



LHEIDLI T'ENNH FIRST NATION

BUDGET 2022 -2023

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



Council Approval for Operating Budget

The Chief and Council of Lheidli T'enneh First Nation reviewed the 2022-23 LTN Operating Budget, discussed with administration presentation and hereby provided official approval for management to manage Lheidli T'enneh Programs and Services under funding agencies agreement for Fiscal Year 2022-23. This approval authorizes the Administration to manage all departments amd programs as per approved 2022-23 Lheidli T'enneh operating Budget.

Councillor		Councillor
Councillor		Councillor
Councillor	Dolleen Loean	

Chief Councillor



Lheidli T'enneh First Nation

Budget for 2022-23

Department Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit) 2022-23	Surplus / (Deficit) 2021-22	Surplus / (Deficit) Increase Decreased
Administration & Finance	\$ 3,569,141.22	3,346,325.40	222,815.82	1,894,221.03	-1,671,405.21
Family Development Department	\$ 302,525.52	302,525.52	0.00	198.74	-198.74
Lands Department	\$ 495,418.48	487,468.48	7,950.00	-66,292.05	74,242.05
Social Assistance Department	\$ 209,608.00	209,326.34	281.66	1.07	280.59
Economic Development Department	\$ 6,620,295.76	6,345,920.13	274,375.63	262,567.75	11,807.88
Health Department	\$ 479,191.13	511,181.60	-31,990.47	-94,133.15	62,142.68
Job Development-PGNAETA	\$ 93,005.00	93,005.00	0.00	0.00	0.00
Fisheries Department	\$ 69,000.00	162,322.41	-93,322.41	0.00	-93,322.41
Housing Department	\$ 559,257.97	831,188.97	-271,931.00	-134,357.18	-137,573.82
Natural Resource Department	\$ 618,810.00	292,792.30	326,017.70	11,269.71	314,747.99
Education Department	\$ 524,866.65	697,512.36	-172,645.71	-171,928.00	-717.71
Public Works	\$ -	309,289.35	-309,289.35	-180,046.80	-129,242.55
Capital Project & Asset Management	\$ 4,424,912.53	4,424,912.53	0.00	-188,331.04	188,331.04
Surplus / (Deficit) for the period	\$ 17,966,032.26	\$ 18,013,770.40	-47,738.14	1,333,170.08	-1,380,908.22

2021- 22 Budget	17,684,767.36	16,351,597.28	1,333,170.08
Comparison	281,264.90	-1,662,173.12	-1,380,908.22

Deputy Executive Director (Finance & Compliance)

Councilor

Councilor

Councilor

Councilor

Executive Director

Councilor

Chief Councilor

SUMMARY OF ADMIN & FINANCE DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2021-22	Budgeted Expenditures 2021-22	Surplus / (Deficit)
100- Administration Finance Department	\$ 3,569,141.22 \$ -	2,976,463.17 369,862.23	592,678.05 -369,862.23
Surplus / (Deficit) for the period	\$ 3,569,141.22	\$ 3,346,325.40	222,815.82

Executive Director

ADMINISTRA DEPARTMENT						
Program #	100- Administration					

Туре	Account Name	E	Budget for	Budget for	Comments /	
			2021-22	 2022-23	Description	
Revenue						
	DIA	\$	286,896.00	\$ 286,896.00		
		1				
	FN Gaming Revenue Sharing	\$	150,000.00	\$ 250,000.00		
	Province of British Columbia	\$	12,000.00	\$ 50,000.00		
	Contract Revenue	\$	70,000.00	\$ 10,000.00		
	Interest Income Administation Fees	\$	150,000.00 697,000.45	\$ 80,000.00 569,518.45		
	Ottawa Trust Interest	\$	1,078.77	\$ 1,078.77		
	Miscellaneous Income	\$	5,000.00	\$ 5,000.00		
	Donations	\$	7,500.00	\$ 5,000.00		
	Rental Income(BCAFN+FNHA)	\$	35,000.00	\$ 60,000.00		
	Program # 957 FCRSA			\$ 2,251,648.00		
Total Revenue		\$	1,414,475.22	\$ 3,569,141.22		
Expenses					-1	
•	Salary and Wages - Admin	\$	765,531.79	\$ 771,963.17		
	Travelling & Mileage Expenses	\$	5,000.00	\$ 15,000.00		
	Advertising	\$	3,000.00	\$ 1,500.00		
	Appliances	\$	3,000.00	\$ 3,000.00		
	Audit Fees	\$	70,000.00	\$ 115,000.00		
	Bank Charges	\$	7,000.00	\$ 12,000.00	2	
	Casual Labour & Inspection	\$	24,000.00	\$ 3,000.00	3	
	Chief Travel	\$	10,000.00	\$ 35,000.00		
	Council Travel	\$	50,000.00	\$ 65,000.00	r 	
	Catering	\$	7,000.00	\$ 10,000.00		
	Computer Hardware	\$	11,000.00	\$ 15,000.00	1	
	Computer Supplies	\$	2,500.00	\$ 4,000.00		
	Computer Software	\$	6,000.00	\$ 15,000.00		
	Exec Director Travel	\$	5,000.00	\$ 25,000.00	1	
	Consulting Fees	\$	100,000.00	\$ 100,000.00		
	Computer Labour	\$	20,000.00	\$ 2,000.00		
	Contracting Travel	\$	2,000.00	\$ 5,000.00)	
	Dues and Fees	\$	3,000.00	\$ 3,000.00)	
	Donations	\$	2,000.00	\$ 2,000.00)	
	 Electrical	\$	1,000.00	\$ 2,000.00		
	Equipments	\$	10,000.00	\$ 5,000.00)	
	Funerals	\$	8,000.00	\$ 15,000.00		
	Gifts	\$	5,000.00	\$ 5,000.00		

ADMINISTRA DEF	ARTMENT
Program #	100- Administration

Туре	Account Name	1	Budget for 2021-22		Budget for 2022-23	Comments / Description
		4				Description
	Heat, Light & Power	\$	10,000.00	\$	20,000.00	
	Honoraria	\$	22,000.00	\$	10,000.00	
	Honoraria - Chief	\$	33,000.00	\$	39,000.00	
	Honoraria - Councillor	\$	150,000.00	\$	150,000.00	
	Insurance	\$	67,000.00	\$	60,000.00	
	Internet	\$	20,000.00	\$	10,000.00	
	Janitor Supplies	\$	8,000.00	\$	10,000.00	
	Legal	\$	21,000.00	\$	30,000.00	
	Office Expense	\$	19,000.00	\$	20,000.00	
	Repairs & Maintenance	\$	4,000.00	\$	5,000.00	
	Facility Rentals	\$	30,000.00	\$	15,000.00	}
	Security	\$	12,000.00	\$	12,000.00	
	Snow Removal	\$	2,500.00	\$	3,000.00	
*	Special	\$	25,000.00	\$	25,000.00	
	Holiday / Special Events	\$	300,000.00	\$	425,000.00	
			37,000.00	\$	35,000.00	
	Telephone & Faxes	\$	4,000.00	\$	4,000.00	
	Website Maintenance	\$	2,000.00	\$	4,000.00	
	Band Member Emergencies and others	\$	55,000.00	\$	60,000.00	
	Westcoast Energy Inc (Enbridge)	\$	270,000.00	\$	300,000.00	
	Aboriginal Day	\$	27,000.00	\$	30,000.00	
	Specific Claims	\$	185,000.00	\$	360,000.00	
	Inventory Valuation & Softare	\$	50,000.00	\$	20,000.00	I .
	Expenses for Program #957- FCRSA			\$	100,000.00	
otal Expenditure		\$	2,473,531.79	\$	2,976,463.17	
urplus / (Deficit) for	the period	-\$	1,059,056.57	\$	592,678.05	

Lheidli T'enneh First Nation

Revenue and Expenditure Budget FOR 2022 - 2023

Natural Resources Program # 957 Forest Consultation & Revenue Sharing Agreement

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 3,891,687.00	\$ 2,251,648.00	Details outlined in the document First Nations Revenue Sharing Summary Sheet- 2022/23
Total Revenue		\$ 3,891,687.00	\$ 2,251,648.00	
	Administration Fees Wages El 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		Trans Mountain Expansion Project G2G Negotiations
Total Expenditure		\$ 589,168.70	\$ 100,000.00	-
Surplus / (Deficit) for the period		\$ 3,302,518.30	\$ 2,151,648.00	

Admin Fee 2022-23

Economis Development Contr.

90,000.00 10,000.00 10,254.20 58,565.00 197 200 203 205 212 1,000.00 215 8,759.56 216 59,424.00 227 50,000.00 228 15,000.00 232 15,000.00 234 7,729.02 239 30,000.00

355,731.78

Education Contr.

220 & 221 20,834.10 222 23,961.60 230 7,690.97

52,486.67

Fisheries.

822 2,875.00

840 2,875.00

5,750.00

Housing

902

Natural Resources

124 950.00 134 4,531.00 136 2,000.00

7,481.00

PGANETA. JOB Development:

650 9,300.00

Family Development

110 14,629.00 111 10,985.30 759 3,524.20

29,138.50

Lands Department

793 28,050.80

Social Assistance : 301

301 1,292.10 302 1,076.30 303 1,544.30 305 13,712.30

17,625.00

Lands Management

27,498.10

Healthe Dept contribution:

6,707.10 918 925 1,574.70 719.60 926 927 156.10 928 455.00 929 2,638.40 2,177.60 931 9,606.70 933 7,140.00 934 41.60 1,319.80 935 939 3,920.00

36,456.60

569,518.45

FINANCE DEPART	MENT
Program #	FINANCE

Туре	Account Name	Budget for		В	udget for	Comments / Description
			2020-21		2022-23	
Revenue						
				\$	_	
				•		
Total Revenue		\$	-	\$	-	
Expenses						
map of 1000	Salary & Wages	\$	335,840.70	\$	356,462.23	
	Travelling & Mileage Expenses	\$	500.00	\$	1,000.00	
	Advertising	1			### * 1967 * 1967 * 1967 * 1967 • 1	
	Computer Hardware	\$	1,000.00	\$	1,500.00	
	Computer Supplies	\$	500.00	\$	1,000.00	•
	Computer Software	\$	3,000.00	\$	3,000.00	
	Computer Labour	\$	1,000.00	\$	500.00	
	Dues and Fees					
	Gifts					
	Material & Supplies	\$	5,000.00	\$	4,000.00	
	Office Expense	\$	-	\$		
	Postage & Courier					
	Telephone & Faxes	\$	2,400.00	\$	2,400.00	
				_		
Total Expenditure		\$	349,240.70	\$	369,862.23	
Surplus / (Deficit) for the	ne period	14.		-\$	369,862.23	

DED

Everytive Director

SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET

Program Name	Bud	lgeted Revenue	Budgeted Expenditures	Surplus / (Deficit)
		2022-23	2022-23	
110 Children/Family Development Fund	Ş	157,430.52	157,430.52	0.00
111 Community Well-being Jurisdiction Initiatives	\$	109,853.00	109,853.00	0.00
755 DIA - Family Violence Prevention Projects	\$	-	0.00	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
	_		4	2.00
Surplus / (Deficit) for the period	\$	302,525.52	\$ 302,525.52	0.00

Tasheena Seymour

Family Development Coordinator

Executive Director

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

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA			
	Ministry of Children & Families	157,430.52	157,430.52	
	Gov't of Canada			
	Province of British Columbia			
	Contract Revenue			
	Interest Income Miscellaneous Income			·
	Whiseenaneous meome			
Total Revenue		\$ 157,430.52	157,430.52	
Expenses				
Expenses	Wages	94,428.00	93,637.93	
	El Expense	0.00.00	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
	CPP Expense			
	BC EHT			Calculation Attched
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER	14 520 00	14 (20 00	
	Administration Fees Amortization	14,629.00	14,629.00	,
	Travelling & Mileage Expenses	5,000.00	5,000.00	· ·
	Chief Travel	3,000.00	3,000.00	
	Catering	4,000.00	6,000.00	
	Equipment Purchases		on the Confidence of the Control of States	
	Equipment Leases			
	Equipment Rental		400.00	
	Equipment Repairs			
	Fuel		1,000.00	Fuel for the work vehical
	Garbage Removal		400.00	Cife for the description of the citizens of th
	Gifts	1,000.00	2,000.00	Gifts for elders/speakers/facilitators/guests
	Material & Supplies Office Expense	500.00	1,500.00	
	Postage & Courier	300.00	150.00	
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance		6,000.00	Office Utilities
				South Fort George Rental \$3240 and on-going family
	Facility Rentals	1,000.00	6,500.00	pool program \$3000
	Security Section			
	Septic System Shelter (S.A.)			
	Safety and Inspection			
	Signs		1,000.00	Sign for Family Development Office
	Telephone & Faxes	1,224.00	200	FDW - PHONE ALLOWENCE
	Tools			
	Training Allowances	400.00	400.00	
	Training		3,000.00	Class 4 training (assistant), Food Safe, First Aid
	Adian III.	0.150.55	0.000.00	Programs - Transport for Drum Group Van Rental &
	Miscellaneous Expense catering, facilitators	8,160.00		Crafting Program Food \$3600
	catering, facilitators		3,813.59	
				,
Total Expenditure		\$ 130,341.00	157,430.52	
C 1 1/2 C 10 C 11	Zana da karana	A 07.000 TO	0.00	
Surplus / (Deficit) for the period		\$ 27,089.52	0.00	

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

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
Revenue	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$	109,853.00	\$	109,853.00	
Total Revenue		\$	109,853.00	\$	109,853.00	
Expenses						cost share wage for reception with Health - \$5026.12
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan			\$	27,719.68	Family Development Assistant Calculation Attched
	Pension Plan (GWL) ER Administration Fees Amortization			\$	10,985.30	
	Travelling & Mileage Expenses	\$	3,000.00	\$	3,000.00	MILEAGE FOR: Community transport, Visit transportation (children in care), Treatment Center/Healing Travel
	Casual Labour Chief Travel	\$	3,000.00	\$	3,000.00	SUPERVISOR: Cost for supervised visits \$200 per visit (\$100 food for a big family, \$25/hr for supervisor)
	Catering Computer Hardware	\$	15,000.00	\$	12,000.00	FOR: Workshops: \$562- Drum Group food (shared with 110) & \$7200 for communty kitchen (2xmonth for 12 months for both)
	Computer Supplies Computer Software Exec Director Travel			\$	1,500.00	Adobe software/ Canva
	Consulting Fees Computer Labour Community Rewards Contracting Travel	\$	4,000.00	\$	6,000.00	COUNSELLING - Up to 5 sessions (Short Term - youth & Children)
	General Contracting Council Travel	\$	3,000.00	\$	10,000.00	Transformations, tratment centre related costs, minutes for phone to contact children
	Dues and Fees	\$	500.00		500.00	
	Fuel Garbage Removal	\$	650.00	\$	2,500.00	JOURNEY TO HEALTH CHALLENGE: 1st prize \$1735.12 - 2nd
	Gifts Heat, Light & Power	\$	2,500.00	\$		prize \$765 - 3rd prize \$411.00
	Hononaria	\$	8,000.00			Cultural Facilitators MATERIALS/SUPPIES: Workshops, arts, crafts, children
	Material & Supplies Men's Group	\$	2,500.00	\$	2,000.00	books/crafts/supplies, etc. CATERING MEN'S GROUP \$2250.00 (\$150-Dinner x 15) - \$3050.00 Materials for projects (building communtiy gardens, shacks, beds) OFFICE EXPENSE - FAMILY DEVELOPMENT
	Office Expense Special Events Telephone & Faxes Tools	\$	600.00 5,000.00		8,925.44	WELLNESS FAIR 2020: Catering \$1500 - Venue Rental \$3700 - Healers/Speakers \$7000 - Prayers \$1400 - Bus Rental \$1500 - Materials \$1500 - Door Prizes \$1500 Reception cell/ Half with Health
	Training Allowances Training Miscellaneous Expense	\$	2,000.00	\$	5,000.00	AFTER SCHOOL PROGRAM
Total Expenditure		\$	51,750.00	\$	109,853.00	
Total Expelluiture		7	32,730.00	Ť	_35,535,00	
Surplus / (Deficit) for the period		\$	-	\$	-	

Children & Family	/ Development	
Program #	755 DIA - Family Violence Prevention Projects	

Туре	Account Name	Budget for	Budget for	Comments / Description
		2021-22	2022-23	
Revenue	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia	\$ 3,318.00		HEALING THROUGH DRUMMING
	Contract Revenue Interest Income Miscellaneous Income			
Total Revenue		\$ 3,318.00	\$ -	
Expenses	Wages El 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	\$ 2,986.20	\$ -	Calculation Attched KHASTAN DRUMMERS FOR WELLNESS FAIR 2020
Total Expenditure	Septic System Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 2,986.20	0 \$ -	
Surplus / (Deficit) for the period		\$ 331.80) \$ -	

