

LHEIDLI T'ENNEH - MAIN BAND OFFICE

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www.lheidli.ca



**Lheidli T'enneh**

*Wheni Lheidli T'enneh ts'mli*

# LHEIDLI T'ENNH FIRST NATION

## BUDGET 2021 -2022



Date :March 31,2021

## Council Approval for Operating Budget

The Chief and Council of Lheidli T'enneh First Nation reviewed the 2021-22 LTN Operating Budget, discussed with administration during March 31,2021 presentation and hereby provided official approval for management to manage Lheidli T'enneh Programs and Services under funding agencies agreement for Fiscal Year 2021-22. This approval authorizes the Administration to manage all departments and programs as per approved 2021-22 Lheidli T'enneh operating Budget.

Councilor Dolleen Logan

Councilor Helen Buzas

Councilor Clarence John

Councilor Joshua Seymour

Chief Clay Pountney



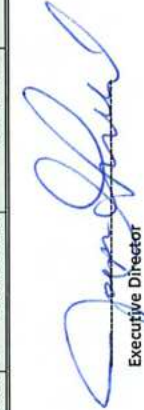
Lheidli T'enneh

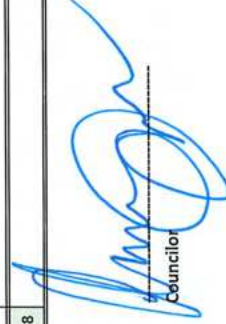
# Lheidli T'enneh First Nation

Budget for 2021-22

Department Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit) 2021-22	Surplus & Deficit Reallocation	Adjusted Surplus / (Deficit)	Comments
Administration & Finance	\$ 5,306,162.22	3,411,941.19	1,894,221.03	-835,088.22	1,059,132.81	Contribution to deficit budget of Lands, Health, Housing, Education, Public Works and Building Maintenance departments
Family Development Department	\$ 224,845.74	224,651.00	198.74		198.74	
Lands Department	\$ 280,508.00	346,800.05	-66,292.05	66,292.05	0.00	Contribution From Admin
Social Assistance Department	\$ 209,612.00	209,610.93	1.07		1.07	
Economic Development Department	\$ 4,294,458.71	4,031,890.96	262,567.75		262,567.75	
Health Department	\$ 248,541.00	342,674.15	-94,133.15	94,133.15	0.00	Contribution From Admin
Job Development-PGNAETA & LNG	\$ 92,865.00	92,865.00	0.00		0.00	
Fisheries Department	\$ 187,840.00	187,840.00	0.00		0.00	
Housing Department	\$ 646,577.00	780,934.18	-134,357.18	134,357.18	-0.00	Contribution From Admin
Natural Resource Department	\$ 1,438,730.29	1,427,460.58	11,269.71		11,269.71	
Education Department	\$ 471,176.65	643,104.65	-171,928.00	171,928.00	0.00	Contribution From Admin
Public Works	\$ -	180,046.80	-180,046.80	180,046.80	0.00	Contribution From Admin
Building Maintenance	\$ -	188,331.04	-188,331.04	188,331.04	-0.00	Contribution From Admin
Capital Project & Asset Management	\$ 4,283,446.75	4,283,446.75	0.00		0.00	
<b>Surplus / (Deficit) for the period</b>	<b>\$ 17,684,767.36</b>	<b>\$ 16,351,597.28</b>	<b>1,333,170.08</b>	<b>-0.00</b>	<b>1,333,170.08</b>	

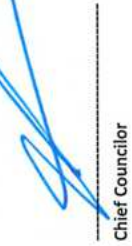
  
 Chief Financial Officer

  
 Executive Director

  
 Councilor

  
 Councilor

  
 Councilor

  
 Chief Councilor

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF ADMIN & FINANCE DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
100- Administration	\$ 1,414,475.22	2,473,531.79	-1,059,056.57
Finance Department	\$ -	349,240.70	-349,240.70
			0.00
			0.00
Surplus / (Deficit) for the period	\$ 1,414,475.22	\$ 2,822,772.49	-1,408,297.27

  
 Executive Director

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

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>				
	DIA	\$ 354,896.00	\$ 286,896.00	
	FN Gaming Revenue Sharing	\$ 682,995.16	\$ 150,000.00	
	Province of British Columbia	\$ 12,000.00	\$ 12,000.00	
	Contract Revenue	\$ 66,706.68	\$ 70,000.00	
	Interest Income	\$ 80,000.00	\$ 150,000.00	
	Administration Fees	\$ 1,037,279.27	\$ 697,000.45	
	Ottawa Trust Interest	\$ 1,078.77	\$ 1,078.77	
	Miscellaneous Income	\$ 5,000.00	\$ 5,000.00	
	Donations	\$ 7,500.00	\$ 7,500.00	
	Rental Income(BCAFN+FNHA)	\$ 30,600.00	\$ 35,000.00	
<b>Total Revenue</b>		<b>\$ 2,278,055.88</b>	<b>\$ 1,414,475.22</b>	
<b>Expenses</b>				
	Salary and Wages - Admin	\$ 478,143.11	\$ 765,531.79	
	Travelling & Mileage Expenses	\$ 5,000.00	\$ 5,000.00	
	Advertising	\$ 3,000.00	\$ 3,000.00	
	Appliances	\$ 5,000.00	\$ 3,000.00	
	Audit Fees	\$ 90,000.00	\$ 70,000.00	
	Bank Charges	\$ 5,000.00	\$ 7,000.00	
	Casual Labour & Inspection	\$ 12,000.00	\$ 24,000.00	
	Chief Travel	\$ 15,000.00	\$ 10,000.00	
	Council Travel	\$ 50,000.00	\$ 50,000.00	
	Catering	\$ 30,000.00	\$ 7,000.00	
	Computer Hardware	\$ 12,000.00	\$ 11,000.00	
	Computer Supplies	\$ 15,000.00	\$ 2,500.00	
	Computer Software	\$ 3,500.00	\$ 6,000.00	
	Exec Director Travel	\$ 18,000.00	\$ 5,000.00	
	Consulting Fees	\$ 30,000.00	\$ 100,000.00	
	Computer Labour	\$ 24,124.35	\$ 20,000.00	
	Contracting Travel	\$ 3,000.00	\$ 2,000.00	
	Dues and Fees	\$ 12,000.00	\$ 3,000.00	
	Donations	\$ 10,000.00	\$ 2,000.00	
	Electrical	\$ 7,000.00	\$ 1,000.00	
	Equipment Leases	\$ 8,000.00	\$ 10,000.00	
	Funerals	\$ 12,000.00	\$ 8,000.00	
	Gifts	\$ 30,000.00	\$ 5,000.00	

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

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Heat, Light & Power	\$ 10,000.00	\$ 10,000.00	
	Honoraria	\$ 15,000.00	\$ 22,000.00	
	Honoraria - Chief	\$ 33,000.00	\$ 33,000.00	
	Honoraria - Councillor	\$ 96,000.00	\$ 150,000.00	
	Insurance	\$ 45,000.00	\$ 67,000.00	
	Internet	\$ 10,000.00	\$ 20,000.00	
	Janitor Supplies	\$ 5,000.00	\$ 8,000.00	
	Legal	\$ 100,000.00	\$ 21,000.00	
	Office Expense	\$ 5,000.00	\$ 19,000.00	
	Repairs & Maintenance	\$ 30,000.00	\$ 4,000.00	
	Facility Rentals	\$ 30,000.00	\$ 30,000.00	
	Security	\$ 10,000.00	\$ 12,000.00	
	Snow Removal	\$ 6,000.00	\$ 2,500.00	
	Special	\$ 20,000.00	\$ 25,000.00	
	Holiday / Special Events	\$ 210,000.00	\$ 300,000.00	
	Telephone & Faxes	\$ 30,000.00	\$ 37,000.00	
	Travel	\$ 25,000.00	\$ 4,000.00	
	Website Maintenance	\$ 10,000.00	\$ 2,000.00	
	Band Member Emergencies and others	\$ 55,000.00	\$ 55,000.00	
	Westcoast Energy Inc (Enbridge)	\$ 150,000.00	\$ 270,000.00	
	Aboriginal Day	\$ 27,000.00	\$ 27,000.00	
	Specific Claims	\$ 120,000.00	\$ 185,000.00	
	Inventory Valuation & Softare	\$ -	\$ 50,000.00	
	<b>Total Expenditure</b>	<b>\$ 1,919,767.46</b>	<b>\$ 2,473,531.79</b>	
	<b>Surplus / (Deficit) for the period</b>	<b>\$ 358,288.42</b>	<b>-\$ 1,059,056.57</b>	

## Admin Fee 2020-21

### Economis Development Contr.

229	1,000.00	
228	7,000.00	
227	70,000.00	
203	6,000.00	
		84,000.00

### Education Contr.

220 & 221	16,813.30	
222	18,800.00	
230	7,690.97	
		43,304.27

### Fisheries.

813	8,000.00	
822	2,875.00	
840	2,875.00	
		13,750.00

### Housing

902		10,000.00
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### Natural Resources

113	2,000.00	
122	3,000.00	
235	70,000.00	
957	389,168.70	
		464,168.70

### PGANETA. JOB Development :

650		9,286.00
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### Social Assistance :

302	1,076.30	
303	1,544.30	
305	13,712.30	
		16,332.90

### Lands Management

27,498.10

### Health Dept contribution :

925	1,574.70	
926	705.50	
927	153.00	
938	446.10	
929	2,586.70	
930	2,134.90	
931	9,418.30	
933	7,000.00	
934	4.08	
935	794.10	
939	3,843.10	
		28,660.48

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697,000.45

## Towfiqul Islam

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**From:** Zawad Abedin  
**Sent:** March 23, 2021 9:34 AM  
**To:** Towfiqul Islam  
**Subject:** Estimate for Inventory Evaluation

Hi Towfiq,

Rough estimate for all assets (except houses) is \$40K. Houses will be \$700 each.

I am waiting for Suncorp's estimate. I will have a comparison when I get that.

Thanks  
Zawad

**Zawad Abedin** M.Sc (Mech Engg & NRES)  
Manager, Capital Project & Asset Management  
Lheidli T'enneh Nation,  
150 Brunswick St | Prince George, BC | V2L 2B3  
Phone: 250-562-0847 Ext 2019; Cell: 778-890-1083



**Lheidli T'enneh**

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

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>			\$ -	
<b>Total Revenue</b>		\$ -	\$ -	
<b>Expenses</b>				
	Salary & Wages	\$ 300,719.40	\$ 335,840.70	
	Travelling & Mileage Expenses	\$ 1,000.00	\$ 500.00	
	Advertising			
	Computer Hardware	\$ 1,200.00	\$ 1,000.00	
	Computer Supplies	\$ 500.00	\$ 500.00	
	Computer Software	\$ 2,500.00	\$ 3,000.00	
	Computer Labour	\$ 800.00	\$ 1,000.00	
	Dues and Fees			
	Gifts			
	Material & Supplies	\$ 5,000.00	\$ 5,000.00	
	Office Expense	\$ 500.00	\$ -	
	Postage & Courier			
	Telephone & Faxes	\$ 1,900.00	\$ 2,400.00	
<b>Total Expenditure</b>		\$ 314,119.40	\$ 349,240.70	
<b>Surplus / (Deficit) for the period</b>			<b>-\$ 349,240.70</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

**SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
110 Children/Family Development Fund	\$ 146,289.74	130,341.00	15,948.74
111 Community Well-being Jurisdiction Initiatives	\$ 40,000.00	55,750.00	-15,750.00
755 DIA - Family Violence Prevention Projects	\$ 3,318.00	3,318.00	0.00
759 DIA - Nat'l Child Benefit Rein	\$ 35,242.00	35,242.00	0.00
923 Family Violence Prevention Program (FVPP)	\$ -	0.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 224,849.74</b>	<b>\$ 224,651.00</b>	<b>198.74</b>

