

LHEIDLI T'ENNEH MAIN BAND OFFICE

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Lheidli T'enneh

Wheni Lheidli T'enneh ts'ini

LHEIDLI T'ENNH FIRST NATION

BUDGET 2022 -2023



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 and programs as per approved 2022-23 Lheidli T'enneh operating Budget.

Councillor

Councillor

Councillor

Councillor

Councillor

Chief Councillor



Lheidli T'enneh

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
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Comparison	281,264.90	-1,662,173.12	-1,380,908.22
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 Deputy Executive Director (Finance & Compliance)

 
 Councilor Councilor


 Executive Director

 
 Councilor Councilor

 Councilor


 Chief Councilor

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

SUMMARY OF ADMIN & FINANCE DEPARTMENT BUDGET

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



Executive Director

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

ADMINISTRA DEPARTMENT	
Program #	100- Administration

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA	\$ 286,896.00	\$ 286,896.00	
	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	\$ 150,000.00	\$ 80,000.00	
	Administation Fees	\$ 697,000.45	\$ 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				
	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	
	Casual Labour & Inspection	\$ 24,000.00	\$ 3,000.00	
	Chief Travel	\$ 10,000.00	\$ 35,000.00	
	Council Travel	\$ 50,000.00	\$ 65,000.00	
	Catering	\$ 7,000.00	\$ 10,000.00	
	Computer Hardware	\$ 11,000.00	\$ 15,000.00	
	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	
	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	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

ADMINISTRA DEPARTMENT	
Program #	100- Administration

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / 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	
	Telephone & Faxes	\$ 37,000.00	\$ 35,000.00	
	Travel	\$ 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 & Software	\$ 50,000.00	\$ 20,000.00	
	Expenses for Program #957- FCRSA		\$ 100,000.00	
Total Expenditure		\$ 2,473,531.79	\$ 2,976,463.17	
Surplus / (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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada			Details outlined in the document First Nations Revenue Sharing Summary Sheet- 2022/23
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 3,891,687.00	\$ 2,251,648.00	
Total Revenue		\$ 3,891,687.00	\$ 2,251,648.00	
Expenses				
	Administration Fees	\$ 389,168.70		
	Wages			
	El Expense			
	CPP Expense			
	Legal	\$ 100,000.00	\$ 50,000.00	Trans Mountain Expansion Project G2G Negotiations
	Consulting Fees	\$ 100,000.00	\$ 50,000.00	
	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		\$ -	
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

Economic Development Contr.

197	90,000.00
200	10,000.00
203	10,254.20
205	58,565.00
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	1,292.10
302	1,076.30
303	1,544.30
305	13,712.30

17,625.00

Lands Management

27,498.10

Health Dept contribution :

918	6,707.10
925	1,574.70
926	719.60
927	156.10
928	455.00
929	2,638.40
930	2,177.60
931	9,606.70
933	7,140.00
934	41.60
935	1,319.80
939	3,920.00

36,456.60

569,518.45

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

FINANCE DEPARTMENT	
Program #	FINANCE

Type	Account Name	Budget for 2020-21	Budget for 2022-23	Comments / Description
Revenue			\$ -	
Total Revenue		\$ -	\$ -	
Expenses				
	Salary & Wages	\$ 335,840.70	\$ 356,462.23	
	Travelling & Mileage Expenses	\$ 500.00	\$ 1,000.00	
	Advertising			
	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 period			-\$ 369,862.23	



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 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
110 Children/Family Development Fund	\$ 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
Surplus / (Deficit) for the period	\$ 302,525.52	\$ 302,525.52	0.00