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

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
			2021-22		2022-23	
Revenue			1	8		
1	DIA- Child Nutrition	\$	15,000.00		15,000.00	
	DIA- Culture Enrichment	\$	10,000.00		10,000.00	
ļr	DIA- Support to Parents	\$	10,242.00	\$	10,242.00	
	Province of British Columbia					
<u> </u>	Contract Revenue					
1	Interest Income					
1	Miscellaneous Income					
Total Revenue		\$	35,242.00	\$	35,242.00	
Evnoncos						ž.
Expenses	Wages					
II.	Wages El Expense					
	CPP Expense					
1	BC EHT					Calculation Attched
	WCB Expense					Calculation / teanor
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees	\$	3,524.20	Ś	3,524.20	
	Amortization	~	0,02 1120		-,	
	Travelling & Mileage Expenses	\$	5,000.00	\$	5.000.00	mileage for programming - bus rental if required
	Advertising	1		1	-,	
	Appliances					
1	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	\$		Office materials for programming
	Postage & Courier	1				,
,	Plumbing					
	Steel					
	Replacement Reserve					
	Repairs & Maintenance	1				
	Facility Rentals	\$	1,717.80	\$	1,717.80	Gym rental at SFGFRC
	Miscellaneous Expense			1		
Total Expenditure		\$	35,242.00	\$	35,242.00	-
Surplus / (Deficit) for the period		\$		\$	11	

Children & Family	y Development .
Program #	923 Family Violence Prevention Program (FVPP

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue nterest Income Miscellaneous Income		\$ -	ONE TIME GRANT Pink Shirt/Workshop
Total Revenue		\$ -	\$ -	
	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		\$ -	
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

SUMMARY OF LANDS DEPARTMENT BUDGET

Program Name	Budgeted	Budgeted	Surplus / (Deficit)
-	Revenue	Expenditures	
	2022-23	2022-23	
793 Land Management	\$ 373,758.00	370,953.00	2,805.00
120 Local Revenue	\$ 121,660.48	116,515.48	5,145.00
Surplus / (Deficit) for the period	\$ 495,418.48	\$ 487,468.48	7,950.00

Barry Seymour

Program Manager

Executive Director

LANDS DEPARTMENT
Program # 793 Land Management

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
levenue						
	DIA	\$	280,508.00	\$	283,313.00	
	Rental Income		1			
	Gov't of Canada		1			
	Province of British Columbia LABRC	\$	40,000.00	\$	65.000.00	Covid/Environmental Management Plan
	Contract Revenue	"	40,000.00	Υ.	05,000.00	
	Interest Income					
	Miscellaneous Income (OSR)			\$	25,445.00	Year end Surplus
otal Revenue	Miscellaneous meeme (een,	\$	320,508.00	\$	373,758.00	300000000000000000000000000000000000000
otal Revenue	1	Ť	520,500.00	*	0.0,.00,.0	
unances		1				
xpenses	Wages	\$	149,749.25	\$	152 745 00	Salary and Benefts of Lands Staff (2%inflation increase)
	Administration Fees	\$	28,050.80	\$		10.0% admin fee
	Amortization	1	20,000.00			ph-5 8
	Travelling & Mileage Expenses	\$	2,000.00	\$	3,000.00	To contribute toward fuel for Shared Vehicle
	Advertising	1				
	Appliances					
	Assessment Services					
	Audit Fees	1				
	Automobile Expense					
	Bank Charges		2 - 19 (88)	\$	500.00	
	Casual Labour	\$	2,500.00	\$	2,500.00	Hire to conduct miscellaneous tasks (eg. Additionall filing sorting)
	Chief & Council Travel	١,			2 222 22	
	Catering	\$	4,000.00	\$	3,000.00	
	Computer Hardware	\$	3,000.00 1,000.00	\$	10,000.00	Peripheral accessories eg. Monitors, Mouse etc.
	Computer Supplies	\$	2,000.00	\$		Subscription for GIS
	Computer Software	3	2,000.00	3	4,000.00	Subscription for dis
	Exec Director Travel	۱,	15,000.00	\$	21 000 00	Strategic Planning, Policy development/administrative structure
	Consulting Fees	\$				IT service provider to perform tasks incidental or associated with running department
	Computer Labour	\$	3,000.00	\$	4,000.00	Ill service provider to perform tasks incidental of associated with running department
	Community Rewards	1		1		
	Contracting Travel	\$	30,000.00	\$	60 000 00	Professional Services (eg. surveying, planning, envionmental)
	General Contracting	13	30,000.00	1	00,000.00	Troissonal services (eg. serveying) planning, conserve
	Dues and Fees					
	LAC Honoraria	\$	11,000.00	\$	12,000.00	Land Authority Payments(12 mtgs x 1000.00/750.00 honor/250 food)
	Electrical	1	,	\$	1,000.00	
	Entertainers			1		
	Equipment Purchases	\$	11,556.00	\$	2,000.00	
	Equipment Leases	\$	11,870.00	\$	5,000.00	
	Equipment Rental			\$	2,000.00	
	Equipment Repairs			\$	1,000.00	
	Vehicle operating & repair	\$	9,000.00		5,000.00	
	Garbage Removal	\$	3,137.00		2,000.00	
	Gifts			\$	1,613.00	
	Heat, Light & Power			\$	2,400.00	
	Insurance	\$	2,500.00		1,250.00	
	Fuel	\$	400.00	\$	1,000.00	
	Interest	ے ا	1 200 00	ے ا	5 000 00	
	Janitorial	\$	1,200.00	\$		
	Janitor Supplies	Ś	2,000.00			Drafting and renewing of Laws, and policy development
	Legal License, Fees, & Permits	1	2,000.00	1,	10,004.20	,
	Printing			\$	500.00	
	Material & Supplies	\$	1,000.00	100		
	Office Expense	1	,	\$		
	Postage & Courier			\$	500.00	
	Telephone & Faxes	\$	1,100.00	\$	2,500.00	
	Repairs & Maintenance				100	
	Facility Rentals and catering			\$		
	Travel & Training			\$		Meeting travel
	Miscellaneous Expense			\$	1,000.00	0 Contingency
		-	205 002 0		270.052.0	
Total Expenditure		\$	295,063.05	5 \$	370,953.0	0
				+		

Program # 120 Local Revenue (Former Property Tax)

Туре	Account Name		udget for			Comments / Description
			2020-21		2022-23	
Revenue						
	Rail Grant	\$	8,540.48	Ś	8,540.48	
l I	BC Hydro	\$		\$	26,245.00	
	Pembina Pipeline	Ś		\$	5,300.00	
	BC Telephone Co	\$	758.78	\$	775.00	
	Inland Natural Gas	\$	2,747.75	\$	2,800.00	
	Enbridge	\$	40,013.82	\$	41,000.00	
	Hay Share lease	\$	37,000.00	\$	37,000.00	
Total Revenue	100 Co. S.	\$	120,513.95	\$	121,660.48	
Total Revenue			,			
F				1		
Expenses	BC Assessment		3,000.00	٤	3,000.00	
	Casual Labour	\$	10,000.00		11,660.48	
	Insurance	\$	700.00	١,	11,000.40	
	Materials & Supplies	\$	10,000.00	خ	20,000.00	
	Repair & Maintenance	\$	30,000.00		20,000.00	
	Security , Tools etc	\$	2,000.00		772.00	
	Public Works	\$	55,000.00	Ś	55,000.00	
1	Contingency 5%	1	55,000.00	\$	6,083.00	
	Contingency 370			1	-,	
				1		
	1					
	1					,
	1			1		'
Total Expenditure		\$	110,700.00	\$	116,515.48	
Total Expenditure		Ť		+		
Surplus / (Deficit) for the period		\$	9,813.95	\$	5,145.00	

SUMMARY OF SOCIAL ASSISTANCE BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
300 DIA - S/A Service Delivery	\$ 32,329.00	32,047.35	281.65
301 DIA -S/A Child Out Parent Home	\$ 12,920.00	12,920.00	0.00
302 DIA - S/A Special Needs	\$ 10,763.00	10,763.00	0.00
303 DIA - In Home Care	\$ 16,473.00	16,473.00	0.00
305 DIA - S/A Basic Needs	\$ 137,123.00	137,123.00	0.00
		-	
Surplus / (Deficit) for the period	\$ 209,608.00	\$ 209,326.34	281.66
Wendy Jael Program Manager		Executive Director	

Social Assista	nce	
Program #	300 DIA - S/A Service Delivery	

Туре	Account Name		udget for 2021-22	udget for 2022-23	Comments / Description
	DIA DIA Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ \$		\$ 30,829.00 1,500.00	
Total Revenue		\$	32,329.00	\$ 32,329.00	
Expenses	Administration Fees Wages EI Expense CPP Expense Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Capital Project Contracting fees Contracting Travel General Contracting Council Travel	\$	32,329.00		Calculation Attched
Total Expenditure		\$	32,329.00	\$ 32,047.35	5
Surplus / (Deficit) for the period		\$		\$ 281.6	5

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

Туре	Account Name		dget for 021-22		dget for 022-23	Comments / Description
	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$	12,920.00	\$	12,920.00	
Total Revenue		\$	12,920.00	\$	12,920.00	
	Administration Fees Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Service to members Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Capital Project Contracting fees Contracting Travel	\$\$ \$	1,292.00 5,000.00 4,000.00 2,628.00	\$ \$	1,292.00 4,959.71 2,000.00	Calculation Attched
Total Expenditure Surplus / (Deficit) for the period		\$	12,920.00	\$	12,920.00	

Social Assista	nce	
Program #	302 DIA - S/A Special Needs	

Туре	Account Name	В	Budget for		Budget for	Comments / Description	
			2021-22		2022-23		
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$	10,763.00	\$	10,763.00		
Total Revenue		\$	10,763.00	\$	10,763.00		
Expenses	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 5,341.22 4,346.70	\$	1,076.30 5,341.23 4,345.47	Calculation Attched	
Total Expenditure		\$	10,764.22	\$	10,763.00	D	
Surplus / (Deficit) for the perio	od	-\$	1.22	: \$	0.00	0	

Social Assista	nce	
Program #	303 DIA - In Home Care	

Туре	Account Name		dget for 021-22		udget for 2022-23	Comments / Description
Revenue			46.455.55		46 470 00	
	DIA	\$	16,473.00	\$	16,473.00	
	Gov't of Canada					
1	Province of British Columbia					
	Contract Revenue					
]1	Miscellaneous Income					
	nterest Income					
Total Revenue		\$	16,473.00	\$	16,473.00	
Expenses						
	Administration Fees	\$	1,544.30	Ś	1,647.30	
	Wages	\$	6,104.26		6,104.26	Calculation Attched
	Service to members	\$	8,825.70		8,721.44	
		٧	0,023.70	~	0,721.44	
	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			1		
	Audit Fees					
	Automobile Expense			1		
	Bank Charges					
	Basic (S.A.)					
	Shelter (S.A.)					
	Casual Labour					1
	Chief Travel					
	Cash Over/Under					
	Catering			1		
	Computer Hardware					1
	Computer Supplies					
						1
	Computer Software Exec Director Travel					
	Consulting Fees					
	Computer Labour					
Total Expenditure		\$	16,474.26	\$	16,473.0	
Surplus / (Deficit) for the period		-\$	1.26	\$	0.0	0

Social Assista	nce	
Program #	305 DIA - S/A Basic Needs	

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
Davis						
	DIA Gov't of Canada Province of British Columbia	\$	137,123.00	\$	137,123.00	
0	Contract Revenue Miscellaneous Income Interest Income					
ľ	marest moome					
Total Revenue		\$	137,123.00	\$	137,123.00	
Expenses						
	Administration Fees	\$	13,712.30		13,712.30	
,	Wages	\$	29,189.65			Calculation Attched
lî*	Service to band Memebrs	\$	94,221.05	\$	95,941.54	
	CPP Expense					
	BC EHT					
ľ	WCB Expense					
	Benefits Plan					
	Pension Plan (GWL) EE			l		
	Pension Plan (GWL) ER					
	Payworks Payroll Charges					
	Miscellaneous Expense					
	Amortization					
	Travelling & Mileage Expenses					
	Advertising					
	Appliances					
l l	Assessment Services	-				
	Audit Fees					
	Automobile Expense					_
	Bank Charges					
1	Basic (S.A.)					
	Shelter (S.A.)	1				
l e	Casual Labour	ŀ				
	Chief Travel					
	Cash Over/Under					
	Catering					
	Computer Hardware					
	Computer Supplies					
	Computer Software					,
	Exec Director Travel					
	Consulting Fees					
	Computer Labour					
	Community Rewards					
Total Expenditure		\$	137,123.00	\$	137,123.00	
1 S S S S S S S S S S S S S S S S S S S				Ė		
Surplus / (Deficit) for the period		\$		\$	0.00	

SUMMARY OF ECONOMIC DEVELOPMENT BUDGET

Program Name	Budgeted	Budgeted Expenditures	Surplus / (Deficit)
	Revenue	2022-23	
	2022-23		
239 Fortescue Future Industries	300,000.00	200,000.00	100,000.00
228 All Nations	150,000.00	46,500.00	103,500.00
227 Falcon	500,000.00	210,000.00	290,000.00
232 Premay	150,000.00	80,000.00	70,000.00
216 CGL (BS & DF)	297,120.00	277,024.00	20,096.00
215 LHAI (NS & IG)	87,595.56	87,255.86	339.70
212 Ancient Forest PMP	10,000.00	10,000.00	0.00
205 Economic Development	605,748.00	584,574.80	21,173.20
203 Tourism	102,542.00	103,427.95	-885.95
199 WCOL	50,000.00	40,000.00	10,000.00
234 Golder (TS)	77,290.20	72,137.52	5,152.68
198 CCR (Rename; AFEP)	4,000,000.00	4,400,000.00	-400,000.00
197 LTNE (EDI) Climate Project	240,000.00	235,000.00	5,000.00
200 ARBIOS Biotech	50,000.00		50,000.00
Surplus / (Deficit) for the period	6,620,295.76	6,345,920.13	274,375.63

Tlaudia Barreira

Program Manager

Executive Director

Economic Deve	opment	
Program #	239 Fortescue	

Туре	Account Name	udget for 2021-22		udget for 2022-23	Comments / Description
Revenue	DIA Contract Revenue Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust IBA Interest Income Miscellaneous Income	\$ 10,000.00	\$	300,000.00	Estimated ammount (need to negotiate)
Total Revenue		\$ 10,000.00	\$	300,000.00	
Expenses	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	\$ 1,000.00	\$	30,000.00	
	Training Miscellaneous Expense Consulting fees Legal fees	\$ 9,000.00	\$ \$ \$	20,000.00 50,000.00 100,000.00	
Total Expenditure		\$ 10,000.00	\$	200,000.00	
Surplus / (Deficit) for the period		\$	\$	100,000.00	

Economic Deve	opment	
Program #	228 All Nations	

Туре	Account Name		idget for			Comments / Description
		2	021-22		2022-23	
Revenue	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	\$	30,000.00	\$	150,000.00	Security Services - CGLP
	November 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		1		
Total Revenue		\$	30,000.00	\$	150,000.00	-
Expenses	Wages El Expense			\$	-	
	CPP Expense BC EHT WCB Expense Benefits Plan					Calculation Attched
	Pension Plan (GWL) ER Administration Fees Amortization			\$	15,000.00	
	Travelling & Mileage Expenses Advertising Appliances Assessment Services Training			\$	1,500.00	
	Miscellaneous Expense Consulting fees	\$	30,000.00	\$	30,000.00	
Total Expenditure		\$	30,000.00	\$	46,500.00	
Surplus / (Deficit) for the period	UNIVERSE STATES	\$		\$	103,500.00	

