00	Calculation Attached

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Fisheries</b>	
<b>Program #</b>	<b>813 AFS Administration Fees</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	AFS2017-MLT-1719-4
	Insurance			
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals		\$ 3,000.00	
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ -	\$ 11,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF HOUSING BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
523 CMHC Social Housing Sec 95	\$ 234,495.00	239,988.04	-5,493.04
527 Rent Band - Sec 10	\$ 676,100.00	676,271.02	-171.02
817 New 6 Unit Project - Lot 30 IR#2-55	\$ 104,112.00	104,112.00	0.00
902 NAHS Stream 1 - Planning 18/19 - Housing	\$ 95,577.00	95,087.02	489.98
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,110,284.00</b>	<b>\$ 1,115,458.09</b>	<b>-5,174.09</b>

-----  
 Program Manager

  
 -----  
 Executive Director

## Towfiqul Islam

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**From:** Leo Hebert  
**Sent:** March 10, 2020 10:19 AM  
**To:** Towfiqul Islam  
**Cc:** Wendy Jael; Joe Gosnell  
**Subject:** housing budgets  
**Attachments:** LTN Housing Budget 2020 to 2021 2 Mar 2020.xlsx

Towfiq,

Good morning.

I noticed there has been some adjustments to the housing Income and Expense statements from the previous version that have a significant change to the balance sheet. I noticed the \$520,000.00 from ISC has been inserted in 2019-20. Will have to separate the expenses out of this as this funding is specifically for renovations, not administration etc... We can talk about this.

It was my understanding that the cost for my wages and MERC's prior to my leaving full time in July 2019 was covered by OSR?

I would like to go through some of the items as I am not sure what the expenses are, and to clarify that there are some revenues not included.

Replacement Reserve should have its own budget.

Please find attached the budgets to date.

Respectfully,

**Leo Hebert** | Housing Advisor  
Cell: 250.961.1229  
Email: [lhebert@lheidli.ca](mailto:lhebert@lheidli.ca) and [hebear56@gmail.com](mailto:hebear56@gmail.com)



**Lheidli T'enneh**

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Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Housing</b>	
<b>Program #</b>	<b>523 CMHC Social Housing Sec 95</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA			
	Rental Income	\$ 96,773.00	\$ 110,100.00	
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies	\$ 46,737.00	\$ 117,895.00	
	Contract Revenue			
	Interest Income	\$ 2,336.00	\$ 3,500.00	
	Miscellaneous Income (arrears)	\$ 1,510.00	\$ 3,000.00	
<b>Total Revenue</b>		<b>\$ 147,356.00</b>	<b>\$ 234,495.00</b>	
<b>Expenses</b>				
	Wages	\$ 7,397.00	\$ 31,687.50	
	EI Expense	\$ 58.00	\$ 599.45	
	CPP Expense	\$ 164.00	\$ 1,449.00	
	BC EHT	\$ 157.00	\$ 617.91	Calculation Attached
	WCB Expense	\$ 84.00	\$ 364.41	
	Benefits Plan	\$ 916.00	\$ 712.97	
	Pension Plan (GWL) ER		\$ 1,742.81	
	Administration Fees			
	Amortization	\$ 60,282.00	\$ 137,000.00	Includes 6 new homes
	Travelling & Mileage Expenses	\$ 1,147.00	\$ 1,500.00	
	Advertising			
	Appliances	\$ 8,007.00		Should come out of RR
	Assessment Services			
	Audit Fees	\$ 3,800.00	\$ 3,800.00	
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees		\$ 2,250.00	
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel	\$ 1,265.00	\$ 1,500.00	
	Dues and Fees	\$ 143.00		
	Donations			
	Electrical	\$ 2,033.00	\$ 2,100.00	
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Fuel	\$ 150.00	\$ 150.00	
	Garbage Removal			
	Gifts			
	Heat, Light & Power			
	Insurance	\$ 16,000.00	\$ 12,614.00	\$5K deductible paid (Belfour)

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Housing	
Program #	523 CMHC Social Housing Sec 95

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 260.23	\$ 3,500.00	
	Office Expense			
	Postage & Courier			
	Plumbing	\$ 1,169.00	\$ 1,500.00	
	Steel			
Project costs + Annual allocation	Replacement Reserve	\$ 17,147.00	\$ 21,000.00	
	Repairs & Maintenance	\$ 9,169.00	\$ 9,000.00	
	Facility Rentals			
	Security			
	Septic System	\$ 4,114.00	\$ 4,200.00	
	Shelter (S.A.)			
	Safety and Inspection		\$ 2,500.00	Chimney and Furnace service
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Water softening salt		\$ 200.00	
	Travel (Management) 5197	\$ 2,333.00		
<b>Total Expenditure</b>		<b>\$ 135,795.23</b>	<b>\$ 239,988.04</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 11,560.77</b>	<b>\$ (5,493.04)</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Housing	
Program #	527 Rent Band - Sec 10

