



Lheidli T'enneh

Wheni Lheidli T'enneh ts'inli

LHEIDLI T'ENNEH - MAIN BAND OFFICE

1041 Whenun Road | Prince George, BC V2K 5X8 | p: (250) 963-8451 or 1-877-963-8451 | f: (250) 963-6954

www.lheidli.ca

BUDGET 2019 -2020

AND

MULTI YEAR FINANCIAL PLAN

2019-20 TO 2023-24



BUDGET 2019 -2020

- Revenue part of the department's budget has been determined by the approved fund for 2019-20 by ISC, FNHA, PGNAETA and DFO.
- The expenditure has been determined basis on the current year numbers from the General ledger and the approved revenue fund.
- Department shortfall has been reflected in budget and stated as funding from OSR.
- Administration fee has been charged on each department on the Revenue or expenditure whichever is higher for the administrative expenses and subsidize the possible shortfall of different departments.
- Five years financial plan has been calculated basis by applying the inflationary rate assuming the same revenue over the years. Revenue and expenditure for each department have been calculated accordingly. Any change of revenue and expenditure (Increase / decrease) in subsequent year of 2019-20 will be adjusted next year for the following years financial plan.



LHEIDL T'ENNEH FIRST NATION
SUMMARY OF BUDGET
FOR THE YEAR 2019-2020

DEPARTMENT NAME	AMOUNT 2018-19	AMOUNT 2019-20
<u>REVENUE:</u>		
ADMINISTRATION	2,210,261.59 ✓	3,490,237.89
HEALTH	286,663.00 ✓	286,663.00 ✓
HOUSING	254,826.33 ✓	294,299.04 ✓
SOCIAL ASSISTANCE	204,525.00 ✓	205,502.00 ✓
TREATY NEGOTIATIONS	220,806.00 ✓	0.00
TRM - COMMUNITY ENGAGEMENT	207,172.00 ✓	0.00
CHILDREN/FAMILY DEVELOPMENT FUND	145,346.41 ✓	148,706.64 ✓
DIA - NAT'L CHILD BENEFIT REIN	35,242.00 ✓	35,242.00 ✓
PROPERTY TAXES	79,000.00 ✓	90,000.00 ✓
LAND MANAGEMENT	272,259.00 ✓	274,981.00 ✓
FISHERIES PROGRAM MANAGEMENT	118,800.00 ✓	118,800.00 ✓
JOB DEVELOPMENT PGNAETA	60,618.00	64,956.00
DIA - POST SECONDARY EDUCATION	523,314.00	458,857.99
ECONOMIC DEVELOPMENT - 550	20,098.00	20,098.00
TOTAL REVENUE	4,638,931.33	5,488,343.56
<u>EXPENSES:</u>		
ADMINISTRATION	1,594,400.00 ✓	1,861,400.00 ✓
HEALTH	286,663.00 ✓	286,663.00 ✓
HOUSING	396,336.96 ✓	420,974.47 ✓
SOCIAL DEVELOPMENT	204,525.00 ✓	205,502.00 ✓
TREATY NEGOTIATIONS	220,806.00 ✓	0.00
TRM - COMMUNITY ENGAGEMENT	207,172.00 ✓	0.00
CHILDREN/FAMILY DEVELOPMENT FUND	145,346.41 ✓	148,706.64 ✓
DIA - NAT'L CHILD BENEFIT REIN	35,242.00 ✓	35,242.00 ✓
PROPERTY TAXES	79,000.00 ✓	90,000.00 ✓
LAND MANAGEMENT	272,259.00 ✓	274,981.00 ✓
FISHERIES PROGRAM MANAGEMENT	118,800.00 ✓	118,800.00 ✓



LHEIDLII T'ENNEH FIRST NATION
SUMMARY OF BUDGET
FOR THE YEAR 2019-2020


DEPARTMENT NAME	AMOUNT 2018-19	AMOUNT 2019-20
JOB DEVELOPMENT PGNAETA	60,618.00 ✓	64,956.00 ✓
DIA - POST SECONDARY EDUCATION	523,314.00 ✓	458,857.99 ✓
ECONOMIC DEVELOPMENT	233,018.05 ✓	281,209.80 ✓
TOTAL EXPENDITURES	4,377,500.42	4,247,292.90
SURPLUS (DEFICIT) END OF PERIOD	261,430.91	1,241,050.66

FUNDING FROM OSR FOR SHORTFALL	AMOUNT 2018-19	AMOUNT 2019-20
ECONOMIC DEVELOPMENT	212,920.05	261,111.80
HOUSING	141,510.63	126,675.43
TOTAL OSR FUNDING	354,430.68	387,787.23


FINANCE MANAGER


EXECUTIVE DIRECTOR


COUNCILLOR


COUNCILLOR


CHIEF COUNCILLOR

**LHEIDLI T'ENNEH FIRST NATION
MULTI YEAR FINANCIAL PLAN
FOR THE YEAR 2019-2020**



DEPARTMENT NAME	AMOUNT 2019-20	AMOUNT 2020-21	AMOUNT 2021-22	AMOUNT 2022-23	AMOUNT 2023-24
<u>REVENUE:</u>					
ADMINISTRATION	3,490,237.89	3,560,042.00	3,631,000.00	3,705,000.00	3,780,000.00
HEALTH	286,663.00	286,663.00	248,232.00	253,000.00	258,000.00
HOUSING	294,299.04	298,585.00	302,957.00	307,417.00	311,966.00
SOCIAL DEVELOPMENT	205,502.00	209,593.00	214,065.00	218,546.00	223,037.00
CHILDREN/FAMILY DEVELOPMENT FUNDS	148,706.64	152,000.00	155,000.00	158,000.00	161,000.00
DIA - NAT'L CHILD BENEFIT REIN	35,242.00	36,000.00	37,000.00	38,000.00	39,000.00
PROPERTY TAXES	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
LAND MANAGEMENT	274,981.00	280,000.00	286,000.00	292,000.00	298,000.00
FISHERIES PROGRAM MANAGEMENT	118,800.00	121,000.00	123,000.00	125,000.00	128,000.00
JOB DEVELOPMENT PGNAETA	64,956.00	66,000.00	67,000.00	68,000.00	69,000.00
DIA - POST SECONDARY EDUCATION	458,858.00	468,000.00	477,000.00	486,000.00	496,000.00
ECONOMIC DEVELOPMENT	20,098.00	20,500.00	20,910.00	21,328.00	21,755.00
TOTAL REVENUE	5,488,343.57	5,590,383.00	5,656,164.00	5,768,291.00	5,883,758.00
<u>EXPENSES:</u>					
ADMINISTRATION	1,861,400.00	1,913,628.00	1,951,902.00	1,990,939.00	2,030,755.00
HEALTH	286,663.00	286,663.00	248,232.00	253,000.00	258,000.00
HOUSING	420,974.47	429,395.00	437,982.00	446,741.00	455,675.00
SOCIAL DEVELOPMENT	205,502.00	209,593.00	214,065.00	218,546.00	223,037.00
CHILDREN/FAMILY DEVELOPMENT FUNDS	148,706.64	152,000.00	155,000.00	158,000.00	161,000.00
DIA - NAT'L CHILD BENEFIT REIN	35,242.00	36,000.00	37,000.00	38,000.00	39,000.00
PROPERTY TAXES	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
LAND MANAGEMENT	274,981.00	280,000.00	286,000.00	292,000.00	298,000.00
FISHERIES PROGRAM MANAGEMENT	118,800.00	121,000.00	123,000.00	125,000.00	128,000.00
JOB DEVELOPMENT PGNAETA	64,956.00	66,000.00	67,000.00	68,000.00	69,000.00
DIA - POST SECONDARY EDUCATION	458,858.00	468,000.00	477,000.00	486,000.00	496,000.00
ECONOMIC DEVELOPMENT	281,209.80	286,404.00	292,494.00	298,596.80	304,710.50
TOTAL EXPENDITURES	4,247,292.91	4,340,683.00	4,383,675.00	4,470,822.80	4,561,177.50
SURPLUS (DEFICIT) FOR PERIOD OPENING SURPLUS (DEFICIT)	1,241,050.66	1,249,700.00	1,272,489.00	1,297,468.20	1,322,580.50
SURPLUS (DEFICIT) END OF PERIOD	\$ 1,241,050.66	\$ 1,249,700.00	\$ 1,272,489.00	\$ 1,297,468.20	\$ 1,322,580.50

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 100,103 & 957

ADMINISTRATION

	LAST YEAR (R) BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
DIA	221,011.00	221,011.00
PROVINCE OF BRITISH COLUMBIA	625,662.00	1,251,324.00
ADMINISTRATION FEES 10%	380,888.59	856,902.89
CONTRACT REVENUE	36,000.00	36,000.00
INTEREST INCOME	45,000.00	45,000.00
DONATION AND OTHER INCOME	82,000.00	80,000.00
COASTAL GASLINK PROJECTS Capital Project	819,700.00	1,000,000.00
TOTAL REVENUE	2,210,261.59	3,490,237.89