Tasheena Seymour

Family Development Coordinator



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget 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	157,430.52	157,430.52	
Total Revenue		\$ 157,430.52	157,430.52	
Expenses	Wages	94,428.00	93,637.93	
	El Expense			
	CPP Expense			
	BC EHT			Calculation Attached
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	14,629.00	14,629.00	
	Amortization			
	Travelling & Mileage Expenses	5,000.00	5,000.00	
	Chief Travel			
	Catering	4,000.00	6,000.00	
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental		400.00	
	Equipment Repairs			
	Fuel		1,000.00	Fuel for the work vehical
	Garbage Removal			
	Gifts		400.00	Gifts for elders/speakers/facilitators/guests
	Material & Supplies	1,000.00	2,000.00	
	Office Expense	500.00	1,500.00	
	Postage & Courier		150.00	
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance		6,000.00	Office Utilities
	Facility Rentals	1,000.00	6,500.00	South Fort George Rental \$3240 and on-going family pool program \$3000
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs		1,000.00	Sign for Family Development Office
	Telephone & Faxes	1,224.00	3,000.00	FDW - PHONE ALLOWENCE
	Tools			
	Training Allowances	400.00	400.00	
	Training		3,000.00	Class 4 training (assistant), Food Safe, First Aid
	Miscellaneous Expense	8,160.00	9,000.00	Programs - Transport for Drum Group Van Rental &
	catering, facilitators		3,813.59	Crafting Program Food \$3600
Total Expenditure		\$ 130,341.00	157,430.52	
Surplus / (Deficit) for the period		\$ 27,089.52	0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget 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				
	Wages		\$ 27,719.68	cost share wage for reception with Health - \$5026.12 Family Development Assistant
	EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization		\$ 10,985.30	Calculation Attached
	Travelling & Mileage Expenses	\$ 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 Computer Supplies Computer Software Exec Director Travel	\$ 15,000.00	\$ 12,000.00	FOR: Workshops: \$562- Drum Group food (shared with 110) & \$7200 for community kitchen (2xmonth for 12 months for both)
	Consulting Fees Computer Labour Community Rewards Contracting Travel	\$ 4,000.00	\$ 6,000.00	Adobe software/ Canva COUNSELLING - Up to 5 sessions (Short Term - youth & Children)
	General Contracting Council Travel Dues and Fees Fuel Garbage Removal	\$ 3,000.00	\$ 10,000.00	Transformations, tratment centre related costs, minutes for phone to contact children
	Gifts Heat, Light & Power Honoraria	\$ 2,500.00	\$ 2,500.00	JOURNEY TO HEALTH CHALLENGE: 1st prize \$1735.12 - 2nd prize \$765 - 3rd prize \$411.00
	Material & Supplies	\$ 2,500.00	\$ 6,972.58	Cultural Facilitators MATERIALS/SUPPIES: Workshops, arts, crafts, children books/crafts/supplies, etc.
	Men's Group Office Expense	\$ 2,000.00	\$ 2,000.00	CATERING MEN'S GROUP \$2250.00 (\$150-Dinner x 15) - \$3050.00 Materials for projects (building community gardens, shacks, beds)
	Office Expense	\$ 600.00	\$ 1,500.00	OFFICE EXPENSE - FAMILY DEVELOPMENT
	Special Events Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 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
		\$ 2,000.00	\$ 5,000.00	AFTER SCHOOL PROGRAM
Total Expenditure		\$ 51,750.00	\$ 109,853.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget 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	\$ 3,318.00		HEALING THROUGH DRUMMING
Total Revenue		\$ 3,318.00	\$ -	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Facility Rentals Security Septic System Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 2,986.20	\$ -	Calculation Attached KHASTAN DRUMMERS FOR WELLNESS FAIR 2020
Total Expenditure		\$ 2,986.20	\$ -	
Surplus / (Deficit) for the period		\$ 331.80	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA- Child Nutrition	\$ 15,000.00	\$ 15,000.00	
	DIA- Culture Enrichment	\$ 10,000.00	\$ 10,000.00	
	DIA- Support to Parents	\$ 10,242.00	\$ 10,242.00	
	Province of British Columbia Contract Revenue Interest Income Miscellaneous Income			
Total Revenue		\$ 35,242.00	\$ 35,242.00	
Expenses				
	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			Calculation Attached
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 3,524.20	\$ 3,524.20	
	Amortization			
	Travelling & Mileage Expenses	\$ 5,000.00	\$ 5,000.00	mileage for programming - bus rental if required
	Advertising			
	Appliances			
	Assessment Services			
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 6,000.00	\$ 6,000.00	after school support/tutor
	Council Travel			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 15,000.00	\$ 15,000.00	Food Hampers, Food for afterschool Program, Hot lunch Program
	Office Expense	\$ 4,000.00	\$ 4,000.00	Office materials for programming
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals	\$ 1,717.80	\$ 1,717.80	Gym rental at SFGFRC
	Miscellaneous Expense			
Total Expenditure		\$ 35,242.00	\$ 35,242.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget 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		\$ -	ONE TIME GRANT Pink Shirt/Workshop
Total Revenue		\$ -	\$ -	
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 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		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF LANDS DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

LANDS DEPARTMENT	
Program #	793 Land Management

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA	\$ 280,508.00	\$ 283,313.00	
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	LABRC	\$ 40,000.00	\$ 65,000.00	Covid/Environmental Management Plan
	Contract Revenue			
	Interest Income		\$ 25,445.00	Year end Surplus
	Miscellaneous Income (OSR)			
Total Revenue		\$ 320,508.00	\$ 373,758.00	
Expenses				
	1 Wages	\$ 149,749.25	\$ 152,745.00	Salary and Benefits of Lands Staff (2%inflation increase)
	Administration Fees	\$ 28,050.80	\$ 28,050.80	10.0% admin fee
	Amortization			
	Travelling & Mileage Expenses	\$ 2,000.00	\$ 3,000.00	To contribute toward fuel for Shared Vehicle
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense		\$ 500.00	
	Bank Charges		\$ 2,500.00	Hire to conduct miscellaneous tasks (eg. Additional filing sorting)
	Casual Labour	\$ 2,500.00	\$ 2,500.00	
	Chief & Council Travel			
	Catering	\$ 4,000.00	\$ 3,000.00	
	Computer Hardware	\$ 3,000.00	\$ 10,000.00	
	Computer Supplies	\$ 1,000.00	\$ 1,000.00	Peripheral accessories eg. Monitors, Mouse etc.
	Computer Software	\$ 2,000.00	\$ 4,000.00	Subscription for GIS
	Exec Director Travel			
	Consulting Fees	\$ 15,000.00	\$ 21,000.00	Strategic Planning, Policy development/administrative structure
	Computer Labour	\$ 3,000.00	\$ 4,000.00	IT service provider to perform tasks incidental or associated with running department
	Community Rewards			
	Contracting Travel			
	General Contracting	\$ 30,000.00	\$ 60,000.00	Professional Services (eg. surveying, planning, environmental)
	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		\$ 1,000.00	
	Entertainers			
	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	toward upkeep of shared vehicle
	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			
	Janitorial	\$ 1,200.00	\$ 5,000.00	
	Janitor Supplies		\$ 500.00	
	Legal	\$ 2,000.00	\$ 15,394.20	Drafting and renewing of Laws, and policy development
	License, Fees, & Permits		\$ 500.00	
	Printing		\$ 3,000.00	Office Supplies and stationery additional resource such as books
	Material & Supplies	\$ 1,000.00	\$ 10,000.00	Rental fees for 1005 Landooz office
	Office Expense		\$ 500.00	
	Postage & Courier		\$ 2,500.00	
	Telephone & Faxes	\$ 1,100.00	\$ 1,000.00	
	Repairs & Maintenance		1000	
	Facility Rentals and catering		\$ 2,500.00	
	Travel & Training		\$ 3,000.00	Meeting travel
	Miscellaneous Expense		\$ 1,000.00	Contingency
Total Expenditure		\$ 295,063.05	\$ 370,953.00	
Surplus / (Deficit) for the period		\$ 25,444.95	\$ 2,805.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

LANDS DEPARTMENT	
Program #	120 Local Revenue (Former Property Tax)