Economic Deve	lopment	
Program #	227 Falcon	

Туре	Account Name		dget for		udget for	Comments / Description
			021-22		2022-23	
Revenue						
	DIA				1	
	Contract Revenue	\$	700,000.00	\$	500,000.00	Right of Way Clearing - CGLP
	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					
	Wildelianeous meome					
Total Revenue		\$	700,000.00	\$	500,000.00	2
Total Revenue		Υ	700,000.00	Ť	500,000.00	
Expenses				,	40,000,00	Warra
	Wages			\$	40,000.00	wages
	El Expense					
	CPP Expense			1		O. L. Julius Allahad
	BC EHT			1		Calculation Attched
	WCB Expense					
	Benefits Plan			1		
	Pension Plan (GWL) ER	١.		١.		
	Administration Fees	\$	70,000.00	\$	50,000.00	Administration Fees
	Amortization			١.		- " 0.14"
	Travelling & Mileage Expenses			\$	20,000.00	Travelling & Mileage Expenses
	Advertising					
	Appliances					
	Assessment Services			١.		
	Audit Fees	1		\$	20,000.00	Audit Fees
	Automobile Expense	1		1		
÷	Bank Charges					on in i
	Casual Labour			\$	50,000.00	Casual Labour
	Chief Travel			1		
	Catering					
	Computer Hardware					
	Computer Supplies					
	Computer Software			\$	5,000.00	Computer Software
	Exec Director Travel					9
	Consulting Fees			\$	20,000.00	Consulting Fees
	Computer Labour					
	Community Rewards					
	Miscellaneous Expense			\$	5,000.00	Miscellaneous Expense
Total Evnanditura		\$	70,000.00	\$	210,000.00	
Total Expenditure		7	70,000.00	+	210,000.00	
Surplus / (Deficit) for the period		\$	630,000.00	\$	290,000.00	

Economic Deve	opment	
Program #	232 Premay	

Туре	Account Name		dget for	Budget for	Comments / Description
		2	021-22	2022-23	
Revenue	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	\$	80,000.00	\$ 150,000.00	
Total Revenue		\$	80,000.00	\$ 150,000.00	
Expenses	Wages El 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	\$ \$	50,000.00	\$ 15,000.00 5,000.00 50,000.00	
Total Expenditure	·	\$	80,000.00	\$ 80,000.00	<u> </u>
Surplus / (Deficit) for the period		\$		\$ 70,000.00	

Economic Deve	opment	
Program #	216 CGL (Ec Dev)	

Type	Account Name	udget for 2021-22	Budget for 2022-23		Comments / Description
Revenue	DIA Contract Revenue Gov't of Canada Province of British Columbia	\$ 80,000.00	\$	197,600.00	TC Energy Contract - CMCL Advisor
	Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects Admin Fees 20% Interest Income Miscellaneous Income		\$		LOA Capacity Funding Admin Fees on Salary
Total Revenue		\$ 80,000.00	\$	297,120.00	
Expenses	Wages (CMCL) Wages (CWAA) Wages (CMCL) 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	\$ 80,000.00	\$ \$ \$	72,800.00 62,400.00	CMCL Advisor Dominic Frederick CWAA Advisor Conway CMCL Advisor Nate Seymour Administration Fees
Total Expenditure	Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Legal fees	\$ 80,000.00	\$	20,000.00	Legal fees
Surplus / (Deficit) for the period		\$	\$	20,096.00	

Economic Deve	lopment	•	
Program #	215 LHAI (Ec Dev)		

Туре	Account Name		dget for 021-22	Budget for 2022-23		Comments / Description	
Revenue							
Kevenue	DIA						
	Contract Revenue	\$	10,000.00	\$	72,996.30		
	Gov't of Canada	١	10,000.00	7	72,550.50		
	Province of British Columbia						
	7 7 8 7 - 1 -		1				
	Pacific Trails Pipeline LP						
	Working Warrior Pilot Project New Relationship Trust		1				
	1						
	Coastal GasLink Projects Admin Fee 20%			\$	14,599.26		
	1. 1709 1374 C - 128 C 1 2 2 5			Ą	14,333.20		
	Interest Income					Irvin Gagnon, Nate Seymour - Environ	
	Missallana aug Ingomo					Monitors	
	Miscellaneous Income					Wormtors	
Total Revenue		\$	10,000.00	\$	87,595.56	*	
Expenses							
	Wages (Lhai/EDI)	\$	10,000.00	\$	72,996.30	Jordan Buzas Tech2	
	El Expense	1	,		,		
	CPP Expense						
	BC EHT						
	WCB Expense						
	Benefits Plan			l			
	Pension Plan (GWL) ER						
	Administration Fees	1		\$	8,759.56	Administration Fees	
	Amortization						
	Travelling & Mileage Expenses						
	Advertising						
	Appliances					9	
	Assessment Services			1			
	Audit Fees						
	Automobile Expense					1	
	Bank Charges						
	Casual Labour						
	Chief Travel					-	
	Legal			1			
	Computer Hardware						
	Computer Supplies			1			
	Computer Software						
	Exec Director Travel						
	Consulting Fees						
	Computer Labour						
	Community Rewards						
	Contracting Travel						
	General Contracting					*	
	Council Travel						
	Dues and Fees						
	Hardship Funding			\$	5,500.00	Hardship Funding	
Total Expenditure		\$	10,000.00	\$	87,255.86	5	
Surplus / (Deficit) for the p	eriod	\$		\$	339.70		

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

Туре	Type Account Name		Budget for 2021-22		dget for 2022-23	Comments / Description
Revenue	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	\$	3,000.00	\$	10,000.00	Cap Fund BC Parks (Park Manag Fund)
Total Revenue		\$	3,000.00	\$	10,000.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan			\$	4,000.00	Wages Calculation Attched
	Pension Plan (GWL) ER Administration Fees Exec Director Travel Consulting Fees Material & Supplies Facility Rentals	\$	3,000.00	\$		Administration Fees Consulting Fees
Total Expenditure		\$	3,000.00	\$	10,000.00	
Surplus / (Deficit) for the perio	d	\$		\$		

Economic Develo	pment
Program #	205 Economic Development

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	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	}		1
	Gov't of Canada			
	Province of British Columbia		\$ 17,500.00	MFLNRORD Capacity Funding Old Growth
	Britco			
	Working Warrior Pilot Project			
	New Relationship Trust			
	Canfor		\$ 500,000.00	Extension of Supplemental LOA
	Coastal GasLink Projects		•	
	Interest Income			
	Grant FNGI		\$ 47,150.00	First Nations Guardian Initiatives
	Grant CSJ		- E	Canada Summer Jobs Grant
	Grant C33		21,000.00	
otal Revenue		\$ 20,098.00	\$ 605,748.00	
Expenses				
.xpenses	Magas	\$ 100,000.00	\$ 200,000.00	Ec.Dev.Manager+Coordinator+Admin Assist
	Wages	\$ 100,000.00	\$ 200,000.00	Le. Dev. Wallager (Cool dillato) (Admin Assist
	Wages			
	El Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER		4	
	Administration Fees		\$ 60,574.80	Administration Fees
	Amortization	1		- 11: 0 14:1
	Travelling & Mileage Expenses		\$ 20,000.00	Travelling & Mileage Expenses
	Advertising			
	Office Rentals & Operation			
	Assessment Services			
	Audit Fees			
	Automobile Expense		}	J.
	Bank Charges			
	Casual Labour		\$ 20,000.00	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		\$ 3,000.00	
	Computer Software			Computer Software
	Exec Director Travel			
	Consulting Fees	\$ 100,000.00	\$ 100,000.00	EcDev Special Projects
	Computer Labour	200 - 10		
	Community Rewards			·
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees	\$ 1,000.00		
	Dues and rees Donations	1,000.00		
	100			
	Electrical			
	Entertainers	6 4 000 00	4 10000	0 Equipment Purchases
	Equipment Purchases	\$ 1,000.00	1	o jequipment rurchases
	Equipment Leases	\$ 350.00		
	Equipment Rental			
	Equipment Repairs	1	1	

Economic Develo	pment
Program #	205 Economic Development

Туре	Account Name		udget for			Comments / Description
			2021-22		2022-23	
	Fuel					
	Garbage Removal					
	Gifts	\$	2,000.00	\$	3,000.00	gift/honourariums
	Heat, Light & Power					9
	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	\$		printer cartridges, toner
	Material & Supplies	\$	3,000.00	\$		Tourism, Special Projects, Ec Dev
	Office Expense			\$	3,000.00	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	1	0.			
	Shelter (S.A.)					
	Safety and Inspection					
	Specials					
	Telephone & Faxes	\$	720.00			Ec Dev Manager cell phone
	Tools					
	Training Allowances					
	Training	\$	6,000.00			Tourism, Special Projects, Ec Dev
	Miscellaneous Expense					
	Travel	\$	10,000.00			Tourism, Special Projects, Ec Dev
		,				
Total Expenditure		\$	337,570.00	\$	584,574.80	
Surplus / (Deficit) for t	he period	-\$	317,472.00	\$	21,173.20	

Economic Deve	opment	
Program #	203 Tourism	

Туре	Account Name	dget for 021-22		udget for 2022-23	Comments / Description
Revenue	DIA Contract Revenue Gov't of Canada Province of British Columbia	\$ 60,000.00	\$	27,542.00	Tourism PG contribuition towards Tourism Coordinator position
	Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Branding&Entrepn.Agreement Interest Income Miscellaneous Income	\$ 20,000.00	\$	75,000.00	TourismPG(25,000)/LTN(50,000) NDIT Grant
Total Revenue		\$ 80,000.00	\$	102,542.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan	\$ 53,673.75	\$	53,673.75	Tourism Coord - Deryl Seymour
	Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour	\$ 8,000.00	\$		Admin Fees Travelling & Mileage Expenses
	Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards		\$ \$ \$ \$	3,000.00 500.00 3,000.00 20,000.00	4
	Printing Material & Supplies Miscellaneous Expense Branding&Entrepn. Agreement		\$	5,000.00	Tourism Conference
Total Expenditure		\$ 61,673.75	\$	103,427.95	5
Surplus / (Deficit) for the p	period	\$ 18,326.25	-\$	885.95	3

Economic Deve	lopment	
Program #	234 Golder - Ec Dev	

Туре	Account Name	Budget for 2021-22		3udget for 2022-23	Comments / Description	
Revenue						
	DIA Contract Revenue Gov't of Canada	\$ 60,000.00	\$	64,408.50		
	Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Coastal GasLink Projects	\$ -				
	Interest Income Admin Fees 20% Miscellaneous Income		\$	12,881.70		
Total Revenue		\$ 60,000.00	\$	77,290.20		
Expenses		60,000.00				
	Wages Wages (Lhai/Golder) El Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER	\$ 80,000.00	\$	64,408.50	Tyler Seymour Tech 1	
	Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances		\$	7,729.02		
,	Assessment Services Audit Fees Automobile Expense Legal fees Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel					
Total Expenditure	Consulting Fees	\$ 60,000.00	\$	72,137.52	2	
Surplus / (Deficit) for the	period	\$	\$	5,152.68		

Economic Deve	opment	
Program #	197- LTNE (EDI) Climate Project	

Туре	Account Name		lget for		udget for	Comments / Description
		20	21-22		2022-23	
Revenue						
	rst Nation Health Authority	\$	77,644.00			
la de la companya de	ontract Revenue	\$	775.00	\$	240,000.00	Revenue Forecast (LTNE Business Plan)*
	ov't of Canada					
	rovince of British Columbia	\$	-			,
	acific Trails Pipeline LP					
	Vorking Warrior Pilot Project					
	lew Relationship Trust					
	oastal GasLink Projects					
	nterest Income					
	dministration Fees	\$	37.50			
Total Revenue		\$	78,456.50	\$	240,000.00	
Expenses						
	Vages	\$	26,127.92	\$	100,000.00	
ı	El Expense	\$	616.60			
	CPP Expense	\$	1,413.28			
E	BC EHT	\$	124.38			
\	WCB Expense	\$	54.36			
E	Benefits Plan					1
F	Pension Plan (GWL) ER					
·	Administration Fees	\$	27,123.30	\$	90,000.00	7
	Amortization					
	Fravelling & Mileage Expenses					
	Advertising					
	Appliances					
I P	Assessment Services				40,000,00	
	Audit Fees	ľ		\$	10,000.00	
	Automobile Expense			١,	10,000,00	
	Legal fees	1		\$	10,000.00	
	Casual Labour					
1	Chief Travel					
1	Catering					
	Computer Hardware					
	Computer Supplies					
	Computer Software Meetings & Workshops	\$	3,119.92	\$	5,000.00	
	Exec Director Travel	۲	3,113.32		3,000.00	
1	Consulting Fees			\$	20,000.00	
	Consulting rees			,	,000100	
			F0 F70 70	\$	335 000 0	
Total Expenditure		\$	58,579.76	, ,	235,000.00	<u>^</u>
Surplus / (Deficit) for the peri	od	\$	19,876.74	\$	5,000.0	

Economic Deve	opment
Program #	200 ARBIOS Biotech (Ec Dev)

Туре	Account Name	Budget for	Budget for	Comments / Description
		2021-22	2022-23	
Revenue				
	DIA .			
	Contract Revenue		\$ -	·
	Gov't of Canada			
	Province of British Columbia			
	Pacific Trails Pipeline LP			
	Working Warrior Pilot Project			
	New Relationship Trust		\$ 50,000.00	
	MoU Interest Income		\$ 50,000.00	
	Miscellaneous Income			
	TVIISCEITATICOUS TITCOTTC			
Total Revenue		\$ -	\$ 50,000.00	
Expenses				
	Wages		4 20 000 00	
	Environmental expenses		\$ 20,000.00 \$ 10,000.00	1
	Legal Fees Admin Fees		\$ 10,000.00	
	Admin Fees		3 10,000.00	
		48		
Total Expenditure		\$ -	\$ 40,000.00	4
Surplus / (Deficit) for the p	eriod	\$ -	\$ 10,000.00	

SUMMARY OF HEALTH DEPARTMENT BUDGET

Program Name		dgeted Revenue 2022-23		Budgeted Expenditures 2022-23		urplus / (Deficit)
918 -COVID-19 Public Health Support Funding	\$	46,000.00	\$	46,000.00		0.00
(Health)						
921 -Capital Facilities Operation & Maintenance	\$	67,071.00	\$	67,071.00		0.00
- Health	ė	15 7/7 00	\$	17,805.13		-2,058.13
925 Brighter Futures	\$	15,747.00		7,337.49		-141.49
926 Mental Health Crisis Mgmt.	\$	7,196.00	\$ \$	1,561.00		0.00
927 Solvent Abuse Program	\$	1,561.00		4,666.16		-116.16
928 Canada Prenatal Nutrition	\$	4,550.00	\$			-8,810.03
929 Community Health Prevention	\$	26,384.00	\$	35,194.03		
930 Environmental Health Program	\$	21,776.00	\$	22,977.61		-1,201.61
931 FN/Inuit Home Community Care	\$	96,067.00	\$	99,406.95		-3,339.95
933 Nat'l Native Alcohol/Drug Abus	\$	71,400.00	\$	79,673.40		-8,273.40
934 HIV/AIDS Strategy	\$	416.00	\$	416.00		0.00
935 Health Planning & Mgmt	\$	13,198.00	\$	14,382.98		-1,184.98
936 Lheidli T'enneh Men's Group	\$	7,784.58	\$	7,784.58		0.00
937 Our Commmunity, Our Water (OCOW - FNHA)	\$	-	\$	-		0.00
938 Regional Envelope Funding	\$	1,725.20	\$	1,725.20		0.00
939 Aboriginal Diabetes Initiative	\$	39,200.00	\$	46,064.72		-6,864.72
949 Life Skills and Cultural Revitalization	\$	-	\$			0.00
950 Traditional Land-Based Treatment and	\$	22,478.45	\$	22,478.45		0.00
Healing		F 000 00	٦	F 000 00		0.00
954 Health Grants	\$	5,000.00	\$	5,000.00		
955 GRANT Mental Wellness COVID 19	\$	21,000.00	\$	21,000.00		0.00
967 Cultural Wellness and Healing Grant	\$	10,000.00	\$	10,000.00		0.00
968 Northern Health Grant	\$	-	\$	¥		0.00
969 Virtual Elders Grant	\$		\$	-		0.00
971 Sacred Fire and Honoring Grant	\$	636.90	\$	636.90		0.00
Surplus / (Deficit) for the period	\$	479,191.13	\$	511,181.60	-\$	31,990.47

Tamara Soymour

Program Manager

Executive Director

HEALTH DEPART	MENT
Program #	918 -COVID-19 Public Health Support Funding (Health)

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	Health Canada/FNHA	\$ -	\$ 46,000.00	
	Province of British Columbia			
	DIA			*
	Contract Revenue			я
	Interest Income			
	Miscellaneous Income Other Sources			
	other sources			
Total Revenue	•.	\$ -	\$ 46,000.00	
Evnoncos				
Expenses	Wages			
	El 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		\$ 4,000.00	
	Casual Labour		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Chief Travel	74		
	Catering		\$ 2,000.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Computer Labour			
	General Contracting			
	Electrical		\$ 5,000.00	
	Equipment Purchases		\$ 5,000.00	
	Equipment Leases Equipment Rental			
	Equipment Repairs			
	Gifts			
	Heat, Light & Power			
	Internet			
	Janitorial			
	Janitor Supplies			
*	Legal			
	License, Fees, & Permits			
	Printing		\$ 25,000.00	
	Material & Supplies Office Expense		\$ 25,000.00 \$ 10,000.00	
Total Europedituro	Office expense	\$ -	\$ 46,000.00	7
Total Expenditure		\$ -	\$ 46,000.00	<u>'</u>
Surplus / (Deficit) for the period		\$ -	\$ -	