EXPENSES

ADVERTISING	2,500.00	3,000.00
APPLIANCES	1,500.00	1,500.00
AUDIT FEES	80,000.00	80,000.00
AUTOMOBILE EXPENSE	2,000.00	2,000.00
BANK CHARGES	12,000.00	12,000.00
BENEFITS PLAN	5,000.00	5,000.00
BOOKS	4,500.00	4,000.00
CASUAL LABOUR	9,500.00	10,000.00
CATERING	20,000.00	20,000.00
CHIEF TRAVEL	10,000.00	10,000.00
COMPUTER HARDWARE	7,000.00	10,000.00
COMPUTER LABOUR	20,000.00	20,000.00
COMPUTER SOFTWARE	7,500.00	7,000.00
COMPUTER SUPPLIES	4,000.00	5,000.00
CONSULTING FEES	110,000.00	200,000.00
CONTRACTING TRAVEL	4,000.00	15,000.00
COUNCIL TRAVEL	11,000.00	10,000.00
CPP EXPENSE	60,000.00	65,000.00
DONATIONS	6,500.00	5,000.00
DUES AND FEES	4,000.00	4,500.00
EI EXPENSE	5,000.00	5,000.00
ELECTRICAL	2,000.00	2,000.00
ELECTION	15,000.00	-
EQUIPMENT LEASES	12,000.00	15,000.00
EQUIPMENT RENTAL	200.00	200.00
EXEC DIRECTOR TRAVEL	2,500.00	3,000.00
FACILITY RENTALS	70,000.00	90,000.00
FUNERALS	5,000.00	5,000.00
GIFTS	12,000.00	15,000.00
HEALTH CARE	1,500.00	1,500.00
HEAT, LIGHT & POWER	7,500.00	10,000.00

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 100,103 & 957

ADMINISTRATION

	LAST YEAR (R) BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
HONORARIA	50,000.00	50,000.00
HONORARIA - CHIEF	33,000.00	33,000.00
HONORARIA - COUNCILLOR	96,000.00	96,000.00
INSURANCE	40,000.00	40,000.00
INTEREST	1,000.00	1,000.00
INTERNET	20,000.00	20,000.00
JANITOR SUPPLIES	10,000.00	12,000.00
JANITORIAL	2,500.00	2,500.00
LEGAL	100,000.00	200,000.00
LICENSE, FEES, & PERMITS	1,000.00	1,500.00
MATERIAL & SUPPLIES	12,000.00	15,000.00
OFFICE EXPENSE	7,000.00	10,000.00
PAYWORKS PAYROLL CHARGES	2,500.00	2,500.00
PENSION PLAN (GWL) ER	50,000.00	50,000.00
POSTAGE & COURIER	10,000.00	10,000.00
REPAIRS & MAINTENANCE	5,000.00	6,000.00
SAFETY	200.00	200.00
SECURITY	4,000.00	4,000.00
SIGNS	3,500.00	4,000.00
SPECIAL EVENTS	4,000.00	5,000.00
TELEPHONE & FAXES	20,000.00	25,000.00
TRAINING	500.00	500.00
TRAVEL	5,000.00	7,000.00
WAGES	600,000.00	625,000.00
WCB EXPENSE	500.00	500.00
WEBSITE MAINTENANCE	3,000.00	5,000.00
TOTAL EXPENDITURES	1,594,400.00	1,861,400.00
SURPLUS (DEFICIT) FOR PERIOD	615,861.59	1,628,837.89
OPENING SURPLUS (DEFICIT)		-
SURPLUS (DEFICIT) END OF PERIOD	615,861.59	1,628,837.89

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



PROGRAM : ADMINISTRATION

100,103 & 957

Section	Description	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2023-24</u>	<u>2024-25</u>
REVENUES						
	DIA	221,011.00	225,431.00	230,000.00	235,000.00	240,000.00
	PROVINCE OF BRITISH COLUMBIA	1,251,324.00	1,276,350.00	1,302,000.00	1,328,000.00	1,355,000.00
	'ADMINISTATION FEES 10%	856,902.89	874,041.00	892,000.00	910,000.00	928,000.00
	CONTRACT REVENUE	36,000.00	36,720.00	37,000.00	38,000.00	39,000.00
	INTEREST INCOME	45,000.00	45,900.00	47,000.00	48,000.00	49,000.00
	DONATION AND OTHER INCOME	80,000.00	81,600.00	83,000.00	85,000.00	87,000.00
	COASTAL GASLINK PROJECTS	1,000,000.00	1,020,000.00	1,040,000.00	1,061,000.00	1,082,000.00
			-	-	-	-
	SUBTOTAL REVENUES	3,490,237.89	3,560,042.00	3,631,000.00	3,705,000.00	3,780,000.00
EXPENSES						
	ADVERTISING	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
	APPLIANCES	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
	AUDIT FEES	80,000.00	81,600.00	83,232.00	84,897.00	86,595.00
	AUTOMOBILE EXPENSE	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	BANK CHARGES	12,000.00	12,240.00	12,485.00	12,735.00	12,990.00
	BENEFITS PLAN	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	BOOKS	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
	CASUAL LABOUR	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	CATERING	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00
	CHIEF TRAVEL	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	COMPUTER HARDWARE	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	COMPUTER LABOUR	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00
	COMPUTER SOFTWARE	7,000.00	7,140.00	7,283.00	7,429.00	7,578.00
	COMPUTER SUPPLIES	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	CONSULTING FEES	200,000.00	204,000.00	208,080.00	212,242.00	216,487.00
	CONTRACTING TRAVEL	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	COUNCIL TRAVEL	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	CPP EXPENSE	65,000.00	66,300.00	67,626.00	68,979.00	70,359.00
	DONATIONS	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	DUES AND FEES	4,500.00	4,590.00	4,682.00	4,776.00	4,872.00
	EI EXPENSE	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	ELECTRICAL	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	ELECTION	-	15,000.00	15,300.00	15,606.00	15,918.00
	EQUIPMENT LEASES	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	EQUIPMENT RENTAL	200.00	204.00	208.00	212.00	216.00
	EXEC DIRECTOR TRAVEL	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
	FACILITY RENTALS	90,000.00	91,800.00	93,636.00	95,509.00	97,419.00
	FUNERALS	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	GIFTS	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	HEALTH CARE	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
	HEAT, LIGHT & POWER	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	HONORARIA	50,000.00	51,000.00	52,020.00	53,060.00	54,121.00
	HONORARIA - CHIEF	33,000.00	33,660.00	34,333.00	35,020.00	35,720.00
	HONORARIA - COUNCILLOR	96,000.00	97,920.00	99,878.00	101,876.00	103,914.00
	INSURANCE	40,000.00	40,800.00	41,616.00	42,448.00	43,297.00
	INTEREST	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	INTERNET	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00
	JANITOR SUPPLIES	12,000.00	12,240.00	12,485.00	12,735.00	12,990.00
	JANITORIAL	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00
	LEGAL	200,000.00	204,000.00	208,080.00	212,242.00	216,487.00
	LICENSE, FEES, & PERMITS	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
	MATERIAL & SUPPLIES	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	OFFICE EXPENSE	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	PAYWORKS PAYROLL CHARGES	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



PROGRAM : ADMINISTRATION

100,103 & 957

Section	Description	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2023-24</u>	<u>2024-25</u>
	PENSION PLAN (GWL) ER	50,000.00	51,000.00	52,020.00	53,060.00	54,121.00
	POSTAGE & COURIER	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	REPAIRS & MAINTENANCE	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
	SAFETY	200.00	204.00	208.00	212.00	216.00
	SECURITY	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
	SIGNS	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
	SPECIAL EVENTS	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	TELEPHONE & FAXES	25,000.00	25,500.00	26,010.00	26,530.00	27,061.00
	TRAINING	500.00	510.00	520.00	530.00	541.00
	TRAVEL	7,000.00	7,140.00	7,283.00	7,429.00	7,578.00
	WAGES	625,000.00	637,500.00	650,250.00	663,255.00	676,520.00
	WCB EXPENSE	500.00	510.00	520.00	530.00	541.00
	WEBSITE MAINTENANCE	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	SUBTOTAL EXPENSES	1,861,400.00	1,913,628.00	1,951,902.00	1,990,939.00	2,030,755.00
SURPLUS / (DEFICIT)						
		1,628,837.89	1,646,414.00	1,679,098.00	1,714,061.00	1,749,245.00
	SURPLUS (DEFICIT) FOR PERIOD		-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		1,628,837.89	1,646,414.00	1,679,098.00	1,714,061.00	1,749,245.00