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>				
	DIA		\$ 520,000.00	Contribution agreement
	Rental Income	\$ 33,451.00	\$ 67,800.00	
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Interest Income			
OSR and Arrears	Miscellaneous Income	\$ 13,226.00	\$ 88,300.00	BCR October 15, 2019
<b>Total Revenue</b>		<b>\$ 46,677.00</b>	<b>\$ 676,100.00</b>	
<b>Expenses</b>				
	Wages	\$ 20,250.00	\$ 15,843.75	
	EI Expense	\$ 140.00	\$ 299.73	
	CPP Expense	\$ 396.00	\$ 724.50	
	BC EHT	\$ 335.00	\$ 308.95	Calculation Attached
	WCB Expense	\$ 120.56	\$ 182.20	
	Benefits Plan		\$ 356.48	
	Pension Plan (GWL) ER		\$ 871.41	
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses	\$ 2,888.94	\$ 3,000.00	
	Advertising			
	Appliances	\$ 9,616.00	\$ 5,000.00	
	Assessment Services			
	Audit Fees		\$ 500.00	
	Automobile Expense			
	Bank Charges			
	Casual Labour	\$ 500.00	\$ 600.00	
	Chief Travel			
	Catering	\$ 844.00	\$ 500.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
<b>Own Source Revenues</b>	<b>Consulting Fees</b>	<b>\$ 11,914.00</b>	<b>\$ 5,000.00</b>	
	Computer Labour	\$ 633.00		
	Community Rewards			
	Contracting Travel			
	General Contracting		\$ 608,300.00	
	Council Travel	\$ 1,431.00	\$ 1,500.00	
	Dues and Fees			
	Donations			
	Electrical	\$ 816.32	\$ 1,000.00	
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Fuel			
	Garbage Removal			
	Gifts	\$ 1,047.00	\$ 1,100.00	
	Heat, Light & Power	\$ 132.63	\$ 150.00	
	Insurance	\$ 9,034.00	\$ 9,034.00	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Housing</b>	
<b>Program #</b>	<b>527 Rent Band - Sec 10</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive	\$ 1,750.00	\$ 1,800.00	
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 699.82	\$ 700.00	
	Office Expense			
	Postage & Courier			
	Plumbing	\$ 630.00		
	Steel			
	Replacement Reserve		\$ 7,000.00	
	Repairs & Maintenance	\$ 7,690.00	\$ 5,000.00	
	Facility Rentals			
	Security	\$ 349.00		
	Septic System	\$ 4,013.00	\$ 5,000.00	
	Shelter (S.A.)			
	Safety and Inspection		\$ 2,500.00	Chimney and furnace service
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training	\$ 6,597.00		
	5173 Miscellaneous Expense	\$ 1,718.00		
<b>Total Expenditure</b>		<b>\$ 83,545.27</b>	<b>\$ 676,271.02</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ (36,868.27)</b>	<b>\$ (171.02)</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Housing	
Program #	817 New 6 Unit Project - Lot 30 IR#2-55

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	ISC	\$ 177,684.00		Contribution Agreement
	Rental Income		\$ 27,900.00	
	Gov't of Canada			
	Province of British Columbia			
<b>Loan papers done two weeks ago</b>	CMHC Direct Loan & Subsidies	\$ 847,474.00	\$ 76,212.00	Commitment Agreement/MLG with Antco
	Contract Revenue			
	Interest Income			
	Miscellaneous Income	\$ 377,162.00		BCR
<b>Total Revenue</b>		<b>\$ 1,402,320.00</b>	<b>\$ 104,112.00</b>	
<b>Expenses</b>				
	Wages		\$ 2,950.00	
	EI Expense			
	CPP Expense			
	BC EHT			Calculation Attached
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 4,140.00	
	Amortization (3.04% 15 years)		\$ 70,332.00	
	Travelling & Mileage Expenses	\$ 1,105.00	\$ 500.00	
	Advertising			
	Appliances	\$ 20,736.00		\$5,000.00 extra for water softeners ?
	Assessment Services			
	Audit/Legal Fees		\$ 1,710.00	
	Automobile Expense			
	Bank Charges		\$ 500.00	
	Casual Labour	\$ 1,575.00		
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees	\$ 16,714.00		
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 1,318,872.00		Septic tanks on north side. (\$30,000.00)
	Council Travel			
	Dues and Fees			
	Donations			
	Electrical			
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Fuel			
	Garbage & Snow Removal		\$ 2,500.00	
	Gifts			
	Heat, Light & Power	\$ 7,231.00		
	Insurance		\$ 4,170.00	
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Plumbing			



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Housing	
Program #	817 New 6 Unit Project - Lot 30 IR#2-55