HEALTH DEPART	MENT
Program #	921 -Capital Facilities Operation & Maintenance - Health

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	Health Canada/FNHA	\$ -	\$ 67,071.00	Funding provided once building is completed
	Province of British Columbia			FNHA advised it will be \$67,071.00
	DIA	1		
	Contract Revenue			
	Interest Income			ra e
	Miscellaneous Income			
	Other Sources			
	other sources			
Total Revenue		\$ -	\$ 67,071.00	
_				
Expenses	-			Calculation Attched
	Wages			Calculation Attened
	El Expense			*
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 6,707.10	
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense		\$ 8,000.00	
	Casual Labour			
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software		\$ 5,200.00	MOIS CHARTING
	Computer Labour			
	General Contracting			
	Electrical			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Gifts			
	Heat, Light & Power		\$ 11,000.00	BC Hydro and Fortis BC
	Internet		\$ 2,000.00	Telus
	Janitorial			
	Janitor Supplies		\$ 5,000.00	
	Legal			
	License, Fees, & Permits			
	Printing		\$ 2,800.00	Ricoh Printer
	Material & Supplies		\$ 6,363.90	
	Office Expense		\$ 20,000.00	
Total Expenditure	See Enperies	\$ -	\$ 67,071.00	
Total Experience		· .		
Surplus / (Deficit) for the period		\$ -	\$ -	

HEALTH DEPART	MENT	
Program #	925 Brighter Futures	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	Health Canada/FNHA	15,747.00	15,747.00	
	Province of British Columbia	/-		
	DIA			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income			
	Other Sources			
	Other sources			
Total Revenue		\$ 15,747.00	15,747.00	
Expenses	,			
-vheiliges	Wages	18,085.30	15,730.43	Calculation Attched
	El 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	1,574.70	
	Travelling & Mileage Expenses	2,000.00		
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel		G.	
	Catering	2,000.00	500.00	
	Computer Hardware			
	Equipment Repairs			
	Gifts			
	Heat, Light & Power	600.00		
	Honoraria	1,000.00		
	Printing	1,000.00		
	Material & Supplies	1,000.00		
	Office Expense	400.00		
	,			
Total Expenditure		\$ 26,660.00	17,805.13	3
Surplus / (Deficit) for the period		-\$ 10,913.00	-2,058.13	

HEALTH DEPARTI	MENT	
Program #	926 Mental Health Crisis Mgmt.	

Туре	Account Name		udget for		udget for	Comments / Description
			2021-22		2022-23	
Revenue	1					
	Health Canada/FNHA	\$	7,055.00	\$	7,196.00	
	Province of British Columbia					
	DIA					
	Contract Revenue					
	Interest Income					
	Miscellaneous Income					
	Other Sources					
	Other Sources					
Total Revenue		\$	7,055.00	\$	7,196.00	
Expenses						
•	Wages	\$	7,085.30	\$	3,141.49	Calculation Attched
	El Expense	\$	-			
	CPP Expense	\$	-			· ·
	BC EHT	\$	-			
	WCB Expense	\$	-			
	Benefits Plan	\$	-			
	Pension Plan (GWL) ER	\$	-			
	Administration Fees	\$	705.50	\$	719.60	
	Bank Charges	\$	-			5
	Casual Labour	\$	-	1		
	Chief Travel	\$		1		
	Catering	\$	500.00	\$	600.00	Catering workshops/events
	Contracting Travel	\$	-	1		The state of the s
	General Contracting	\$	2,000.00	\$	2.276.40	General Mental wellness support
	Gifts	\$		1		• • • • • • • • • • • • • • • • • • • •
	Heat, Light & Power	\$	600.00			
	License, Fees, & Permits	\$	-	1		
	Printing	\$	-			
	Material & Supplies	\$	500.00	\$	300.00	
	Office Expense	\$	350.00		300.00	1
	Special Events	\$	-	ľ	223,00	
	Special Events	"				
		-				
Total Expenditure		\$	11,740.80	\$	7,337.49	-
Surplus / (Deficit) for the period		-\$	4,685.80	ė	141.49	TO BUT THE REST OF

HEALTH DEPARTI	MENT
Program #	927 Solvent Abuse Program

Туре	Account Name		idget for		udget for	Comments / Description
		2	021-22	7	2022-23	
Revenue						
	Health Canada/FNHA	\$	1,530.00	\$	1,561.00	
	Province of British Columbia					
	DIA					
	Contract Revenue					
	Interest Income					
	Miscellaneous Income					
	Other Sources					
Total Revenue		\$	1,530.00	\$	1,561.00	
Evnoncos						v
Expenses	Wages	\$	4,085.30			Calculation Attched
	El Expense	\$	-,005.50			
	Pension Plan (GWL) ER	\$	_			
	Administration Fees	\$	153.00	\$	156.10	
	Chief Travel	\$	-	1		
	Catering	\$	500.00	\$	500.00	1
	Equipment Repairs	\$	·-	'		
	Gifts	\$				
	Heat, Light & Power	\$	600.00			
	License, Fees, & Permits	\$	-			
	Printing	\$				
	Material & Supplies	\$	500.00	\$	500.00	
	Office Expense	\$	350.00	\$	404.90	
	Special Events	\$	-			
Total Expenditure	·	\$	6,188.30	\$	1,561.00	
Surplus / (Deficit) for the period		-\$	4,658.30	\$	- 1	

HEALTH DEPART	MENT	
Program #	928 Canada Prenatal Nutrition	

Туре	Account Name		dget for		idget for	Comments / Description
		2	021-22	2022-23		
Revenue						
	Health Canada/FNHA	\$	4,461.00	\$	4,550.00	
	Province of British Columbia		•			Ť
	DIA					
	Contract Revenue					
	Interest Income					
	Miscellaneous Income	1				ľ
	Other Sources					
			517000112			_
Total Revenue		\$	4,461.00	\$	4,550.00	-
Expenses	la de la companya de				0.646.46	
	Wages	\$	6,585.30	\$	2,616.16	Calculation Attched
	El Expense					
	CPP Expense					
	BC EHT					
	WCB Expense					
	Benefits Plan					
	Pension Plan (GWL) ER	1.				
	Administration Fees	\$	446.10	\$	455.00	
	Travelling & Mileage Expenses					
	Chief Travel	١.			***	
	Catering	\$	500.00	\$	400.00	
	Heat, Light & Power	\$	600.00			
	Printing				4 000 00	
	Material & Supplies	\$	500.00		1,000.00	1
	Office Expense	\$	350.00	\$	195.00	
Total Expenditure		\$	8,981.40	\$	4,666.16	
Surplus / (Deficit) for the period		-\$	4,520.40	-\$	116.16	

HEALTH DEPARTMENT Program # 929 Community Health Prevention				
Program #	929 Community Health Prevention			

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$	25,867.00	\$	26,384.00	
Total Revenue		\$	25,867.00	\$	26,384.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees	\$	24,085.30 2,586.70	\$	23,955.63	Calculation Attched
	Travelling & Mileage Expenses Chief Travel Catering	\$	5,000.00	*	2,030.10	
,	Gifts Heat, Light & Power Printing Material & Supplies Office Expense	\$ \$ \$	600.00 8,000.00 350.00	\$	8,600.00	medical supplies/clinic \$5000 - Ensure \$3600,
Total Expenditure	-	\$	41,622.00	\$	35,194.03	1
Surplus / (Deficit) for the period		-\$	15,755.00	-\$	8,810.03	STATE OF BUILDING

HEALTH DEPART	MENT	
Program #	930 Environmental Health Program	

Тұре	Account Name		udget for		Sudget for 2022-23	Comments / Description
		2	2021-22		2022-23	
Revenue	Health Canada/FNHA Province of British Columbia	\$	21,349.00	\$	21,776.00	
	DIA					
	Contract Revenue					
	Interest Income					
	Miscellaneous Income					
	Other Sources					
Total Revenue		\$	21,349.00	\$	21,776.00	
Expenses		٨	20.096.67	\$	20 900 01	Calculation Attched
	Wages	\$	20,086.67	۶	20,800.01	Calculation Attened
	El Expense					
	CPP Expense BC EHT					
	WCB Expense					l
	Benefits Plan					l.
	Pension Plan (GWL) ER					
	Administration Fees	\$	2,134.90	\$	2,177.60	
	Travelling & Mileage Expenses Chief Travel	\$	5,000.00			
	Catering	\$	500.00			*
	Heat, Light & Power	\$	600.00			
	Honoraria					
	Insurance	1	600.60			
	Incentive	\$	600.00			
	Interest	۱,	1,000.00			
	Material & Supplies	\$	350.00			
-	Office Expense	۶	550.00			
Total Expenditure		\$	30,271.57	\$	22,977.61	
Surplus / (Deficit) for the perio	4	-\$	8,922.57	-\$	1,201.61	

HEALTH DEPART	MENT
Program #	931 FN/Inuit Home Community Care

Туре	Account Name		dget for 2021-22		udget for 2022-23	Comments / Description
			.022 22			
Revenue					05 057 00	
	Health Canada/FNHA	\$	94,183.00	\$	96,067.00	
	Province of British Columbia					
	DIA	1				
	Contract Revenue					
	Interest Income	1				
	Miscellaneous Income		E.			
*	Other Sources					
-						
Total Revenue		\$	94,183.00	\$	96,067.00	
Expenses						
•	Wages	\$	70,989.12	\$	73,615.83	Calculation Attched
	El Expense					
	CPP Expense					
	BC EHT					
	WCB Expense					
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees	\$	9,418.30	\$	9,606.70	
	Travelling & Mileage Expenses	\$	10,000.00	\$	1,500.00	1
	Casual Labour	7	10,000.00	1	_,	
	Chief Travel					
		\$	1,500.00	\$	1,400.00	
	Catering	١٠	1,300.00	٦	1,400.00	
	Computer Hardware			1		
	Computer Supplies	۱,	3,000.00			
	Computer Software	\$	3,000.00			
	Exec Director Travel					H
	Consulting Fees					
	Computer Labour					
	Gifts		C00 C0			
	Heat, Light & Power	\$	600.00			
	Honoraria	\$	1,000.00			
	Insurance	\$	1,000.00	,	4 200 20	Diville Call whoma
	Telephone and faxes	\$	600.00	\$	1,200.00	Phyllis Cell phone
	License, Fees, & Permits					
	Printing					**
	Material & Supplies	\$	20,000.00			supplies
	Office Expense	\$	1,000.00	\$	2,084.42	2
Total Forman diagram		\$	119,107.42	\$	99,406.95	
Total Expenditure		۶	113,107.42	7	33,400.33	
Surplus / (Deficit) for the period		-\$	24,924.42	-\$	3,339.9	

HEALTH DEPART	MENT	
Program #	933 Nat'l Native Alcohol/Drug Abus	

Туре	Account Name		idget for	Budget for		Comments / Description
		2	021-22		2022-23	
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue	\$	70,000.00	\$	71,400.00	
	Interest Income Miscellaneous Income Other Sources					
Total Revenue		\$	70,000.00	\$	71,400.00	
Expenses						
	Wages El Expense Pension Plan (GWL) ER	\$	63,225.26		66,033.40	Calculation Attched
	Administration Fees	\$	7,000.00	\$	7,140.00	1
	Travelling & Mileage Expenses Advertising Appliances Assessment Services	\$	7,000.00		4,000.00	mileage and client travel/hotel
	Audit Fees Automobile Expense Bank Charges Casual Labour	\$	3,000.00			
	Catering Gifts	\$	1,000.00	\$	500.00	
	Heat, Light & Power Honoraria Legal License, Fees, & Permits Printing	\$	600.00			
	Material & Supplies Office Expense Telephone and taxes Repairs & Maintenance Facility Rentals Safety and Inspection Special (Christmas Bonus Etc)	\$	1,500.00 350.00		2,000.00	
Total Expenditure		\$	83,675.26	\$	79,673.40	D I
Surplus / (Deficit) for the period		-\$	13,675.26	-\$	8,273.4	

HEALTH DEPART	MENT
Program #	934 HIV/AIDS Strategy

Туре	Account Name	lget for 121-22	dget for 022-23	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 408.00	\$ 416.00	
Total Revenue		\$ 408.00	\$ 416.00	
Expenses	Wages El 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	41.60 374.40	
Total Expenditure		\$ 408.00	\$ 416.00	0
Surplus / (Deficit) for the period		\$	\$	

HEALTH DEPART	MENT
Program #	935 Health Planning & Mgmt

Туре	Account Name		idget for	F		Comments / Description
		2	021-22		2022-23	
Revenue	Health Canada/FNHA Province of British Columbia DIA	\$	7,941.00	\$	13,198.00	
	Contract Revenue Interest Income Miscellaneous Income Other Sources					
Total Revenue		\$	7,941.00	\$	13,198.00	
Expenses						
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER	\$	11,375.30	\$	12,563.18	Calculation Attched Reception and Manager - ADMIN
	Administration Fees General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases	\$	794.10	\$	1,319.80	
	Equipment Rental Equipment Repairs Gifts	\$	600.00			
	Heat, Light & Power Internet Janitor Supplies Legal License, Fees, & Permits	\$	600.00			
	Printing Material & Supplies Office Expense Telephone and Taxes	\$	300.00 350.00	\$	500.00	Manager cell and Reception split
Total Expenditure		\$	14,019.40	+-		
Surplus / (Deficit) for the period		-\$	6,078.40	-\$	1,184.98	

HEALTH DEPARTI	MENT
Program #	936 Lheidli T'enneh Men's Group

Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources \$ 7,500.00 \$ 7,784.58 Current surplus as of March 04, 2022 transfer to 2022 - not approved from FNHA yet From FNHA yet Total Revenue \$ 7,500.00 \$ 7,784.58	Туре	Account Name	udget for 2021-22		Budget for 2022-23	Comments / Description
Wages El Expense CPP Expense BC EHT Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Chief Travel Catering Community Rewards Contracting Travel General Contracting Equipment Purchases Equipment Rental Equipment Repairs Giffs Heat, Light & Power Honoraria Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events	Revenue	Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income	\$ 7,500.00	\$	7,784.58	2022 transfer to 2022 - not
Wages EI Expense CPP Expense BC EHT Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Chief Travel Catering Community Rewards Contracting Travel General Contracting Equipment Purchases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events	Total Revenue		\$ 7,500.00	\$	7,784.58	
	Total Expenditure	El Expense CPP Expense BC EHT Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Chief Travel Catering Community Rewards Contracting Travel General Contracting Equipment Purchases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc)	\$ -	\$ \$ \$	1,500.00 2,284.58 3,000.00	

HEALTH DEPART	MENT
Program #	937 Our Commmunity, Our Water (OCOW - FNHA)

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
		2021-22	2022-23	
Revenue	Health Canada/FNHA Province of British Columbia		\$ -	No grant application for 2022
	DIA Contract Revenue			
	Interest Income			
	Miscellaneous Income			
	Other Sources			
Total Revenue		\$ -	\$ -	
Total Revenue		7	*	
Expenses				
	Wages			Calculation Attched
	El 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			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

HEALTH DEPARTI	MENT	
Program #	938 Regional Envelope Funding	

Туре	Account Name	dget for 021-22	dget for 022-23	Comments / Description
	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	12,304.50	1,725.20	Roll over surplus Emergency and Bed Bug
Total Revenue	,	\$ 12,304.50	\$ 1,725.20	
Expenses	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 Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events		\$ 1,725.20	Calculation Attched Emergency First Aid Kits
Total Expenditure		\$ -	\$ 1,725.20	
Surplus / (Deficit) for the period		\$ 12,304.50	\$	

HEALTH DEPARTI	MENT
Program #	939 Aboriginal Diabetes Initiative

Туре	Account Name		dget for	Budget for		Comments / Description
		2	021-22		2022-23	
Revenue		1				
	Health Canada/FNHA	\$	38,431.00	\$	39,200.00	
	Province of British Columbia					
	DIA	1			1	
	Contract Revenue					
	Interest Income					
	Miscellaneous Income					
	Other Sources					
Total Revenue		\$	38,431.00	\$	39,200.00	
Expenses						
	Wages	\$	37,085.30	\$	38,644.72	Calculation Attched
	El Expense					
	CPP Expense					
	BC EHT					
	WCB Expense					
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees	\$	3,843.10	\$	3,920.00	
	Travelling & Mileage Expenses					
	Catering	\$	1,000.00	\$	500.00	
	Computer Hardware					
	Computer Supplies			1		
	Computer Software					
	Exec Director Travel					
	Consulting Fees	\$	4,000.00	\$	3,000.00	foot doctor
	Computer Labour					
	Gifts					
	Heat, Light & Power	\$	600.00			
	Material & Supplies	\$	4,000.00			
	Office Expense	\$	350.00			
	Postage & Courier					
Total Expenditure		\$	50,878.40	\$	46,064.72	
Surplus / (Deficit) for the period	H 80 S S S S S S S S S S S S S S S S S S	-\$	12,447.40	-\$	6,864.72	