ADMINISTRATION CHARGES : 10%



DEPARTMENT	LAST YEAR (R)	2019-2020	2018-19 (10%)	2019-20 (10%)
FISHERIES	118,800.00	118,800.00	11,000.00	11,880.00
FAMILY DEVELOPMENT	180,588.00	183,948.64	18,058.80	18,394.86
SOCIAL ASSISTANCE	204,525.00	205,502.00	20,452.50	20,550.20
EDUCATION	523,314.00	458,858.00	52,331.40	45,885.80
ECONOMIC DEVELOPMENT	233,018.00	281,209.80	23,301.80	28,120.98
HEALTH	286,663.00	286,663.00	28,666.30	28,666.30
HOUSING	396,336.90	420,974.47	39,633.69	42,097.45
JOB DEVELOP-PGNAETA	60,618.00	64,956.00	6,061.80	6,495.60
LAND	272,259.00	274,981.00	27,225.90	27,498.10
PROPERTY TAX	79,000.00	90,000.00	7,900.00	9,000.00
NORTH CENTRAL LNG - CLAY	165,800.00	165,800.00	16,580.00	16,580.00
ADMIN FEE FROM OPERATING DEPT	2,520,921.90	2,551,692.91	251,212.19	255,169.29
CAPITAL PROJECT:			-	-
902 - NAHS	14,000.00	2,000.00	1,400.00	200.00
903- NS SUBDIVISION	1,126,278.00	674,088.00	112,627.80	67,408.80
911- WASTE WATER SYSTEM	88,609.00	1,589,255.00	8,860.90	158,925.50
912- ROAD IMPROVEMENT	-	3,751,993.00	-	375,199.30
916- NS DWS IMPROVEMENT	67,877.00	-	6,787.70	-
ADMIN FEE FROM CAPITAL PROJETS	1,296,764.00	6,017,336.00	129,676.40	601,733.60
TOTAL	3,817,685.90	8,569,028.91	380,888.59	856,902.89

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 900s

HEALTH : 925-931, 933,934, 939

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
HEALTH CANADA / FNHA	286,663.00	286,663.00
TOTAL REVENUE	286,663.00	286,663.00
EXPENSES		
ADMINISTRATION FEE - 10%	28,666.30	28,666.30
AUTOMOBILE EXPENSE	8,000.00	7,879.60
BENEFITS PLAN	5,000.00	4,610.00
CATERING	3,000.00	3,411.24
COMPUTER HARDWARE	2,000.00	1,501.68
COMPUTER LABOUR	1,000.00	277.50
COMPUTER SOFTWARE	1,000.00	420.00
CPP EXPENSE	5,000.00	4,561.04
DUES AND FEES	-	14.71
EI EXPENSE	1,500.00	2,178.12
GIFTS	996.70	241.60
HEALTH CARE	100,000.00	100,565.30
HEAT, LIGHT & POWER	1,000.00	615.00
HONORARIA	1,000.00	180.00
MATERIAL & SUPPLIES	5,000.00	6,950.74
TELEPHONE & FAXES	2,000.00	1,072.44
TRAVEL	1,000.00	799.76
WAGES	120,000.00	122,686.90
WCB EXPENSE	500.00	31.07
TOTAL EXPENDITURES	286,663.00	286,663.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



PROGRAM : HEALTH : 925-931, 933,934, 939

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
	HEALTH CANADA / FNHA	286,663.00	286,663.00	248,232.00	253,000.00	258,000.00
		-	-	-	-	-
	SUBTOTAL REVENUES	286,663.00	286,663.00	248,232.00	253,000.00	258,000.00
EXPENSES						
		-	-	-	-	-
	ADMINISTRATION FEE - 10%	28,666.30	28,666.30	24,823.20	25,300.00	25,800.00
	AUTOMOBILE EXPENSE	7,879.60	8,037.00	8,198.00	8,362.00	8,529.00
	BENEFITS PLAN	4,610.00	4,702.00	4,796.00	4,892.00	4,990.00
	CATERING	3,411.24	3,479.00	3,549.00	3,620.00	3,692.00
	COMPUTER HARDWARE	1,501.68	1,532.00	1,563.00	1,594.00	1,626.00
	COMPUTER LABOUR	277.50	283.00	289.00	295.00	301.00
	COMPUTER SOFTWARE	420.00	428.00	437.00	446.00	455.00
	CPP EXPENSE	4,561.04	4,652.00	4,745.00	4,840.00	4,937.00
	DUES AND FEES	14.71	15.00	15.00	15.00	15.00
	EI EXPENSE	2,178.12	2,222.00	2,266.00	2,311.00	2,357.00
	GIFTS	241.60	246.00	251.00	256.00	261.00
	HEALTH CARE	100,565.30	97,416.70	59,614.80	60,629.00	61,787.00
	HEAT, LIGHT & POWER	615.00	627.00	640.00	653.00	666.00
	HONORARIA	180.00	184.00	188.00	192.00	196.00
	MATERIAL & SUPPLIES	6,950.74	7,090.00	7,232.00	7,377.00	7,525.00
	TELEPHONE & FAXES	1,072.44	1,094.00	1,116.00	1,138.00	1,161.00
	TRAVEL	799.76	816.00	832.00	849.00	866.00
	WAGES	122,686.90	125,141.00	127,644.00	130,197.00	132,801.00
	WCB EXPENSE	31.07	32.00	33.00	34.00	35.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	286,663.00	286,663.00	248,232.00	253,000.00	258,000.00
SURPLUS / (DEFICIT)						
		(0.00)	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		(0.00)	-	-	-	-

Lheidli T'enneh First Nation
BUDGET 2019-2020



NAME OF THE PROGRAM : HOUSING

PROGRAM # : 523 & 527

Description	OLD YEAR	NEW YEAR
	BUDGET 2018-2019	BUDGET 2019-2020
REVENUE		
RENTAL INCOME	118,800.00	142,200.00
CMHC SUBSIDIES	47,531.05	46,859.04
CMHC INTERN WAGE SUBSIDY	7,181.75	24,440.00
INTEREST INCOME	1,313.53	800.00
REPLACEMENT RESERVE - Transfer	80,000.00	80,000.00
TOTAL REVENUE	254,826.33	294,299.04
EXPENSES		
ADMINISTRATION FEES	36,030.63	38,270.41
AUDIT FEES	5,000.00	6,000.00
BAD DEBTS	9,840.00	12,000.00
EQUIPMENT RENTAL	1,000.00	600.00
GIFTS	500.00	400.00
HEAT, LIGHT & POWER	1,500.00	1,700.00
INSURANCE	15,000.00	18,300.00
LICENSE, FEES, & PERMITS	2,500.00	3,250.00
MORTGAGE PYMT - PRINCIPLE&INTEREST	60,000.00	55,000.00
REPLACEMENT RESERVE	80,000.00	80,000.00
REPAIRS & MAINTENANCE + INSPECTION	90,000.00	90,000.00
FACILITY RENTALS	1,000.00	900.00
SEPTIC SYSTEM (ANNUAL SERVICE)	4,100.00	5,000.00
TRAINING	3,280.00	4,000.00
TRAVEL	2,000.00	2,400.00
WAGES (LEO+WENDY+INTERN)	77,194.80	94,140.00
EI EXPENSE	1,230.00	1,500.00
CPP EXPENSE	2,788.00	3,400.00
WCB EXPENSE	1,455.50	1,775.00
BENEFITS PLAN	524.98	640.22
PENSION PLAN (GWL) EE	1,393.05	1,698.84
TOTAL EXPENDITURES	396,336.96	420,974.47
SURPLUS (DEFICIT) FOR PERIOD	(141,510.63)	(126,675.43)
OPENING SURPLUS (DEFICIT)		0.00
LTN OWN SOURCE REVENUES SUPPLIMENT	141,510.63	126,675.43
SURPLUS (DEFICIT) END OF PERIOD	0.00	0.00

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



NAME OF THE PROGRAM : CMHC SOCIAL HOUSING - SEC 95

PROGRAM # : 523 & 527

Section	SL #	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES		CMHC INTERN WAGE SUBSIDY	24,440.00	24,929.00	25,428.00	25,937.00	26,456.00
		RENTAL INCOME	142,200.00	145,044.00	147,945.00	150,904.00	153,922.00
		CMHC SUBSIDIES	46,859.04	47,796.00	48,752.00	49,727.00	50,722.00
		INTEREST INCOME	800.00	816.00	832.00	849.00	866.00
		REPLACEMENT RESERVE - Transfer	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
		SUBTOTAL REVENUES	294,299.04	298,585.00	302,957.00	307,417.00	311,966.00
EXPENSES		ADMINISTRATION FEES	38,270.41	39,036.00	39,817.00	40,613.00	41,425.00
		AUDIT FEES	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
		BAD DEBTS	12,000.00	12,240.00	12,485.00	12,735.00	12,990.00
		EQUIPMENT RENTAL	600.00	612.00	624.00	636.00	649.00
		GIFTS	400.00	408.00	416.00	424.00	432.00
		HEAT, LIGHT & POWER	1,700.00	1,734.00	1,769.00	1,804.00	1,840.00
		INSURANCE	18,300.00	18,666.00	19,039.00	19,420.00	19,808.00
		LICENSE, FEES, & PERMITS	3,250.00	3,315.00	3,381.00	3,449.00	3,518.00
		MORTGAGE PYMT - PRINCIPLE&INTEREST	55,000.00	56,100.00	57,222.00	58,366.00	59,533.00
		REPLACEMENT RESERVE	80,000.00	81,600.00	83,232.00	84,897.00	86,595.00
		REPAIRS & MAINTENANCE + INSPECTION	90,000.00	91,800.00	93,636.00	95,509.00	97,419.00
		FACILITY RENTALS	900.00	918.00	936.00	955.00	974.00
		SEPTIC SYSTEM (ANNUAL SERVICE)	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
		TRAINING	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
		TRAVEL	2,400.00	2,448.00	2,497.00	2,547.00	2,598.00
		WAGES (LEO+WENDY+INTERN)	94,140.00	96,023.00	97,943.00	99,902.00	101,900.00
		EI EXPENSE	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
		CPP EXPENSE	3,400.00	3,468.00	3,537.00	3,608.00	3,680.00
		WCB EXPENSE	1,775.00	1,811.00	1,847.00	1,884.00	1,922.00
		BENEFITS PLAN	640.22	653.00	666.00	679.00	693.00
	PENSION PLAN (GWL) EE	1,698.84	1,733.00	1,768.00	1,803.00	1,839.00	
		SUBTOTAL EXPENSES	420,974.47	429,395.00	437,982.00	446,741.00	455,675.00
SURPLUS / (DEFICIT)			(126,675.43)	(130,810.00)	(135,025.00)	(139,324.00)	(143,709.00)
		SURPLUS (DEFICIT) FOR PERIOD	0.00	0.00	0.00	0.00	0.00
		OPENING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
		SURPLUS (DEFICIT) END OF PERIOD	0.00	0.00	0.00	0.00	0.00
FINANCIAL PLAN BALANCE			(126,675.43)	(130,810.00)	(135,025.00)	(139,324.00)	(143,709.00)