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
Gas fitting and Contingency	Steel		\$ 8,340.00	
	Replacement Reserve		\$ 7,650.00	
	Repairs & Maintenance	\$ 51,140.00		
	Facility Rentals			
	Security	\$ 7,524.00		
	Septic System	\$ 575.00		
	Shelter (S.A.)			
	Safety and Inspection	\$ 5,089.00		
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
Training				
Miscellaneous Expense	\$ 2,550.00	\$ 1,320.00		
<b>Total Expenditure</b>		\$ 1,433,111.00	\$ 104,112.00	
<b>Surplus / (Deficit) for the period</b>		\$ (30,791.00)	\$ -	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Housing</b>	
<b>Program #</b>	<b>902 NAHS Stream 1 - Planning 18/19 - Housing</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA	\$ 92,000.00	\$ 95,577.00	
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income (OSR)	\$ 13,500.00		
<b>Total Revenue</b>		<b>\$ 105,500.00</b>	<b>\$ 95,577.00</b>	
<b>Expenses</b>				
	Wages		\$ 15,843.75	
	EI Expense		\$ 299.73	
	CPP Expense		\$ 724.50	
	BC EHT		\$ 308.95	Calculation Attached
	WCB Expense		\$ 182.20	
	Benefits Plan		\$ 356.48	
	Pension Plan (GWL) ER		\$ 871.41	
	Administration Fees (Candace)		\$ 16,000.00	
	Amortization			
	Travelling & Mileage Expenses		\$ 500.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees		\$ 500.00	
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering	\$ 133.00	\$ 2,000.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees	\$ 9,000.00	\$ 27,000.00	
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees			
	Donations			
	Electrical			
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Fuel			
	Garbage Removal			
	Gifts			
	Heat, Light & Power			
	Insurance			
	Incentive	\$ 500.00	\$ 1,500.00	
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal		\$ 10,000.00	
	License, Fees, & Permits			

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

<b>Housing</b>	
<b>Program #</b>	<b>902 NAHS Stream 1 - Planning 18/19 - Housing</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Printing			
	Material & Supplies	\$ 290.00	\$ 500.00	
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals and catering		\$ 12,000.00	
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training (Housing Mgr training		\$ 6,500.00	
	Miscellaneous Expense			
<b>Total Expenditure</b>		<b>\$ 9,923.00</b>	<b>\$ 95,087.02</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 95,577.00</b>	<b>\$ 489.98</b>	

Replacement Reserve Budget

2020-21	2021-22	2022-23
Starting Balance \$ 277,000.00	\$ 154,250.00	\$ 175,250.00
Annual Revenue \$ 21,000.00	\$ 21,000.00	\$ 21,000.00
\$ 298,000.00	\$ 175,250.00	\$ 196,250.00