Family Development Manager

  
 Executive Director



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	Budget for 2020-21	Budget for 2021-22	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	\$ 40,000.00	
<b>Total Revenue</b>		\$ 109,853.00	\$ 40,000.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization	\$ 10,985.30	\$ 4,000.00	Calculation Attached
	Travelling & Mileage Expenses	\$ 9,336.38	\$ 3,000.00	MILEAGE FOR: Community transport, Visit transportation (children in care), Treatment Center/Healing Travel
	Casual Labour Chief Travel	\$ 4,000.00	\$ 3,000.00	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	\$ 15,000.00	FOR: Workshops: \$562- Drum Group food (shared with 110) & \$7200 for community kitchen (2xmonth for 12 months for both)
	Consulting Fees Computer Labour Community Rewards Contracting Travel	\$ 14,379.75	\$ 4,000.00	COUNSELLING - Up to 5 sessions (Short Term - youth & Children)
	General Contracting Council Travel	\$ 8,000.00	\$ 3,000.00	Transformations, treatment centre related costs, minutes for phone to contact children
	Dues and Fees Fuel Garbage Removal	\$ 1,200.00 \$ 650.00	\$ 500.00 \$ 650.00	
	Gifts Heat, Light & Power Hononaria	\$ 3,621.00 \$ 14,256.32	\$ 2,500.00 \$ 8,000.00	JOURNEY TO HEALTH CHALLENGE: 1st prize \$1735.12 - 2nd prize \$765 - 3rd prize \$411.00
	Material & Supplies	\$ 3,179.89	\$ 2,500.00	MATERIALS/SUPPIES: Workshops, arts, crafts, children books/crafts/supplies, etc.
	Men's Group Office Expense	\$ 5,300.00 \$ 600.00	\$ 2,000.00 \$ 600.00	CATERING MEN'S GROUP \$2250.00 (\$150-Dinner x 15) - \$3050.00 Materials for projects (building community gardens, shacks, beds) OFFICE EXPENSE - FAMILY DEVELOPMENT
	Special Events Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 24,035.11 \$ 1,900.00	\$ 5,000.00 \$ 2,000.00	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	\$ 55,750.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 15,750.00	

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

<b>Children &amp; Family Development</b>	
Program #	755 DIA - Family Violence Prevention Projects

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income		\$ 3,318.00	HEALING THROUGH DRUMMING
<b>Total Revenue</b>		\$ -	\$ 3,318.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Facility Rentals Security Septic System Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense		\$ 331.80  \$ 2,986.20	Calculation Attached  KHASTAN DRUMMERS FOR WELLNESS FAIR 2020
<b>Total Expenditure</b>		\$ -	\$ 3,318.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

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

Children & Family Development	
Program #	759 DIA - Nat'l Child Benefit Rein

Type	Account Name	Budget for 2021-22	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA- Child Nutrition	\$ 15,000.00	\$ 15,000.00	
	DIA- Culture Enrichment	\$ 10,000.00	\$ 10,000.00	
	DIA- Support to Parents	\$ 10,242.00	\$ 10,242.00	
	Province of British Columbia			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income			
		\$ 35,242.00	\$ 35,242.00	
<b>Total Revenue</b>				
<b>Expenses</b>	Wages			
	EI Expense			
	CPP Expense			Calculation Attached
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 3,524.20	\$ 3,524.20	
	Amortization			
	Travelling & Mileage Expenses	\$ 5,000.00	\$ 5,000.00	mileage for programming - bus rental if required
	Advertising			
	Appliances			
	Assessment Services			
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 6,000.00	\$ 6,000.00	after school support/tutor
	Council Travel			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
Printing				
Material & Supplies	\$ 15,000.00	\$ 15,000.00	Food Hampers, Food for afterschool Program, Hot lunch Program	
Office Expense	\$ 4,000.00	\$ 4,000.00	Office materials for programming	
Postage & Courier				
Plumbing				
Steel				
Replacement Reserve				
Repairs & Maintenance				
Facility Rentals	\$ 1,717.80	\$ 1,717.80		
Miscellaneous Expense				
		\$ 35,242.00	\$ 35,242.00	
<b>Total Expenditure</b>				
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

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

Children & Family Development	
Program #	923 Family Violence Prevention Program (FVPP)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$ 2,160.00	\$ -	Pink Shirt/Workshop
<b>Total Revenue</b>		\$ 2,160.00	\$ -	
<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 Interest Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Plumbing Steel		\$ -	
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 2,160.00	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF LANDS DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
793 Land Management	\$ 280,508.00	346,800.05	-66,292.05
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Surplus / (Deficit) for the period	\$ 280,508.00	\$ 346,800.05	-66,292.05

*Michel*  
 -----  
 Program Manager

*Joyan Shil*  
 -----  
 Executive Director



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022


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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>				
	DIA	\$ 274,981.00	\$ 280,508.00	
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income (OSR)			
<b>Total Revenue</b>		<b>\$ 274,981.00</b>	<b>\$ 280,508.00</b>	
<b>Expenses</b>				
	1 Wages	\$ 149,749.25	\$ 149,749.25	Salary and Benefits of Lands Staff
	Administration Fees	\$ 27,498.10	\$ 28,050.80	
	Amortization			
	Travelling & Mileage Expenses		\$ 2,000.00	To contribute toward fuel for Shared Vehicle
	Advertising			
	Appliances			
	Assessment Services		\$ 2,000.00	BC Assessors for LTN Taxable Property
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour	\$ 1,000.00	\$ 2,500.00	Hire to conduct miscellaneous tasks ( eg. Additional filing sorting)
	Chief & Council Travel	\$ 4,000.00		
	Catering	\$ 4,000.00	\$ 4,000.00	
	Computer Hardware	\$ 2,000.00	\$ 5,000.00	
	Computer Supplies	\$ 1,000.00	\$ 1,000.00	Peripheral accessories eg. Monitors, Mouse etc.
	Computer Software		\$ 2,000.00	Subscription for GIS
	Exec Director Travel			
	Consulting Fees		\$ 10,000.00	Strategic Planning, Policy development/administrative structure
	Computer Labour		\$ 4,000.00	IT service provider to perform tasks incidental or associated with running department
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 32,000.00	\$ 50,000.00	Professional Services (eg. surveying, planning, environmental)
	Council Travel			
	Dues and Fees			
	Honoraria	\$ 8,500.00	\$ 10,000.00	Land Authority Payments(6 payments of \$125/meeting with a \$1000 contingency)
	Electrical			
	Entertainers			
	Equipment Purchases	\$ 16,000.00		
	Equipment Leases	\$ 20,000.00		
	Equipment Rental			
	Equipment Repairs			
	Vehicle operating & repair	\$ 4,000.00	\$ 9,000.00	toward upkeep of shared vehicle
	Garbage Removal			
	Gifts			
	Heat, Light & Power			
	Insurance	\$ 2,500.00	\$ 2,500.00	
	Incentive			
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal		\$ 30,000.00	Drafting and renewing of Laws, and policy development
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 8,000.00	\$ 5,000.00	Office Supplies and stationery additional resource such as books
	Office Expense		\$ 24,000.00	Rental fees for Brunswick office
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance	\$ 14,000.00		
	Facility Rentals and catering			
	Travel & Training	\$ 6,000.00	\$ 6,000.00	Management and GIS Course as identified in Strategic Plan
	Miscellaneous Expense			
<b>Total Expenditure</b>		<b>\$ 300,247.35</b>	<b>\$ 346,800.05</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ (25,266.35)</b>	<b>\$ (66,292.05)</b>	

**Lheidli T'enneh First Nation  
Revenue and Expenditure Budget  
FOR 2021 - 2022**

**SUMMARY OF SOCIAL ASSISTANCE BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
300 DIA - S/A Service Delivery	\$ 32,329.00	32,329.00	0.00
301 DIA -S/A Child Out Parent Home	\$ 12,921.00	12,920.10	0.90
302 DIA - S/A Special Needs	\$ 10,764.00	10,764.22	-0.22
303 DIA - In Home Care	\$ 16,474.00	16,474.26	-0.26
305 DIA - S/A Basic Needs	\$ 137,124.00	137,123.35	0.65
<b>Surplus / (Deficit) for the period</b>	<b>\$ 209,612.00</b>	<b>\$ 209,610.93</b>	<b>1.07</b>

  
Program Manager

  
Executive Director

March 10/21

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA	\$ 30,829.00	\$ 30,829.00	
	DIA	\$ 1,500.00	\$ 1,500.00	
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
<b>Total Revenue</b>		\$ 32,329.00	\$ 32,329.00	
<b>Expenses</b>	Administration Fees			
	Wages	\$ 30,521.00	\$ 32,329.00	Calculation Attached
	El 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>		\$ 30,521.00	\$ 32,329.00	
<b>Surplus / (Deficit) for the period</b>		\$ 1,808.00	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 12,920.00	\$ 12,921.00	
<b>Total Revenue</b>		\$ 12,920.00	\$ 12,921.00	
<b>Expenses</b>	Administration Fees		\$ 1,292.10	Calculation Attached
	Wages	\$ 5,000.00	\$ 5,000.00	
	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	\$ 4,000.00	\$ 4,000.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Service to members	\$ 2,628.00	\$ 2,628.00	
	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			
<b>Total Expenditure</b>		\$ 11,628.00	\$ 12,920.10	
<b>Surplus / (Deficit) for the period</b>		\$ 1,292.00	\$ 0.90	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 10,763.00	\$ 10,764.00	
<b>Total Revenue</b>		\$ 10,763.00	\$ 10,764.00	
<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	\$ 1,076.30 \$ 5,341.22 \$ 4,346.70	Calculation Attached
<b>Total Expenditure</b>		\$ 10,763.00	\$ 10,764.22	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 0.22	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 16,473.00	\$ 16,474.00	
<b>Total Revenue</b>		\$ 16,473.00	\$ 16,474.00	
<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	\$ 1,544.30 \$ 6,104.26 \$ 8,825.70	Calculation Attached
<b>Total Expenditure</b>		\$ 16,473.00	\$ 16,474.26	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 0.26	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 137,123.00	\$ 137,124.00	
<b>Total Revenue</b>		\$ 137,123.00	\$ 137,124.00	
<b>Expenses</b>	Administration Fees Wages Service to band Memebrs 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	\$ 13,712.30 \$ 29,190.00 \$ 94,221.05	Calculation Attached
<b>Total Expenditure</b>		\$ 137,123.00	\$ 137,123.35	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 0.65	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF ECONOMIC DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
229 SOS International	\$ 10,000.00	\$ 10,000.00	\$ -
228 All Nations	\$ 30,000.00	\$ 30,000.00	\$ -
227 Falcon	\$ 700,000.00	\$ 70,000.00	\$ 630,000.00
232 Premay	\$ 80,000.00	\$ 80,000.00	\$ -
216 CGL (BS & DF)	\$ 80,000.00	\$ 80,000.00	\$ -
215 LHAI (NS & IG)	\$ 10,000.00	\$ 10,000.00	\$ -
212 Ancient Forest PMP	\$ 3,000.00	\$ 3,000.00	\$ -
205 Economic Development	\$ 20,098.00	\$ 387,856.50	-\$ 367,758.50
203 Tourism	\$ 60,000.00	\$ 59,673.75	\$ 326.25
199 WCOL	\$ 20,000.00	\$ 20,000.00	\$ -
234 Golder (TS)	\$ 60,000.00	\$ 60,000.00	\$ -
198 CCR (Rename; AFEP)	\$ 3,148,391.11	\$ 3,148,391.11	\$ 0.00
197 LTNE (EDI) Climate Project	\$ 72,969.60	\$ 72,969.60	\$ -
<b>Surplus / (Deficit) for the period</b>	<b>\$ 4,294,458.71</b>	<b>\$ 4,031,890.96</b>	<b>262,567.75</b>

  
 \_\_\_\_\_  
 Program Manager

  
 \_\_\_\_\_  
 Executive Director



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development	
Program #	229 SOS International

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 10,000.00	Medical - CGLP
<b>Total Revenue</b>		\$ 20,000.00	\$ 10,000.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense Consulting fees	\$ 13,301.28      \$ 2,000.00	\$ 1,000.00                \$ 9,000.00	
<b>Total Expenditure</b>		\$ 15,301.28	\$ 10,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 4,698.72	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development	
Program #	228 All Nations

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 70,000.00	\$ 30,000.00	Security Services - CGLP
<b>Total Revenue</b>		\$ 70,000.00	\$ 30,000.00	
<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 Training Miscellaneous Expense Consulting fees	\$ 17,735.04       \$ 7,000.00	\$ -           \$ 30,000.00	fiscal 2019/2020 & 2020/2021                Calculation Atatched
<b>Total Expenditure</b>		\$ 24,735.04	\$ 30,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 45,264.96	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Economic Development</b>	
<b>Program #</b>	<b>232 Premay</b>

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 260,000.00	\$ 80,000.00	
<b>Total Revenue</b>		\$ 260,000.00	\$ 80,000.00	
<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 Consulting Fees Computer Equipment Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 22,168.80      \$ 26,000.00	            \$ 50,000.00 \$ 30,000.00	fiscal 2019/2020 & 2020/2021  Calculation Attached
<b>Total Expenditure</b>		\$ 48,168.80	\$ 80,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 211,831.20	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development