Lheidli T'enneh First Nation
Statement of Revenue and Expenditure / Budget
FOR 2019/2020



NAME OF THE PROGRAM : CMHC SOCIAL HOUSING- SEC 95	PROGRAM # : 523
--	------------------------

	<i>OLD YEAR</i>	<i>NEW YEAR</i>
Description	BUDGET	BUDGET
REVENUE	2018-2019	2019-2020
CMHC INTERN WAGE SUBSIDY		11,000.00
RENTAL INCOME		81,000.00
CMHC SUBSIDIES		46,859.04
INTEREST INCOME		800.00
REPLACEMENT RESERVE - Transfer		80,000.00
TOTAL REVENUE	0.00	219,659.04
EXPENSES		
ADMINISTRATION FEES		28,374.27
AUDIT FEES		3,800.00
BAD DEBTS		5,000.00
EQUIPMENT RENTAL		600.00
GIFTS		400.00
HEAT, LIGHT & POWER		1,400.00
INSURANCE		8,000.00
LICENSE, FEES, & PERMITS		1,500.00
MORTGAGE PYMT - PRINCIPLE&INTEREST		73,000.00
REPLACEMENT RESERVE		88,311.00
REPAIRS & MAINTENANCE + INSPECTION		44,050.00
SEPTIC SYSTEM (ANNUAL SERVICE)		3,500.00
TRAINING		5,000.00
TRAVEL		1,500.00
WAGES (LEO+WENDY+INTERN)		42,424.00
EI EXPENSE		800.00
CPP EXPENSE		1,600.00
WCB EXPENSE		850.00
BENEFITS PLAN		308.88
PENSION PLAN (GWL) ER		1,698.84
TOTAL EXPENDITURES	0.00	312,116.99
SURPLUS (DEFICIT) FOR PERIOD	0.00	(92,457.95)
OPENING SURPLUS (DEFICIT)		0.00
SURPLUS (DEFICIT) END OF PERIOD	0.00	(92,457.95)

Lheidli T'enneh First Nation
BUDGET 2019-2020



NAME OF THE PROGRAM : RENT BAND- SEC 10

PROGRAM # : 527

	OLD YEAR	NEW YEAR
	BUDGET 2018-2019	BUDGET 2019-2020
REVENUE		
DESCRIPTION		
RENTAL INCOME		61,200.00
CMHC INTERN WAGERS SUBSIDIES		13,440.00
TOTAL REVENUE	\$0.00	74,640.00
EXPENSES		
ADMINISTRATION FEES		13,997.23
AUDIT FEES		3,200.00
BAD DEBTS		7,000.00
HEAT, LIGHT & POWER		300.00
INSURANCE		10,300.00
LICENSE, FEES, & PERMITS		1,750.00
REPAIRS & MAINTENANCE + INSPECTION		52,650.00
FACILITY RENTALS		900.00
SEPTIC SYSTEM (ANNUAL SERVICE)		5,000.00
TRAINING		2,500.00
TRAVEL		900.00
WAGES (LEO+WENDY+INTERN)		51,716.00
EI EXPENSE		700.00
CPP EXPENSE		1,800.00
WCB EXPENSE		925.00
BENEFITS PLAN		331.34
TOTAL EXPENDITURES	\$0.00	153,969.57
SURPLUS (DEFICIT) FOR PERIOD	\$0.00	(79,329.57)
OPENING SURPLUS (DEFICIT)		-
SURPLUS (DEFICIT) END OF PERIOD	\$0.00	(79,329.57)

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Name of the Program : CMHC Social Housing - Sec 95

Program # : 523

Section	SL #	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES		CMHC INTERN WAGE SUBSIDY	11,000.00	11,220	11,444	11,673	11,906
		RENTAL INCOME	81,000.00	82,620	84,272	85,957	87,676
		CMHC SUBSIDIES	46,859.04	47,796	48,752	49,727	50,722
		INTEREST INCOME	800.00	816	832	849	866
		REPLACEMENT RESERVE - Transfer	80,000.00	80,000	80,000	80,000	80,000
		SUBTOTAL REVENUES	219,659.04	222,452.00	225,300.00	228,206.00	231,170.00
EXPENSES		ADMINISTRATION FEES	28,374.27	22,245.20	22,530.00	22,820.60	23,117.00
		AUDIT FEES	3,800.00	3,876.00	3,954.00	4,033.00	4,114.00
		BAD DEBTS	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
		EQUIPMENT RENTAL	600.00	612.00	624.00	636.00	649.00
		GIFTS	400.00	408.00	416.00	424.00	432.00
		HEAT, LIGHT & POWER	1,400.00	1,428.00	1,457.00	1,486.00	1,516.00
		INSURANCE	8,000.00	8,160.00	8,323.00	8,489.00	8,659.00
		LICENSE, FEES, & PERMITS	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
		MORTGAGE PYMT - PRINCIPLE&INTEREST	73,000.00	74,460.00	75,949.00	77,468.00	79,017.00
		REPLACEMENT RESERVE	88,311.00	90,077.00	91,879.00	93,717.00	95,591.00
		REPAIRS & MAINTENANCE + INSPECTION	44,050.00	44,931.00	45,830.00	46,747.00	47,682.00
		SEPTIC SYSTEM (ANNUAL SERVICE)	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00
		TRAINING	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
		TRAVEL	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
		WAGES (LEO+WENDY+INTERN)	42,424.00	43,272.00	44,137.00	45,020.00	45,920.00
		EI EXPENSE	800.00	816.00	832.00	849.00	866.00
		CPP EXPENSE	1,600.00	1,632.00	1,665.00	1,698.00	1,732.00
		WCB EXPENSE	850.00	867.00	884.00	902.00	920.00
		BENEFITS PLAN	308.88	315.00	321.00	327.00	334.00
		PENSION PLAN (GWL) ER	1,698.84	1,733.00	1,768.00	1,803.00	1,839.00
	SUBTOTAL EXPENSES	312,116.99	311,662.20	317,736.00	323,929.60	330,248.00	
SURPLUS / (DEFICIT)							
		(92,457.95)	(89,210.20)	(92,436.00)	(95,723.60)	(99,078.00)	
	SURPLUS (DEFICIT) FOR PERIOD	0.00	0.00	0.00	0.00	0.00	
	OPENING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	
	SURPLUS (DEFICIT) END OF PERIOD	0.00	0.00	0.00	0.00	0.00	
FINANCIAL PLAN BALANCE		(92,457.95)	(89,210.20)	(92,436.00)	(95,723.60)	(99,078.00)	

Lheidli T'enneh First Nation
Statement of Revenue and Expenditure / Budget
FOR 2019/2020



CONSOLIDATED SOCIAL ASSISTANCE_ PROGRAM # 300, 301,302,303 & 305

		OLD YEAR	NEW YEAR
		BUDGET	BUDGET
		2018-2019	2019-2020
REVENUE	DESCRIPTION		
	REVENUE - INAC	204,525.00	205,502.00
	TOTAL REVENUE	204,525.00	205,502.00
EXPENSES			
	ADMINISTRATION FEES	20,452.50	20,550.20
	AUTOMOBILE EXPENSE	500.00	500.00
	APPLIANCES	6,650.00	7,000.00
	BASIC (S.A.)	74,000.00	74,000.00
	COMPUTER LABOUR	200.00	200.00
	GIFTS	100.00	200.00
	GFA	7,500.00	7,500.00
	HEALTH CARE	500.00	500.00
	HEAT, LIGHT & POWER	15,000.00	16,000.00
	MATERIAL & SUPPLIES	200.00	200.00
	SHELTER (S.A.)	36,000.00	36,000.00
	SPECIAL	4,500.00	3,500.00
	TELEPHONE & FAXES	500.00	450.00
	TRAVEL	500.00	500.00
	WAGES	35,500.00	36,000.00
	EI EXPENSE	800.00	800.00
	CPP EXPENSE	1,500.00	1,500.00
	WCB EXPENSE	122.50	101.80
	TOTAL EXPENDITURES	204,525.00	205,502.00
	SURPLUS (DEFICIT) FOR PERIOD	-	-
	OPENING SURPLUS (DEFICIT)	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