IDENTIFIED NEED AND ESTIMATE 2019

Expense Plan	EXTERIOR										INTERIOR										Total
	Roofing	Siding	Windows	Exterior Doors	Decks and sidewalks	Carport Posts	Regrading	Bedrooms, laundry in basement	Interior Doors	Flooring	Cabinets	Furnace Enclosure	Painting	Wood Stove	Heating and Ventilation	Plumbing	Electrical				
Expense Plan																					
1019 Khashtan Road		15,000.00	5,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	4,200.00	3,500.00	3,000.00	2,500.00	63,700.00				
1020 Khashtan Road		15,000.00	5,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	4,200.00	3,500.00	3,000.00	2,500.00	74,400.00				
1023 Khashtan Road		15,000.00	5,500.00	1,500.00	6,500.00	4,200.00	500.00		2,200.00	2,500.00	8,000.00	2,500.00	3,200.00	3,500.00	4,100.00	3,500.00	63,700.00				
1024 Khashtan Road		15,000.00	5,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	4,200.00	3,500.00	3,000.00	2,500.00	63,700.00				
1006 Lamdoz Road		15,000.00	5,500.00	1,500.00	3,000.00		500.00			10,000.00	3,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	47,400.00				
1009 Lamdoz Road		15,000.00	5,500.00	1,500.00	3,000.00		500.00			10,000.00	3,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	47,400.00				
1021 Khashtan Road		15,000.00	5,500.00	1,500.00	6,500.00	4,200.00	500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	77,100.00				
1022 Lamdoz Road		15,000.00	5,500.00	1,500.00	6,500.00	4,200.00	500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	77,100.00				
1007 Lamdoz Road		15,000.00	5,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	64,900.00				
1031 Tlughus Road		22,000.00	3,500.00	1,500.00	8,000.00		500.00		1,500.00	8,500.00	6,500.00	3,000.00	3,200.00	5,500.00	4,200.00	3,500.00	52,400.00				
1036 Whenuan Road		15,000.00	3,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	55,700.00				
1039 Whenuan Road		15,000.00	3,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	55,700.00				
1035 Sewh Road		15,000.00	3,500.00	1,500.00	6,500.00	1,800.00	500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	63,400.00				
1027 Tlughus Road		15,000.00	3,500.00	1,500.00	6,500.00		500.00		1,500.00	2,000.00	8,000.00	500.00	1,500.00	5,500.00	13,500.00	2,500.00	88,500.00				
1028 Tlughus Road		15,000.00	3,500.00	1,500.00	6,500.00		500.00		2,200.00	10,000.00	8,000.00	2,500.00	3,200.00	3,500.00	2,000.00	2,500.00	56,900.00				
1034 Sewh																					
1038a Tlughus																					
1038b Tlughus																					
1031a Landroz																					
1013a Landroz																					
1013b Landroz																					
Total	\$ 143,750.00	\$ 219,000.00	\$ 78,500.00	\$ 22,500.00	\$ 87,000.00	\$ 14,400.00	\$ 6,500.00	\$ 30,000.00	\$ 22,800.00	\$ 93,000.00	\$ 107,000.00	\$ 28,000.00	\$ 45,400.00	\$ 55,000.00	\$ 25,000.00	\$ 41,800.00	\$ 922,000.00				
10% Contingency	\$ -	\$ 21,900.00	\$ 7,850.00	\$ 2,250.00	\$ 8,700.00	\$ 1,440.00	\$ 650.00	\$ 3,000.00	\$ 2,280.00	\$ 9,300.00	\$ 10,700.00	\$ 2,800.00	\$ 4,540.00	\$ 5,500.00	\$ 2,500.00	\$ 4,180.00	\$ 92,200.00				
Total	\$ 143,750.00	\$ 240,900.00	\$ 86,350.00	\$ 24,750.00	\$ 95,700.00	\$ 15,840.00	\$ 7,150.00	\$ 33,000.00	\$ 25,080.00	\$ 102,300.00	\$ 117,700.00	\$ 30,800.00	\$ 49,940.00	\$ 60,500.00	\$ 27,500.00	\$ 45,980.00	\$ 1,005,640.00				

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21
<b>Revenue</b>			
	DIA	\$ 92,000.00	\$ 615,577.00
	Rental Income	\$ 130,224.00	\$ 177,900.00
	Gov't of Canada	\$ -	\$ -
	Province of British Columbia	\$ -	\$ -
	CMHC Subsidies	\$ 46,737.00	\$ 117,895.00
	Contract Revenue	\$ -	\$ -
	Interest Income	\$ 2,336.00	\$ 3,500.00
	Miscellaneous Income ( OSR and Arrears)	\$ 28,236.00	\$ 91,300.00
<b>Total Revenue</b>		<b>\$ 299,533.00</b>	<b>\$ 1,006,172.00</b>
<b>Expenses</b>			
	Wages	\$ 27,647.00	\$ 63,375.00
	EI Expense	\$ 198.00	\$ 1,198.90
	CPP Expense	\$ 560.00	\$ 2,898.00
	BC EHT	\$ 492.00	\$ 1,235.81
	WCB Expense	\$ 204.56	\$ 728.81
	Benefits Plan	\$ 916.00	\$ 1,425.94
	Pension Plan (GWL) ER	\$ -	\$ 3,485.63
	Administration Fees	\$ -	\$ 16,000.00
	Amortization	\$ 60,282.00	\$ 137,000.00
	Travelling & Mileage Expenses	\$ 4,035.94	\$ 5,000.00
	Advertising	\$ -	\$ -
	Appliances	\$ 17,623.00	\$ 5,000.00
	Assessment Services	\$ -	\$ -
	Audit Fees	\$ 3,800.00	\$ 4,800.00
	Automobile Expense	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Casual Labour	\$ 500.00	\$ 600.00
	Chief Travel	\$ -	\$ -
	Catering	\$ 977.00	\$ 2,500.00
	Computer Hardware	\$ -	\$ -
	Computer Supplies	\$ -	\$ -
	Computer Software	\$ -	\$ -
	Exec Director Travel	\$ -	\$ -
	Consulting Fees	\$ 20,914.00	\$ 34,250.00
	Computer Labour	\$ 633.00	\$ -
	Community Rewards	\$ -	\$ -
	Contracting Travel	\$ -	\$ -
	General Contracting	\$ -	\$ 608,300.00
	Council Travel	\$ 2,696.00	\$ 3,000.00
	Dues and Fees	\$ 143.00	\$ -
	Donations	\$ -	\$ -
	Electrical	\$ 2,849.32	\$ 3,100.00
	Entertainers	\$ -	\$ -
	Equipment Purchases	\$ -	\$ -
	Equipment Leases	\$ -	\$ -
	Equipment Rental	\$ -	\$ -
	Equipment Repairs	\$ -	\$ -