Type	Account Name	Budget for 2020-21	Budget for 2022-23	Comments / Description
Revenue				
	Rail Grant	\$ 8,540.48	\$ 8,540.48	
	BC Hydro	\$ 26,245.00	\$ 26,245.00	
	Pembina Pipeline	\$ 5,208.12	\$ 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		\$ 120,513.95	\$ 121,660.48	
Expenses				
	BC Assessment	\$ 3,000.00	\$ 3,000.00	
	Casual Labour	\$ 10,000.00	\$ 11,660.48	
	Insurance	\$ 700.00		
	Materials & Supplies	\$ 10,000.00	\$ 20,000.00	
	Repair & Maintenance	\$ 30,000.00	\$ 20,000.00	
	Security , Tools etc	\$ 2,000.00	\$ 772.00	
	Public Works	\$ 55,000.00	\$ 55,000.00	
	Contingency 5%		\$ 6,083.00	
Total Expenditure		\$ 110,700.00	\$ 116,515.48	
Surplus / (Deficit) for the period		\$ 9,813.95	\$ 5,145.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA	\$ 30,829.00	\$ 30,829.00	
	DIA	\$ 1,500.00	\$ 1,500.00	
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
Total Revenue		\$ 32,329.00	\$ 32,329.00	
Expenses	Administration Fees			
	Wages	\$ 32,329.00	\$ 32,047.35	Calculation Attached
	EI Expense			
	CPP Expense			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Basic (S.A.)			
	Shelter (S.A.)			
	Casual Labour			
	Chief Travel			
	Cash Over/Under			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Capital Project Contracting fees			
	Contracting Travel			
	General Contracting			
	Council Travel			
Total Expenditure		\$ 32,329.00	\$ 32,047.35	
Surplus / (Deficit) for the period		\$ -	\$ 281.65	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	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	\$ 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 Attached
Total Expenditure		\$ 10,764.22	\$ 10,763.00	
Surplus / (Deficit) for the period		-\$ 1.22	\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Social Assistance	
Program #	303 DIA - In Home Care

Type	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	\$ 16,473.00	\$ 16,473.00	
Total Revenue		\$ 16,473.00	\$ 16,473.00	
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 Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour	\$ 1,544.30 \$ 6,104.26 \$ 8,825.70	\$ 1,647.30 \$ 6,104.26 \$ 8,721.44	Calculation Attached
Total Expenditure		\$ 16,474.26	\$ 16,473.00	
Surplus / (Deficit) for the period		-\$ 1.26	\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	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	\$ 137,123.00	\$ 137,123.00	
Total Revenue		\$ 137,123.00	\$ 137,123.00	
Expenses	Administration Fees Wages Service to band Memebrs CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour Chief Travel Cash Over/Under Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards	\$ 13,712.30 \$ 29,189.65 \$ 94,221.05	\$ 13,712.30 \$ 27,469.16 \$ 95,941.54	Calculation Atatched
Total Expenditure		\$ 137,123.00	\$ 137,123.00	
Surplus / (Deficit) for the period		\$ -	\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF ECONOMIC DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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

Claudia Barreira

 Program Manager

 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	239 Fortescue

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	228 All Nations

Type	Account Name	Budget for 2021-22	Budget 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	\$ 30,000.00	\$ 150,000.00	Security Services - CGLP
Total Revenue		\$ 30,000.00	\$ 150,000.00	
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 Training Miscellaneous Expense Consulting fees	\$ 30,000.00	\$ - \$ 15,000.00 \$ 1,500.00 \$ 30,000.00	Calculation Attached
Total Expenditure		\$ 30,000.00	\$ 46,500.00	
Surplus / (Deficit) for the period		\$ -	\$ 103,500.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development		
Program #	227 Falcon	

Type	Account Name	Budget for 2021-22	Budget 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	\$ 700,000.00	\$ 500,000.00	Right of Way Clearing - CGLP
Total Revenue		\$ 700,000.00	\$ 500,000.00	
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 Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Miscellaneous Expense	\$ 70,000.00	\$ 210,000.00	Wages Administration Fees Travelling & Mileage Expenses Audit Fees Casual Labour Computer Software Consulting Fees Miscellaneous Expense
Total Expenditure		\$ 70,000.00	\$ 210,000.00	
Surplus / (Deficit) for the period		\$ 630,000.00	\$ 290,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	232 Premay

Type	Account Name	Budget for 2021-22	Budget 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	\$ 80,000.00	\$ 150,000.00	
Total Revenue		\$ 80,000.00	\$ 150,000.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Consulting Fees Computer Equipment Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 50,000.00 \$ 30,000.00	\$ 15,000.00 \$ 5,000.00 \$ 50,000.00 \$ 10,000.00	Calculation Attached
Total Expenditure		\$ 80,000.00	\$ 80,000.00	
Surplus / (Deficit) for the period		\$ -	\$ 70,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development

Program # 216 CGL (Ec Dev)

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA			
	Contract Revenue	\$ 80,000.00	\$ 197,600.00	TC Energy Contract - CMCL Advisor
	Gov't of Canada			
	Province of British Columbia			
	Pacific Trails Pipeline LP			
	Working Warrior Pilot Project			
	New Relationship Trust			
	Coastal GasLink Projects		\$ 60,000.00	LOA Capacity Funding
	Admin Fees 20%		\$ 39,520.00	Admin Fees on Salary
	Interest Income			
	Miscellaneous Income			
Total Revenue		\$ 80,000.00	\$ 297,120.00	
Expenses				
	Wages (CMCL)	\$ 80,000.00	\$ 62,400.00	CMCL Advisor Dominic Frederick
	Wages (CWAA)		\$ 72,800.00	CWAA Advisor Conway
	Wages (CMCL)		\$ 62,400.00	CMCL Advisor Nate Seymour
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 59,424.00	Administration Fees
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Legal fees		\$ 20,000.00	Legal fees
Total Expenditure		\$ 80,000.00	\$ 277,024.00	
Surplus / (Deficit) for the period		\$ -	\$ 20,096.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	215 LHAI (Ec Dev)