CONSOLIDATED SOCIAL ASSISTANCE_ PROGRAM # 300, 301,302,303 & 305

SECTION	SL #	DESCRIPTION	2019-20	2020-21	2021-22	2023-24	2024-25	
REVENUES		REVENUE - INAC	205,502.00	209,593.00	214,065.00	218,546.00	223,037.00	
		SUBTOTAL REVENUES	205,502.00	209,593.00	214,065.00	218,546.00	223,037.00	
EXPENSES		ADMINISTRATION FEES	20,550.20	20,959.30	21,406.50	21,854.60	22,303.70	
		AUTOMOBILE EXPENSE	500.00	510.00	520.00	530.00	541.00	
		APPLIANCES	7,000.00	7,140.00	7,283.00	7,429.00	7,578.00	
		BASIC (S.A.)	74,000.00	75,480.00	76,990.00	78,530.00	80,101.00	
		COMPUTER LABOUR	200.00	204.00	208.00	212.00	216.00	
		GIFTS	200.00	204.00	208.00	212.00	216.00	
		GFA	7,500.00	7,650.00	7,803.00	7,959.00	8,118.00	
		HEALTH CARE	500.00	510.00	520.00	530.00	541.00	
		HEAT, LIGHT & POWER	16,000.00	16,320.00	16,646.00	16,979.00	17,319.00	
		MATERIAL & SUPPLIES	200.00	204.00	208.00	212.00	216.00	
		SHELTER (S.A.)	36,000.00	36,720.00	37,473.00	38,168.00	38,804.00	
		SPECIAL	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00	
		TELEPHONE & FAXES	450.00	459.00	468.00	477.00	487.00	
		TRAVEL	500.00	510.00	520.00	530.00	541.00	
		WAGES	36,000.00	36,720.00	37,454.00	38,203.00	38,967.00	
		EI EXPENSE	800.00	816.00	832.00	849.00	866.00	
		CPP EXPENSE	1,500.00	1,510.70	1,773.50	2,043.40	2,318.30	
		WCB EXPENSE	101.80	106.00	111.00	114.00	116.00	
			SUBTOTAL EXPENSES	205,502.00	209,593.00	214,065.00	218,546.00	223,037.00
	SURPLUS / (DEFICIT)			-	-	-	-	-
		SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-	
		OPENING SURPLUS (DEFICIT)	-	-	-	-	-	
			-	-	-	-	-	
		SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-	
FINANCIAL PLAN BALANCE			-	-	-	-	-	

Lheidli T'enneh First Nation
Statement of Revenue and Expenditure / Budget
FOR 2019/2020



Name of the Program / Department : S/A Service Delivery		Program # : 300
--	--	------------------------

	<i>OLD YEAR</i>	<i>NEW YEAR</i>
Description	BUDGET	BUDGET
	2018-2019	2019-2020
REVENUE		
Revenue - INAC		32,329.00
TOTAL REVENUE	0.00	32,329.00
EXPENSES		
ADMINISTRATION FEES		3,232.90
AUTOMOBILE EXPENSE		535.00
COMPUTER LABOUR		112.50
GIFTS		127.13
HEAT, LIGHT & POWER		1,899.00
MATERIAL & SUPPLIES		125.00
SPECIAL		1,769.00
TELEPHONE & FAXES		472.50
TRAVEL		743.42
WAGES		20,982.00
EI EXPENSE		788.00
CPP EXPENSE		1,533.57
WCB EXPENSE		8.99
BENEFITS PLAN		0.00
TOTAL EXPENDITURES	0.00	32,329.00
SURPLUS (DEFICIT) FOR PERIOD	0.00	0.00
OPENING SURPLUS (DEFICIT)		0.00
SURPLUS (DEFICIT) END OF PERIOD	0.00	0.00

Lheidli T'enneh First Nation
 Statement of Revenue and Expenditure / Budget
 FOR 2019/2020



NAME OF THE PROGRAM / DEPARTMENT : S/A CHILD OUT PARENT HOME	PROGRAM # : 301
---	------------------------

	<i>OLD YEAR</i>	<i>NEW YEAR</i>
DESCRIPTION	BUDGET	BUDGET
REVENUE	2018-2019	2019-2020
DIA- REVEUNE FROM INAC	\$	12,920.00
TOTAL REVENUE	\$0.00	\$ 12,920.00
EXPENSES		
ADMINISTRATION FEES	\$	1,292.00
GFA	\$	7,337.00
WAGES	\$	4,291.00
TOTAL EXPENDITURES	\$0.00	\$ 12,920.00
SURPLUS (DEFICIT) FOR PERIOD	\$0.00	\$ -
OPENING SURPLUS (DEFICIT)		\$ -
SURPLUS (DEFICIT) END OF PERI	\$0.00	\$ -

Lheidli T'enneh First Nation
 Statement of Revenue and Expenditure / Budget
 FOR 2019/2020



NAME OF THE PROGRAM / DEPARTMENT : S/A SPECIAL NEEDS	PROGRAM # : 302
---	------------------------

	<i>OLD YEAR</i>	<i>NEW YEAR</i>
Description	BUDGET	BUDGET
REVENUE	2018-2019	2019-2020
DIA- REVEUNE FROM INAC		9,128.00
TOTAL REVENUE	-	9,128.00
EXPENSES		
ADMINISTRATION FEES		913.00
APPLIANCES		5,281.00
SPECIAL		2,934.00
TOTAL EXPENDITURES	-	9,128.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

Lheidli T'enneh First Nation
 Statement of Revenue and Expenditure / Budget
 FOR 2019/2020



NAME OF THE PROGRAM / DEPARTMENT : S/A IN HOME CARE	PROGRAM # : 303
--	------------------------

	<i>OLD YEAR</i>		<i>NEW YEAR</i>
Description	BUDGET		BUDGET
REVENUE	2018-2019		2019-2020
DIA- REVEUNE FROM INAC			14,002.00
TOTAL REVENUE	\$0.00	\$	14,002.00
EXPENSES			
ADMINISTRATION FEES		\$	1,400.20
APPLIANCES		\$	1,599.50
WAGES		\$	11,002.30
TOTAL EXPENDITURES	\$0.00	\$	14,002.00
SURPLUS (DEFICIT) FOR PERIOD	\$0.00	\$	-
OPENING SURPLUS (DEFICIT)		\$	-
SURPLUS (DEFICIT) END OF PERIOD	\$0.00	\$	-

Lheidli T'enneh First Nation
 Statement of Revenue and Expenditure / Budget
 FOR 2019/2020



NAME OF THE PROGRAM / DEPARTMENT : S/A BASIC NEEDS	PROGRAM # : 305
--	-----------------

	<i>OLD YEAR</i>	<i>NEW YEAR</i>
Description	BUDGET	BUDGET
REVENUE	2018-2019	2019-2020
DIA- REVEUNE FROM INAC		137,123.00
TOTAL REVENUE	\$0.00	137,123.00
EXPENSES		
ADMINISTRATION FEES		13,712.30
BASIC (S.A.)		74,170.00
HEALTH CARE		307.50
HEAT, LIGHT & POWER		13,510.20
SHELTER (S.A.)		35,423.00
TOTAL EXPENDITURES	\$0.00	137,123.00
SURPLUS (DEFICIT) FOR PERIOD	\$0.00	0.00
OPENING SURPLUS (DEFICIT)		0.00
SURPLUS (DEFICIT) END OF PERI	\$0.00	0.00

LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020



Program #: 110

CHILDREN & FAMILY DEVELOPMENT

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
MINISTRY OF CHILDREN & FAMILY DEVELOPMENT FUND #110	145,346.41	148,706.64
TOTAL REVENUE	145,346.41	148,706.64
EXPENSES		
ADMINISTRATION FEE - 10%	14,534.64	14,870.66
WAGES	83,263.44	92,576.00
WAGES (benefits)	8,640.00	9,300.00
WAGES (casual)	600.00	295.42
CPP/EI	5,914.56	5,914.56
WCB	372.00	450.00
TRAVEL	8,399.65	8,100.00
HONORARIUM	2,963.00	5,000.00
LICENCE	500.00	500.00
MEETING ROOM RENTAL	600.00	1,000.00
OFFICE SUPPLIES	2,500.00	1,000.00
PHOTOCOPIES		500.00
SPACE RENTAL	15,100.00	8,000.00
TRAINING	400.00	
TELEPHONE	1,559.12	1,200.00
TOTAL EXPENDITURES	145,346.41	148,706.64
SURPLUS (DEFICIT) FOR PERIOD	(0.00)	(0.00)
OPENING SURPLUS (DEFICIT)		-
SURPLUS (DEFICIT) END OF PERIOD	(0.00)	(0.00)