Program # 216 CGL (Ec Dev)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 128,640.00	\$ 80,000.00	TC Energy Contract - CMCL Advisor
<b>Total Revenue</b>		\$ 128,640.00	\$ 80,000.00	
<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	\$ 105,000.00 \$ 2,490.00 \$ 5,507.42    \$ 12,864.00	\$ 80,000.00	CMCL Advisor, Bryan Seymour & Dominic Frederick  Calculation Attached  Finance Dept.
<b>Total Expenditure</b>		\$ 125,861.42	\$ 80,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 2,778.58	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Economic Development</b>	
Program #	215 LHAI (Ec Dev)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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		\$ 10,000.00	Irvin Gagnon, Nate Seymour - Environ. Monitors
<b>Total Revenue</b>		\$ -	\$ 10,000.00	
<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 Legal Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees		\$ 10,000.00	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 10,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 3,245.07	\$ 3,000.00	C.A. BC Parks
<b>Total Revenue</b>		\$ 3,245.07	\$ 3,000.00	
<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	\$ 3,245.07	\$ 3,000.00	Calculation Attached
<b>Total Expenditure</b>		\$ 3,245.07	\$ 3,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development

Program # 205 Economic Development

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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				
Working Warrior Pilot Project				
New Relationship Trust				
Coastal GasLink Projects				
Interest Income			Carbon Off-set Pilot Project (\$7000.00 Project Champion)	
Miscellaneous Income	\$ 12,000.00			
		\$ 82,098.00	\$ 20,098.00	
<b>Total Revenue</b>				
<b>Expenses</b>	Wages	\$ 8,867.52	\$ 150,286.50	
	EI Expense	\$ 119.30		
	CPP Expense	\$ 270.37		
	BC EHT	\$ 443.38		
	WCB Expense	\$ 42.35		
	Benefits Plan	\$ 333.20		
	Pension Plan (GWL) ER			
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses	\$ 500.00		
	Advertising			
	Office Rentals & Operation	\$ 12,000.00		
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering	\$ 2,500.00	\$ 2,500.00	
	Computer Hardware	\$ 5,000.00	\$ 5,000.00	computer monitor, audio, laptop
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees	\$ 100,000.00	\$ 100,000.00	Coordinator, Archivist, Ec Dev Strategy??
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees	\$ 1,000.00	\$ 1,000.00	
	Donations			
	Electrical			
Entertainers				
Equipment Purchases	\$ 1,000.00	\$ 1,000.00	phone head-set	
Equipment Leases	\$ 350.00	\$ 350.00	Konika - is this included in Chus budget?	
Equipment Rental				
Equipment Repairs				
Fuel				
Garbage Removal				



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development	
Program #	205 Economic Development

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Gifts	\$ 2,000.00	\$ 2,000.00	gift/honourariums
	Heat, Light & Power			
	Insurance			
	Incentive			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal	\$ 100,000.00	\$ 100,000.00	Forestry G2G, Canfor, LP/JV/Agreements
	License, Fees, & Permits			
	Printing	\$ 1,000.00	\$ 1,000.00	printer cartridges, toner
	Material & Supplies	\$ 3,000.00	\$ 3,000.00	Tourism, Special Projects, Ec Dev
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals	\$ 5,000.00	\$ 5,000.00	Uda rental - community WG/meetings
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Specials			
	Telephone & Faxes	\$ 720.00	\$ 720.00	Ec Dev Manager cell phone
	Tools			
	Training Allowances			
	Training	\$ 6,000.00	\$ 6,000.00	Tourism, Special Projects, Ec Dev
	Miscellaneous Expense			
	Travel	\$ 10,000.00	\$ 10,000.00	Tourism, Special Projects, Ec Dev
	<b>Total Expenditure</b>	<b>\$ 260,146.12</b>	<b>\$ 387,856.50</b>	
	<b>Surplus / (Deficit) for the period</b>	<b>-\$ 178,048.12</b>	<b>-\$ 367,758.50</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Economic Development		
Program #	203 Tourism	

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Contract Revenue	\$ 46,000.00	\$ 60,000.00	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>		\$ 66,000.00	\$ 60,000.00	
<b>Expenses</b>	Wages	\$ 48,750.00	\$ 53,673.75	Tourism Coord - Deryl Seymour
	EI 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		\$ 6,000.00	
	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>		\$ 94,634.00	\$ 59,673.75	
<b>Surplus / (Deficit) for the period</b>		-\$ 28,634.00	\$ 326.25	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

**Economic Development**

Program # 199 WCOL (Ec Dev)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ -	
	Contract Revenue			
	Gov't of Canada			
	Province of British Columbia	\$ -	\$ 20,000.00	
	Pacific Trails Pipeline LP			
	Working Warrior Pilot Project			
	New Relationship Trust			
	Coastal GasLink Projects			
	Interest Income			
	Miscellaneous Income			
<b>Total Revenue</b>		\$ -	\$ 20,000.00	
<b>Expenses</b>				
	Wages		\$ 20,000.00	
	Environmental expenses			
<b>Total Expenditure</b>		\$ -	\$ 20,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Economic Development</b>	
Program #	234 Golder - Ec Dev

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ -	\$ 60,000.00	
<b>Total Revenue</b>		\$ -	\$ 60,000.00	
<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		\$ 60,000.00	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 60,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Economic Development</b>	
Program #	198 CCR Community Culture Recreation (EC DEV)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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 10 % contribution from Band OSR		\$ 2,833,552.00        \$ 314,839.11	
<b>Total Revenue</b>		\$ -	\$ 3,148,391.11	
<b>Expenses</b>	Wages All other Expenditure		\$ 126,670.05 \$ 3,021,721.06	Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ 3,148,391.11	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

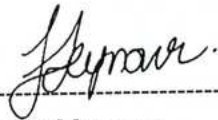
<b>Economic Development</b>	
Program #	197- LTNE (EDI) Climate Project

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 72,969.60	
	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			
<b>Total Revenue</b>		\$ -	\$ 72,969.60	
<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		\$ 72,969.60	
<b>Total Expenditure</b>		\$ -	\$ 72,969.60	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

**SUMMARY OF HEALTH DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
921 -Capital Facilities Operation & Maintenance	\$ -	\$ -	0.00
- Health			
925 Brighter Futures	\$ 15,747.00	\$ 26,660.00	-10,913.00
926 Mental Health Crisis Mgmt.	\$ 7,055.00	\$ 11,740.80	-4,685.80
927 Solvent Abuse Program	\$ 1,530.00	\$ 6,188.30	-4,658.30
928 Canada Prenatal Nutrition	\$ 4,461.00	\$ 8,981.40	-4,520.40
929 Community Health Prevention	\$ 25,867.00	\$ 41,622.00	-15,755.00
930 Environmental Health Program	\$ 21,349.00	\$ 30,271.57	-8,922.57
931 FN/Inuit Home Community Care	\$ 94,183.00	\$ 119,107.42	-24,924.42
933 Nat'l Native Alcohol/Drug Abus	\$ 70,000.00	\$ 83,675.26	-13,675.26
934 HIV/AIDS Strategy	\$ 408.00	\$ 408.00	0.00
935 Health Planning & Mgmt	\$ 7,941.00	\$ 14,019.40	-6,078.40
936 Lheidli T'enneh Men's Group	\$ -	\$ -	0.00
937 Our Community, Our Water (OCOW - FNHA)	\$ -	\$ -	0.00
938 Regional Envelope Funding	\$ 27,277.82	\$ -	27,277.82
939 Aboriginal Diabetes Initiative	\$ 38,431.00	\$ 50,878.40	-12,447.40
949 Life Skills and Cultural Revitalization	\$ -	\$ -	0.00
950 Traditional Land-Based Treatment and Healing	\$ 15,632.22	\$ 15,632.22	0.00
954 Health Grants	\$ 10,000.00	\$ 10,000.00	0.00
955 GRANT Mental Wellness COVID 19	\$ 21,000.00	\$ 21,000.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 248,541.00</b>	<b>\$ 342,674.15</b>	<b>-94,133.15</b>



Program Manager



Executive Director

## Towfiqul Islam

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**From:** Tamara S  
**Sent:** March 30, 2021 9:42 AM  
**To:** Towfiqul Islam  
**Subject:** RE: \* URGENT- Please send first thing tomorrow when you are back " Health Budget - Preparation to finalize this copy

No worries, thank you for all your support and guidance 😊

Tam

---

**From:** Towfiqul Islam <mislam@lheidli.ca>  
**Sent:** Tuesday, March 30, 2021 9:17 AM  
**To:** Tamara S <healthmanager@lheidli.ca>  
**Subject:** RE: \* URGENT- Please send first thing tomorrow when you are back " Health Budget - Preparation to finalize this copy

Excellent Tammarara!

Thanks for your prompt digital signature.

Best Regards  
Towfiq

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**From:** Tamara S <[healthmanager@lheidli.ca](mailto:healthmanager@lheidli.ca)>  
**Sent:** March 30, 2021 9:15 AM  
**To:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Subject:** RE: \* URGENT- Please send first thing tomorrow when you are back " Health Budget - Preparation to finalize this copy

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**From:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Sent:** Monday, March 29, 2021 2:47 PM  
**To:** Tamara S <[healthmanager@lheidli.ca](mailto:healthmanager@lheidli.ca)>  
**Subject:** \* URGENT- Please send first thing tomorrow when you are back " Health Budget - Preparation to finalize this copy  
**Importance:** High

Hi Tamara

Please see attached your budget has been properly summarized ( File name : Health Dept\_Budget 2020) . The summary template I provided was not filled up & followed .  
I have attached your submission as well for your quick reference.

If you agree, please print and sign the summary page and send me a scanned copy **by tomorrow morning**.

Thanks



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

<b>HEALTH DEPARTMENT</b>	
Program #	921 -Capital Facilities Operation & Maintenance - Health

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	\$ 11,940.00	\$ -	No set funding provided Last years funding was for clinic/exam room set up
<b>Total Revenue</b>		\$ 11,940.00	\$ -	
<b>Expenses</b>	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 Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special ( Christmas Bonus Etc) Special Events			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 11,940.00	\$ -	

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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 15,747.00	15,747.00	
<b>Total Revenue</b>		\$ 15,747.00	15,747.00	
<b>Expenses</b>	Wages		18,085.30	Calculation Attached
	EI Expense		0.00	
	CPP Expense		0.00	
	BC EHT		0.00	
	WCB Expense		0.00	
	Benefits Plan		0.00	
	Pension Plan (GWL) ER		0.00	
	Administration Fees		1,574.70	
	Travelling & Mileage Expenses		2,000.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		2,000.00	
	Computer Hardware			
	Equipment Repairs			
	Gifts			
	Heat, Light & Power		600.00	Fortis/BC Hydro
	Honoraria		1,000.00	
	Printing			
	Material & Supplies		1,000.00	
	Office Expense		400.00	
<b>Total Expenditure</b>		\$ -	26,660.00	
<b>Surplus / (Deficit) for the period</b>		\$ 15,747.00	-10,913.00	

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

<b>HEALTH DEPARTMENT</b>	
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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 7,055.00	\$ 7,055.00	
<b>Total Revenue</b>		\$ 7,055.00	\$ 7,055.00	
<b>Expenses</b>	Wages		\$ 7,085.30	Calculation Attached
	EI Expense		\$ -	
	CPP Expense		\$ -	
	BC EHT		\$ -	
	WCB Expense		\$ -	
	Benefits Plan		\$ -	
	Pension Plan (GWL) ER		\$ -	
	Administration Fees		\$ 705.50	
	Bank Charges		\$ -	
	Casual Labour		\$ -	
	Chief Travel		\$ -	
	Catering		\$ 500.00	Catering workshops/events
	Contracting Travel		\$ -	
	General Contracting		\$ 2,000.00	General Mental wellness support
	Gifts		\$ -	
	Heat, Light & Power		\$ 600.00	Fortis/Hydro
	License, Fees, & Permits		\$ -	
	Printing		\$ -	
	Material & Supplies		\$ 500.00	
	Office Expense		\$ 350.00	
	Special Events		\$ -	
<b>Total Expenditure</b>		\$ -	\$ 11,740.80	
<b>Surplus / (Deficit) for the period</b>		\$ 7,055.00	-\$ 4,685.80	

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

<b>HEALTH DEPARTMENT</b>	
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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 1,530.00	\$ 1,530.00	
<b>Total Revenue</b>		\$ 1,530.00	\$ 1,530.00	
<b>Expenses</b>	Wages		\$ 4,085.30	Calculation Attached
	EI Expense		\$ -	
	Pension Plan (GWL) ER		\$ -	
	Administration Fees		\$ 153.00	
	Chief Travel		\$ -	
	Catering		\$ 500.00	
	Equipment Repairs		\$ -	
	Gifts		\$ -	
	Heat, Light & Power		\$ 600.00	Fortis/Hydro
	License, Fees, & Permits		\$ -	
	Printing		\$ -	
	Material & Supplies		\$ 500.00	
	Office Expense		\$ 350.00	
	Special Events		\$ -	
<b>Total Expenditure</b>		\$ -	\$ 6,188.30	
<b>Surplus / (Deficit) for the period</b>		\$ 1,530.00	-\$ 4,658.30	