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA			
	Contract Revenue	\$ 10,000.00	\$ 72,996.30	
	Gov't of Canada			
	Province of British Columbia			
	Pacific Trails Pipeline LP			
	Working Warrior Pilot Project			
	New Relationship Trust			
	Coastal GasLink Projects			
	Admin Fee 20%		\$ 14,599.26	
	Interest Income			
	Miscellaneous Income			Irvin Gagnon, Nate Seymour - Environ. Monitors
Total Revenue		\$ 10,000.00	\$ 87,595.56	
Expenses				
	Wages (Lhai/EDI)	\$ 10,000.00	\$ 72,996.30	Jordan Buzas Tech2
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 8,759.56	Administration Fees
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Legal			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees			
	Hardship Funding		\$ 5,500.00	Hardship Funding
Total Expenditure		\$ 10,000.00	\$ 87,255.86	
Surplus / (Deficit) for the period		\$ -	\$ 339.70	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget 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 Pension Plan (GWL) ER Administration Fees Exec Director Travel Consulting Fees Material & Supplies Facility Rentals		\$ 4,000.00	Wages Administration Fees Consulting Fees
Total Expenditure		\$ 3,000.00	\$ 10,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

Economic Development	
Program #	205 Economic Development

Type	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			
	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		\$ 21,000.00	Canada Summer Jobs Grant	
Total Revenue		\$ 20,098.00	\$ 605,748.00	
Expenses	Wages	\$ 100,000.00	\$ 200,000.00	Ec.Dev.Manager+Coordinator+Admin Assist
	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 60,574.80	Administration Fees
	Amortization			
	Travelling & Mileage Expenses		\$ 20,000.00	Travelling & Mileage Expenses
	Advertising			
	Office Rentals & Operation			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour		\$ 20,000.00	Casual Labour
	Chief Travel			
	Catering	\$ 2,500.00	\$ 2,500.00	Catering
	Computer Hardware	\$ 5,000.00	\$ 5,000.00	computer monitor, audio, laptop
	Computer Supplies		\$ 3,000.00	Computer Supplies
	Computer Software		\$ 10,000.00	Computer Software
	Exec Director Travel			
	Consulting Fees	\$ 100,000.00	\$ 100,000.00	EcDev Special Projects
	Computer Labour			
	Community Rewards			
Contracting Travel				
General Contracting				
Council Travel				
Dues and Fees	\$ 1,000.00			
Donations				
Electrical				
Entertainers				
Equipment Purchases	\$ 1,000.00	\$ 1,000.00	Equipment Purchases	
Equipment Leases	\$ 350.00			
Equipment Rental				
Equipment Repairs				

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	205 Economic Development

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
	Fuel			
	Garbage Removal			
	Gifts	\$ 2,000.00	\$ 3,000.00	gift/honourariums
	Heat, Light & Power			
	Insurance			
	Incentive			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal	\$ 100,000.00	\$ 100,000.00	Forestry G2G, Canfor, LP/JV/Agreements
	License, Fees, & Permits			
	Printing	\$ 1,000.00	\$ 1,500.00	printer cartridges, toner
	Material & Supplies	\$ 3,000.00	\$ 50,000.00	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			
	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 the period		-\$ 317,472.00	\$ 21,173.20	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	203 Tourism

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Contract Revenue	\$ 60,000.00	\$ 27,542.00	Tourism PG contribution towards Tourism Coordinator position
	Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust Branding&Entreprn.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	\$ 53,673.75	\$ 53,673.75	Tourism Coord - Deryl Seymour
	El Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees	\$ 8,000.00	\$ 10,254.20	Admin Fees
	Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Printing Material & Supplies Miscellaneous Expense Branding&Entreprn. Agreement		\$ 5,000.00 \$ 2,000.00 \$ 3,000.00 \$ 500.00 \$ 3,000.00 \$ 20,000.00 \$ 1,000.00 \$ 5,000.00	Travelling & Mileage Expenses Working Group meetings Computer Hardware LTN Tourism Strategy Working Group stipend Tourism Conference
Total Expenditure		\$ 61,673.75	\$ 103,427.95	
Surplus / (Deficit) for the period		\$ 18,326.25	-\$ 885.95	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	234 Golder - Ec Dev

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	197- LTNE (EDI) Climate Project

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	First Nation Health Authority	\$ 77,644.00		Revenue Forecast (LTNE Business Plan)*
	Contract Revenue	\$ 775.00	\$ 240,000.00	
	Gov't of Canada			
	Province of British Columbia	\$ -		
	Pacific Trails Pipeline LP			
	Working Warrior Pilot Project			
	New Relationship Trust			
	Coastal GasLink Projects			
	Interest Income			
	Administration Fees	\$ 37.50		
Total Revenue		\$ 78,456.50	\$ 240,000.00	
Expenses	Wages	\$ 26,127.92	\$ 100,000.00	
	EI Expense	\$ 616.60		
	CPP Expense	\$ 1,413.28		
	BC EHT	\$ 124.38		
	WCB Expense	\$ 54.36		
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 27,123.30	\$ 90,000.00	
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees		\$ 10,000.00	
	Automobile Expense			
	Legal fees		\$ 10,000.00	
	Casual Labour			
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Meetings & Workshops	\$ 3,119.92	\$ 5,000.00	
	Exec Director Travel			
	Consulting Fees		\$ 20,000.00	
Total Expenditure		\$ 58,579.76	\$ 235,000.00	
Surplus / (Deficit) for the period		\$ 19,876.74	\$ 5,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Economic Development	
Program #	200 ARBIOS Biotech (Ec Dev)