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Program : 110- CHILDREN & FAMILY DEVELOPMENT

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
	MINISTRY OF CHILDREN & FAMILY DEVELOPMENT FUND #110	148,706.64	152,000.00	155,000.00	158,000.00	161,000.00
	SUBTOTAL REVENUES	148,706.64	152,000.00	155,000.00	158,000.00	161,000.00
EXPENSES						
	ADMINISTRATION FEE - 10%	14,870.66	15,200.00	15,500.00	15,800.00	16,100.00
	WAGES	92,576.00	94,428.00	96,317.00	98,243.00	100,208.00
	CASUAL WAGES	295.42	301.00	307.00	312.00	318.00
	EMPLOYEE BENEFITS	9,300.00	9,486.00	9,676.00	9,870.00	10,067.00
	CPP/EI	5,914.56	6,320.00	6,412.00	6,452.00	6,437.00
	WCB	450.00	459.00	468.00	477.00	487.00
	TRAVELLING EXPENSES	8,100.00	8,262.00	8,427.00	8,596.00	8,768.00
	HONORARIUM	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	LICENCE	500.00	510.00	520.00	530.00	541.00
	MEETING ROOM RENTAL	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	OFFICE SUPPLIES	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	PHOTOCOPIES	500.00	510.00	520.00	530.00	541.00
	FACILITY RENTAL	8,000.00	8,160.00	8,323.00	8,489.00	8,659.00
	TRAINING	-	-	-	-	-
	TELEPHONE	1,200.00	1,224.00	1,248.00	1,273.00	1,298.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	148,706.64	152,000.00	155,000.00	158,000.00	161,000.00
SURPLUS / (DEFICIT)						
		(0.00)	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		(0.00)	-	-	-	-

LHEIDLI T'ENNEH FIRST NATION
 BUDGET FOR 2019-2020



AFDP

Program #: 759

NAT'L CHILD BENEFIT REIN

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
DIA	35,242.00	35,242.00
TOTAL REVENUE	35,242.00	35,242.00
EXPENSES		
ADMINISTRATION FEE - 10%	3,524.20	3,524.20
WAGES		
WAGES (bennefits)		
WAGES (casual)		
CPP/EI		
WCB		
TRAVEL	3,500.00	3,500.00
HONORARIUM	26,117.80	26,117.80
LICENCE		
MEETING ROOM RENTAL		
OFFICE SUPPLIES	500.00	500.00
PHOTOCOPIES		
SPACE RENTAL	1,600.00	1,600.00
TRAINING		
TELEPHONE		
TOTAL EXPENDITURES	35,242.00	35,242.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

Lheidli T'enneh First Nation Multi Years Financial Plan



Program : 759- NAT'L CHILD BENEFIT REIN

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
	MINISTRY OF CHILDREN & FAMILY DEVELOPMENT FUND	35,242.00	36,000.00	37,000.00	38,000.00	39,000.00
		-	-	-	-	-
	SUBTOTAL REVENUES	35,242.00	36,000.00	37,000.00	38,000.00	39,000.00
EXPENSES						
		-	-	-	-	-
	ADMINISTRATION FEE - 10%	3,524.20	3,600.00	3,700.00	3,800.00	3,900.00
	TRAVEL	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00
	HONORARIUM	26,117.80	26,640.00	27,173.00	27,716.00	28,270.00
	OFFICE SUPPLIES	500.00	510.00	520.00	530.00	541.00
	PHOTOCOPIES		-	-	-	-
	SPACE RENTAL	1,600.00	1,680.00	1,966.00	2,240.00	2,501.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	35,242.00	36,000.00	37,000.00	38,000.00	39,000.00
SURPLUS / (DEFICIT)						
		-	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		-	-	-	-	-

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 120

PROPERTY TAX

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
PROPERTY TAX	79,000.00	90,000.00
TOTAL REVENUE	79,000.00	90,000.00

EXPENSES

ADMINISTRATION FEE - 10%	7,900.00	9,000.00
AUTOMOBILE EXPENSE	1,500.00	1,500.00
ASSESSMENT SERVICES	1,000.00	1,000.00
CASUAL LABOUR	15,000.00	15,000.00
CATERING	500.00	500.00
CONSULTING FEES	4,500.00	4,500.00
EQUIPMENT PURCHASES	1,000.00	1,000.00
EQUIPMENT RENTAL	500.00	500.00
EQUIPMENT REPAIRS	5,000.00	5,000.00
FUEL	15,000.00	15,900.00
GARBAGE REMOVAL	3,000.00	3,000.00
MATERIAL & SUPPLIES	3,500.00	3,500.00
REPAIRS & MAINTENANCE	7,000.00	7,000.00
SAFETY	2,000.00	2,000.00
TOOLS	3,000.00	3,000.00
VEHICLE OPERATIONS AND REPAIRS	7,600.00	7,600.00
ROADS & STREETS	1,000.00	10,000.00

TOTAL EXPENDITURES	79,000.00	90,000.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Program : 120 - PROPERTY TAX

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
	PROPERTY TAX	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
		-	-	-	-	-
	SUBTOTAL REVENUES	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
EXPENSES						
		-	-	-	-	-
	ADMINISTRATION FEE - 10%	9,000.00	9,200.00	9,400.00	9,600.00	9,800.00
	AUTOMOBILE EXPENSE	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
	ASSESSMENT SERVICES	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	CASUAL LABOUR	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	CATERING	500.00	510.00	520.00	530.00	541.00
	CONSULTING FEES	4,500.00	4,590.00	4,682.00	4,776.00	4,872.00
	EQUIPMENT PURCHASES	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	EQUIPMENT RENTAL	500.00	80.00	444.00	707.00	864.00
	EQUIPMENT REPAIRS	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00
	FUEL	15,900.00	16,218.00	16,542.00	16,873.00	17,210.00
	GARBAGE REMOVAL	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
	MATERIAL & SUPPLIES	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00
	REPAIRS & MAINTENANCE	7,000.00	7,140.00	7,283.00	7,429.00	7,578.00
	SAFETY	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	TOOLS	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
	VEHICLE OPERATIONS AND REPAIRS	7,600.00	7,752.00	7,907.00	8,065.00	8,226.00
	ROADS & STREETS	10,000.00	10,810.00	10,809.00	10,879.00	11,026.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
SURPLUS / (DEFICIT)						
		-	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE						
		-	-	-	-	-

LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020



Program #: 793

LAND MANAGEMENT

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
INAC-FNLMI OPERATIONAL FUNDING	272,259.00	274,981.00
TOTAL REVENUE	272,259.00	274,981.00
EXPENSES		
ADMINISTRATION FEE - 10%	27,225.90	27,498.10
AUTOMOBILE EXPENSE	500.00	446.59
ADVERTISING	2,500.00	1,097.39
CASUAL LABOUR	10,000.00	10,502.70
CATERING	1,500.00	1,219.01
COMPUTER HARDWARE	4,000.00	4,630.72
COMPUTER SOFTWARE	1,500.00	1,412.82
CONSULTING FEES	76,383.10	58,191.63
COMPUTER LABOUR	1,000.00	1,335.66
COUNCIL TRAVEL	500.00	730.82
EQUIPMENT LEASES	15,000.00	15,059.62
EQUIPMENT REPAIRS	3,000.00	3,687.74
FUEL	-	52.22
GIFTS	750.00	643.40
HONORARIA	7,000.00	2,593.60
INTERNET	1,000.00	835.88
LICENSE, FEES, & PERMITS	200.00	206.64
MATERIAL & SUPPLIES	6,000.00	7,151.17
OFFICE EXPENSE	-	490.00
REPAIRS & MAINTENANCE	1,500.00	1,798.60
FACILITY RENTALS	12,000.00	10,824.00
TELEPHONE & FAXES	3,500.00	3,053.86
TRAVEL	6,000.00	2,805.61
TUITION	2,000.00	1,885.20
VEHICLE REPAIRS	2,100.00	2,523.82
WAGES	80,000.00	107,250.00
EI EXPENSE	2,000.00	2,350.82
CPP EXPENSE	5,000.00	4,669.61
WCB EXPENSE	100.00	33.77
TOTAL EXPENDITURES	272,259.00	274,981.00
SURPLUS (DEFICIT) FOR PERIOD	-	(0.00)
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	(0.00)

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Program : 793 - LAND MANAGEMENT