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		\$ 6,585.30	Calculation Atatched
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 446.10	
	Travelling & Mileage Expenses			
	Chief Travel			
	Catering		\$ 500.00	
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Printing			
	Material & Supplies		\$ 500.00	
	Office Expense		\$ 350.00	
<b>Total Expenditure</b>		\$ -	\$ 8,981.40	
<b>Surplus / (Deficit) for the period</b>		\$ 4,461.00	-\$ 4,520.40	

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

<b>HEALTH DEPARTMENT</b>	
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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 25,867.00	\$ 25,867.00	
<b>Total Revenue</b>		\$ 25,867.00	\$ 25,867.00	
<b>Expenses</b>	Wages		\$ 24,085.30	Calculation Atatched
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 2,586.70	
	Travelling & Mileage Expenses		\$ 5,000.00	
	Chief Travel			
	Catering		\$ 1,000.00	
	Gifts			
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Printing			
	Material & Supplies		\$ 8,000.00	medical supplies/clinic
	Office Expense		\$ 350.00	
<b>Total Expenditure</b>		\$ -	\$ 41,622.00	
<b>Surplus / (Deficit) for the period</b>		\$ 25,867.00	-\$ 15,755.00	

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

<b>HEALTH DEPARTMENT</b>	
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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 21,349.00	\$ 21,349.00	
<b>Total Revenue</b>		\$ 21,349.00	\$ 21,349.00	
<b>Expenses</b>	Wages		\$ 20,086.67	Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER		\$ 2,134.90	
	Administration Fees		\$ 5,000.00	
	Travelling & Mileage Expenses			
	Chief Travel			
	Catering		\$ 500.00	
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Honoraria			
	Insurance			
	Incentive		\$ 600.00	PS Cell phone
	Interest			
	Material & Supplies		\$ 1,000.00	
	Office Expense		\$ 350.00	
<b>Total Expenditure</b>		\$ -	\$ 30,271.57	
<b>Surplus / (Deficit) for the period</b>		\$ 21,349.00	-\$ 8,922.57	

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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 94,183.00	\$ 94,183.00	
<b>Total Revenue</b>		\$ 94,183.00	\$ 94,183.00	
<b>Expenses</b>	Wages		\$ 70,989.12	Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 9,418.30	
	Travelling & Mileage Expenses		\$ 10,000.00	mileage/suv expense - community care/medical rides
	Chief Travel			
	Catering		\$ 1,500.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software		\$ 3,000.00	MOIS Charting System - LTN Clients
	Exec Director Travel			
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Honoraria		\$ 1,000.00	
	Insurance		\$ 1,000.00	
	Incentive		\$ 600.00	JC Cell phone
	Material & Supplies		\$ 20,000.00	Clinic Supplies/materials - Medical supplies
	Office Expense		\$ 1,000.00	
<b>Total Expenditure</b>		\$ -	\$ 119,107.42	
<b>Surplus / (Deficit) for the period</b>		\$ 94,183.00	-\$ 24,924.42	



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 DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 70,000.00	\$ 70,000.00	
<b>Total Revenue</b>		\$ 70,000.00	\$ 70,000.00	
<b>Expenses</b>	Wages		\$ 63,225.26	Calculation Atatched
	EI Expense			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 7,000.00	
	Travelling & Mileage Expenses		\$ 7,000.00	mileage and client travel/hotel
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense		\$ 3,000.00	heath SUV
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		\$ 1,000.00	
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Material & Supplies		\$ 1,500.00	
	Office Expense		\$ 350.00	
<b>Total Expenditure</b>		\$ -	\$ 83,675.26	
<b>Surplus / (Deficit) for the period</b>		\$ 70,000.00	-\$ 13,675.26	

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 / Description
<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 BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Chief Travel Catering Computer Hardware Safety and Inspection Signs Special ( Christmas Bonus Etc) Special Events		\$ 4.08 \$ 403.92	Calculation Atatched
<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 Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 7,941.00	\$ 7,941.00	
<b>Total Revenue</b>		\$ 7,941.00	\$ 7,941.00	
<b>Expenses</b>	Wages		\$ 11,375.30	Calculation Atatched Reception and Manager - ADMIN
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 794.10	
	Equipment Rental		\$ 600.00	Tamara Manager Cell
	Equipment Repairs			
	Gifts			
	Heat, Light & Power		\$ 600.00	fortis/hydro
	Material & Supplies		\$ 300.00	
	Office Expense		\$ 350.00	
<b>Total Expenditure</b>		\$ -	\$ 14,019.40	
<b>Surplus / (Deficit) for the period</b>		\$ 7,941.00	-\$ 6,078.40	

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

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

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	\$ -	NO confirmation on approved funding
<b>Total Revenue</b>		\$ 7,500.00	\$ -	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special ( Christmas Bonus Etc) Special Events			Calculation Atatched
<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

HEALTH DEPARTMENT	
Program #	937 Our Community, Our Water (OCOW - FNHA)

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	\$ 4,500.00	\$ -	No Confirmed Grant
<b>Total Revenue</b>		\$ 4,500.00	\$ -	
<b>Expenses</b>	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 Special ( Christmas Bonus Etc) Special Events			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ 4,500.00	\$ -	

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

<b>HEALTH DEPARTMENT</b>	
Program #	938 Regional Envelope Funding

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	\$ -	27,277.82	\$14973.32 Bed Bug Project \$12304.50 Emergency Planning
<b>Total Revenue</b>		\$ -	\$ 27,277.82	
<b>Expenses</b>	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 Special ( Christmas Bonus Etc) Special Events			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 27,277.82	

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

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

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		\$ 37,085.30	Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 3,843.10	
	Travelling & Mileage Expenses		\$ 1,000.00	
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel		\$ 4,000.00	food doctor
	Consulting Fees			
	Computer Labour			
	Gifts		\$ 600.00	fortis/hydro
	Heat, Light & Power		\$ 4,000.00	
	Material & Supplies		\$ 350.00	
	Office Expense			
	Postage & Courier			
<b>Total Expenditure</b>		\$ -	\$ 50,878.40	
<b>Surplus / (Deficit) for the period</b>		\$ 38,431.00	-\$ 12,447.40	

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

<b>HEALTH DEPARTMENT</b>	
Program #	949 Life Skills and Cultural Revitalization

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	\$ -	\$ -	No confirmed funding Report is required to apply for more funding. Expenses do not match what was approved. Health Manager is sorting out
<b>Total Revenue</b>		\$ -	\$ -	
<b>Expenses</b>	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 Special Events			Calculation Attached
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



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

<b>HEALTH DEPARTMENT</b>	
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	\$ 15,632.22	Grant Funding
<b>Total Revenue</b>		\$ 7,855.00	\$ 15,632.22	
<b>Expenses</b>	Wages Catering Honoraria Insurance Incentive Interest Internet Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier		\$ 2,000.00 \$ 3,282.22         \$ 10,000.00 \$ 350.00	Calculation Attached
<b>Total Expenditure</b>		\$ 7,855.00	\$ 15,632.22	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

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

HEALTH DEPARTMENT	
Program #	954 Health Grants

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	\$ -	\$ 10,000.00	\$5000.00 Northern Health \$5000.00 Virtual Elder Care
<b>Total Revenue</b>		\$ -	\$ 10,000.00	
<b>Expenses</b>	Wages EI Expense Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Printing Material & Supplies Office Expense		\$ 500.00           \$ 500.00  \$ 5,000.00      \$ 900.00  \$ 3,100.00	<b>Calculation Attached</b>  Bus or transporation for Programs           Dietican (NH Grant)  Elder Virtual Grants      Elders or Speakers for NH Grant  \$3100.00 NH Grant
<b>Total Expenditure</b>		\$ -	\$ 10,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF PGNAETA & JOB DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
650 Job Development PGNAETA	\$ 92,865.00	92,865.00	0.00
223 - North Central LNG Strategies	\$ -	0.00	0.00
233 North Central Strategies PGNAETA	\$ -	0.00	0.00
649 Job Placement Strategy	\$ -	0.00	0.00
Surplus / (Deficit) for the period	\$ 92,865.00	\$ 92,865.00	0.00

*Basil Allen*

Program Manager

*James Hur*

Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2020-22	Comments / Description
<b>Revenue</b>	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 89,918.00	\$ 92,865.00	ISET Allocation
<b>Total Revenue</b>		<b>\$ 89,918.00</b>	<b>\$ 92,865.00</b>	
<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 Incentive	\$ 50,000.00 \$ 22,918.00 \$ 8,991.80	\$ 16,744.00 \$ 66,835.00 \$ 9,286.00	CRF/EI Project Delivery Costs <a href="#">Calculation Attached</a> 10% Administration Fees

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2020-22	Comments / Description
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 2,000.00		Work Related Supplies
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special ( Christmas Bonus Etc)			
	Special Events			
	Mobility	\$ -		Travel
	Employment Assisted Services	\$ 6,008.20		Non-funded client supports
<b>Total Expenditure</b>		<b>\$ 89,918.00</b>	<b>\$ 92,865.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

<b>PGNAETA, Job Development &amp; LNG</b>	
<b>Program #</b>	<b>223 - North Central LNG Strategies</b>

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
Revenue	Province of British Columbia	\$ 90,000.00		#C19IST022
	PGNAETA			
	Gov't of Canada			
	Contract Revenue			
	Interest Income			
	Other Sources			
<b>Total Revenue</b>		\$ 90,000.00	\$ -	ISTDF
Expenses	Student Allowances			
	Student Fees			
	Student Supplies			
	Wages	\$ 20,000.00		Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 8,181.80		
	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				
Incentive				

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

<b>PGNAETA, Job Development &amp; LNG</b>	
<b>Program #</b>	<b>223 - North Central LNG Strategies</b>

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 8,000.00		
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals	\$ 5,018.20		
	Examination Fees			
	Direct Training purchase costs	\$ 36,000.00		
	Drivers Training			
	Travelling & Mileage Expenses			
	Stipends	\$ 4,200.00		
	Work Related Supplies	\$ 5,000.00		
	Training related costs operational costs	\$ 3,600.00		
		\$ 90,000.00	\$ -	
<b>Total Expenditure</b>				
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF FISHERIES DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	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
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
822 AFSAR Genetic Sampling	\$ 34,500.00	34,500.00	0.00
840 Upper Fraser White Sturgeon	\$ 34,500.00	34,500.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 187,840.00</b>	<b>\$ 187,840.00</b>	<b>0.00</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 2021 - 2022

Fisheries	
Program #	800 Fisheries Program Management

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 37,210.00	\$ 37,210.00	
<b>Total Revenue</b>		\$ 37,210.00	\$ 37,210.00	
<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 Computer Software Exec Director Travel Consulting Fees 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	\$ 12,793.42 \$ 202.14 \$ 287.85 \$ 249.47 \$ 147.12  \$ 4,875.00   \$ 16,200.00  \$ 1,855.00           \$ 600.00	\$ 12,793.42 \$ 202.14 \$ 287.85 \$ 249.47 \$ 147.12  \$ 4,875.00   \$ 16,200.00  \$ 1,855.00           \$ 600.00	Calculation Attached
<b>Total Expenditure</b>		\$ 37,210.00	\$ 37,210.00	
<b>Surplus / (Deficit) for the period</b>		-\$ 0.00	-\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

**Fisheries**

Program # 801 Catch Monitoring

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO	\$ 32,995.00	\$ 32,995.00	
	DIA			
	Gov't of Canada			
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
<b>Total Revenue</b>		\$ 32,995.00	\$ 32,995.00	
<b>Expenses</b>	Wages	\$ 17,806.04	\$ 17,806.04	
	EI Expense	\$ 281.34	\$ 281.34	
	CPP Expense	\$ 400.64	\$ 400.64	
	BC EHT	\$ 347.22	\$ 347.22	
	WCB Expense	\$ 204.77	\$ 204.77	
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense	\$ 5,255.00	\$ 5,255.00	
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 8,700.00	\$ 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	\$ 32,995.00	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 0.00	

Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 5,000.00	\$ 5,000.00	
<b>Total Revenue</b>		\$ 5,000.00	\$ 5,000.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Facility Rentals Security Septic System Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 4,675.96 \$ 73.88 \$ 105.21 \$ 91.18 \$ 53.77	\$ 4,675.96 \$ 73.88 \$ 105.21 \$ 91.18 \$ 53.77	Calculation Attached
<b>Total Expenditure</b>		\$ 5,000.00	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		-\$ 0.00	-\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 9,300.00	\$ 9,300.00	
<b>Total Revenue</b>		\$ 9,300.00	\$ 9,300.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Insurance Incentive Interest Janitorial Janitor Supplies Legal	\$ 2,618.54 \$ 41.37 \$ 58.92 \$ 51.06 \$ 30.11           \$ 6,500.00	\$ 2,618.54 \$ 41.37 \$ 58.92 \$ 51.06 \$ 30.11           \$ 6,500.00	Calculation Attached
<b>Total Expenditure</b>		\$ 9,300.00	\$ 9,300.00	
<b>Surplus / (Deficit) for the period</b>		-\$ 0.00	-\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 11,670.00	\$ 11,670.00	
<b>Total Revenue</b>		\$ 11,670.00	\$ 11,670.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Assessment Services Audit Fees Automobile Expense Exec Director Travel Consulting Fees License, Fees, & Permits Printing Material & Supplies Office Expense Training Miscellaneous Expense	\$ 7,523.61 \$ 118.87 \$ 169.28 \$ 146.71 \$ 86.52   \$ 600.00  \$ 2,025.00   \$ 1,000.00	\$ 7,523.61 \$ 118.87 \$ 169.28 \$ 146.71 \$ 86.52   \$ 600.00  \$ 2,025.00   \$ 1,000.00	Calculation Attached
<b>Total Expenditure</b>		\$ 11,670.00	\$ 11,670.00	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 11,665.00	\$ 11,665.00	
<b>Total Revenue</b>		\$ 11,665.00	\$ 11,665.00	
<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 Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Training Miscellaneous Expense	\$ 5,260.45 \$ 83.12 \$ 118.36 \$ 102.58 \$ 60.50    \$ 4,840.00     \$ 500.00    \$ 700.00	\$ 5,260.45 \$ 83.12 \$ 118.36 \$ 102.58 \$ 60.50    \$ 4,840.00     \$ 500.00    \$ 700.00	Calculation Attached
<b>Total Expenditure</b>		\$ 11,665.00	\$ 11,665.00	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	AFS2017-MLT-1719-8
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 11,000.00	\$ 11,000.00	
<b>Total Revenue</b>		<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses 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	\$ 8,000.00	\$ 8,000.00	Calculation Attached
		\$ 3,000.00	\$ 3,000.00	
<b>Total Expenditure</b>		<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

**Fisheries**

**Program # 822 AFSAR Genetic Sampling**

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description CA No.: 2020AFSAR7026-7027
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 34,500.00	\$ 34,500.00	
<b>Total Revenue</b>		\$ 34,500.00	\$ 34,500.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses 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 Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 10,351.16 \$ 163.55 \$ 232.90 \$ 201.85 \$ 119.04    \$ 2,875.00            \$ 3,000.00 \$ 3,469.00          \$ 14,087.50	\$ 10,351.16 \$ 163.55 \$ 232.90 \$ 201.85 \$ 119.04            \$ 3,000.00 \$ 3,469.00          \$ 14,087.50	Calculation Attached
<b>Total Expenditure</b>		\$ 34,500.00	\$ 34,500.00	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 0.00	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

**Fisheries**

Program # 840 Upper Fraser White Sturgeon

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description CA No.: 2020AFSAR7026-7027
<b>Revenue</b>	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 34,500.00	\$ 34,500.00	
<b>Total Revenue</b>		\$ 34,500.00	\$ 34,500.00	
<b>Expenses</b>	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Entertainers Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Fuel Garbage Removal	\$ 10,351.16 \$ 163.55 \$ 232.90 \$ 201.85 \$ 119.04  \$ 2,875.00     \$ 14,087.50     \$ 3,000.00 \$ 3,469.00	\$ 10,351.16 \$ 163.55 \$ 232.90 \$ 201.85 \$ 119.04  \$ 2,875.00     \$ 14,087.50     \$ 3,000.00 \$ 3,469.00	Calculation Attached
<b>Total Expenditure</b>		\$ 34,500.00	\$ 34,500.00	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 0.00	

## Towfiqul Islam

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**From:** Brian Toth <briantoth@shaw.ca>  
**Sent:** March 10, 2021 1:50 PM  
**To:** Towfiqul Islam  
**Cc:** Joe Gosnell  
**Subject:** RE: 2021-22 Budget  
**Attachments:** 04 Fisheries Budget 2021-22\_Mar 10.xlsx

Hi Towfiq. Apologies, I started it the week it was due and completely forgot about finishing it. I've put a note in for dept 837 – that I need to discuss with Chelton. Right now we're providing contract-labour services via Lheidli, but I'll get an idea of what we may anticipate the budget may look like for the coming fiscal.

Cheers  
Brian

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**From:** Towfiqul Islam [mailto:mislam@lheidli.ca]  
**Sent:** Wednesday, March 10, 2021 9:02 AM  
**To:** Brian Toth  
**Cc:** Joe Gosnell  
**Subject:** FW: 2021-22 Budget

Good Morning Brian

We need to get the budget approved. The deadline of submission was Feb 25<sup>th</sup>. Appreciate if you kindly send it by tomorrow.

Thanks  
Towfiq

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**From:** Towfiqul Islam  
**Sent:** February 10, 2021 10:44 AM  
**To:** Brian Toth <briantoth@shaw.ca>  
**Cc:** 'Joe Gosnell' <executivedirector@lheidli.ca>  
**Subject:** 2021-22 Budget

Good Morning Brian

Please see attached 2021-22 Budget Template for **Fisheries Department**. In our system, we have found 14 Programs of which some might not have any activity. However, I have prepared template for all. Please add spreadsheet /(s) for each program If you are expecting more programs during 2021-2022.

Please feel free to contact if you need :

1. Please contact Tabatha for Program income statement
2. Please contact me for any other information in order to complete this budget

Please see below the guidelines and requirements.

1. Each program has a separate spreadsheet tab
2. Please fill up the "**Budget for 2021-22**" Column. Budget column 2020-21 is in left side for your ready reference and comparison purpose,
3. The Summary Page will populate the totals of each programs Budget
4. Revenue & Expenditure : For each program please write the reference contribution agreement / contract reference in the "Comment / Description" column. Please attach a hard copy for each revenue items with the printed copy of the budget.
5. The last Tab is salary calculation. This for your calculation for the cost of salary and benefit the staff ( It will help you calculate the Wages, EI, CPP, BC EHT, WCB, Benefit & Pension plan cost in **Expense part** of the budget) . You can copy the calculation part and paste right below as many as you need.
6. Please note that we will require a soft copy and a hard copy of the budget for each program. Hard copy needs to backed by a copy of each contract / contribution agreement.

Please note that **deadline to submit this Budget is February 25, 2020.**

After consolidation, it will be produced to Chief and Council for approval through the Executive Director.

Thanks and have a wonderful day !!

Best Regards

Towfiq

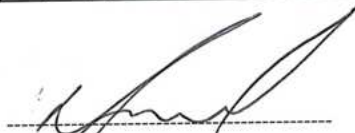
**Towfiqul Islam** M.Comm ( Accounting & Management), MBA, CGA L4  
**Chief Financial Officer**  
Lheidli T'enneh First Nation  
1041 Whenun Road | Prince George BC | V2K 5X8  
Work: 250.963.8451  
Email: [mislam@lheidli.ca](mailto:mislam@lheidli.ca) | Website: [www.lheidli.ca](http://www.lheidli.ca)



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

**SUMMARY OF HOUSING BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
523 CMHC Social Housing Sec 95	\$ 234,495.00	233,413.64	1,081.36
527 Rent Band - Sec 10	\$ 67,200.00	63,433.52	3,766.48
522- Housing Renovation	\$ 254,882.00	400,000.00	-145,118.00
902 NAHS Stream 1 - Planning 18/19 - Housing	\$ 90,000.00	84,087.02	5,912.98
<b>Surplus / (Deficit) for the period</b>	<b>\$ 646,577.00</b>	<b>\$ 780,934.18</b>	<b>-134,357.18</b>

  
 \_\_\_\_\_  
 Program Manager

  
 \_\_\_\_\_  
 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA			
	Rental Income	\$ 110,100.00	\$ 110,100.00	
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies	\$ 117,895.00	\$ 117,895.00	
	Contract Revenue			
	Interest Income	\$ 3,500.00	\$ 3,500.00	
	Miscellaneous Income (arrears)	\$ 3,000.00	\$ 3,000.00	
		<b>\$ 234,495.00</b>	<b>\$ 234,495.00</b>	
<b>Total Revenue</b>				
<b>Expenses</b>				
Wendy	Wages	\$ 31,687.50	\$ 32,643.00	
	EI Expense	\$ 599.45	\$ 599.45	
	CPP Expense	\$ 1,449.00	\$ 1,449.00	
	BC EHT	\$ 617.91	\$ 617.91	Calculation Attached
	WCB Expense	\$ 364.41	\$ 364.41	
	Benefits Plan	\$ 712.97	\$ 712.97	
	Pension Plan (GWL) ER	\$ 1,742.81	\$ 1,742.81	
	Administration Fees			
	Amortization	\$ 137,000.00	\$ 119,062.00	
	Travelling & Mileage Expenses	\$ 1,500.00	\$ 1,500.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees	\$ 3,800.00	\$ 3,800.00	
	Automobile Expense			
	Consulting Fees	\$ 2,250.00	\$ 2,250.00	
	Council Travel	\$ 1,500.00	\$ 1,500.00	
	Electrical	\$ 2,100.00	\$ 2,100.00	
	Fuel	\$ 150.00	\$ 150.00	
	Insurance	\$ 12,614.00	\$ 13,482.10	
	Material & Supplies	\$ 3,500.00	\$ 3,500.00	
	Plumbing	\$ 1,500.00	\$ 2,500.00	
	Steel			
Project costs + Annual allocation	Replacement Reserve	\$ 21,000.00	\$ 21,000.00	
	Repairs & Maintenance	\$ 9,000.00	\$ 12,000.00	
	Facility Rentals			
	Security			
	Septic System	\$ 4,200.00	\$ 6,000.00	
	Shelter (S.A.)			
	Safety and Inspection	\$ 2,500.00	\$ 5,000.00	
	Water softening salt	\$ 200.00	\$ 1,440.00	
		<b>\$ 239,988.04</b>	<b>\$ 233,413.64</b>	
<b>Total Expenditure</b>				
<b>Surplus / (Deficit) for the period</b>		<b>\$ (5,493.04)</b>	<b>\$ 1,081.36</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Housing	
Program #	527 Rent Band - Sec 10

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA			
	Rental Income	\$ 67,800.00	\$ 67,200.00	
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Interest Income			
OSR and Arrears	Miscellaneous Income	\$ 88,300.00		
<b>Total Revenue</b>		<b>\$ 156,100.00</b>	<b>\$ 67,200.00</b>	
<b>Expenses</b>	Wages	\$ 15,843.75	\$ 16,321.50	
	EI Expense	\$ 299.73	\$ 299.73	
	CPP Expense	\$ 724.50	\$ 724.50	
	BC EHT	\$ 308.95	\$ 318.27	Calculation Attached
	WCB Expense	\$ 182.20	\$ 187.70	
	Benefits Plan	\$ 356.48	\$ 367.23	
	Pension Plan (GWL) ER	\$ 871.41	\$ 897.68	
	Travelling & Mileage Expenses	\$ 3,000.00	\$ 200.00	
	Advertising			
	Appliances	\$ 5,000.00	\$ 10,000.00	
	Assessment Services			
	Audit Fees	\$ 500.00	\$ 500.00	
	Automobile Expense			
	Bank Charges			
	Casual Labour	\$ 600.00	\$ 600.00	
	Chief Travel			
	Catering	\$ 500.00		
	Council Travel	\$ 1,500.00	\$ 500.00	
	Dues and Fees			
	Donations			
	Electrical	\$ 1,000.00	\$ 500.00	
	Gifts	\$ 1,100.00	\$ 500.00	
	Heat, Light & Power	\$ 150.00		
	Insurance	\$ 9,034.00	\$ 9,716.91	
	Incentive	\$ 1,800.00	\$ 1,800.00	
	Interest			
	Janitorial		\$ 1,500.00	
	Material & Supplies	\$ 700.00	\$ 1,500.00	
	Replacement Reserve	\$ 7,000.00	\$ 7,000.00	
	Repairs & Maintenance	\$ 5,000.00	\$ 2,500.00	
	Facility Rentals			
	Security			
	Septic System	\$ 5,000.00	\$ 5,000.00	
	Shelter (S.A.)			
	Safety and Inspection	\$ 2,500.00	\$ 2,500.00	Chimney and furnace service
<b>Total Expenditure</b>		<b>\$ 62,971.02</b>	<b>\$ 63,433.52</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 93,128.98</b>	<b>\$ 3,766.48</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Housing	
Program #	522 Renovation Project