Type	Account Name	Budget for 2021-22	Budget 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			
	MoU		\$ 50,000.00	
	Interest Income			
	Miscellaneous Income			
Total Revenue		\$ -	\$ 50,000.00	
Expenses				
	Wages		\$ 20,000.00	
	Environmental expenses		\$ 10,000.00	
	Legal Fees		\$ 10,000.00	
	Admin Fees		\$ 10,000.00	
Total Expenditure		\$ -	\$ 40,000.00	
Surplus / (Deficit) for the period		\$ -	\$ 10,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF HEALTH DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
918 -COVID-19 Public Health Support Funding (Health)	\$ 46,000.00	\$ 46,000.00	0.00
921 -Capital Facilities Operation & Maintenance - Health	\$ 67,071.00	\$ 67,071.00	0.00
925 Brighter Futures	\$ 15,747.00	\$ 17,805.13	-2,058.13
926 Mental Health Crisis Mgmt.	\$ 7,196.00	\$ 7,337.49	-141.49
927 Solvent Abuse Program	\$ 1,561.00	\$ 1,561.00	0.00
928 Canada Prenatal Nutrition	\$ 4,550.00	\$ 4,666.16	-116.16
929 Community Health Prevention	\$ 26,384.00	\$ 35,194.03	-8,810.03
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 Community, 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 Healing	\$ 22,478.45	\$ 22,478.45	0.00
954 Health Grants	\$ 5,000.00	\$ 5,000.00	0.00
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 Seymour

Program Manager



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	921 -Capital Facilities Operation & Maintenance - Health

Type	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 FNHA advised it will be \$67,071.00
	Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources			
Total Revenue		\$ -	\$ 67,071.00	
Expenses	Wages			Calculation Attched
	El Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER		\$ 6,707.10	
	Administration Fees		\$ -	
	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	Medical supplies	
Office Expense		\$ 20,000.00	General Maintenance and office expense	
Total Expenditure		\$ -	\$ 67,071.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	925 Brighter Futures

Type	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	15,747.00	15,747.00	
Total Revenue		\$ 15,747.00	15,747.00	
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 Equipment Repairs Gifts Heat, Light & Power Honoraria Printing Material & Supplies Office Expense	18,085.30 0.00 0.00 0.00 0.00 0.00 0.00 1,574.70 2,000.00 2,000.00 600.00 1,000.00 1,000.00 400.00	15,730.43 1,574.70 500.00	Calculation Attached
Total Expenditure		\$ 26,660.00	17,805.13	
Surplus / (Deficit) for the period		-\$ 10,913.00	-2,058.13	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	926 Mental Health Crisis Mgmt.

Type	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	\$ 7,055.00	\$ 7,196.00	
Total Revenue		\$ 7,055.00	\$ 7,196.00	
Expenses	Wages	\$ 7,085.30	\$ 3,141.49	Calculation Attached
	El Expense	\$ -		
	CPP Expense	\$ -		
	BC EHT	\$ -		
	WCB Expense	\$ -		
	Benefits Plan	\$ -		
	Pension Plan (GWL) ER	\$ -		
	Administration Fees	\$ 705.50	\$ 719.60	
	Bank Charges	\$ -		
	Casual Labour	\$ -		
	Chief Travel	\$ -		
	Catering	\$ 500.00	\$ 600.00	Catering workshops/events
	Contracting Travel	\$ -		
	General Contracting	\$ 2,000.00	\$ 2,276.40	General Mental wellness support
	Gifts	\$ -		
	Heat, Light & Power	\$ 600.00		
	License, Fees, & Permits	\$ -		
	Printing	\$ -		
	Material & Supplies	\$ 500.00	\$ 300.00	
	Office Expense	\$ 350.00	\$ 300.00	
	Special Events	\$ -		
Total Expenditure		\$ 11,740.80	\$ 7,337.49	
Surplus / (Deficit) for the period		-\$ 4,685.80	-\$ 141.49	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	927 Solvent Abuse Program

Type	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	\$ 1,530.00	\$ 1,561.00	
Total Revenue		\$ 1,530.00	\$ 1,561.00	
Expenses	Wages EI Expense Pension Plan (GWL) ER Administration Fees Chief Travel Catering Equipment Repairs Gifts Heat, Light & Power License, Fees, & Permits Printing Material & Supplies Office Expense Special Events	\$ 4,085.30 \$ - \$ - \$ 153.00 \$ - \$ 500.00 \$ - \$ - \$ 600.00 \$ - \$ - \$ 500.00 \$ 350.00 \$ -	\$ 156.10 \$ 500.00	Calculation Attached
Total Expenditure		\$ 6,188.30	\$ 1,561.00	
Surplus / (Deficit) for the period		-\$ 4,658.30	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	928 Canada Prenatal Nutrition

Type	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	\$ 4,461.00	\$ 4,550.00	
Total Revenue		\$ 4,461.00	\$ 4,550.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Chief Travel Catering Heat, Light & Power Printing Material & Supplies Office Expense	\$ 6,585.30	\$ 2,616.16	Calculation Attached
Total Expenditure		\$ 8,981.40	\$ 4,666.16	
Surplus / (Deficit) for the period		-\$ 4,520.40	-\$ 116.16	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	929 Community Health Prevention

Type	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	\$ 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 Travelling & Mileage Expenses Chief Travel Catering Gifts Heat, Light & Power Printing Material & Supplies Office Expense	\$ 24,085.30	\$ 23,955.63	Calculation Attached
		\$ 2,586.70	\$ 2,638.40	
		\$ 5,000.00		
		\$ 1,000.00		
		\$ 600.00		
		\$ 8,000.00	\$ 8,600.00	medical supplies/clinic \$5000 - Ensure \$3600,
		\$ 350.00		
Total Expenditure		\$ 41,622.00	\$ 35,194.03	
Surplus / (Deficit) for the period		-\$ 15,755.00	-\$ 8,810.03	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	930 Environmental Health Program