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
	INAC-FNLMI OPERATIONAL FUNDING	274,981.00	280,000.00	286,000.00	292,000.00	298,000.00
		-	-	-	-	-
	SUBTOTAL REVENUES	274,981.00	280,000.00	286,000.00	292,000.00	298,000.00
EXPENSES						
		-	-	-	-	-
	ADMINISTRATION FEE - 10%	27,498.10	28,000.00	28,600.00	29,200.00	29,800.00
	AUTOMOBILE EXPENSE	446.59	456.00	465.00	474.00	483.00
	ADVERTISING	1,097.39	1,119.00	1,141.00	1,164.00	1,187.00
	CASUAL LABOUR	10,502.70	10,713.00	10,927.00	11,146.00	11,369.00
	CATERING	1,219.01	1,243.00	1,268.00	1,293.00	1,319.00
	COMPUTER HARDWARE	4,630.72	4,723.00	4,817.00	4,913.00	5,011.00
	COMPUTER SOFTWARE	1,412.82	1,441.00	1,470.00	1,499.00	1,529.00
	CONSULTING FEES	58,191.63	58,925.00	60,466.00	61,929.00	63,311.00
	COMPUTER LABOUR	1,335.66	1,362.00	1,389.00	1,417.00	1,445.00
	COUNCIL TRAVEL	730.82	745.00	760.00	775.00	791.00
	EQUIPMENT LEASES	15,059.62	15,361.00	15,668.00	15,981.00	16,301.00
	EQUIPMENT REPAIRS	3,687.74	3,761.00	3,836.00	3,913.00	3,991.00
	FUEL	52.22	53.00	54.00	55.00	56.00
	GIFTS	643.40	656.00	669.00	682.00	696.00
	HONORARIA	2,593.60	2,645.00	2,698.00	2,752.00	2,807.00
	INTERNET	835.88	853.00	870.00	887.00	905.00
	LICENSE, FEES, & PERMITS	206.64	211.00	215.00	219.00	223.00
	MATERIAL & SUPPLIES	7,151.17	7,294.00	7,440.00	7,589.00	7,741.00
	OFFICE EXPENSE	490.00	500.00	510.00	520.00	530.00
	REPAIRS & MAINTENANCE	1,798.60	1,835.00	1,872.00	1,909.00	1,947.00
	FACILITY RENTALS	10,824.00	11,040.00	11,261.00	11,486.00	11,716.00
	TELEPHONE & FAXES	3,053.86	3,115.00	3,177.00	3,241.00	3,306.00
	TRAVEL	2,805.61	2,862.00	2,919.00	2,977.00	3,037.00
	TUITION	1,885.20	1,923.00	1,961.00	2,000.00	2,040.00
	VEHICLE REPAIRS	2,523.82	2,574.00	2,625.00	2,678.00	2,732.00
	WAGES	107,250.00	109,395.00	111,583.00	113,815.00	116,091.00
	EI EXPENSE	2,350.82	2,398.00	2,446.00	2,495.00	2,545.00
	CPP EXPENSE	4,669.61	4,763.00	4,858.00	4,955.00	5,054.00
	WCB EXPENSE	33.77	34.00	35.00	36.00	37.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	274,981.00	280,000.00	286,000.00	292,000.00	298,000.00
SURPLUS / (DEFICIT)						
		(0.00)	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		(0.00)	-	-	-	-

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



	Program #: 800	
FISHERIES		
	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
DFO	118,800.00	118,800.00
TOTAL REVENUE	118,800.00	118,800.00
EXPENSES		
ADMINISTRATION FEE - 10%	10,880.00	11,880.00
CONSULTING FEES	24,725.00	24,725.00
CPP EXPENSE	3,461.64	3,461.64
FACILITY RENTALS	720.00	720.00
MATERIAL & SUPPLIES	18,610.06	18,610.06
TRAVEL	9,715.00	9,715.00
WAGES	49,452.00	49,452.00
WCB EXPENSE	1,236.30	236.30
TOTAL EXPENDITURES	118,800.00	118,800.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Program : 800- FISHERIES

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES	DFO	118,800.00	121,000.00	123,000.00	125,000.00	128,000.00
	SUBTOTAL REVENUES	118,800.00	121,000.00	123,000.00	125,000.00	128,000.00
EXPENSES		-	-	-	-	-
	ADMINISTRATION FEE - 10%	11,880.00	12,100.00	12,300.00	12,500.00	12,800.00
	CONSULTING FEES	24,725.00	25,220.00	25,724.00	26,238.00	26,763.00
	CPP EXPENSE	3,461.64	3,531.00	3,602.00	3,674.00	3,747.00
	FACILITY RENTALS	720.00	734.00	749.00	764.00	779.00
	MATERIAL & SUPPLIES	18,610.06	18,982.00	19,362.00	19,749.00	20,144.00
	TRAVEL	9,715.00	9,593.00	9,406.00	9,181.00	9,815.00
	WAGES	49,452.00	50,441.00	51,450.00	52,479.00	53,529.00
	WCB EXPENSE	236.30	399.00	407.00	415.00	423.00
	SUBTOTAL EXPENSES	118,800.00	121,000.00	123,000.00	125,000.00	128,000.00
SURPLUS / (DEFICIT)		-	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE	-	-	-	-	-	

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 650

JOB DEVELOPMENT- PGNAETA

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
DIA	60,618.00	64,956.00
TOTAL REVENUE	60,618.00	64,956.00
EXPENSES		
ADMINISTRATION FEE - 10%	6,061.80	6,495.60
AUTOMOBILE EXPENSE	596.20	500.40
CATERING	500.00	500.00
COMPUTER SOFTWARE	200.00	200.00
COMPUTER LABOUR	100.00	100.00
DUES AND FEES	200.00	200.00
FUEL	200.00	200.00
MATERIAL & SUPPLIES	200.00	200.00
OFFICE EXPENSE	300.00	300.00
FACILITY RENTALS	500.00	500.00
STUDENT FEES	800.00	800.00
STUDENT SUPPLIES	5,460.00	5,460.00
TRAINING ALLOWANCES	6,000.00	8,000.00
TRAINING	2,000.00	2,000.00
TRAVEL	1,500.00	1,500.00
TUITION	16,000.00	18,000.00
WAGES	20,000.00	20,000.00
TOTAL EXPENDITURES	60,618.00	64,956.00
SURPLUS (DEFICIT) FOR PERIOD	-	-
OPENING SURPLUS (DEFICIT)	-	-
SURPLUS (DEFICIT) END OF PERIOD	-	-

Lheidli T'enneh First Nation Multi Years Financial Plan



Program : 650 - JOB DEVELOPMENT- PGNAETA

Section	Description	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2023-24</u>	<u>2024-25</u>
REVENUES	PGNAETA	64,956.00	66,000.00	67,000.00	68,000.00	69,000.00
	SUBTOTAL REVENUES	64,956.00	66,000.00	67,000.00	68,000.00	69,000.00
EXPENSES		-	-	-	-	-
	ADMINISTRATION FEE - 10%	6,495.60	6,600.00	6,700.00	6,800.00	6,900.00
	AUTOMOBILE EXPENSE	500.40	510.00	520.00	530.00	541.00
	CATERING	500.00	510.00	520.00	530.00	541.00
	COMPUTER SOFTWARE	200.00	204.00	208.00	212.00	216.00
	COMPUTER LABOUR	100.00	102.00	104.00	106.00	108.00
	DUES AND FEES	200.00	204.00	208.00	212.00	216.00
	FUEL	200.00	204.00	208.00	212.00	216.00
	MATERIAL & SUPPLIES	200.00	204.00	208.00	212.00	216.00
	OFFICE EXPENSE	300.00	306.00	312.00	318.00	324.00
	FACILITY RENTALS	500.00	510.00	520.00	530.00	541.00
	STUDENT FEES	800.00	816.00	832.00	849.00	866.00
	STUDENT SUPPLIES	5,460.00	5,569.00	5,680.00	5,794.00	5,910.00
	TRAINING ALLOWANCES	8,000.00	8,160.00	8,323.00	8,489.00	8,659.00
	TRAINING	2,000.00	1,811.00	1,561.00	1,288.00	990.00
	TRAVEL	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
	TUITION	18,000.00	18,360.00	18,727.00	19,102.00	19,484.00
	WAGES	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	64,956.00	66,000.00	67,000.00	68,000.00	69,000.00
SURPLUS / (DEFICIT)		-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		-	-	-	-	-

Lheidli T'enneh First Nation
Statement of Revenue and Expenditure / Budget
FOR 2019/2020