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA	\$ 520,000.00		
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue		\$ 254,882.00	
	Carry forward from 2020-21			
OSR and Arrears	Miscellaneous Income			
<b>Total Revenue</b>		\$ 520,000.00	\$ 254,882.00	
<b>Expenses</b>	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Computer Supplies			
	Computer Software			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 265,118.00	\$ 400,000.00	
	Council Travel			
	Dues and Fees			
	Donations			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes			
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
<b>Total Expenditure</b>		\$ 265,118.00	\$ 400,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 254,882.00	\$ (145,118.00)	Chimney and furnace service



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA	\$ 95,577.00		
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Carry forward surplus from 20-21		\$ 90,000.00	
	Miscellaneous Income (OSR)			
<b>Total Revenue</b>		<b>\$ 95,577.00</b>	<b>\$ 90,000.00</b>	
<b>Expenses</b>	Wages	\$ 15,843.75	\$ 15,843.75	
	EI Expense	\$ 299.73	\$ 299.73	
	CPP Expense	\$ 724.50	\$ 724.50	
	BC EHT	\$ 308.95	\$ 308.95	Calculation Attached
	WCB Expense	\$ 182.20	\$ 182.20	
	Benefits Plan	\$ 356.48	\$ 356.48	
	Pension Plan (GWL) ER	\$ 871.41	\$ 871.41	
	Administration Fees	\$ 16,000.00	\$ 10,000.00	
	Amortization			
	Travelling & Mileage Expenses	\$ 500.00	\$ 600.00	
	Audit Fees	\$ 500.00	\$ 500.00	
	Catering	\$ 2,000.00	\$ 2,000.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software		\$ 400.00	
	Exec Director Travel			
	Consulting Fees	\$ 27,000.00	\$ 32,000.00	
	Computer Labour		\$ 500.00	
	Incentive	\$ 1,500.00	\$ 1,500.00	
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal	\$ 10,000.00	\$ 5,000.00	
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 500.00	\$ 1,000.00	
	Office Expense			
	Postage & Courier		\$ 500.00	
	Facility Rentals and catering	\$ 12,000.00	\$ 5,000.00	
	Training (Housing Mgr training	\$ 6,500.00	\$ 6,500.00	
	Miscellaneous Expense			
<b>Total Expenditure</b>		<b>\$ 95,087.02</b>	<b>\$ 84,087.02</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 489.98</b>	<b>\$ 5,912.98</b>	

Replacement Reserve Budget  
 2022-23  
 2021-22  
 2020-21

Starting Balance	\$ 277,000.00	\$ 170,500.00	\$ 191,500.00
Annual Revenue	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	\$ 298,000.00	\$ 191,500.00	\$ 212,500.00

IDENTIFIED NEED AND ESTIMATE 2019


Expense Plan	EXTERIOR										INTERIOR										Total
	Roofing	Siding	Windows	Exterior Doors	Decks and sidewalks	Carport Pits	Regrading	Bedrooms, laundry in basement	Interior Doors	Flooring	Cabinets	Climate Enclosure	Painting	Wood Stove	Heating and Ventilation	Plumbing	Electrical				
1019 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		10,000.00	10,000.00	10,000.00	2,500.00	5,500.00	5,500.00	2,000.00	2,500.00	68,100.00				
1020 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		10,000.00	10,000.00	10,000.00	2,500.00	5,500.00	5,500.00	2,000.00	2,500.00	80,300.00				
1023 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00	4,300.00	500.00		2,500.00	10,000.00	10,000.00	2,500.00	5,500.00	5,500.00	4,100.00	2,500.00	69,600.00				
1024 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00		2,500.00	53,300.00					
1026 Landcot Road		12,000.00	3,500.00	2,100.00	3,000.00		500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00		2,000.00	41,600.00					
1029 Landcot Road		15,000.00	5,500.00	2,100.00	6,500.00	4,300.00	500.00		10,000.00	10,000.00	10,000.00	2,500.00	5,500.00	3,500.00	2,000.00	64,100.00					
1023 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00	4,300.00	500.00		10,000.00	10,000.00	10,000.00	2,500.00	5,500.00	3,000.00	2,000.00	81,000.00					
1022 Khaat'on Road		15,000.00	5,500.00	2,100.00	6,500.00	4,300.00	500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00	3,000.00	2,000.00	70,800.00					
1003 Landcot Road		15,000.00	5,500.00	2,100.00	6,500.00	4,300.00	500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00	3,000.00	2,000.00	70,800.00					
1031 Tl'ughas Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		8,500.00	10,000.00	10,000.00	2,500.00	5,500.00	2,000.00	2,000.00	70,800.00					
1036 Whenuan Road		15,000.00	5,500.00	2,100.00	6,500.00	1,800.00	500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00	2,000.00	2,000.00	70,800.00					
1039 Whenuan Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00	2,000.00	2,000.00	70,800.00					
1035 Sewh Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		2,000.00	10,000.00	10,000.00	2,500.00	5,500.00	2,000.00	2,000.00	70,800.00					
1027 Tl'ughas Road		15,000.00	5,500.00	2,100.00	6,500.00		500.00		2,200.00	10,000.00	10,000.00	2,500.00	5,500.00	2,000.00	2,000.00	70,800.00					
1029 Tl'ughas Road																					
1034 Sewh																					
1036 Tl'ughas																					
1010 Landcot																					
1012a Landcot																					
1012b Landcot																					
Total	\$ 127,500.00	\$ 219,000.00	\$ 78,500.00	\$ 31,500.00	\$ 87,000.00	\$ 14,400.00	\$ 6,500.00	\$ 30,000.00	\$ 93,000.00	\$ 150,000.00	\$ 28,000.00	\$ 28,000.00	\$ 55,000.00	\$ 35,000.00	\$ 41,800.00	\$ 101,650.00	\$ 1,118,150.00				
10% Contingency	\$ -	\$ 21,900.00	\$ 7,850.00	\$ 3,150.00	\$ 8,700.00	\$ 1,440.00	\$ 650.00	\$ 3,000.00	\$ 9,300.00	\$ 15,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,500.00	\$ 3,500.00	\$ 4,180.00	\$ 101,650.00	\$ 111,815.00				
Total	\$ 127,500.00	\$ 240,900.00	\$ 86,350.00	\$ 34,650.00	\$ 95,700.00	\$ 15,840.00	\$ 7,150.00	\$ 33,000.00	\$ 102,300.00	\$ 165,000.00	\$ 30,800.00	\$ 30,800.00	\$ 60,500.00	\$ 37,500.00	\$ 45,980.00	\$ 203,300.00	\$ 1,118,150.00				

10% Cont.

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

**SUMMARY OF HOUSING BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
523 CMHC Social Housing Sec 95	\$ 234,495.00	233,413.64	1,081.36
527 Rent Band - Sec 10	\$ 67,200.00	68,433.52	-1,233.52
522- Housing Renovation	\$ 254,882.00	400,000.00	-145,118.00
817 New 6 Unit Project - Lot 30 IR#2-55	\$ -	0.00	0.00
902 NAHS Stream 1 - Planning 18/19 - Housing	\$ 89,588.00	84,687.02	4,900.98
<b>Surplus / (Deficit) for the period</b>	<b>\$ 646,165.00</b>	<b>\$ 786,534.18</b>	<b>-140,369.18</b>

  
 \_\_\_\_\_  
 Program Manager

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 Executive Director

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

**SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2020-21	Surplus / (Deficit)
112 Natural Resources	\$ 618,730.29	618,730.29	0.00
113 CGL - BC Oil and Gas Commision Funding	\$ 20,000.00	20,000.00	0.00
115 PG Arch Model Project	\$ -	0.00	0.00
119 New Gold Inc (NR)	\$ -	0.00	0.00
129 MoTI	\$ 70,000.00	70,000.00	0.00
122 Ministry of Energy and Mines	\$ 30,000.00	30,000.00	0.00
124 Achaeology Referrals	\$ -	0.00	0.00
235 Canfor Stewardship	\$ 700,000.00	688,730.29	11,269.71
957 Forest Consultation & Revenue Sharing Agreement		0.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,438,730.29</b>	<b>\$ 1,427,460.58</b>	<b>11,269.71</b>

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 Program Manager

  
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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	112 Natural Resources

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Canfor Contract Revenue Miscellaneous Income Interest Income		\$ 618,730.29	
<b>Total Revenue</b>		\$ -	\$ 618,730.29	
<b>Expenses</b>	<b>Administration Fees</b>		\$ -	
	Wages	\$ 267,481.50	\$ 362,700.00	adding 3 postions for 2021-2022
	EI Expense	\$ 5,990.00	\$ 7,193.40	
	CPP Expense	\$ 14,490.00	\$ 17,388.00	
	BC EHT	\$ 5,215.90	\$ 7,072.65	
	WCB Expense	\$ 3,076.05	\$ 4,171.05	
	Benefits Plan	\$ 6,018.32	\$ 7,700.48	
	Pension Plan ( GWL) EE			
	Pension Plan (GWL) ER	\$ 14,711.48	\$ 18,823.44	
	Payworks Payroll Charges			
	Miscellaneous Expense	\$ 2,000.00	\$ 5,000.00	
	Amortization			
	Travelling & Mileage Expenses	\$ 10,000.00	\$ 30,000.00	Increase due to expected travel for MEM and Canfor
	Advertising			
	Catering	\$ 1,000.00	\$ 1,000.00	community engagement
	Computer Hardware	\$ 10,000.00	\$ 15,000.00	Will require purchase of new computer systems for employees
	Computer Supplies	\$ 1,000.00	\$ 1,000.00	
	Computer Software	\$ 2,700.00	\$ 3,000.00	Includes GIS software
	Exec Director Travel			
	Consulting Fees	\$ 15,000.00	\$ 15,000.00	Biologist/Forester
	Computer Labour	\$ 500.00	\$ 500.00	
	Equipment Purchases	\$ 5,000.00	\$ 15,000.00	
	Gifts	\$ 1,000.00	\$ 1,000.00	community engagement
	Legal	\$ 40,000.00	\$ 60,000.00	Legal fees will increase with more engagement of staff
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 5,000.00	\$ 5,000.00	
	Office Expense	\$ 12,000.00	\$ 12,000.00	\$1000 per month
	Telephone & Faxes	\$ 420.00	\$ 420.00	Manager cell stipend
	Training Allowances	\$ 18,723.70	\$ 29,761.27	Applied 7% of total salaries
	Vehicle Operations and Repairs			
<b>Total Expenditure</b>		\$ 441,326.95	\$ 618,730.29	
<b>Surplus / (Deficit) for the period</b>		-\$ 441,326.95	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	113 CGL - BC Oil and Gas Commision Funding

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 20,000.00	\$ 20,000.00	Referral capacity funding
<b>Total Revenue</b>		\$ 20,000.00	\$ 20,000.00	
<b>Expenses</b>	Administration Fees		\$ 2,000.00	
	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		\$ 3,000.00	
	Advertising			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software		\$ 12,000.00	Purchase Referrals software (Lightship)
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Equipment Purchases		\$ 3,000.00	
	Gifts			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
<b>Total Expenditure</b>		\$ -	\$ 20,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ 20,000.00	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada			Undertermined if funds will be received this year from the Province of BC
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 7,000.00		
<b>Total Revenue</b>		\$ 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>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	119 New Gold Inc (NR)

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income			
<b>Total Revenue</b>		\$ -	\$ -	
<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			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Equipment Purchases			
	Gifts			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Natural Resources	
Program #	124 Archaeology Referrals

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income			\$8781.6 received in 2020-2021
<b>Total Revenue</b>		\$ -	\$ -	
<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 Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Equipment Purchases Gifts Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs		\$ -	
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	129 MoTI - Ministry of Transportation and Infrastructure

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 70,000.00	
<b>Total Revenue</b>		\$ -	\$ 70,000.00	
<b>Expenses</b>	<b>Administration Fees</b>		\$ 7,000.00	
	Wages		\$ 48,750.00	Adding position to specifically engage with MoTI
	EI Expense		\$ 1,198.90	
	CPP Expense		\$ 2,898.00	
	BC EHT		\$ 950.63	
	WCB Expense		\$ 560.63	
	Benefits Plan		\$ 1,096.87	
	Pension Plan ( GWL) EE			
	Pension Plan (GWL) ER		\$ 2,681.25	
	Payworks Payroll Charges			
	Miscellaneous Expense		\$ 2,863.73	
	Amortization			
	Travelling & Mileage Expenses		\$ 2,000.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	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			
	Dues and Fees			
	Donations			
	Electrical			
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Gifts			
	Health Care			
	Heat, Light & Power			
	Insurance			
	Incentive			
	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			
<b>Total Expenditure</b>		\$ -	\$ 70,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	122 Ministry of Energy and Mines