Type	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	\$ 21,349.00	\$ 21,776.00	
Total Revenue		\$ 21,349.00	\$ 21,776.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Chief Travel Catering Heat, Light & Power Honoraria Insurance Incentive Interest Material & Supplies Office Expense	\$ 20,086.67 \$ 2,134.90 \$ 5,000.00 \$ 500.00 \$ 600.00 \$ 600.00 \$ 1,000.00 \$ 350.00	\$ 20,800.01 \$ 2,177.60	Calculation Attached
Total Expenditure		\$ 30,271.57	\$ 22,977.61	
Surplus / (Deficit) for the period		-\$ 8,922.57	-\$ 1,201.61	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	931 FN/Inuit Home Community Care

Type	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	\$ 94,183.00	\$ 96,067.00	
Total Revenue		\$ 94,183.00	\$ 96,067.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Gifts Heat, Light & Power Honoraria Insurance Telephone and faxes License, Fees, & Permits Printing Material & Supplies Office Expense	\$ 70,989.12 \$ 9,418.30 \$ 10,000.00 \$ 600.00 \$ 1,000.00 \$ 1,000.00 \$ 600.00 \$ 20,000.00 \$ 1,000.00	\$ 73,615.83 \$ 9,606.70 \$ 1,500.00 \$ 1,400.00 \$ 10,000.00 \$ 2,084.42	Calculation Attached Phyllis Cell phone supplies
Total Expenditure		\$ 119,107.42	\$ 99,406.95	
Surplus / (Deficit) for the period		-\$ 24,924.42	-\$ 3,339.95	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	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	\$ 70,000.00	\$ 71,400.00	
Total Revenue		\$ 70,000.00	\$ 71,400.00	
Expenses	Wages	\$ 63,225.26	\$ 66,033.40	Calculation Attached
	EI Expense			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 7,000.00	\$ 7,140.00	
	Travelling & Mileage Expenses	\$ 7,000.00	\$ 4,000.00	mileage and client travel/hotel
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense	\$ 3,000.00		
	Bank Charges			
	Casual Labour			
	Catering	\$ 1,000.00	\$ 500.00	
	Gifts			
	Heat, Light & Power	\$ 600.00		
	Honoraria			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 1,500.00	\$ 2,000.00	
	Office Expense	\$ 350.00		
	Telephone and taxes			
	Repairs & Maintenance			
	Facility Rentals			
	Safety and Inspection			
	Special (Christmas Bonus Etc)			
Total Expenditure		\$ 83,675.26	\$ 79,673.40	
Surplus / (Deficit) for the period		-\$ 13,675.26	-\$ 8,273.40	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	934 HIV/AIDS Strategy

Type	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	\$ 408.00	\$ 416.00	Calculation Attached
Total Revenue		\$ 408.00	\$ 416.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Chief Travel Catering Computer Hardware Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events	\$ 4.08 \$ 403.92	\$ 41.60 \$ 374.40	
Total Expenditure		\$ 408.00	\$ 416.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	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		\$ -	No grant application for 2022
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 Special (Christmas Bonus Etc) Special Events			Calculation Atatched
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	938 Regional Envelope Funding

Type	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	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 Attached Emergency First Aid Kits
Total Expenditure		\$ -	\$ 1,725.20	
Surplus / (Deficit) for the period		\$ 12,304.50	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	949 Life Skills and Cultural Revitalization

Type	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	\$ -	\$ -	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 Attached
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	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 Carry over from last year	\$ 15,632.22	\$ 12,000.00	Treatment Kick Start Grant March 2021
			\$ 10,478.45	
Total Revenue		\$ 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	\$ 2,000.00 \$ 2,000.00 \$ 8,000.00	Calculation Atatched
		\$ 10,000.00 \$ 350.00	\$ 9,478.45 \$ 1,000.00	
Total Expenditure		\$ 7,855.00	\$ 22,478.45	
Surplus / (Deficit) for the period		\$ 7,777.22	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	954 Health Grants

Type	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	\$ 10,000.00	\$ 5,000.00	Northern Health funded Jan 13,2020
Total Revenue		\$ 10,000.00	\$ 5,000.00	
Expenses	Wages EI Expense Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Printing Material & Supplies Office Expense	\$ 500.00		Calculation Atatched
Total Expenditure		\$ 10,000.00	\$ 5,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	967 Cultural Wellness and Healing Grant

Type	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	\$ 10,000.00	\$ 10,000.00	Surplus - unspent from 2021-22	
Total Revenue		\$ 10,000.00	\$ 10,000.00		
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Chief Travel Catering Honourarium Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Printing Material & Supplies				
				\$ 1,000.00	
				\$ 3,000.00	
				\$ 5,000.00	
				\$ 1,000.00	
Total Expenditure		\$ -	\$ 10,000.00		
Surplus / (Deficit) for the period		\$ 10,000.00	\$ -		

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 #REF!

HEALTH DEPARTMENT	
Program #	968 Northern Health Grant

Type	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	\$ 5,000.00	\$ -	Transfer to 2022
Total Revenue		\$ 5,000.00	\$ -	
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			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ 5,000.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	969 Virtual Elders Grant

Type	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	\$ 5,000.00		No funding for new fiscal
Total Revenue		\$ 5,000.00	\$ -	
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			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ 5,000.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

HEALTH DEPARTMENT	
Program #	971 Sacred Fire and Honoring Grant

Type	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	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF PGNAETA & JOB DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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 Allan

Program Manager



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	Province of British Columbia	\$ 22,767.96		#C19IST022
	PGNAETA	\$ 1,050.00		
	Gov't of Canada			
	Contract Revenue	\$ 3,360.00		
	Interest Income Other Sources			
Total Revenue		\$ 27,177.96	\$ -	ISTDF
Expenses	Student Allowances	\$ 800.00		Calculation Attached
	Student Fees			
	Student Supplies	\$ 910.75		
	Wages			
	EI Expense			
	Chief Travel			
	Catering	\$ 3,112.28		
	Council Travel			
	Dues and Fees	\$ 100.00		
	Gifts			
	Heat, Light & Power			
	Honoraria	\$ 4,560.30		
	Printing			
	Material & Supplies	\$ 3,408.89		
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals	\$ 7,500.00		
	Examination Fees			
	Direct Training purchase costs			
	Drivers Training			
	Travelling & Mileage Expenses	\$ 1,189.42		
	Stipends	\$ 1,150.00		
	Work Related Supplies			
	Training related costs operational costs	\$ 4,446.32		
Total Expenditure		\$ 27,177.96	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