CONSOLIDATED EDUCATION DEPARTMENT_ PROGRAM # 220,221,222 & 230

		OLD YEAR	NEW YEAR
		BUDGET	BUDGET
		2018-2019	2019-2020
REVENUE	DESCRIPTION		
	DIA -POST SECONDARY EDUCATION	228,130.00	168,133.00
	LEA-TUITION AGREEMENT (PROVINCIAL)	210,725.00	210,725.00
	LTN EDUCATION FUND	84,459.00	80,000.00
	TOTAL REVENUE	523,314.00	458,858.00
EXPENSES			
	ADMINISTRATION FEES	52,331.40	45,885.80
	AUTOMOBILE EXPENSE	2,163.84	1,932.00
	COMPUTER HARDWARE	1,839.04	1,642.00
	COMPUTER SUPPLIES	239.68	214.00
	COMPUTER SOFTWARE	954.24	852.00
	COMPUTER LABOUR	806.40	720.00
	COUNCIL TRAVEL	3,011.68	2,689.00
	GIFTS	1,681.12	1,501.00
	HONORARIA	1,344.00	1,200.00
	MATERIAL & SUPPLIES	1,412.32	1,261.00
	FACILITY RENTALS	1,881.60	1,680.00
	SPECIAL EVENTS	252.00	225.00
	STUDENT ALLOWANCES	46,642.40	41,645.00
	STUDENT FEES	235.20	210.00
	STUDENT SUPPLIES	35,450.24	31,652.00
	TELEPHONE & FAXES	612.64	547.00
	TRAINING ALLOWANCES	504.00	450.00
	TRAVEL	3,360.70	3,000.63
	WAGES	57,305.44	51,165.58
	EI EXPENSE	822.08	734.00
	LTN EDUCATION EXP	84,459.00	80,000.00
	TUITION	226,004.99	189,652.00
	TOTAL EXPENDITURES	523,314.00	458,858.00
	SURPLUS (DEFICIT) FOR PERIOD	(0.00)	-
	OPENING SURPLUS (DEFICIT)		-
	SURPLUS (DEFICIT) END OF PERIOD	(0.00)	-

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



CONSOLIDATED EDUCATION DEPARTMENT_ PROGRAM # 220,221, 222 & 230

Section	SL #	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES		DIA -POST SECONDARY EDUCATION	168,133.00	171,000.00	174,000.00	177,000.00	181,000.00
		TUITION AGREEMENT (PROVINVCIAL)	210,725.00	215,000.00	219,000.00	223,000.00	227,000.00
		LTN EDUCATION FUND	80,000.00	82,000.00	84,000.00	86,000.00	88,000.00
		SUBTOTAL REVENUES	458,858.00	468,000.00	477,000.00	486,000.00	496,000.00
EXPENSES		ADMINISTRATION FEES	45,885.80	46,800.00	47,700.00	48,600.00	49,600.00
		AUTOMOBILE EXPENSE	1,932.00	1,971.00	2,010.00	2,050.00	2,091.00
		COMPUTER HARDWARE	1,642.00	1,675.00	1,709.00	1,743.00	1,778.00
		COMPUTER SUPPLIES	214.00	218.00	222.00	226.00	231.00
		COMPUTER SOFTWARE	852.00	869.00	886.00	904.00	922.00
		COMPUTER LABOUR	720.00	734.00	749.00	764.00	779.00
		COUNCIL TRAVEL	2,689.00	2,743.00	2,798.00	2,854.00	2,911.00
		GIFTS	1,501.00	1,531.00	1,562.00	1,593.00	1,625.00
		HONORARIA	1,200.00	1,224.00	1,248.00	1,273.00	1,298.00
		MATERIAL & SUPPLIES	1,261.00	1,286.00	1,312.00	1,338.00	1,365.00
		FACILITY RENTALS	1,680.00	1,714.00	1,748.00	1,783.00	1,819.00
		SPECIAL EVENTS	225.00	230.00	235.00	240.00	245.00
		STUDENT ALLOWANCES	41,645.00	42,451.00	43,185.00	43,906.00	45,448.00
		STUDENT FEES	210.00	214.00	218.00	222.00	226.00
		STUDENT SUPPLIES	31,652.00	32,285.00	32,931.00	33,590.00	34,262.00
		TELEPHONE & FAXES	547.00	558.00	569.00	580.00	592.00
		TRAINING ALLOWANCES	450.00	459.00	468.00	477.00	487.00
		TRAVEL	3,000.63	3,060.00	3,121.00	3,183.00	3,247.00
		WAGES	51,165.58	52,189.00	53,233.00	54,298.00	55,384.00
		EI EXPENSE	734.00	749.00	764.00	779.00	795.00
		LTN EDUCATION EXP	80,000.00	81,600.00	83,232.00	84,897.00	86,595.00
	TUITION	189,652.00	193,440.00	197,100.00	200,700.00	204,300.00	
	SUBTOTAL EXPENSES	458,858.00	468,000.00	477,000.00	486,000.00	496,000.00	
SURPLUS / (DEFICIT)			-	-	-	-	-
		SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
		OPENING SURPLUS (DEFICIT)	-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-	
FINANCIAL PLAN BALANCE			-	-	-	-	-

**LHEIDLI T'ENNEH FIRST NATION
BUDGET FOR 2019-2020**



Program #: 205 , 550 & 211

ECONOMIC DEVELOPMENT

	LAST YEAR BUDGET 2018-2019	NEW YEAR BUDGET 2019-2020
REVENUE		
INAC-COMMUNITY ECO. DEVELP. PROGRAM	20,098.00	20,098.00
TOTAL REVENUE	20,098.00	20,098.00
EXPENSES		
ADMINISTRATION FEE - 10%	2,009.80	2,009.80
AUTOMOBILE EXPENSE		3,500.00
BENEFITS PLAN		4,500.00
CATERING		500.00
COMPUTER HARDWARE	1,700.00	4,000.00
COMPUTER LABOUR	1,000.00	1,000.00
COMPUTER SOFTWARE	300.00	1,000.00
CONSULTING FEES	14,000.00	15,000.00
CONTRACTING FEES		10,000.00
CPP EXPENSE	16,799.00	14,000.00
DUES AND FEES		500.00
EI EXPENSE		2,000.00
EQUIPMENT LEASES	1,400.00	2,000.00
FACILITY RENTALS	13,600.00	15,000.00
GIFTS		2,000.00
JANITOR SUPPLIES		200.00
LICENSE, FEES, & PERMITS	3,000.00	3,000.00
MATERIAL & SUPPLIES	2,000.00	4,000.00
MISCELLANEOUS EXPENSE	2,500.00	2,500.00
OFFICE EXPENSE	2,100.00	2,000.00
REPAIRS & MAINTENANCE		500.00
TELEPHONE & FAXES	4,500.00	5,500.00
TRAVEL	9,500.00	10,000.00
WAGES	157,000.00	175,000.00
WCB EXPENSE	1,609.25	1,500.00
TOTAL EXPENDITURES	233,018.05	281,209.80
SURPLUS (DEFICIT) FOR PERIOD LTN OSR CONTRIBUTION	(212,920.05)	(261,111.80)
SURPLUS (DEFICIT) END OF PERIOD	(212,920.05)	(261,111.80)

**Lheidli T'enneh First Nation
Multi Years Financial Plan**



Program : ECONOMIC DEVELOPMENT

205 , 550

Section	Description	2019-20	2020-21	2021-22	2023-24	2024-25
REVENUES						
550	INAC-COMMUNITY ECO. DEVELP. PROGRM	20,098.00	20,500.00	20,910.00	21,328.00	21,755.00
		-	-	-	-	-
	SUBTOTAL REVENUES	20,098.00	20,500.00	20,910.00	21,328.00	21,755.00
EXPENSES						
	ADMINISTRATION FEE - 10%	2,009.80	2,050.00	2,091.00	2,132.80	2,175.50
	AUTOMOBILE EXPENSE	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00
	BENEFITS PLAN	4,500.00	4,590.00	4,682.00	4,776.00	4,872.00
	CATERING	500.00	510.00	520.00	530.00	541.00
	COMPUTER HARDWARE	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
	COMPUTER LABOUR	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	COMPUTER SOFTWARE	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00
	CONSULTING FEES	15,000.00	14,870.00	15,529.00	16,094.00	16,559.00
	CONTRACTING FEES	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	CPP EXPENSE	14,000.00	14,280.00	14,566.00	14,857.00	15,154.00
	DUES AND FEES	500.00	510.00	520.00	530.00	541.00
	EI EXPENSE	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	EQUIPMENT LEASES	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	EQUIPMENT PURCHASES	-	-	-	-	-
	FACILITY RENTALS	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00
	GIFTS	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	JANITOR SUPPLIES	200.00	204.00	208.00	212.00	216.00
	LICENSE, FEES, & PERMITS	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
	MATERIAL & SUPPLIES	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00
	MISCELLANEOUS EXPENSE	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00
	OFFICE EXPENSE	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	REPAIRS & MAINTENANCE	500.00	510.00	520.00	530.00	541.00
	SPECIAL	-	-	-	-	-
	TELEPHONE & FAXES	5,500.00	5,610.00	5,722.00	5,836.00	5,953.00
	TRAVEL	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
	WAGES	175,000.00	178,500.00	182,070.00	185,711.00	189,425.00
	WCB EXPENSE	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00
		-	-	-	-	-
	SUBTOTAL EXPENSES	281,209.80	286,404.00	292,494.00	298,596.80	304,710.50
SURPLUS / (DEFICIT)						
		(261,111.80)	(265,904.00)	(271,584.00)	(277,268.80)	(282,955.50)
	SURPLUS (DEFICIT) FOR PERIOD	-	-	-	-	-
	OPENING SURPLUS (DEFICIT)	-	-	-	-	-
		-	-	-	-	-
	SURPLUS (DEFICIT) END OF PERIOD	-	-	-	-	-
FINANCIAL PLAN BALANCE		(261,111.80)	(265,904.00)	(271,584.00)	(277,268.80)	(282,955.50)