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21
	Fuel	\$ 150.00	\$ 150.00
	Garbage Removal	\$ -	\$ -
	Gifts	\$ 1,047.00	\$ 1,100.00
	Heat, Light & Power	\$ 132.63	\$ 150.00
Need annual insurance for homes	Insurance	\$ 25,034.00	\$ 21,648.00
	Incentive	\$ 2,250.00	\$ 3,300.00
	Interest	\$ -	\$ -
	Janitorial	\$ -	\$ -
	Janitor Supplies	\$ -	\$ -
	Legal	\$ -	\$ 10,000.00
	License, Fees, & Permits	\$ -	\$ -
	Printing	\$ -	\$ -
	Material & Supplies	\$ 1,250.05	\$ 4,700.00
	Office Expense	\$ -	\$ -
	Postage & Courier	\$ -	\$ -
	Plumbing	\$ 1,799.00	\$ 1,500.00
	Steel	\$ -	\$ -
Project costs/Annual allocation	Replacement Reserve	\$ 17,147.00	\$ 28,000.00
	Repairs & Maintenance	\$ 16,859.00	\$ 14,000.00
	Facility Rentals	\$ -	\$ 12,000.00
	Security	\$ 349.00	\$ -
	Septic System	\$ 8,127.00	\$ 9,200.00
	Shelter (S.A.)	\$ -	\$ -
	Safety and Inspection	\$ -	\$ 5,000.00
	Signs	\$ -	\$ -
	Telephone & Faxes	\$ -	\$ -
	Tools	\$ -	\$ -
	Training Allowances	\$ -	\$ -
	Training	\$ 6,597.00	\$ 6,500.00
	Water softening salt	\$ 1,718.00	\$ 200.00
		\$ 2,333.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
<b>Total Expenditure</b>		<b>\$ 229,263.50</b>	<b>\$ 1,011,346.09</b>
<b>Surplus / (Deficit) for the period</b>		<b>\$ 70,269.50</b>	<b>\$ (5,174.09)</b>

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

**SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
112 Natural Resources	\$ -	441,326.95	-441,326.95
115 PG Arch Model Project	\$ 7,000.00	7,000.00	0.00
118 CEEA Policy Review	\$ -	0.00	0.00
957 Forest Consultation & Revenue Sharing Agreement	\$ 3,891,687.00	389,168.70	3,502,518.30
			0.00
			0.00
			0.00
			0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 3,898,687.00</b>	<b>\$ 837,495.65</b>	<b>3,061,191.35</b>

-----  
 Program Manager

  
 Executive Director



## Towfiqul Islam

---

**From:** Chus Sam  
**Sent:** February 26, 2020 2:11 PM  
**To:** Towfiqul Islam  
**Cc:** Tabatha Flynn; Joe Gosnell  
**Subject:** RE: Budget for 2020-21 - NRM submission draft 1.2  
**Attachments:** Natural Resources Department Budget 2019-2020 2020-2021 1.2.xlsx; Lheidli\_Tenneh\_611\_RS\_Summary\_2020\_21.pdf

**Importance:** High

Hey Towfiq,

I have attached to this email the final version of the NR budget.

Also is attached is the 2020-2021 FCRSA Summary sheet, I just received this today.

Musi,

Chusnatlo Sam | Natural Resources Manager  
Lheidli T'enneh | 150 Brunswick Street  
Prince George BC | V2L 2B3  
Work: 250.562.0847 Ext. 2004  
Email: [csam@lheidli.ca](mailto:csam@lheidli.ca) | Website: [www.lheidli.ca](http://www.lheidli.ca)



**Lheidli T'enneh**

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**From:** Towfiqul Islam  
**Sent:** Tuesday, February 25, 2020 12:11 PM  
**To:** Chus Sam <[csam@lheidli.ca](mailto:csam@lheidli.ca)>  
**Cc:** Tabatha Flynn <[tflynn@lheidli.ca](mailto:tflynn@lheidli.ca)>; Joe Gosnell <[executivedirector@lheidli.ca](mailto:executivedirector@lheidli.ca)>  
**Subject:** RE: Budget for 2020-21 - NRM submission draft

Hey Chus

Thanks for the draft budget.

1. As per Joe , The department will pay the rent. I believe it is in process to determine the rate and space occupied. However, at this stage, I would suggest to put a budget for rent like probably \$1000/ per month, \$12,000 yearly OR on your best assumption.
2. Benefit plan could be budgeted @2.25% on gross salary. Pension plan is 5.5% on gross salary

Program 112 is named as "Natural Resources" already. Which program do you want to change "Natural Resources" ?

Please send me the final version after incorporating.