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

 Capacity Development & Training

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ -		
Total Revenue		\$ -	\$ -	
Expenses	Student Allowances Student Fees Student Supplies Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events	\$ -		Calculation Attached 10% Admin Fees
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF FISHERIES DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Revenue 2022-23	Surplus / (Deficit)
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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	800 Fisheries Program Management

Type	Account Name	Budget for 2021-22	Budget for 2022-23	AFS2017-MLT-1719-8
Revenue				
	DFO	\$ 37,210.00		
	DIA			
	Gov't of Canada			
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
Total Revenue		\$ 37,210.00	\$ -	
Expenses				
	Wages	\$ 12,793.42		
	EI Expense	\$ 202.14		
	CPP Expense	\$ 287.85		
	BC EHT	\$ 249.47		
	WCB Expense	\$ 147.12		
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses	\$ 4,875.00		
	Advertising			
	Computer Software			
	Exec Director Travel			
	Consulting Fees	\$ 16,200.00		
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 1,855.00		
	Office Expense			
	Postage & Courier			
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Septic System			
	Shelter (S.A.)			
	Safety and Inspection			
	Signs			
	Telephone & Faxes	\$ 600.00		
	Tools			
	Training Allowances			
	Training			
	Miscellaneous Expense			
Total Expenditure		\$ 37,210.00	\$ -	
Surplus / (Deficit) for the period		-\$ 0.00	\$ -	

Calculation Attached

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	803 Cultural Stewardship Initiative

Type	Account Name	Budget for 2021-22	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		Calculation Attached
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		
Total Expenditure		\$ 5,000.00	\$ -	
Surplus / (Deficit) for the period		-\$ 0.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	804 Bowron Sockeye Recovery Planning

Type	Account Name	Budget for 2021-22	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		Calculation Attached
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 Consulting Fees Computer Labour Insurance Incentive Interest Janitorial Janitor Supplies Legal	\$ 2,618.54 \$ 41.37 \$ 58.92 \$ 51.06 \$ 30.11 \$ 6,500.00		
Total Expenditure		\$ 9,300.00	\$ -	
Surplus / (Deficit) for the period		-\$ 0.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	808 Endangered Species Capacity

Type	Account Name	Budget for 2021-22	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	\$ 11,670.00		
Total Revenue		\$ 11,670.00	\$ -	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Assessment Services Audit Fees Automobile Expense Exec Director Travel Consulting Fees License, Fees, & Permits Printing Material & Supplies Office Expense Training Miscellaneous Expense	\$ 7,523.61 \$ 118.87 \$ 169.28 \$ 146.71 \$ 86.52 \$ 600.00 \$ 2,025.00 \$ 1,000.00		Calculation Attached
Total Expenditure		\$ 11,670.00	\$ -	
Surplus / (Deficit) for the period		\$ 0.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	812 Chinook Enumeration

Type	Account Name	Budget for 2021-22	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	\$ 11,665.00		
Total Revenue		\$ 11,665.00	\$ -	
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 Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Training Miscellaneous Expense	\$ 5,260.45 \$ 83.12 \$ 118.36 \$ 102.58 \$ 60.50 \$ 4,840.00 \$ 500.00 \$ 700.00		Calculation Attached
Total Expenditure		\$ 11,665.00	\$ -	
Surplus / (Deficit) for the period		\$ 0.00	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

Fisheries	
Program #	822 AFSAR Genetic Sampling

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description CA No.: 2020AFSAR7026-7027
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 34,500.00	\$ 34,500.00	
Total Revenue		\$ 34,500.00	\$ 34,500.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Entertainers Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Fuel Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 10,351.16 \$ 163.55 \$ 232.90 \$ 201.85 \$ 119.04 \$ 2,875.00 \$ 14,087.50 \$ 3,000.00 \$ 3,469.00	\$ 53,988.31 \$ 853.02 \$ 1,214.74 \$ 1,052.77 \$ 620.87 \$ 2,875.00 \$ 3,000.00 \$ 3,469.00	Calculation Attached
Total Expenditure		\$ 34,500.00	\$ 81,161.20	
Surplus / (Deficit) for the period		\$ 0.00	-\$ 46,661.20	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Fisheries	
Program #	840 Upper Fraser White Sturgeon

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

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

SUMMARY OF HOUSING BUDGET

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Housing	
Program #	523 CMHC Social Housing Sec 95