HEALTH DEPART	MENT
Program #	949 Life Skills and Cultural Revitalization

Туре	Account Name	Budget for	Budget for	Comments / Description
		2021-22	2022-23	
Revenue	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
Total Revenue		\$ -	\$ -	_
Expenses	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 Attched
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the per	riod	\$ -	\$ -	

HEALTH DEPART	MENT
Program #	950 Traditional Land-Based Treatment and Healing

Туре	Account Name		udget for 2021-22	Budget for 2022-23		Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources Carry over from last year	\$	15,632.22	\$	12,000.00 10,478.45	Treatment Kick Start Grant March 2021
Total Revenue	curry over from last year	\$	15,632.22	\$	22,478.45	
Expenses	Wages Catering Honoraria Health Equipment 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	\$	2,000.00 2,000.00 8,000.00 9,478.45 1,000.00	
Total Expenditure Surplus / (Deficit) for the period		\$	7,855.00	\$	22,478.45	

HEALTH DEPART	MENT	
Program #	954 Health Grants	

Type	Account Name		idget for	Budget for		Comments / Description	
		2	2021-22	2	022-23		
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue	\$	10,000.00	\$	5,000.00	Northern Health funded Jan 13,2020	
	Interest Income Miscellaneous Income Other Sources						
Total Revenue		\$	10,000.00	\$	5,000.00		
Expenses							
	Wages El Expense Automobile Expense	\$	500.00			Calculation Attched	
	Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies				w		
	Computer Software Exec Director Travel Consulting Fees Electrical	\$	500.00				
	Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power	\$	5,000.00				
	Honoraria Printing	\$	900.00				
	Material & Supplies Office Expense	\$	3,100.00	\$	5,000.00		
Total Expenditure		\$	10,000.00	\$	5,000.00	_	
Surplus / (Deficit) for the period		\$		\$			

HEALTH DEPART	MENT	
Program #	955 GRANT Mental Wellness COVID 19	

Туре	Account Name	udget for 2021-22	3udget for 2022-23	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 21,000.00	\$ 21,000.00	Grant Funding - Not spent
Total Revenue	other sources	\$ 21,000.00	\$ 21,000.00	
Expenses	Wages El Expense CPP Expense BC EHT WCB Expense Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting	\$ 5,000.00		Calculation Attched Food Security Counselling or support
	Council Travel Printing Material & Supplies	\$ 6,000.00	\$ 6,000.00	Supplies, phones or materials for community
Total Expenditure		\$ 21,000.00	\$ 21,000.00	-
Surplus / (Deficit) for the period		\$	\$	discussion for history

HEALTH DEPART	MENT	
Program #	967 Cultural Wellness and Healing Grant	

Туре	Account Name	E	Budget for 2021-22		Sudget for 2022-23	Comments / Description
			2021-22		ZUZZ-ZJ	
Revenue			10,000.00	۲.	10 000 00	Surplus - unspent from 2021-22
	Health Canada/FNHA	\$	10,000.00	Þ	10,000.00	Surpius - unspent from 2021-22
	Province of British Columbia					
	DIA	1				
	Contract Revenue					
	Interest Income	-				
	Miscellaneous Income					
	Other Sources					
Total Revenue	,	\$	10,000.00	\$	10,000.00	
Expenses						*
Expenses	Wages					
	El Expense					
	CPP Expense					
	BC EHT					
	WCB Expense					
	Chief Travel					
	Catering			\$	1,000.00	
	Honourarium			\$	3,000.00	
	Computer Supplies			T	-,	
	Computer Software					
	Exec Director Travel					1
	Consulting Fees					1
	Computer Labour					
	Community Rewards					
	Contracting Travel					
	N			\$	5,000.00	
	General Contracting			۶	3,000.00	
	Council Travel					
	Printing			\$	1,000.00	
	Material & Supplies			۶	1,000.00	
Takal Faran dikuma		\$		\$	10,000.00	_
Total Expenditure		\$	<u>-</u>	ş	10,000.00	
Surplus / (Deficit) for the period	d	\$	10,000.00	\$		

HEALTH DEPART	MENT	
Program #	968 Northern Health Grant	

Туре	Account Name		dget for	Budget for		Comments / Description	
		2	021-22	2022-23			
Revenue		1			- 1		
	Health Canada/FNHA	\$	5,000.00	\$	-	Transfer to 2022	
	Province of British Columbia		*		- 1		
	DIA		*				
	Contract Revenue						
	Interest Income						
	Miscellaneous Income						
	Other Sources						
	Other sources						
Total Revenue	2	\$	5,000.00	\$			
Expenses							
	Wages						
	El Expense						
	CPP Expense	1					
	BC EHT						
	WCB Expense						
	Chief Travel						
	Catering	1					
	Computer Hardware						
	Computer Supplies						
	Computer Software						
	Exec Director Travel						
	Consulting Fees						
	Computer Labour						
	Community Rewards						
	Contracting Travel						
	General Contracting						
	Council Travel						
	Printing						
	Material & Supplies	- 1					
	iviaterial & Supplies						
Total Evenonditure		\$:=	\$	_		
Total Expenditure		7		Ť		-	
Surplus / (Deficit) for the per	iod	\$	5,000.00	\$			

HEALTH DEPART	MENT	
Program #	969 Virtual Elders Grant	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	Health Canada/FNHA	\$ 5,000.00		No funding for new fiscal
	Province of British Columbia DIA			
	Contract Revenue			
¥C	Interest Income			
	Miscellaneous Income			
	Other Sources			
Total Revenue		\$ 5,000.00	\$ -	,
Expenses				
ZAPONIOS	Wages			
	El Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Chief Travel			
	Catering			
	Computer Hardware			1
	Computer Supplies			
	Computer Software			l .
	Exec Director Travel			
	Consulting Fees Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			4
	Council Travel			
-	Printing			
	Material & Supplies			
	That are a supplied			
			ļ	-
Total Expenditure		\$ -	\$ -	-
Surplus / (Deficit) for the per	iod	\$ 5,000.00	\$ -	

HEALTH DEPART	MENT	
Program #	971 Sacred Fire and Honoring Grant	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 2,000.00	\$ 636.90	No new funding - surplus can be transferred for remainder funds
Total Revenue		\$ 2,000.00	\$ 636.90	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Printing Material & Supplies		\$ 636.90	
Total Expenditure		\$ -	\$ 636.90	-
Surplus / (Deficit) for the period		\$ 2,000.00	\$ -	P. State State Service

Lheidli T'enneh First Nation

Revenue and Expenditure Budget

FOR 2022 - 2023

SUMMARY OF PGNAETA & JOB DEVELOPMENT BUDGET

Program Name	Bu	dgeted Revenue	Budgeted Expenditures	Surplus / (Deficit)
		2022-23	2022-23	
650 Job Development PGNAETA	\$	93,005.00	93,005.00	0.00
657 Pre employment Supports - PGNAETA	\$	-	0.00	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	\$	93,005.00	\$ 93,005.00	0.00

Barbara Assan

Program Manager

Executive Director

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

Type	Account Name	udget for 2021-22		udget for 2022-23	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 92,865.00	\$	93,005.00	ISET Allocation
Total Revenue	a .	\$ 92,865.00	\$	93,005.00	
Expenses					
	Student Allowances Student Fees Student Supplies	\$ 16,744.00	٠,	CC 93E 00	CRF/EI Project Delivery Costs Calculation Attched
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan	\$ 66,835.00	\$	66,835.00	Calculation Attened
	Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Advertising Interest Internet Janitorial	\$ 9,286.00	\$	9,300.50 669.50	10% Administration Fees
	Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security		\$	5,000.00	Work Related Supplies
•	Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events Mobility Employment Assisted Services		\$	6,200.00 5,000.00	Travel Non-funded client supports
Total Expenditure		\$ 92,865.00	\$	93,005.00	
Surplus / (Deficit) for the period		\$	\$		

PGNAETA, Job Development & LNG					
Program #	'657 Pre employment Supports - PGNAETA				

Туре	Account Name	Budget for	Budget for	Comments / Description
		2021-22	2022-23	
Revenue				
ļ	Province of British Columbia	\$ 22,767.	96	#C19IST022
	PGNAETA	\$ 1,050.	00	
	Gov't of Canada			
	Contract Revenue	\$ 3,360.	00	
l I	nterest Income			
l l	Other Sources			
Total Revenue		\$ 27,177.	96 \$ -	ISTDI
Expenses	O. L. Alleman	\$ 800	00	
	Student Allowances	\$ 800	00	
1	Student Fees	\$ 910	75	
	Student Supplies	\$ 910	^{'3}	Calculation Attched
	Wages			Calculation Actined
1	El Expense			
	Chief Travel	\$ 3,112	28	1
	Catering Council Travel	J 3,112	20	
1	Dues and Fees	\$ 100	00	
1	Gifts	3 100	.00	
	Heat, Light & Power	\$ 4,560	20	
	Honoraria	\$ 4,300	.50	
	Printing	\$ 3,408	80	
	Material & Supplies	\$ 5,400	.09	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance	\$ 7,500	00	
	Facility Rentals	\$ 7,500	.00	
	Examination Fees			
	Direct Training purchase costs			
	Drivers Training	\$ 1,189	42	
	Travelling & Mileage Expenses	\$ 1,189 \$ 1,150		-
	Stipends	\$ 1,150	.00	
	Work Related Supplies	\$ 4,446	22	
	Training related costs	\$ 4,446	1.32	
	operational costs			
Total Expenditure		\$ 27,17	·.96 \$ -	
Surplus / (Deficit) for the period		\$	- \$ -	

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

Туре	Account Name		udget for	Budget for 2022-23	Comments / Description	
			2021-22	2022-23		
Revenue						
	Province of British Columbia	\$	45,371.49		#C19IST022	
	PGNAETA					
	Gov't of Canada					
	Contract Revenue					
	Interest Income		,			
	Other Sources					
Total Revenue		\$	45,371.49	\$ -	ISTDI	
Expenses						
	Student Allowances					
	Student Fees	\$	2,352.75			
	Student Supplies	\$	217.73			
	Wages				Calculation Attched	
	El Expense					
	Legal					
	License, Fees, & Permits	\$	2,462.75			
	Printing					
	Material & Supplies	\$	2,287.19			
	Office Expense					
	Postage & Courier					
	Repairs & Maintenance					
	Facility Rentals	\$	6,000.00			
	Examination Fees					
	Direct Training purchase costs	\$	1,379.84			
	Drivers Training					
	Travelling & Mileage Expenses	\$	3,352.96			
	Stipends					
	Work Related Supplies	\$	2,156.07			
	Training related costs	\$	25,162.20			
	operational costs					
Total Expenditure		\$	45,371.49	\$ -		
Surplus / (Deficit) for the period		\$		\$ -		

PGNAETA, Job Development & LNG				
Program #	233 North Central Strategies PGNAETA			

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
		2021-22	2022-23	
Revenue				
	Province of British Columbia			
	PGNAETA			
	Gov't of Canada			
	Contract Revenue	\$ -		
	Interest Income			
	Other Sources			
			4	
Total Revenue		\$ -	\$ -	_
Expenses				
	Student Allowances	\$ -		
	Student Fees		1	
	Student Supplies			
	Wages			Calculation Attched
	El Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			10% Admin Fees
	Travelling & Mileage Expenses			
	Advertising			
	Appliances	1		
	Assessment Services			
	Audit Fees			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals	,		
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special (Christmas Bonus Etc)			
	Special Events			
	Special Events			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	ELECTRIC CONTROL

PGNAETA, Job Development & LNG				
Program #	649 Job Placement Strategy			

		2021-22	Budget for 2022-23	Comments / Description
Revenue Total Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ - \$ -	\$ -	
Total Neverlac		7	,	
Expenses	Student Allowances Student Fees Student Supplies Wages El 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 Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events	\$ -		Calculation Attched 10% Admin Fees
Total Expenditure Surplus / (Deficit) for the period		\$ -	\$ -	

SUMMARY OF FISHERIES DEPARTMENT BUDGET

Program Name	Budg	eted Revenue	Budgeted Revenue	Surplus / (Deficit)
		2022-23	2022-23	
800 Fisheries Program Management	\$	-	0.00	0.00
801 Catch Monitoring	\$	-	0.00	0.00
803 Cultural Stewardship Initiative	\$	-	0.00	0.00
804 Bowron Sockeye Recovery Planning	\$	-	0.00	0.00
808 Endangered Species Capacity	\$	-	0.00	0.00
812 Chinook Enumeration	\$	-	0.00	0.00
813 AFS Administration Fees	\$	-	0.00	0.00
822 AFSAR Genetic Sampling	\$	34,500.00	81,161.20	-46,661.20
840 Upper Fraser White Sturgeon	\$	34,500.00	81,161.20	-46,661.20
**				
Surplus / (Deficit) for the period	\$	69,000.00	\$ 162,322.41	-93,322.41

Brian Toth & Dominic Frederick

Program Manager

Executive Director

Fisheries		
Program #	800 Fisheries Program Management	

Туре	Account Name	Budget for 2021-22		Budget for 2022-23	AFS2017-MLT-1719-8
Revenue					
	DFO	\$	37,210.00		
	V2 -	Ş	37,210.00		
	DIA				
l i	Gov't of Canada				
IP.	Province of British Columbia				
l l	Contract Revenue			141	
	Miscellaneous Income				
	nterest Income				
Total Revenue		\$	37,210.00	\$ -	
Expenses					
	Wages	\$	12,793.42		
	El Expense	\$	202.14		
	CPP Expense	\$	287.85		
	BC EHT	\$	249.47		Calculation Attched
	WCB Expense	\$	147.12		
	Benefits Plan				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pension Plan (GWL) ER				
	Administration Fees				
ı	Amortization				
ľ	Travelling & Mileage Expenses	\$	4,875.00		
	Advertising	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Computer Software			,	
	Exec Director Travel				Α.
	Consulting Fees	\$	16,200.00		
	License, Fees, & Permits	*	10,200.00		
	Printing				
	Material & Supplies	\$	1,855.00		
	Office Expense	,	2,000.00		
	Postage & Courier				
	Plumbing				
	Steel				
l I	Replacement Reserve				
	Repairs & Maintenance				1
	Facility Rentals				
	Security	İ			5
	Septic System				
	Shelter (S.A.)				
	Safety and Inspection				
l	Signs				
	Telephone & Faxes	\$	600.00		
1	Tools		300.00		
1	Training Allowances				
	Training Allowances				
	Miscellaneous Expense				
	wilderialicous Expelise				
Total Expenditure		\$	37,210.00	\$ -	-
Total Expenditure		-	37,210.00	_	
Surplus / (Deficit) for the period	E. TERRET	-\$	0.00	\$ -	

Fisheries		
Program #	801 Catch Monitoring	

Туре	Type Account Name Budget f			Budget for 2022-23	AFS2017-MLT-1719-8	
	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income	\$	32,995.00			
Total Revenue	Interest Income	\$	32,995.00	\$ -		
Expenses						
	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 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	\$ \$ \$ \$	17,806.04 281.34 400.64 347.22 204.77 5,255.00 8,700.00		Calculation Attched	
Total Expenditure		\$	32,995.00	\$ -		
Surplus / (Deficit) for the period		\$	0.00	\$ -		

Revenue and Expenditure Budget FOR 2022 - 2023

Fisheries		
Program #	803 Cultural Stewardship Initiative	

Туре	Account Name		dget for 021-22	Budget for 2022-23	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$	5,000.00		
Total Revenue		\$	5,000.00	\$ -	-
Expenses	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		Calculation Attched
Total Expenditure		\$	5,000.00	\$ -	
Surplus / (Deficit) for the period		-\$	0.00	\$ -	

Fisheries	
Program #	804 Bowron Sockeye Recovery Planning

Туре	Account Name		dget for 021-22	Budget for 2022-23	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$	9,300.00		
Total Revenue		\$	9,300.00	\$ -	
Expenses	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	\$ \$ \$ \$ \$ \$	2,618.54 41.37 58.92 51.06 30.11		Calculation Attched
Takal Europa dikura	Consulting Fees Computer Labour Insurance Incentive Interest Janitorial Janitor Supplies Legal	\$	9,300.00	\$ -	
Total Expenditure		Ş	9,300.00	\$ -	_
Surplus / (Deficit) for the period		-\$	0.00	\$ -	