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 30,000.00	
<b>Total Revenue</b>		\$ -	\$ 30,000.00	
<b>Expenses</b>	Administration Fees		\$ 3,000.00	
	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			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Equipment Purchases		\$ 27,000.00	purchase NR field vehicle - Field MEM and Canfor
	Gifts			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
<b>Total Expenditure</b>		\$ -	\$ 30,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	235 Canfor Stewardship

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada Province of British Columbia Canfor Miscellaneous Income Interest Income		\$ 700,000.00	
<b>Total Revenue</b>		\$ -		
<b>Expenses</b>	Administration Fees		\$ 70,000.00	
	Transfer to NR 112			
	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			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Equipment Purchases			
	Gifts			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Transfer to NR 112		\$ 618,730.29	
<b>Total Expenditure</b>		\$ -	\$ 688,730.29	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 11,269.71	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Natural Resources</b>	
Program #	957 Forest Consultation & Revenue Sharing Agreement

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Gov't of Canada			See attached details for payment installments (Bi-annual) Sept and March
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 3,891,687.00	\$ 3,891,687.00	
<b>Total Revenue</b>		\$ 3,891,687.00	\$ 3,891,687.00	
<b>Expenses</b>	<b>Administration Fees</b>	\$ 389,168.70	\$ 389,168.70	Calculation Attached
	Wages EI Expense CPP Expense Legal Consulting Fees 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 Transfer to program 112		\$ 100,000.00 \$ 100,000.00	
<b>Total Expenditure</b>		\$ 796,511.32	\$ 589,168.70	
<b>Surplus / (Deficit) for the period</b>		\$ 3,095,175.68	\$ 3,302,518.30	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

**SUMMARY OF EDUCATION DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
220 & 221 Post Secondary Education Admin	\$ 206,139.00	373,600.68	-167,461.68
222 Local Education Agreements	\$ 188,128.00	188,128.00	0.00
230 - LTN Education Fund	\$ 76,909.65	81,375.97	-4,466.32
655 BCL	\$ -	0.00	0.00
217 Aboriginal Headstart	\$ -	0.00	0.00
214 Coalition Projects - PG	\$ -	0.00	0.00
218 Native Indian Brotherhood Language	\$ -	0.00	0.00
236 Innovations in Education	\$ -	0.00	0.00
756 Language & Culture Summer Learning Opportunities	\$ -	0.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 471,176.65</b>	<b>\$ 643,104.65</b>	<b>-171,928.00</b>

*Vincent Joseph*

Program Manager



Executive Director

## Towfiqul Islam

---

**From:** Vincent Joseph  
**Sent:** February 22, 2021 11:26 AM  
**To:** Towfiqul Islam  
**Subject:** FW: 2021-22 Budget for Education Department  
**Attachments:** Education Budgets 2021-22.xlsx

---

**From:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Sent:** Monday, February 22, 2021 11:17 AM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

I updated 😊

---

**From:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Sent:** February 22, 2021 10:19 AM  
**To:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Thanks Laura  
Salary is 31,37 but I wish it was 35.00

---

**From:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Sent:** Friday, February 19, 2021 2:26 PM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Hi Vincent,

I've attached the Budget template for you to have a look at. I've included information I have so far. Let me know if I need to make any changes, or if you have different/other information to be included.

Thanks,  
Laura

---

**From:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Sent:** February 17, 2021 1:33 PM  
**To:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Cc:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Ok thanks

---

**From:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Sent:** Wednesday, February 17, 2021 1:31 PM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>

**Cc:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>; Tabatha Flynn <[tflynn@lheidli.ca](mailto:tflynn@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Hi Vincent

I do not have it here

Thanks  
Towfiq

---

**From:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Sent:** February 17, 2021 1:30 PM  
**To:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Cc:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

It might change if more students apply  
Towfique can you please send the contribution agreements to Laura

---

**From:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Sent:** Wednesday, February 17, 2021 1:10 PM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Hi Vincent,

I have more questions:

- 1) In an earlier email you said it will be all the same as last year. Do you mean you want me to plug all the same numbers in from the budget template from last year into this years template? Or do you mean that the new budget template should reflect what we actually spent last year?
- 2) For Post Secondary do we know if we will be funding all the students we are currently? Or will this change?

Thanks,  
Laura

---

**From:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Sent:** February 16, 2021 9:31 AM  
**To:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

Morning

- 1- It might continue if we can get an employee
- 2- End
- 3- End
- 4- Haven't seen it yet

---

**From:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Sent:** Tuesday, February 16, 2021 9:20 AM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Subject:** FW: 2021-22 Budget for Education Department



Good morning Vincent,

Here are the first questions I have:

- 1) 217- Head Start Program: this funding expires end of March. Is it going to continue or end?
- 2) 655- BCLI: this funding expires end of March. Is it going to continue or end?
- 3) 214- Coalition Projects PG, 218-NIBL, 756- Language and Culture, and 236- Innovations in Education seem to be inactive programs. Should they be removed, or are there any plans to continue projects for these programs?
- 4) 222- LEA: Have we received an invoice this year? I see it normally gets paid in Feb.

That's it for now!

Thanks,  
Laura

---

**From:** Laura Young  
**Sent:** February 12, 2021 10:26 AM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Subject:** RE: 2021-22 Budget for Education Department

I'll start working on it and send you any questions I have. I'll need the actual contribution agreements for each program too.

---

**From:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>  
**Sent:** February 12, 2021 10:24 AM  
**To:** Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Subject:** FW: 2021-22 Budget for Education Department

Hi Laura

Are you able to do some of this 2021 would be all the same as last year

---

**From:** Towfiqul Islam <[mislam@lheidli.ca](mailto:mislam@lheidli.ca)>  
**Sent:** Tuesday, February 9, 2021 1:26 PM  
**To:** Vincent Joseph <[vjoseph@lheidli.ca](mailto:vjoseph@lheidli.ca)>; Laura Young <[lyoung@lheidli.ca](mailto:lyoung@lheidli.ca)>  
**Cc:** Joe Gosnell <[executivedirector@lheidli.ca](mailto:executivedirector@lheidli.ca)>  
**Subject:** 2021-22 Budget for Education Department

Good Afternoon Vincent

Please see attached 2021-22 Budget Template for Education department. In our system, we have found 9 Education program of which some might not have any activity. However, I have prepared template for all. If you require Program income statement or any other information in order to complete this budget, please feel free to let Me / Tabatha know.

Please see below the guidelines and requirements.

1. Each program has a separate spreadsheet tab
2. Please fill up the "Budget for 2021-22" Column

3. The Summary Page will populate the totals of each programs Budget
4. Revenue & Expenditure : For each program please write the reference contribution agreement / contract reference in the "Comment / Description" column. Please attach a hard copy for each revenue items with the printed copy of the budget.
5. The last Tab is salary calculation. This for your calculation for the cost of salary and benefit the staff ( It will help you calculate the Wages, EI, CPP, BC EHT, WCB, Benefit & Pension plan cost in **Expense part** of the budget) . You can copy the calculation part and paste right below as many as you need.
6. Please note that we will require a soft copy and a hard copy of the budget for each program. Hard copy needs to backed by a copy of each contract / contribution agreement.

Please note that **deadline to submit this Budget is February 25, 2020.**

After consolidation, it will be produced to Chief and Council for approval through the Executive Director.

Thanks and have a wonderful day !!

Best Regards

Towfiq

**Towfiqul Islam** M.Comm ( Accounting & Management), MBA, CGA L4

**Chief Financial Officer**

Lheidli T'enneh First Nation

1041 Whenun Road | Prince George BC | V2K 5X8

Work: 250.963.8451

Email: [mislam@lheidli.ca](mailto:mislam@lheidli.ca) | Website: [www.lheidli.ca](http://www.lheidli.ca)



**Lheidli T'enneh**

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

DIA & Education Administration - Post Secondary	
Program #	220 & 221

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
Revenue	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income	\$ 168,133.00	\$ 206,139.00	
	Others/ FN Educ St Committee	\$ 7,500.00		
<b>Total Revenue</b>		<b>\$ 175,633.00</b>	<b>\$ 206,139.00</b>	
Expenses	Student Allowances	\$ 41,645.00	\$ 161,000.00	
	Student Fees	\$ 678.25	\$ 250.00	
	Student Supplies	\$ 6,000.00	\$ 32,600.00	
	Wages	\$ 105,828.40	\$ 109,921.50	Calculation Attached
	EI Expense	\$ 1,198.90	\$ 2,397.80	
	CPP Expense	\$ 2,898.00	\$ 5,796.00	
	BC EHT	\$ 1,140.75	\$ 2,143.47	
	WCB Expense	\$ 672.75	\$ 1,264.10	
	Benefits Plan	\$ 1,316.25	\$ 2,473.23	
	Pension Plan (GWL) ER	\$ 3,217.50	\$ 6,045.68	
	Administration Fees	\$ 17,563.30	\$ 20,613.90	
	Travelling & Mileage Expenses	\$ 1,081.61	\$ 700.00	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour	\$ -		
	Chief Travel			
	Catering	\$ 750.00	\$ 125.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel	\$ 268.86		
	Consulting Fees			
	Computer Labour		\$ 400.00	
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees		\$ 270.00	
	Donations			
Electrical				
Equipment Purchases				
Equipment Leases				
Equipment Rental				
Equipment Repairs				
Gifts	\$ 443.70			
Heat, Light & Power				
Honoraria	\$ 100.00			
Insurance				
Incentive				

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

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

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 2,279.91	\$ 2,800.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 800.00	
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special ( Christmas Bonus Etc)			
	Special Events	\$ 1,400.00		
	Travelling & Mileage Expenses	\$ 2,641.68	\$ 4,000.00	
	Telephone and fax	\$ 1,297.57		
	Tuition	\$ 30,538.97	\$ 20,000.00	
		<b>\$ 222,961.40</b>	<b>\$ 373,600.68</b>	
<b>Total Expenditure</b>				
		<b>-\$ 47,328.40</b>	<b>-\$ 167,461.68</b>	
	<b>Surplus / (Deficit) for the period</b>			

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

Local Education Agreements	
Program #	222

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 233,842.00	\$ 188,128.00	
<b>Total Revenue</b>		\$ 233,842.00	\$ 188,128.00	
<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 Incentive	\$ 23,384.20	\$ 18,812.80	Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Local Education Agreements</b>	
Program #	222

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	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	\$ 210,457.80	\$ 169,315.20	
	Special ( Christmas Bonus Etc)			
	Special Events			
	fuel			
	Telephone and fax			
	Travel			
	<b>Total Expenditure</b>	<b>\$ 233,842.00</b>	<b>\$ 188,128.00</b>	
	<b>Surplus / (Deficit) for the period</b>	<b>\$ -</b>	<b>\$ -</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

LTN Education Fund	
Program #	230

Type	Account Name	Budget for 2020-21	Budget for 2021-22	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	\$ 10,000.00	\$ 33,000.00	
	Student Fees	\$ 11,000.00	\$ 250.00	
	Student Supplies	\$ 1,500.00	\$ 900.00	
	Tuition	\$ 9,000.00	\$ 12,000.00	
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 7,690.97	
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees	\$ 1,000.00		
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering	\$ 506.81	\$ 300.00	
	Computer Hardware	\$ 329.58	\$ 300.00	
	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		\$ 400.00	
	Donations			
	Electrical			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Fuel			
	Gifts	\$ 3,000.00		
	Heat, Light & Power			
	Honoraria	\$ 1,000.00	\$ 2,000.00	
	Insurance			
	Incentive			

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

LTN Education Fund	
Program #	230

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 828.58	\$ 750.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 3,000.00	
	Security			
	Septic System			
	Safety and Inspection			
	Tuition			
	Special ( Christmas Bonus Etc)			
	Special Events	\$ 33,850.00	\$ 18,700.00	
	fuel			
	Telephone and fax	\$ 500.00	\$ 1,300.00	
	Training	\$ 1,446.88	\$ 285.00	
	Travel	\$ 1,200.00	\$ 500.00	
	<b>Total Expenditure</b>	<b>\$ 76,909.65</b>	<b>\$ 81,375.97</b>	
	<b>Surplus / (Deficit) for the period</b>	<b>\$ -</b>	<b>-\$ 4,466.32</b>	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