Thanks and Cheers  
Towfiq

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Natural Resources	
Program #	112 Natural Resources

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 88,623.40		Transferred from program 957 transferred from program 115 for
<b>Total Revenue</b>		\$ 88,623.40	\$ -	
<b>Expenses</b>	<b>Administration Fees</b>		\$ -	
	Wages	\$ 49,775.26	\$ 267,481.50	
	EI Expense	\$ 959.92	\$ 5,990.00	
	CPP Expense	\$ 2,250.73	\$ 14,490.00	
	BC EHT	\$ 1,492.86	\$ 5,215.90	
	WCB Expense	\$ 635.54	\$ 3,076.05	
	Benefits Plan	\$ 2,863.69	\$ 6,018.32	
	Pension Plan ( GWL) EE		\$ 14,711.48	
	Pension Plan (GWL) ER		\$ 2,000.00	
	Payworks Payroll Charges		\$ 2,000.00	
	Miscellaneous Expense		\$ 2,000.00	
	Amortization		\$ 2,000.00	
	Travelling & Mileage Expenses	\$ 2,566.84	\$ 10,000.00	
	Advertising		\$ 1,000.00	community engagement
	Catering	\$ 54.87	\$ 1,000.00	community engagement
	Computer Hardware	\$ 86.50	\$ 10,000.00	Will require purchase of new computer systems for employees
	Computer Supplies		\$ 1,000.00	
	Computer Software		\$ 2,700.00	Includes GIS software
	Exec Director Travel		\$ 5,000.00	
	Consulting Fees	\$ 3,187.50	\$ 15,000.00	Biologist/Forester
	Computer Labour		\$ 500.00	
	Equipment Purchases		\$ 5,000.00	
	Gifts	\$ 349.71	\$ 1,000.00	community engagement
	Legal	\$ 22,975.00	\$ 40,000.00	Legal fees will increase with more engagement of staff
	License, Fees, & Permits		\$ 5,000.00	
	Printing		\$ 5,000.00	
	Material & Supplies	\$ 1,039.98	\$ 5,000.00	
	Office Expense		\$ 12,000.00	\$1000 per month
	Telephone & Faxes	\$ 350.00	\$ 420.00	Manager cell stipend
	Training Allowances	\$ 35.00	\$ 18,723.70	Applied 7% of total salaries
	Vehicle Operations and Repairs			
<b>Total Expenditure</b>		\$ 88,623.40	\$ 441,326.95	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 441,326.95	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Natural Resources</b>	
Program #	115 PG Arch Model Project

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada			Funds are planned to carry over to 2020-2021 budget for expenditures
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 39,805.00	\$ 7,000.00	
<b>Total Revenue</b>		\$ 39,805.00	\$ 7,000.00	
<b>Expenses</b>	Administration Fees Wages Interest Internet Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Safety and Inspection Special Events Telephone & Faxes Training Allowances Vehicle Operations and Repairs		\$ 7,000.00	
<b>Total Expenditure</b>		\$ -	\$ 7,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 39,805.00	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>Natural Resources</b>	
Program #	118 CEAA Policy Review

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA			Based on invoice submitted for reimbursement. Invoices need to be submitted by Feb.28.20
	Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 12,000.00		
<b>Total Revenue</b>		\$ 12,000.00	\$ -	
<b>Expenses</b>	Administration Fees Exec Director Travel Consulting Fees Computer Labour Community Rewards Capital Project Contracting fees Special Events Telephone & Faxes Training Allowances Vehicle Operations and Repairs	\$ 6,729.10		
<b>Total Expenditure</b>		\$ 6,729.10	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 5,270.90	\$ -	





# First Nations Revenue Sharing Summary Sheet -2020/21\*\*\*\*

## Lheidli T'enneh First Nation

Chief and Council

1041 Whenun Road

Prince George, BC V2K 5X8

Phone: (250) 963-8451 Fax: (250) 963-6954

## Agreement Name:

Lheidli T'enneh First Nation Forest Consultation and Revenue Sharing Agreement

Expire Date: 3-22-2021

### (A X B) District Forest Revenue

District	Forest District Revenue (Stumpage, Waste, Annual Rent) *	First Nation Traditional Territory within the THLB (pro rated for overlap)	Revenue Sharing Percentages	First Nation Share of Forest District Revenue
DJA	\$47,151,056	3.17%	3%	\$44,779
DKA	\$70,712,600	0.40%	3%	\$8,440
DPC	\$35,105,274	1.50%	3%	\$15,815
DPG	\$123,865,105	54.44%	3%	\$2,022,783
DQU	\$43,582,518	1.43%	3%	\$18,669
DVA	\$50,428,096	1.79%	3%	\$27,026
<b>Total Share of Forest Revenue:</b>				<b>\$2,137,512</b>

\*Average audited forest revenues 2017/18 and 2018/19-see pg. 2. Individual stumpage paid (C) removed.