Revenue and Expenditure Budget FOR 2022 - 2023

Fisheries		
Program #	808 Endangered Species Capacity	

Туре	Account Name	Budget for 2021-22		Budget for 2022-23	AFS2017-MLT-1719-8
Revenue					
	DFO	\$	11,670.00		
	DIA				
	Gov't of Canada				
	Province of British Columbia				
	Contract Revenue				
	Miscellaneous Income				
	Interest Income				
Total Revenue		\$	11,670.00	\$ -	
Expenses					,
	Wages	\$	7,523.61		
	El Expense	\$	118.87		
	CPP Expense	\$	169.28		
	BC EHT	\$	146.71		Calculation Attched
	WCB Expense	\$	86.52		
	Assessment Services				
	Audit Fees				
	Automobile Expense	\$	600.00		
	Exec Director Travel				
	Consulting Fees	\$	2,025.00		
	License, Fees, & Permits				1
	Printing				
	Material & Supplies	\$	1,000.00		
	Office Expense				
	Training				
	Miscellaneous Expense				
Total Expenditure		\$	11,670.00	\$ -	
Surplus / (Deficit) for the period		\$	0.00	\$ -	

Revenue and Expenditure Budget FOR 2022 - 2023

Fisheries		
Program #	812 Chinook Enumeration	

Туре	Account Name		dget for	Budget for	AFS2017-MLT-1719-8	
		2	021-22	2022-23		
Revenue						
	DFO	\$	11,665.00		1	
	DIA	100				
	Gov't of Canada				1	
	Province of British Columbia					
	Contract Revenue				1	
					1	
	Miscellaneous Income					
	Interest Income					
Total Revenue		\$	11,665.00	\$ -		
Expenses		\$	5,260.45			
	Wages		150			
	El Expense	\$	83.12	30		
	CPP Expense	\$	118.36		C. I. davis a Attack and	
	BC EHT	\$	102.58		Calculation Attched	
	WCB Expense	\$	60.50			
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees					
	Amortization					
	Travelling & Mileage Expenses	\$	4,840.00			
	Advertising					
	Appliances					
	Assessment Services					
	Audit Fees					
	Automobile Expense	\$	500.00			
		٦	300.00			
	Janitor Supplies	1				
	Legal					
	License, Fees, & Permits					
	Printing					
	Material & Supplies	\$	700.00			
	Office Expense					
	Training					
	Miscellaneous Expense					
	(°					
Total Evnanditura		\$	11,665.00	\$ -		
Total Expenditure		7	11,005.00	7		
Surplus / (Deficit) for the period		\$	0.00	\$ -		

Fisheries		
Program #	813 AFS Administration Fees	

Revenue DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income Total Revenue Expenses 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 Total Expenditure \$ 11,000.00 \$ Calculation Attched \$ 3,000.00 \$ 3,000.00 \$	Туре	Account Name		dget for 2021-22	Budget for 2022-23	AFS2017-MLT-1719-8
DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income Total Revenue Expenses Wages El 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			4	2021-22	2022-23	
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	Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income	\$	11,000.00		
Wages El 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	Total Revenue		\$	11,000.00	\$ -	
		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	\$	3,000.00	\$ -	Calculation Attched
Surplus / (Deficit) for the period \$ - \$ -	Total Expellation					

Fisheries		
Program #	822 AFSAR Genetic Sampling	

Туре	Account Name		dget for 021-22		udget for 2022-23	Comments / Description CA No.: 2020AFSAR7026-7027
						a.
Revenue		,	24 500 00	¢	34,500.00	
	DFO	\$	34,500.00	\$	34,500.00	
	DIA					
	Gov't of Canada Province of British Columbia					
	Contract Revenue					•
	Miscellaneous Income					
	Interest Income					
otal Revenue		\$	34,500.00	\$	34,500.00	
Tynoncos						
Expenses	Wages	\$	10,351.16	\$	53,988.31	
	El Expense	\$	163.55	\$	853.02	
	CPP Expense	\$	232.90	\$	1,214.74	
	BC EHT	\$	201.85	\$	1,052.77	Calculation Attched
	WCB Expense	\$	119.04	\$	620.87	
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees	\$	2,875.00	\$	2,875.00	
	Amortization					
	Travelling & Mileage Expenses					
	Consulting Fees					
	Computer Labour					
	Community Rewards					
	Contracting Travel			١.		
	General Contracting	\$	14,087.50	\$	14,087.50	•
	Council Travel					
	Dues and Fees					
	Donations					
	Electrical					
	Entertainers					
	Equipment Purchases					
	Equipment Leases					
	Equipment Rental	٠,	3,000.00	ہ	3,000.00	
	Equipment Repairs	\$	3,469.00		3,469.00	
	Fuel	٦	3,469.00	٦	3,403.00	`
	Shelter (S.A.)					
	Safety and Inspection					
v.	Signs Telephone & Faxes					
	Tools					
	Training Allowances					
	Training Allowances					
	Miscellaneous Expense					
	B					
		2.5				
Total Expenditure		\$	34,500.00	\$	81,161.20	0
Surplus / (Deficit) for the period		\$	0.00	-\$	46,661.2	

Fisheries		
Program #	840 Upper Fraser White Sturgeon	

Туре	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description CA No.: 2020AFSAR7026-7027
Revenue						
	DFO	\$	34,500.00	\$	34,500.00	
	DIA					2
	Gov't of Canada					
	Province of British Columbia					
	Contract Revenue					
	Miscellaneous Income					
	Interest Income					
Total Revenue		\$	34,500.00	\$	34,500.00	
Expenses						
	Wages	\$	10,351.16	\$	53,988.31	
	El Expense	\$	163.55		853.02	1
	CPP Expense	\$	232.90	V 50	1,214.74	
	BC EHT	\$	201.85	\$	1,052.77	Calculation Attched
	WCB Expense	\$	119.04	\$	620.87	
	Benefits Plan					
	Pension Plan (GWL) ER					
	Administration Fees	\$	2,875.00	\$	2,875.00	
	Amortization	1	·	`		
	Travelling & Mileage Expenses					
	Contracting Travel					
	General Contracting	\$	14,087.50	\$	14,087.50	
	Council Travel					
	Dues and Fees					
	Donations					
	Electrical			1		l a
	Entertainers			1		
	Equipment Purchases			1		
	Equipment Leases					
	Equipment Rental					
	Equipment Repairs	\$	3,000.00	\$	3,000.00	
	Fuel	\$	3,469.00		3,469.00	· P
	Garbage Removal	'	,			
	*					
Total Expenditure		\$	34,500.00	\$	81,161.20)
Surplus / (Deficit) for the period	d	\$	0.00	-\$	46,661.20	

CLIMANAADV	OF HOUSING BUDGET	
SUIVIIVIART	OF HOUSING BUDGET	

Program Name	Budgeted Revenue 2022-23		Budgeted Expenditures 2022-23	Surplus / (Deficit)
523 CMHC Social Housing Sec 95 527 Rent Band - Sec 10 522- Housing Renovation 525- CMHC Supplimental funding for Renovation 902 NAHS Stream 1 - Planning 18/19 - Housing	\$ \$ \$ \$ \$	229,578.04 47,000.00 216,370.00 - 66,309.93	311,585.53 236,994.44 216,300.00 0.00 66,309.00	-82,007.49 -189,994.44 70.00 0.00 0.93
Surplus / (Deficit) for the period	\$	559,257.97	\$ 831,188.97	-271,931.00

Tabatha Flynn

Program Manager

Executive Director

Clarification of the defict and request from Band Contribution

Miscellaneous Income (OSR)	Program # 523	\$ 82,010.00
Miscellaneous Income (OSR)	Program # 527	\$ 190,000.00
Total requested Band Contribution		\$ 272,010.00

^{**}we have 7, 527 homes that have issues in their foundation. We have estimated that 3 may need to be dug up which are roughly estimated to be 25,000 per home. 3*25,000=75,000. We also need to build up the slope around 12 of the homes plus the triplex. Quotes done previously for two homes included.

Housing	
Program #	523 CMHC Social Housing Sec 95

Туре	Account Name		udget for	Е	Budget for	Comments / Description
			2021-22		2022-23	
Revenue						
A POLICE OF THE PROPERTY OF TH	ISC					
I	Rental Income	\$	110,100.00	\$	110,400.00	
	Gov't of Canada					
	Province of British Columbia					
	CMHC Subsidies	\$	117,895.00	\$	112,478.04	19-359-983- 001,002,003,004
	Contract Revenue		- 100 miles - 100 miles - 100 miles		V 300	
	Interest Income	\$	3,500.00	\$	1,200.00	
	Miscellaneous Income (OSR)					
	Miscellaneous Income (arrears)	\$	3,000.00	\$	5,500.00	
Total Revenue	mscenarios as meeting (am em e)	\$	234,495.00	\$	229,578.04	
Total Revenue		-	254,455.00	7	225,070.0	
Expenses		1.		,	66 207 75	
	Wages	\$	32,643.00		66,387.75	*
	El Expense	\$	599.45	100	1,333.84	j.
	CPP Expense	\$	1,449.00		3,499.80	Coloulation Attached
	BC EHT	\$	617.91	1 0	2,589.12	Calculation Attached
	WCB Expense	\$	364.41	1 '	1,526.92	*
	Benefits Plan	\$	712.97		2,987.45	1
	Pension Plan (GWL) ER	\$	1,742.81		7,302.65	
	Administration Fees			\$	22,000.00	
	Amortization	\$	119,062.00		115,818.00	1
	Travelling & Mileage Expenses	\$	1,500.00		1,000.00	1
	Audit Fees	\$	3,800.00	7.00	5,000.00	
	Casual Labour	١.		\$	1,500.00	I .
	Consulting Fees	\$	2,250.00		2,000.00	1
	Electrical	\$	2,100.00		2,000.00	I .
	Fuel	\$	150.00		500.00	1
	Garbage Removal	1		\$	1,600.00	
	Gifts			\$	1,000.00	1
	Insurance	\$	13,482.10		14,000.00	•
	Material & Supplies	\$	3,500.00		3,000.00	1 2
	Plumbing	\$	2,500.00		2,500.00	•
Project costs + Annual allocation	Replacement Reserve	\$	21,000.00		23,340.00	
	Repairs & Maintenance	\$	12,000.00	- 65-	20,000.00	
	Septic System	\$	6,000.00		6,000.00	l .
-	Safety and Inspection	\$	5,000.00		2,000.00	l .
	Telephone & Faxes		2	\$	1,300.00	
	Water softening salt	\$	1,440.00	\$	1,400.00)
Total Expenditure		\$	233,413.64	\$	311,585.53	3
Surplus / (Deficit) for the period		\$	1,081.36	\$	(82,007.49	9)

Housing		
Program #	527 Rent Band - Sec 10	

Туре	Account Name	В	udget for			Comments / Description	
V 8			2021-22	4-1	2022-23		
Revenue	DIA Rental Income Elders Rent 65+ Province of British Columbia Contract Revenue	\$	67,200.00	\$ \$	71,700.00 (29,700.00)	e e	
OSR and Arrears	Interest Income Miscellaneous Income (Arrears) Miscellaneous Income (OSR)	\$	88,300.00	\$	5,000.00		
Total Revenue		\$	155,500.00	\$	47,000.00		
Expenses	Wages	\$	16,321.50	\$	66,387.75		
	El Expense	\$	299.73	\$	1,333.84		
	CPP Expense	\$	724.50	\$	3,499.80		
	BC EHT	\$	318.27	\$	2,589.12	Calculation Attched	
	WCB Expense	\$	187.70	\$	1,526.92		
	Benefits Plan	\$	367.23	\$	2,987.45		
	Pension Plan (GWL) ER	\$	897.68	\$	7,302.65		
	Administration Fees	1	200.00	\$	7,000.00 1,000.00		
	Travelling & Mileage Expenses	\$	200.00	\$	8,000.00		
	Appliances	\$	10,000.00	\$	1,000.00		
	Audit Fees	\$	500.00 600.00	\$	1,000.00		
	Casual Labour	\$	500.00	\$	2,000.00		
	Electrical	۶	300.00	\$	500.00		
	Fuel			\$	1,200.00		
	Garbage Removal Gifts	\$	500.00		1,000.00		
	Insurance	\$	9,716.91	'	\$9,716.91		
	Material & Supplies	\$	1,500.00	\$	3,000.00	1	
	Plumbing	1	1,500.00	\$	3,000.00		
	Replacement Reserve	\$	7,000.00		5,000,00		
	Repairs & Maintenance	\$	2,500.00	197	15,000.00		
	Special Repairs & Maintenance	ľ	2,500.00	\$	90,000.00		
	Septic System	\$	5,000.00	1	6,000.00	. 1	
	Safety and Inspection	\$	2,500.00	100	1,950.00		
Total Expenditure		\$	63,433.52	\$	236,994.44		
Surplus / (Deficit) for the period		\$	92,066.48	\$	(189,994.44	4)	

Housing	
Program #	522 Renovation Project

Туре	Account Name	udget for 2021-22		udget for 2022-23	Comments / Description
Revenue Total Revenue	Band Contribution	\$ 254,882.00 254,882.00	\$	216,370.00 216,370.00	*** done/on hold for now until repo #9-00128432
Expenses	Appliances Cabinets Casual Labour General Contracting	\$ 400,000.00	\$ \$ \$	12,000.00 45,000.00 2,000.00 6,000.00	
	Electrical Equipment Rental Flooring Garbage Removal Janitorial Painting Plumbing Repairs & Maintenance Windows and Doors		\$ \$ \$ \$ \$ \$ \$	29,000.00 1,500.00 45,000.00 4,000.00 800.00 20,000.00 18,000.00 13,000.00	
Total Expenditure		\$ 400,000.00	\$	216,300.00	
Surplus / (Deficit) for the period		\$ (145,118.00)	\$	70.00	

Housing	
Program #	525- CMHC Supplimental funding for Renovation

Туре	Account Name	Budget for	Budget for	Comments / Description				
		2021-22	2022-23					
Revenue	DIA Rental Income Gov't of Canada			**will be complete by end of March				
	Province of British Columbia CMHC Subsidies Contract Revenue Carry forward from 2020-21							
OSR and Arrea	rs Miscellaneous Income			_				
Total Revenue		\$ -	\$ -	,				
Expenses								
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Computer Supplies Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense							
Total Expenditure		\$ -	\$ -					
Surplus / (Deficit) for the period		\$ -	\$ -					

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

Туре	Account Name		dget for			Comments / Description
		20	021-22		2022-23	
Revenue						
	SC					#9-00128430
	Rental Income					
	Sov't of Canada					
I *	Province of British Columbia					
	CMHC Subsidies					
11	Contract Revenue					
· ·		\$	90,000.00	\$	66,309.93	
	Carry forward surplus from 20-21	Ą	30,000.00	*	00,505.50	
	Miscellaneous Income (OSR)			_	66 200 02	
Total Revenue		\$	90,000.00	\$	66,309.93	
Evmanage						
Expenses	Magas	\$	15,843.75			
	Wages	\$	299.73			3
	El Expense		724.50			
	CPP Expense	\$				
1	BC EHT	\$	308.95			
1	WCB Expense	\$	182.20			
	Benefits Plan	\$	356.48			
9	Pension Plan (GWL) ER	\$	871.41			
	Administration Fees			1		
	Amortization			1 2		
	Travelling & Mileage Expenses	\$	600.00	1		
	Audit Fees	\$	500.00	1		
	Catering	\$	2,000.00			
)	Computer Hardware					
	Computer Supplies			1		
	Computer Software	\$	400.00	1		
	Exec Director Travel					
	Consulting Fees	\$	32,000.00	\$	66,309.00	
	Computer Labour	\$	500.00			
	Incentive	\$	1,500.00			
	Interest	*	-,	1		
#	Janitorial					
	New York Control of the Control of t					
	Janitor Supplies	\$	5,000.00			
	Legal	۲	3,000.00			
	License, Fees, & Permits					
	Printing	۱,	1 000 00			
	Material & Supplies	\$	1,000.00			
	Office Expense		F00.00			
	Postage & Courier	\$	500.00	- 1		
	Facility Rentals and catering	\$	5,000.00			
	Training (Housing Mgr training	\$	6,500.00	'		
	Miscellaneous Expense					
Total Expenditure		\$	74,087.02	2 \$	66,309.0	
Surplus / (Deficit) for the period		\$	15,912.98	3 \$	0.9	