First Peoples Cultural Council	
Program #	655 BCLI

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	Province of British Columbia	\$100,000		
	First Peoples Cultural Council			
	Gov't of Canada			
	Contract Revenue			
	Interest Income			
	Other Sources			
<b>Total Revenue</b>		\$ 100,000.00	\$ -	
<b>Expenses</b>	Student Allowances			
	Student Fees			
	Student Supplies			
	Wages	\$ 46,800.00		Calculation Attached
	EI Expense	\$ 1,198.90		
	CPP Expense	\$ 2,898.00		
	BC EHT	\$ 912.60		
	WCB Expense	\$ 538.20		
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 15,000.00		
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering	\$ 4,000.00		
	Computer Hardware	\$ 5,200.36		
	Computer Supplies			
	Computer Software	\$ 3,000.00		
	Capital Equipment			
	Instruction Fees			
	Computer Labour	\$ 460.00		
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees	\$ 2,000.00		
	Donations			
	Electrical			
Equipment Purchases	\$ 400.01			
Equipment Leases				
Equipment Rental				
Equipment Repairs	\$ 3,000.00			
Gifts				
Heat, Light & Power				
Honoraria	\$ 5,000.00		Elders, fluent speakers	
Insurance				
Incentive				
Interest				
Internet				
Janitorial				

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

First Peoples Cultural Council	
Program #	655 BCL

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 5,000.00		
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Safety and Inspection consulting fees	\$ 1,811.98		
	Special ( Christmas Bonus Etc)			
	Meetings & Workshops	\$ 1,330.99		
	Travel	\$ 486.87		
	Telephone & Faxes	\$ 962.09		
<b>Total Expenditure</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

Lheidli T'enneh First Nation  
Revenue and Expenditure Budget  
FOR 2021 - 2022

FNHA	
Program #	217 Aboriginal Headstart

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources/ FNHA	\$36,000		
Total Revenue		\$ 36,000.00	\$ -	
Expenses	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 Incentive Interest Internet Janitorial	\$ 20,930.00 \$ 1,198.90 \$ 2,898.00 \$ 408.14 \$ 240.70 \$ 3,600.00       \$ 1,724.27		Calculation Attached

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022


FNHA	
Program #	217 Aboriginal Headstart

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 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>\$ 36,000.00</b>	<b>\$ -</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

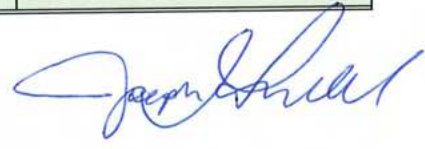
Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>PUBLIC WORKS</b>	
Program #	132

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>				
	OSR	\$ 194,457.00	\$ 180,046.80	
<b>Total Revenue</b>		\$ 194,457.00	\$ 180,046.80	
<b>Expenses</b>				
	Wages	\$ 122,757.28	\$ 108,346.80	Duncan and John
	BC Assessment	\$ 3,000.00	\$ 3,000.00	Not sure what this is for?
	Casual Labour	\$ 10,000.00	\$ 10,000.00	Wood and grass cutting
	Fuel for Equipment	\$ 16,000.00	\$ 16,000.00	Loader, backhoe, truck, power saws
	Insurance	\$ 700.00	\$ 700.00	
	Materials & Supplies	\$ 10,000.00	\$ 10,000.00	Chlorine, salt, garbage, snow
	Repair & Maintenance	\$ 30,000.00	\$ 30,000.00	Water systems, roads,
	Security, Tools etc	\$ 2,000.00	\$ 2,000.00	
<b>Total Expenditure</b>		\$ 194,457.28	\$ 180,046.80	
<b>Surplus / (Deficit) for the period</b>		\$ (0.27)	\$ -	




Program Manager

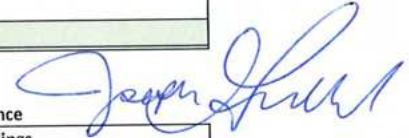


Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>BUILDING MAINTENANCE</b>	
Prog	128

Type	Account Name	Budget for 2021-22	Comments / Description
<b>Revenue</b>	Own Source Revenues	\$ 188,000.00	
<b>Total Revenue</b>		\$ 188,000.00	
<b>Expenses</b>	Wages	\$ 101,431.04	
	Administration Fees	\$ 18,800.00	
	Training for two (3 courses each)	\$ 6,500.00	<a href="http://bomicanada.ca">BOMI – BOMI International Education (bomicanada.ca)</a>
	Casual Labour	\$ 1,000.00	
	Band Vehicle and fuel	\$ 3,000.00	
	Materials & Supplies	\$ 28,600.00	See list for preventative Maintenance below
	Repair & Maintenance	\$ 22,000.00	All repairs and maintenance not renovations
	Security , Tools etc	\$ 7,000.00	Tools and safety for workers
<b>Total Expenditure</b>		\$ 188,331.04	
<b>Surplus / (Deficit) for the period</b>		\$ (331.04)	

  
 Program Manager



Preventative and Predictive Maintenance	
Annual Cost	Items for all Buildings
\$ 5,000.00	Furnace and Air Handling filters
\$ 3,000.00	Annual mechanical service in the Spring
\$ 8,000.00	Sprinkler systems inspection and recertification
\$ 3,600.00	Fire Safety inspection and recertification
\$ 4,000.00	Parking lot sweeping and markings
\$ 5,000.00	Parking lot snow removal
<b>\$ 28,600.00</b>	

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

SUMMARY OF CAPITAL PROJECTS AND ASSET MANAGEMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
533-Maint Mgt Plan	\$ 12,514.75	12,514.75	0.00
903 - NS Subdivision	\$ 15,000.00	15,000.00	0.00
909- Fraser River Crossing	\$ 201,941.00	201,941.00	0.00
911 - Community Waste Water	\$ 280,558.00	280,558.00	0.00
912- Road Improvement	\$ 197,633.00	197,633.00	0.00
914- Comm Infrastructure Minor Capital	\$ 128,463.00	128,463.00	0.00
915-Lheidli Playground	\$ 100,000.00	100,000.00	0.00
916-DWS Improvement	\$ 150,000.00	150,000.00	0.00
- Asset Management	\$ 44,000.00	44,000.00	0.00
- ACRS Special Service	\$ 18,500.00	18,500.00	0.00
- Funded Asset O&M	\$ 40,427.00	40,427.00	0.00
Operator Wage Enhancement	\$ 15,600.00	15,600.00	0.00
403- Water and Wastewater O&M	\$ 30,699.00	30,699.00	0.00
943- Lheidli T'enneh Health Centre	\$ 3,048,111.00	3,048,111.00	0.00
Surplus / (Deficit) for the period	\$ 4,283,446.75	\$ 4,283,446.75	0.00

  
 Program Manager

  
 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	533-Maint Mgt Plan

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 12,514.75	Amount Carried over from previous year
	Other Sources		\$ -	
<b>Total Revenue</b>		\$ -	\$ 12,514.75	
<b>Expenses</b>				
	Consulting fee (MMP Wrapup)		\$ 2,514.75	
	Consulting fee (AM Policy and Plan)		\$ 10,000.00	
<b>Total Expenditure</b>		\$ -	\$ 12,514.75	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	903 - NS Subdivision

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 15,000.00	Application will be forwarded for this funding with closing report
<b>Total Revenue</b>		\$ -	\$ 15,000.00	
<b>Expenses</b>	Closing Report		\$ 5,000.00	To match the lots as per housing's requirements
	Re-Survey and filing with NRCAN		\$ 10,000.00	
<b>Total Expenditure</b>		\$ -	\$ 15,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	909- Fraser River Crossing

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 201,941.00	FAR Application
<b>Total Revenue</b>		\$ -	\$ 201,941.00	
<b>Expenses</b>	Feasibility Study		\$ 201,941.00	
<b>Total Expenditure</b>		\$ -	\$ 201,941.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	911 - Community Waste Water

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 280,558.00	Estimated based on submission of DAR
<b>Total Revenue</b>		\$ -	\$ 280,558.00	
<b>Expenses</b>	Consulting and Design fees		\$ 280,558.00	
<b>Total Expenditure</b>		\$ -	\$ 280,558.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	912- Road Improvement

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Other Sources		\$ 197,633.00	Reimbursement Payment \$1.5 M - \$1.302M
<b>Total Revenue</b>		\$ -	\$ 197,633.00	
<b>Expenses</b>	Consulting fee Contracting Items		\$ 20,000.00 \$ 177,633.00	Including exp from LY
<b>Total Expenditure</b>		\$ -	\$ 197,633.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	914- Comm Infrastructure Minor Capital

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Other Sources		\$ 128,463.00	LY unspent + CY funding
<b>Total Revenue</b>		\$ -	\$ 128,463.00	
<b>Expenses</b>	Consulting fee Repair & Maintenance Equipment, Supplies, Consumables Misc Cost		\$ 10,000.00 \$ 100,000.00 \$ 15,000.00 \$ 3,463.00	ACRS Group 2 (Funded assets only)
<b>Total Expenditure</b>		\$ -	\$ 128,463.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	915-Lheidli Playground

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	Fortis BC		\$ 100,000.00	
<b>Total Revenue</b>		\$ -	\$ 100,000.00	
<b>Expenses</b>	Playground Equipment		\$ 40,000.00	
			\$ 60,000.00	
<b>Total Expenditure</b>		\$ -	\$ 100,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	916-DWS Improvement

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA		\$ 150,000.00	Expected to get FAR approval during Sep 2021
<b>Total Revenue</b>		\$ -	\$ 150,000.00	
<b>Expenses</b>	Feasibility		\$ 150,000.00	
<b>Total Expenditure</b>		\$ -	\$ 150,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	- Asset Management

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA / OSR		\$ 44,000.00	Funding possible assurance from ISC 40K
<b>Total Revenue</b>		\$ -	\$ 44,000.00	
<b>Expenses</b>				
	Consulting fee		\$ 10,000.00	
	Software Setup		\$ 28,000.00	
	Materials & Supplies		\$ 6,000.00	
<b>Total Expenditure</b>		\$ -	\$ 44,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	- ACRS Special Service

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA ACRS Special Service		\$ 18,500.00	Carry forward unspent amount from LY
<b>Total Revenue</b>		\$ -	\$ 18,500.00	
<b>Expenses</b>	Repair & Maintenance		\$ 18,500.00	CY expenses
<b>Total Expenditure</b>		\$ -	\$ 18,500.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	- Funded Asset O&M

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Other Asset O&M		\$ 40,427.00	
<b>Total Revenue</b>		\$ -	\$ 40,427.00	
<b>Expenses</b>	Consulting fee		\$ 5,000.00	
	Repair & Maintenance		\$ 35,427.00	
<b>Total Expenditure</b>		\$ -	\$ 40,427.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	Operator Wage Enhancement

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA Capital Facilities		\$ 15,600.00	
<b>Total Revenue</b>		\$ -	\$ 15,600.00	
<b>Expenses</b>	Wages & Training		\$ 15,600.00	
<b>Total Expenditure</b>		\$ -	\$ 15,600.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2021 - 2022

<b>Capital Projects &amp; Asset Management</b>	
Program #	403- Water and Wastewater O&M

Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	DIA (Water/Wastewater)		\$ 30,699.00	
<b>Total Revenue</b>		\$ -	\$ 30,699.00	
<b>Expenses</b>	Consulting fee		\$ 5,000.00	
	Repair & Maintenance		\$ 25,699.00	
<b>Total Expenditure</b>		\$ -	\$ 30,699.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2021 - 2022**

<b>Program #</b>	<b>943- Lheidli T'enneh Health Centre</b>
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Type	Account Name	Budget for 2020-21	Budget for 2021-22	Comments / Description
<b>Revenue</b>	FNHA	\$ 2,500,000.00	\$ 1,455,041.00	Carry Forward from LY
	Carry forward from LY		\$ 1,593,070.00	
<b>Total Revenue</b>		<b>\$ 2,500,000.00</b>	<b>\$ 3,048,111.00</b>	
<b>Expenses</b>	Wages (Project Manager)	\$ 40,425.00	\$ 74,100.00	
	Construction fee	\$ 515,000.00	\$ 2,639,011.00	
	Consulting fee	\$ 306,505.00	\$ 300,000.00	
	Legal Fee	\$ 40,000.00	\$ 30,000.00	
	Insurance	\$ 5,000.00	\$ 5,000.00	
	Materials & Supplies			
	Repair & Maintenance			
	Security , Tools etc			
<b>Total Expenditure</b>		<b>\$ 906,930.00</b>	<b>\$ 3,048,111.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 1,593,070.00</b>	<b>\$ -</b>	

  
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**Program Manager**