### (C) Direct Award Stumpage Returned Component

First Nation Direct Award Licence	Total Stumpage paid on Licence**	Revenue Sharing Percentages	First Nation Share of Forest Revenue
A90812	\$49,337	35%	\$17,268
N2E	\$2,063,735	85%	\$1,754,175
Stumpage Returned			\$1,771,443
Forest District Revenue			\$2,137,512
<b>Total Revenue Sharing for First Nation (A x B) +C</b>			<b>\$3,908,955</b>

\*\*Stumpage paid in fiscal year 2018/19. If \$0 -no stumpage was paid in fiscal year 2018/19, but licence is eligible.

\*\*Only stumpage paid on Bill 28 volumes will be included; a proportional adjustment will be made for licences with combined volume sources.

### Transition Scheme

Revenue Sharing Approach	Annual Amount	2020/21 Transition Percentages***	Revenue Sharing Payment
Annual Amount of Previous FRA/FRO	\$152,375	N/A	N/A
Annual Activity Model Amount	\$3,908,955	100%	\$3,908,955
<b>Annual Amount</b>			<b>\$3,908,955</b>

\*\*\*Transition only applies where the Annual Activity Amount is less than the previous FRA/FRO Annual Amount.

Where the Annual Transition Amount exceeds the previous Annual FRA/FRO Amount, the First Nation will receive an amount equivalent to the Annual FRA/FRO Amount.

### Current Payment

Total Yearly Amount 2020/21\*\*\*\*

\$3,908,955

\*\*\*\*All FCRSA payments will be prorated to the month in which the agreement is in effect – Please note expiry date above.



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**SUMMARY OF EDUCATION DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2020-21	Budgeted Expenditures 2020-21	Surplus / (Deficit)
220 & 221 Post Secondary Education Admin	\$ 175,633.00	222,961.40	-47,328.40
222 Local Education Agreements	\$ 233,842.00	233,842.00	0.00
230 - LTN Education Fund	\$ 76,909.65	76,909.65	0.00
655 BCLI	\$ 100,000.00	100,000.00	0.00
217 Aboriginal Headstart	\$ 36,000.00	36,000.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 622,384.65</b>	<b>\$ 669,713.05</b>	<b>-47,328.40</b>

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 Program Manager

  
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 Executive Director

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2020 - 2021**

**EDUCATION DEPARTMENT**

Particulars	Program Name	Program Number	Amount 2019-20	Amount 2020-21
<b>Revenue</b>				
DIA/ INAC	Post Secondary Education	220 & 221	\$ 228,130.00	\$ 175,633.00
DIA/ INAC	Local Education Agreements	222	\$ 210,725.00	\$ 233,842.00
LTN Education Fund	ITN Contracting	230	\$ 80,000.00	\$ 76,909.65
First Peoples Cultural Council	BCLI	655	\$ 70,000.00	\$ 100,000.00
First Nation Health Authority	Aboriginal Headstart	217	\$ 30,400.00	\$ 36,000.00
<b>Total Revenue</b>			<b>\$ 619,255.00</b>	<b>\$ 622,384.65</b>
<b>Expenses</b>				
DIA/ INAC	Post Secondary Education	220 & 221	\$ 228,130.00	\$ 175,633.00
DIA/ INAC	Local Education Agreements	222	\$ 210,725.00	\$ 233,842.00
LTN Education Fund	ITN Contracting	230	\$ 80,000.00	\$ 76,909.65
First Peoples Cultural Council	BCLI	655	\$ 70,000.00	\$ 100,000.00
First Nation Health Authority	Aboriginal Headstart	217	\$ 30,400.00	\$ 36,000.00
<b>Total Expenditure</b>			<b>\$ 619,255.00</b>	<b>\$ 622,384.65</b>
<b>Surplus / (Deficit) for the period</b>			<b>\$ -</b>	<b>\$ -</b>

  
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 Education Manager

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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>DIA &amp; Education Administration - Post Secondary</b>	
<b>Program #</b>	<b>220 &amp; 221</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Others/ FN Educ St Committee	\$ 216,831.00     \$ 7,500.00	\$ 168,133.00     \$ 7,500.00	
<b>Total Revenue</b>		<b>\$ 224,331.00</b>	<b>\$ 175,633.00</b>	
<b>Expenses</b>	<b>Student Allowances</b>	<b>\$ 175,571.60</b>	<b>\$ 41,645.00</b>	
	Student Fees	\$ 678.25	\$ 678.25	
	Student Supplies	\$ 28,464.85	\$ 6,000.00	
	Wages	\$ 31,516.92	\$ 105,828.40	Calculation Attached
	EI Expense	\$ 1,137.43	\$ 1,198.90	
	CPP Expense	\$ 1,437.86	\$ 2,898.00	
	BC EHT	\$ 68.82	\$ 1,140.75	
	WCB Expense	\$ 29.30	\$ 672.75	
	Benefits Plan		\$ 1,316.25	
	Pension Plan (GWL) ER		\$ 3,217.50	
	<b>Administration Fees</b>		<b>\$ 17,563.30</b>	
	Travelling & Mileage Expenses	\$ 1,081.61	\$ 1,081.61	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour	\$ 5,000.00	\$ -	
	Chief Travel			
	Catering	\$ 750.00	\$ 750.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel	\$ 268.86	\$ 268.86	
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees			
	Donations			
	Electrical			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Gifts	\$ 443.70	\$ 443.70	
	Heat, Light & Power			
	Honoraria	\$ 100.00	\$ 100.00	
	Insurance			