			Total		74,910.00	88,330.00	76,560.00	58,630.00	45,760.00	70.510.00	00 000 10	00.00c,1c	69,080.00	77,880.00	65,780.00	77,880.00	68,860.00	77,880.00	105.710.00	69.080.00							•	1,118,150.00		
			10% Cont.		\$ 6,810.00 \$	\$ 00:050.8	\$ 6.960.00 \$	5,330.00 \$	4.160.00 \$	6 410 00 \$	000000	8,300.00	6,280.00 \$	\$ 7,080.00 \$	\$ 5,800.00 \$ 5,980.00 \$	\$ 7,080.00 \$	\$ 6,260.00 \$	\$ 7,080.00 \$	\$ 9,610.00 \$	\$ 6280.00 \$			^	s		\$		101,650.00		
					68,100.00	80,300.00 \$ 8,030.00	69 600.00	53.300.00 \$ 5.330.00	41 600.00 \$ 4.160.00	64 100 00 \$ 6410 00	1	1	62,800.00 \$ 6,280.00	70,800.00 \$ 7,080.00		70,800.00	1	ı	l	62 800 00	١						,	1,016,500.00	101,650.00	111015000
				Electrical	2,500.00 \$	4.000.00	2 500 00 5	2 500.00	2	2 00 00 0	2,300,00	2,500.00 \$	2,500.00 \$	2,500.00 \$	2,500.00 \$	2,500.00 \$	2,500.00 \$	2 500.00	2 500 000 5	2 500 00 5	0 0000000	2	S	S	\$	S	S	36,500.00	3,650.00	00 011 01
				Mumbing	2.000.00	2.000.00	4 100 00	20,001,4	00000	2,000,0		2,000.00	2,000.00	2,000.00	4,200.00	2.000.00	2.000.00	2 000 00	10000	00.000	2,000,0							41,800.00	4,180.00	000000
				Heating and Ventilation	5.500.00	00 000 8				000001	3,500.00	8,000.00																25,000.00	2,500.00	
				Wood Stove		2 500 00	000000	2,300.00		00000	5,500.00	5,500.00	5.500.00	5.500.00	5,500,00	2 500 00	2 500 00	000000	200000									55,000.00	5,500.00	
			INTERIOR	Painting	6 500 00	00.000.00	0,000.00	6,500.00	6,500,00	6,500,00	6,500.00	6,500.00	6.500.00	6.500.00	6.500.00	00 000 9	00.002.9	000000	0,000.00	6,500.00	6,500.00							97,500.00	9.750.00	
				Furnace	000000	2,000,00	2,300.00	2,500.00	2,500.00	2,500.00		2,500.00	2 500.00	2 500 00		00000	2,300,00	2,300.00	7,500.00	200.00								28.000.00	2 800.00	Triponia.
		19		Cabinets	00000	10,000,00	10,000,00	10,000.00	10,000.00	10,000,00	10,000.00	10,000.00	10 000 00	10,000,01	10,000,00	000000	10,000.00	10,000,00	10,000,00	10,000.00	10,000,00							150.000.00	15,000,00	ממיממינדי
		ESTIMATE 20		Flooring	00 000 01	10,000,00	10,000,00	2,500.00			10,000.00	10,000.00		10,000,00	00.000,01	00,000,00	10,000,00		10,000,00	2,000.00	10,000.00							93 000 00	00,000,00	אייייייניה
		IDENTIFIED NEED AND ESTIMATE 2019		Interior Doors			2,200.00	2,200.00	2,200.00			2,200,00		00 000 0	2,200,00	1,300.00	2,200.00	2,200.00	2,200.00	1,500.00	2,200.00							22 800 00	2000000	2,280.00
		IDENTIFIE		Bedrooms, laundry in	basement															30,000.00								00 000 00	30,000.00	3,000,00
				Regrading			200.00	200.00	200,00		200.00	00 005	00000	200.00	200.00	200.00	200:00	200.00	200.00	200.00	200.00							00 002.0	6,500.00	650.00
				Carport Posts				4,200.00				4 200 00	4,400.00	4,200.00				1,800.00											14,400.00	1,440.00
					sidewalks	6,500.00	6,500.00	6,500.00	6,500.00	3,000.00	3 000 00	00,000,00	0,300,00	6,500.00	6,500.00	3,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00								87,000.00	8,700.00
			dolarion	Windows Exterior Doors		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2 100 00	2,00000	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00							1	31,500.00	3.150.00
				Windows		5,500.00	5,500.00	5,500.00	5,500.00	3,500.00	00 000	00.000.00	5,500.00	5,500.00	5,500.00	3,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5.500.00								78,500.00	7.850.00
				Siding		15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	15,000,00	13,000,00	15,000.00	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	15.000.00	15,000,00	15,000.00								219,000.00	21 900 00
				Roofing																										9
2022-23	191,500.00	21,000.00	212,500.00																											10% Contingency
e BUDGET 2021-22	170,500.00 \$	21,000.00 \$	191,500.00 \$																			1							\$ -	
nt Reserv	0.00	21,000.00 \$	298,000.00 \$ 12			22.500.00		-	-				47,000.00							20 000 00	2000								127,500.00 \$	
Replaceme	\$ 277,0	\$ 21,0	\$ 298,0				-									100													\$ 127,	
	Starting Balance	Annual Revenue			Fxnense Plan	1019 Khast'an Road	Pood actange Dood	TOZO Kridst an Road	1023 Alidat dii noad	TOTA MINST HIS PART	1006 Landooz Koad	1009 Landooz Road	1021 Khast'an Road	1022 Khast'an Road	1002 Landooz Road	1031 Tluehus Road	1036 Whenun Road	heog although Boad	Pare 4 2	TOSS Sewil Noad	TOTAL IT URITED NORTH	1029 ITURNUS ROSO	1034 Sewh	1030a Tlugh'us	1030b Tlugh'us	1010 Landooz	1012a Landooz	1012b Landooz		

Revenue and Expenditure Budget

FOR 2022 - 2023

SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET

Program Name	Bu	dgeted Revenue	Budgeted	Surplus / (Deficit)
		2022-23	Expenditures	
			2022-23	
112 Natural Resources	\$	500,000.00	248,311.30	251,688.70
113 Oil and Gas Commision Funding	\$	44,000.00	14,000.00	30,000.00
115 PG Arch Model Project	\$	r= 1	0.00	0.00
119 New Gold Inc (NR)	\$	-	0.00	0.00
129 MoTI	\$	-	0.00	0.00
122 Ministry of Energy and Mines	\$	-	0.00	0.00
124 Achaeology Referrals	\$	9,500.00	6,950.00	2,550.00
134 BC Hydro	\$	45,310.00	15,031.00	30,279.00
136 Old-Growth Retention	\$	20,000.00	8,500.00	11,500.00
235 Canfor Stewardship	\$	-	0.00	0.00
, and the second				
Surplus / (Deficit) for the period	\$	618,810.00	\$ 292,792.30	326,017.70

225	Canfor	Ctoordohin	Not vot	determined	ac of	Feb 28	2022

Gbenga Ayansola

Program Manager

Executive Director

Natural Reso	urces	
Program #	112 Natural Resources	

Type	Account Name		udget for 2021-22		udget for 2022-23	Comments / Description
Revenue						
reveriue	DIA					
	l l					
	Gov't of Canada					
	Province of British Columbia					S I I latter of ogreeme
						Supplemental letter of agreeme
					1.00 to 1.00 t	for negotiations between LTFN
	Canfor	\$	618,730.29	\$	500,000.00	and Canfor
	Contract Revenue					
	Miscellaneous Income					
	Interest Income					
	interest mesme					
otal Revenue		\$	618,730.29	\$	500,000.00	
xpenses	Administration Fees			\$		
	Administration rees			Y		Proposing 1 new position for a
	Wages	\$	362,700.00	\$	151,495.50	referral officer 2022-2023
	El Expense	\$	7,193.40	\$	4,001.52	
	275	\$	17,388.00		8,635.24	
	CPP Expense					
	BC EHT	\$	7,072.65	100.00	2,954.16	
	WCB Expense	\$	4,171.05		1,742.20	
	Benefits Plan	\$	7,700.48	\$	2,416.96	I
	Pension Plan (GWL) EE					1
	Pension Plan (GWL) ER	\$	18,823.44	\$	8,042.67	l,
	Payworks Payroll Charges					1
	Miscellaneous Expense	\$	5,000.00			
	Amortization	1				
	Travelling & Mileage Expenses	\$	30,000.00	\$	12,000.00	
	Advertising	1	30,000.00	1		
	Advertising					community engagement for
						watershed security discussions
		1,	1 000 00	ے ا	2 000 00	and others
	Catering	\$	1,000.00	\$	2,000.00	and others
	Computer Hardware	\$	15,000.00			
	Computer Supplies	\$	1,000.00			
	Computer Software	\$	3,000.00	\$	3,000.00	Includes GIS software
	Exec Director Travel					
	Consulting Fees	\$	15,000.00	\$	20,000.00	Biologist and Envronmentalist
	Computer Labour	\$	500.00			
	Equipment Purchases	\$	15,000.00			
	Gifts	\$	1,000.00			community engagement
	Gillo	1	2,000.00			Legal fees will increase with m
	Logal	ے	60,000.00			engagement of staff
	Legal	\$	60,000.00	۱,	000.00	
	License, Fees, & Permits			ļ \$	800.00	Drone Insurance
	Printing			1		
	Material & Supplies	\$	5,000.00		4,000.00	
	Office Expense	\$	12,000.00	160		\$1000 per month
	Telephone & Faxes	\$	420.00			Cell stipend
	Training Allowances	\$	29,761.27	\$	14,623.05	Applied 10% of total salaries
	Vehicle Operations and Repairs					
	,					
Total Expenditure		\$	618,730.29	\$	248,311.30	
. Otal Experience			,			
Surplus / (Deficit) for the peri	ind	\$		\$	251,688.70	

Natural Reso	urces
Program #	113 Oil and Gas Commision Funding

Туре	Account Name		dget for 020-21		udget for 2022-23	Comments / Description
	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income	\$	20,000.00	\$	20,000.00	Referral capacity funding letter dated Dec 7, 2021 Contribution agreement for the funding programs-policy dialogue program: review of onshore pipelines regulation
	Interest Income	\$	20,000.00	\$	44,000.00	
Total Revenue	y.	۶	20,000.00	Ą	44,000.00	¥
Expenses	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					Increased visit to operation sites for
	Travelling & Mileage Expenses Advertising Catering Computer Hardware Computer Supplies Computer Software	\$	3,000.00	\$	4,000.00	environmental compliance
	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	\$	3,000.00	\$	10,000.00	Consultant review, consultation with members including honorarium
Total Expenditure		\$	20,000.00	\$	14,000.00	
Surplus / (Deficit) for the period		\$		\$	30,000.00	

Revenue and Expenditure Budget

FOR 2022 - 2023

Natural Reso	urces	
Program #	115 PG Arch Model Project	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA			
*	Gov't of Canada			
				Undertermined if funds will be
				received this year from the
	Province of British Columbia			Province of BC
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			The state of the s
,				_
Total Revenue		\$ -	\$ -	
Expenses				
	Administration Fees			
	Wages		\$ -	
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			A
	Safety and Inspection			
	Special Events			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
				-
Total Expenditure		\$ -	\$ -	_
Surplus / (Deficit) for the period		\$ -	\$ -	

Γ	Natural Resor	urces	3
Ī	Program #	119 New Gold Inc (NR)	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income			
Total Revenue		\$ -	\$ -	
Expenses	Administration Fees Wages El 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		\$ -	
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$	\$ -	

Natural Resources
Program # 129 MoTI - Ministry of Trasportation and Infrastructure

Туре	Account Name		Budget for 2021-22	Budget for 2022-23	Comments / Description
evenue					
	DIA				
	Gov't of Canada	1.	70 000 00		
	Province of British Columbia	\$	70,000.00		
	Contract Revenue				
	Miscellaneous Income				
	Interest Income				
otal Revenue		\$	70,000.00	\$ -	
otal Revenue		-	70,000,00	*	
penses			_		
~	Administration Fees	\$	7,000.00		
	Wages	\$	48,750.00		
	El 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	1			
	Miscellaneous Expense	\$	2,863.73		
	Amortization				
	Travelling & Mileage Expenses	\$	2,000.00		
	Advertising	1	.co#s2005757 \$7\		
	Appliances				
	Assessment Services				1
	Audit Fees				
	Automobile Expense				
	Bank Charges	1			
	Casual Labour	1			
	Chief Travel	1			
	Cash Over/Under	1			
	Catering	1			I
	Computer Hardware	1			1
	Computer Supplies	1			1
	Computer Software				1
	Exec Director Travel				
	Consulting Fees				
	Computer Labour	1			1
	Community Rewards				
	Capital Project Contracting fees	1			
	Contracting Travel	-			
	General Contracting	-			
	Council Travel				
	Dues and Fees	1			1
	Donations				1
	Electrical				1
	Entertainers				1
	Equipment Purchases	- 1			
	Equipment Leases	-1		1	
	Equipment Rental	1			
	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				
				2	
	Repairs & Maintenance				
	Facility Rentals				
	Security				
	Safety and Inspection				
	Special Events				
	Telephone & Faxes				
	Training Allowances				
	Vehicle Operations and Repairs				
				\$ -	
Total Expenditure		\$	70,000.00	3	_

Natural Reso	Natural Resources				
Program #	122 Ministry of Energy and Mines				

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 30,000.00		
Total Revenue		\$ 30,000.00	\$ -	-
Expenses	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 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	\$ 3,000.00		
Total Expenditure Surplus / (Deficit) for the period		\$ 30,000.00	\$ -	

Natural Reso	urces	
Program #	124 Achaeology Referrals	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia		ć 5 000 00	Signage placements at Rec sites RC232510002
	Contract Revenue Miscellaneous Income Interest Income			From heritage permit applications and field reps
Total Revenue		\$ -	\$ 9,500.00	
Expenses				
	Administration Fees Wages El Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization		\$ 950.00	28 hrs of work marked for a band member to work on the signage installation project
	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		\$ 2,000.00	Rec sites visit, installation of signage
	Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs		\$ 3,200.00	3/8" Lag screws, 6"x6"x12" treated lumber, metal sign and 30kgQuikrete
Total Expenditure		\$ -	\$ 6,950.00	0
Surplus / (Deficit) for the period		\$ -	\$ 2,550.00	

Natural Reso	ırces	
Program #	13 BC Hydro	

Туре	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 45,310.00	BCHydro Capacity Funding- Peace Region-to- Kelly Lake Stations Sustainment Project (PKSP)
Total Revenue		\$ -	\$ 45,310.00	
Expenses		a.		
	Administration Fees Wages EI Expense CPP Expense Legal		\$ 4,531.00	Environmental Management Plan review,
	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		\$ 10,500.00	BCUC Application review
Total Expenditure		\$ -	\$ 15,031.0	0
Surplus / (Deficit) for the period		\$ -	\$ 30,279.0	

Natural Resources				
Program #	136 Old Growth Retention			

OK 2022 - 2025		1108.411.11		
Туре	Account Name	Budget for 2021-22	udget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 20,000.00	LTFN Old Growth in the Prince George TSA. # IFE22-090
Total Revenue		\$ -	\$ 20,000.00	
Expenses	Administration Fees		\$ 2,000.00	
Total Expenditure	Wages El 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	\$ -	\$ 6,500.00	Consultation with a Registered Professional Forester
Surplus / (Deficit) for the period		\$ -	\$ 11,500.00	

Natural Reso	urces	
Program #	235 Canfor Stewardship	

Туре	Account Name		udget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia				
	Province of British Columbia				Not yet determined as of Feb 28, 2022. To be determined later in
	Canfor Miscellaneous Income Interest Income	\$	700,000.00		the year
Total Revenue		\$	700,000.00		
Expenses			70.000.00		
	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	1			
	Computer Software				
	Exec Director Travel				
					1
	Consulting Fees				1
	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		
	Hallster to MV 112	7	010,700.23		
Total Expenditure		\$	688,730.29	\$ -	
Surplus / (Deficit) for the period		\$	11,269.71		

Natural Reso	urces
Program #	957 Forest Consultation & Revenue Sharing Agreement

Administration Fees \$ 389,168.70 \$ 220,548.50 Wages EI Expense CPP Expense Legal \$ 100,000.00 \$ 100,000.00 G2G Negotiations 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	Account Name Budget for Budget for Comments 2021-22 2022-23	ts / Description
Administration Fees \$ 389,168.70 \$ 220,548.50 Wages EI Expense CPP Expense Legal \$ 100,000.00 \$ 100,000.00 G2G Negotiations 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	Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Details out Nations Rev 2022/23	
Wages El Expense CPP Expense Legal \$ 100,000.00 \$ 100,000.00 G2G Negotiations 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	\$ 3,891,687.00 \$ 2,205,485.00	
Wages El Expense CPP Expense Legal \$ 100,000.00 \$ 100,000.00 G2G Negotiations 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	\$ 200 1C8 70 \$ 220 E48 E0	
Transfer to program 112 \$ 5 Total Expenditure \$ 589,168.70 \$ 420,548.50	Wages El Expense CPP Expense Legal \$ 100,000.00 \$ 100,000.00 G2G Negot 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 G2G Negot 100,000.00 \$ 100,000.00 G2G	

Revenue and Expenditure Budget

FOR 2022 - 2023

SUMMARY OF EDUCATION DEPARTMENT BUDGET

Program Name		Budgeted	Budgeted Expenditures	Surplus / (Deficit)
_	Revenue		2022-23	
		2022-23		
220 & 221 Post Secondary Education Admin	\$	208,341.00	386,744.59	-178,403.59
222 Local Education Agreements	\$	239,616.00	214,876.80	24,739.20
230 - LTN Education Fund	\$	76,909.65	95,890.97	-18,981.32
655 BCLI	\$		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
Surplus / (Deficit) for the period	\$	524,866.65	\$ 697,512.36	-172,645.71

Mel Aksidan

Program Manager

Executive Director

DIA & Education A	dministration - Post Secondary	
Program #	220 & 221	

Туре	Account Name	В	udget for	ı	Budget for	Comments / Description
			2021-22		2022-23	===
Revenue						
ic venue	DIA/ INAC	\$	206,139.00	\$	208,341.00	
	PGNAETA	~	200,133.00	Υ.	200,0 12.00	
	Gov't of Canada					
	Contract Revenue					
	Interest Income					
	Others/ FN Educ St Committee		*2			
				_		
Total Revenue		\$	206,139.00	\$	208,341.00	
Expenses						is a second of the second of t
	Student Allowances	\$	161,000.00	\$	165,000.00	
	Student Fees	\$	250.00	\$	500.00	
	Student Supplies	\$	32,600.00	\$	35,000.00	
	Wages	\$	109,921.50	\$	115,050.00	Calculation Attched
	El Expense	\$	2,397.80	\$	1,800.00	
	CPP Expense	\$	5,796.00	\$	6,327.75	
	BC EHT	\$	2,143.47	\$	2,243.48	=
	WCB Expense	\$	1,264.10	\$	1,323.08	
	Benefits Plan	\$	2,473.23	\$	2,588.63	
	Pension Plan (GWL) ER	\$	6,045.68	\$	6,327.75	
	Administration Fees	\$	20,613.90	\$	20,613.90	
	Travelling & Mileage Expenses	\$	700.00	\$	1,000.00	
	Chief Travel	'			,	
	Catering	\$	125.00	\$	300.00	
	Consulting Fees	*		"		1
	Computer Labour	\$	400.00	\$	400.00	1
	Dues and Fees	\$	270.00	\$	270.00	
	Donations	*	2,0.00	*	2,0,00	
	Printing					
	Material & Supplies	\$	2,800.00	\$	3,000.00	
		١٩	2,800.00	٦	3,000.00	
	Office Expense					
	Postage & Courier	1				
	Repairs & Maintenance	١,	200.00	٦	4 000 00	
	Facility Rentals	\$	800.00	\$	1,000.00	
	Special Events	١.		١.		
	Travelling & Mileage Expenses	\$	4,000.00	\$	4,000.00	2
	Telephone and fax					
	Tuition	\$	20,000.00	_		-
Total Expenditure		\$	373,600.68	\$	386,744.59	
Surplus / (Deficit) for the period		-\$	167,461.68	-\$	178,403.59	

Local Education Agreements	5	
Program #	222	

Туре	Account Name	F	Budget for	E	Budget for	Comments / Description	
			2021-22		2022-23		
Revenue							
	DIA/ INAC	\$	188,128.00	\$	239,616.00		
	PGNAETA	'	,				
	Gov't of Canada						
	Contract Revenue						
	Interest Income						
	Other Sources						
Total Revenue	*1	\$	188,128.00	\$	239,616.00		
Expenses							
	Student Allowances						
	Student Fees						
	Student Supplies	1					
	Wages					Calculation Attched	
	El Expense						
	Pension Plan (GWL) ER						
	Administration Fees	\$	18,812.80	\$	18,812.80		
	Travelling & Mileage Expenses						
	Safety and Inspection						
	Tuition	\$	169,315.20	\$	196,064.00		
	Special (Christmas Bonus Etc)						
	Special Events						
	fuel						
	Telephone and fax						
	Travel						
Total Expenditure		\$	188,128.00	\$	214,876.80		
Surplus / (Deficit) for the period		\$		\$	24,739.20		

LTN Education Fund		
Program #	230	

Туре	Account Name		dget for 021-22		udget for 2022-23	Comments / Description
Revenue	Į.				,	
	Province of British Columbia					
	PGNAETA					
	Gov't of Canada					
	Contract Revenue					
	Interest Income					
	LTN Contracting	\$	76,909.65	\$	76,909.65	
			,			
Total Revenue		\$	76,909.65	\$	76,909.65	
Evnoncos						
Expenses	Student Allowances	۲	33,000.00	\$	35,000.00	
	Student Allowances Student Fees	\$	250.00		400.00	
	Service Control of the		900.00		1,000.00	
	Student Supplies	\$	12,000.00		24,000.00	'
	Tuition	٦	12,000.00	۶	24,000.00	
	El Expense					
	Pension Plan (GWL) ER	٨	7,690.97	\$	7,690.97	
	Administration Fees	\$	7,030.37	Ą	7,030.37	
	Travelling & Mileage Expenses Casual Labour					
	Chief Travel					
		۲	300.00	ے	300.00	
	Catering Computer Hardware	\$	300.00	\$	300.00	
	Computer Supplies	٦	300.00	٦	300.00	
	Council Travel					
	Dues and Fees	\$	400.00	\$	500.00	
	Donations	٦	400.00	٦	300.00	
	Heat, Light & Power Honoraria	\$	2,000.00	\$	2,000.00	
		۶	2,000.00	٦	2,000.00	
	Insurance Incentive	<u> </u>		-		
	Printing					
	Material & Supplies	\$	750.00	\$	800.00	
	Office Expense	٦	750.00	'	800.00	
	Postage & Courier					
	Repairs & Maintenance					
		Ś	3,000.00	ے	3,000.00	
	Facility Rentals	٩	3,000.00	ې	3,000.00	
	Security Septic System					
	Safety and Inspection Tuition					
	Special (Christmas Bonus Etc)					
	Special Events	\$	18,700.00	\$	18,700.00	
	fuel	١	10,700.00	٦	10,700.00	
	Telephone and fax	\$	1,300.00	\$	1,300.00	
	Training	\$	285.00		300.00	
	Travel	\$	500.00		600.00	
Total Expenditure	Tidvei	\$	81,375.97	_	95,890.97	,
	127 4 222 4 242 4		4.000		40.004.55	
Surplus / (Deficit) for the period		-\$	4,466.32	-\$	18,981.32	

Revenue and Expenditure Budget FOR 2022 - 2023

PUBLIC WORKS		
Program #	132	

Туре	Account Name	Budget for	Budget for	Comments / Description
100-11		2021-22	2022-23	
Revenue				
	OSR	\$ -	\$ =	
		_		
Total Revenue		\$	\$	
				12
Expenses				
	Wages	\$ 108,346.80	\$ 195,289.35	
	BC Assessment	\$ 3,000.00	\$ -	
	Casual Labour	\$,	\$ 65,000.00	
	Fuel for Equipment	\$ 16,000.00	\$ 	Loader, backhoe, truck, power saws
	Insurance	\$ 700.00	\$ 1,000.00	
	Materials & Supplies	\$	\$ •	Saw equipment, water softener chlorine
	Repair & Maintenance	\$,	\$ 5.	Maintenance on backhoe, loader, bobcat
	Security , Tools etc	\$ 2,000.00	\$ 2,000.00	
Total Expenditure		\$ 180,046.80	\$ 309,289.35	
Surplus / (Deficit) for the	ne period	\$ (180,046.80)	\$ (309,289.35)	

ъ	CP
Duncan	Seymour
	./

Program Manager

Jan Hund

Revenue and Expenditure Budget

FOR 2022 - 2023

SUMMARY OF CAPITAL PROJECTS AND ASSET MANAGEMENT BUDGET

Program Name	Budgeted	Budgeted	Surplus / (Deficit)
	Revenue	Expenditures	
	2022-23	2022-23	
128 - Building Maintenance	\$ 55,400.00	55,400.00	0.00
909- Fraser River Crossing	\$ 730,775.00	730,775.00	0.00
911 - Community Waste Water	\$ 2,882,055.00	2,882,055.00	0.00
914- Comm Infrastructure Minor Capital	\$ 144,956.84	144,956.84	0.00
916-DWS Improvement	\$ 82,500.00	82,500.00	0.00
905 Asset Management	\$ 123,169.44	123,169.44	0.00
917 - Other Asset O&M	\$ 172,505.45	172,505.45	0.00
403- Water and Wastewater O&M	\$ 233,550.80	233,550.80	0.00
Surplus / (Deficit) for the period	\$ 4,424,912.53	\$ 4,424,912.53	0.00

Program Manager

abeden

Executive Director

Revenue and Expenditure Budget

FOR 2022 - 2023

Capital Projects & Asset Management					
Program #	128 - Building Maintenance				

Туре	Account Name	Budget for 2021-22		Budget for 2022-23	Comments / Description
Revenue	Services provided to other department (@ \$50/hr)		\$	55,400.00	Estimated Based on average hours (20hrs/week) service provided to other departments in 2021-22
Total Revenue		\$ -	\$	55,400.00	
Expenses	Equipment Purchase Materials & Supply Fuel Vehicle maintenance Salary		\$ \$ \$ \$	2,000.00 7,000.00 1,500.00 2,000.00 42,900.00	Estimated as Maintenance technician salary
Total Expenditure		\$ -	\$	55,400.00	
Surplus / (Deficit) for t	he period	\$ -	\$		

Revenue and Expenditure Budget

FOR 2022 - 2023

Capital Projects & Asset Management					
Program # 909- Fraser River Crossing					

Туре	Account Name	В	udget for	Ē	Budget for	Comments / Description
,,			2021-22	-51	2022-23	
Revenue						Feasibility Funds received till date
	DIA (ISC)	\$	201,941.00	\$	230,775.00	(Email Confirmation) Estimated contribution to be received
				\$	500,000.00	
Total Revenue		\$	201,941.00	\$	730,775.00	
Expenses						
	Meetings and Project					
	Management (consultant) Feasibility Study	\$	201,941.00	\$	13,311.00 42,302.00	
	Geotechnical Investigation			\$	103,563.00	
	Environmental Scoping report			\$	10,112.00	
	Hydrotechnical Investigation Traffic Study			\$ \$	30,212.00 8,130.00	
	Band Project Management & Admi	n		\$	23,145.00	Contribution to Admin income
	Estimated Design Stage cost			\$	500,000.00	
Total Expenditure		\$	201,941.00	\$	730,775.00	
Surplus / (Deficit) for t	Surplus / (Deficit) for the period			\$		

Revenue and Expenditure Budget

FOR 2022 - 2023

Capital Projects & Asset Management					
Program # 911 - Community Waste Water					

Туре	Account Name		Budget for		Budget for	Comments / Description
			2021-22		2022-23	
Revenue						
	DIA	\$	280,558.00	\$	382,055.00	Feasibility Funds received till date (Email Confirmation)
	DIA			\$	2,500,000.00	Estimated to be received after PAR is submitted and approved
Total Revenue		\$	280,558.00	\$	2,882,055.00	
Expenses						
	Consulting and Design fees	\$	280,558.00		400 700 40	
	Expenses from previous years Finish electrical design			\$	162,733.18 1,750.00	
	Finish electrical design			۶	1,750.00	M-
	Baseline monitoring program, drill monitoring wells Detailed Design and PAR			\$	78,166.00	,
	submission package			\$	44,563.00	
	Pre-design investigation			\$	67,686.82	
	Contingency			\$	7,792.00	
	Band Project Management & Adm	in I		\$	19,364.00	Contribution to Admin income
	Estimated Construction Cost			\$	2,500,000.00	
Total Expenditure		\$	280,558.00	\$	2,882,055.00	
Surplus / (Deficit) for the period		\$		\$		

Program Manager

Casedin

Revenue and Expenditure Budget FOR 2022 - 2023

Capital Projects & Asset Management					
Program #	914- Comm Infrastructure Minor Capital				

Туре	Account Name	E	Budget for 2021-22		Budget for 2022-23	Comments / Description
Revenue	DIA DIA	\$	128,463.00	\$	92,397.84	Existing fund available Contribution to received (NFR)
Total Revenue		\$	128,463.00	\$	144,956.84	
Expenses	Consulting fee Repair & Maintenance Equipment, Supplies, Consumables Service Revenue transfer to P#905 Salary and wages (casual) Inspections	\$ \$ \$ \$	10,000.00 100,000.00 15,000.00 3,463.00	\$ \$ \$ \$ \$	20,000.00 67,559.00 20,000.00 20,000.00 15,000.00 2,397.84	ACRS Group 2 (Funded assets only)
Total Expenditure		\$	128,463.00	\$	144,956.84	
Surplus / (Deficit) for t	he period	\$		\$		

Resolution (Program Manager

Revenue and Expenditure Budget

FOR 2022 - 2023

Capital Projects & Asset Management					
Program # 916-DWS Improvement					

Туре	Account Name	Budget for		Budget for	Comments / Description
		2021-22		2022-23	
Revenue					
	DIA		\$	82,500.00	Received
Total Revenue			\$	82,500.00	
Total Nevellue			7	02,300.00	
Expenses					
		×			
	Feasibility Study		\$	79,000.00	
	Band Project Management & Adm	in I	\$	3,500.00	Contribution to Admin income
		*			
Total Expenditure	4	\$ -	\$	82,500.00	
Surplus / (Deficit) for t	he period	\$ -	\$	*	

Revenue and Expenditure Budget FOR 2022 - 2023

Capital Projects & Asset Management				
Program #	905 - Asset Management			

Туре	Account Name	Budget for	Budget for	Comments / Description
		2021-22	2022-23	
Revenue			,	
	DIA		\$ 33,169.4	4 Funding carry forward
	Service Revenue (#914)		\$ 20,000.0	
No.	Service Revenue (#917)		\$ 30,000.0	0
	Service Revenue (#403)		\$ 40,000.0	0
Total Revenue		\$ -	\$ 123,169.4	4
Expenses				
	Software Setup & Training		\$ 15,000.0	0
	AM Plan finalization		\$ 15,069.4	
	IPWEA Training completion			
	(required by ISC)		\$ 3,010.0	
	Salary & Wages		\$ 90,090.0	0
÷.	4			
Total Expenditure		\$ -	\$ 123,169.4	4
Surplus / (Deficit) for the period		\$ -	\$ -	

Revenue and Expenditure Budget

FOR 2022 - 2023

Capital Projects & Asset Management					
Program # 917 - Other Asset O&M					

Туре	Account Name		Budget for		Budget for	Comments / Description
			2021-22		2022-23	
Revenue	DIA Other Asset O&M DIA Other Asset O&M	\$	40,427.00	\$		Balance as of this year Funding to receive (NFR)
Total Revenue		\$	40,427.00	\$	172,505.45	
Expenses						
	Consulting fee Repair & Maintenance BC Hydro Annual Safety Inspection Materials Service Revenue (P#905)	\$ \$	5,000.00 35,427.00	\$ \$ \$ \$ \$	10,000.00 74,505.45 10,000.00 8,000.00 40,000.00 30,000.00	
Total Expenditure		\$	40,427.00	\$	172,505.45	
Surplus / (Deficit) for	the period	\$		\$		

Capital Projects & Asset Management					
Program #	403- Water and Wastewater O&M				

Туре	Account Name	Budget for			Budget for	Comments / Description
	1	2021-22			2022-23	,
Revenue						
	DIA (Water/Wastewater)	\$	30,699.00	\$	149.425.80	Available as of now
	DIA (Water/Wastewater)		-,,,	\$		Funding to be received (NFR)
						. ,
Total Revenue		\$	30,699.00	\$	233,550.80	
		<u> </u>	30,033.00	7	233,330.80	
Expenses	*					
	Consulting fee			\$	30,000.00	
	Repair & Maintenance			\$	37,550.80	
	BC Hydro			\$	8,000.00	
	Repair & Maintenance Materials			\$	25,000.00	
	Contracting fees			\$	30,000.00	
	Consumables			\$	35,000.00	
	Service Revenue (P#905)			\$	40,000.00	
	Certification and license fees			\$	3,000.00	
	Equipment maintenance			\$	15,000.00	
	Operator Wage assistance			\$	10,000.00	
Total Expenditure		\$	-	\$	233,550.80	
Surplus / (Deficit) for the period		\$	30,699.00	\$		