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>DIA &amp; Education Administration - Post Secondary</b>	
<b>Program #</b>	<b>220 &amp; 221</b>

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 2,151.47	\$ 2,279.91	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special ( Christmas Bonus Etc)			
	Special Events	\$ 1,400.00	\$ 1,400.00	
	Travelling & Mileage Expenses	\$ 2,641.68	\$ 2,641.68	
	Telephone and fax	\$ 1,297.57	\$ 1,297.57	
	Tuition	\$ 30,538.97	\$ 30,538.97	
<b>Total Expenditure</b>		<b>\$ 284,578.89</b>	<b>\$ 222,961.40</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 60,247.89</b>	<b>-\$ 47,328.40</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
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Local Education Agreements	
Program #	222

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 233,842.00	\$ 233,842.00	
<b>Total Revenue</b>		\$ 233,842.00	\$ 233,842.00	
<b>Expenses</b>	Student Allowances Student Fees Student Supplies Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance		\$ 23,384.20	Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

Local Education Agreements	
Program #	222

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection			
	Tuition	\$ 233,842.00	\$ 210,457.80	
	Special ( Christmas Bonus Etc)			
	Special Events			
	fuel			
	Telephone and fax			
	Travel			
<b>Total Expenditure</b>		<b>\$ 233,842.00</b>	<b>\$ 233,842.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>LTN Education Fund</b>	
Program #	230

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
<b>Revenue</b>	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income LTN Contracting	\$ 76,909.65	\$ 76,909.65	
<b>Total Revenue</b>		\$ 76,909.65	\$ 76,909.65	
<b>Expenses</b>	Student Allowances	\$ 20,647.00	\$ 10,000.00	
	Student Fees	\$ 15,913.96	\$ 11,000.00	
	Student Supplies	\$ 1,510.00	\$ 1,500.00	
	Tuition		\$ 9,000.00	
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees		\$ 1,000.00	
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering	\$ 506.81	\$ 506.81	
	Computer Hardware	\$ 329.58	\$ 329.58	
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel		\$ 1,747.80	
	Dues and Fees	\$ 110.00		
	Donations	\$ 500.00		
	Electrical			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Fuel			
	Gifts	\$ 7,926.38	\$ 3,000.00	
	Heat, Light & Power			
	Honoraria	\$ 1,318.50	\$ 1,000.00	
	Insurance			

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2020 - 2021

<b>LTN Education Fund</b>	
Program #	230

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 828.58	\$ 828.58	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection			
	Tuition	\$ 19,993.52		
	Special ( Christmas Bonus Etc)			
	Special Events	\$ 34,000.00	\$ 33,850.00	
	fuel	\$ 23.23		
	Telephone and fax	\$ 581.62	\$ 500.00	
	Training		\$ 1,446.88	
	Travel	\$ 931.84	\$ 1,200.00	
<b>Total Expenditure</b>		<b>\$ 105,121.02</b>	<b>\$ 76,909.65</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 28,211.37</b>	<b>\$ -</b>	



Lheidli T'enneh First Nation  
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First Peoples Cultural Council	
Program #	655 BCL

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 3,251.88	\$ 5,000.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection			
	consulting fees	\$ 1,811.98	\$ 1,811.98	
	Special ( Christmas Bonus Etc)			
	Meetings & Workshops	\$ 200.00	\$ 1,330.99	
	Travel	\$ 486.87	\$ 486.87	
	Telephone & Faxes	\$ 962.09	\$ 962.09	
<b>Total Expenditure</b>		<b>\$ 84,640.81</b>	<b>\$ 100,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 14,640.81</b>	<b>\$ -</b>	





Lheidli T'enneh First Nation  
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FNHA	
Program #	217 Aboriginal Headstart

Type	Account Name	Last year Budget 2019-20	Budget for 2020-21	Comments / Description
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 1,180.84	\$ 3,000.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 2,000.00	
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special ( Christmas Bonus Etc)			
	Special Events			
<b>Total Expenditure</b>		<b>\$ 16,812.34</b>	<b>\$ 36,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 13,587.66</b>	<b>\$ -</b>	