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	ISC			
	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			
	Interest Income	\$ 3,500.00	\$ 1,200.00	
	Miscellaneous Income (OSR)			
	Miscellaneous Income (arrears)	\$ 3,000.00	\$ 5,500.00	
Total Revenue		\$ 234,495.00	\$ 229,578.04	
Expenses				
	Wages	\$ 32,643.00	\$ 66,387.75	
	EI Expense	\$ 599.45	\$ 1,333.84	
	CPP Expense	\$ 1,449.00	\$ 3,499.80	
	BC EHT	\$ 617.91	\$ 2,589.12	Calculation Attached
	WCB Expense	\$ 364.41	\$ 1,526.92	
	Benefits Plan	\$ 712.97	\$ 2,987.45	
	Pension Plan (GWL) ER	\$ 1,742.81	\$ 7,302.65	
	Administration Fees		\$ 22,000.00	
	Amortization	\$ 119,062.00	\$ 115,818.00	
	Travelling & Mileage Expenses	\$ 1,500.00	\$ 1,000.00	
	Audit Fees	\$ 3,800.00	\$ 5,000.00	
	Casual Labour		\$ 1,500.00	
	Consulting Fees	\$ 2,250.00	\$ 2,000.00	
	Electrical	\$ 2,100.00	\$ 2,000.00	
	Fuel	\$ 150.00	\$ 500.00	
	Garbage Removal		\$ 1,600.00	
	Gifts		\$ 1,000.00	
	Insurance	\$ 13,482.10	\$ 14,000.00	
	Material & Supplies	\$ 3,500.00	\$ 3,000.00	
	Plumbing	\$ 2,500.00	\$ 2,500.00	
Project costs + Annual allocation	Replacement Reserve	\$ 21,000.00	\$ 23,340.00	
	Repairs & Maintenance	\$ 12,000.00	\$ 20,000.00	
	Septic System	\$ 6,000.00	\$ 6,000.00	
	Safety and Inspection	\$ 5,000.00	\$ 2,000.00	
	Telephone & Faxes		\$ 1,300.00	
	Water softening salt	\$ 1,440.00	\$ 1,400.00	
Total Expenditure		\$ 233,413.64	\$ 311,585.53	
Surplus / (Deficit) for the period		\$ 1,081.36	\$ (82,007.49)	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Housing	
Program #	527 Rent Band - Sec 10

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA			
	Rental Income	\$ 67,200.00	\$ 71,700.00	
	Elders Rent 65+		\$ (29,700.00)	
	Province of British Columbia			
	Contract Revenue			
	Interest Income			
	Miscellaneous Income (Arrears)		\$ 5,000.00	
	OSR and Arrears Miscellaneous Income (OSR)	\$ 88,300.00		
Total Revenue		\$ 155,500.00	\$ 47,000.00	
Expenses	Wages	\$ 16,321.50	\$ 66,387.75	
	EI Expense	\$ 299.73	\$ 1,333.84	
	CPP Expense	\$ 724.50	\$ 3,499.80	
	BC EHT	\$ 318.27	\$ 2,589.12	Calculation Attached
	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		\$ 7,000.00	
	Travelling & Mileage Expenses	\$ 200.00	\$ 1,000.00	
	Appliances	\$ 10,000.00	\$ 8,000.00	
	Audit Fees	\$ 500.00	\$ 1,000.00	
	Casual Labour	\$ 600.00	\$ 1,000.00	
	Electrical	\$ 500.00	\$ 2,000.00	
	Fuel		\$ 500.00	
	Garbage Removal		\$ 1,200.00	
	Gifts	\$ 500.00	\$ 1,000.00	
	Insurance	\$ 9,716.91	\$9,716.91	
	Material & Supplies	\$ 1,500.00	\$ 3,000.00	
	Plumbing		\$ 3,000.00	
	Replacement Reserve	\$ 7,000.00		
	Repairs & Maintenance	\$ 2,500.00	\$ 15,000.00	
	Special Repairs & Maintenance		\$ 90,000.00	**foundation work, see note
	Septic System	\$ 5,000.00	\$ 6,000.00	
	Safety and Inspection	\$ 2,500.00	\$ 1,950.00	Chimney and furnace service
Total Expenditure		\$ 63,433.52	\$ 236,994.44	
Surplus / (Deficit) for the period		\$ 92,066.48	\$ (189,994.44)	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Housing	
Program #	522 Renovation Project

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Rental Income Gov't of Canada Province of British Columbia CMHC Subsidies			*** done/on hold for now until report #9-00128432
	Contract Revenue Carry forward from 2020-21 Band Contribution	\$ 254,882.00	\$ 216,370.00	
Total Revenue		\$ 254,882.00	\$ 216,370.00	
Expenses				
	Appliances		\$ 12,000.00	
	Cabinets		\$ 45,000.00	
	Casual Labour		\$ 2,000.00	
	General Contracting	\$ 400,000.00	\$ 6,000.00	
	Electrical		\$ 29,000.00	
	Equipment Rental		\$ 1,500.00	
	Flooring		\$ 45,000.00	
	Garbage Removal		\$ 4,000.00	
	Janitorial		\$ 800.00	
	Painting		\$ 20,000.00	
	Plumbing		\$ 20,000.00	
	Repairs & Maintenance		\$ 18,000.00	
	Windows and Doors		\$ 13,000.00	
Total Expenditure		\$ 400,000.00	\$ 216,300.00	
Surplus / (Deficit) for the period		\$ (145,118.00)	\$ 70.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Housing	
Program #	525- CMHC Supplemental funding for Renovation

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Rental Income Gov't of Canada Province of British Columbia CMHC Subsidies Contract Revenue Carry forward from 2020-21 OSR and Arrears Miscellaneous Income			**will be complete by end of March
Total Revenue		\$ -	\$ -	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Computer Supplies Computer Software 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		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	ISC			#9-00128430
	Rental Income			
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies			
	Contract Revenue			
	Carry forward surplus from 20-21	\$ 90,000.00	\$ 66,309.93	
	Miscellaneous Income (OSR)			
Total Revenue		\$ 90,000.00	\$ 66,309.93	
Expenses				
	Wages	\$ 15,843.75		
	EI Expense	\$ 299.73		
	CPP Expense	\$ 724.50		
	BC EHT	\$ 308.95		
	WCB Expense	\$ 182.20		
	Benefits Plan	\$ 356.48		
	Pension Plan (GWL) ER	\$ 871.41		
	Administration Fees			
	Amortization			
	Travelling & Mileage Expenses	\$ 600.00		
	Audit Fees	\$ 500.00		
	Catering	\$ 2,000.00		
	Computer Hardware			
	Computer Supplies			
	Computer Software	\$ 400.00		
	Exec Director Travel			
	Consulting Fees	\$ 32,000.00	\$ 66,309.00	
	Computer Labour	\$ 500.00		
	Incentive	\$ 1,500.00		
	Interest			
	Janitorial			
	Janitor Supplies			
	Legal	\$ 5,000.00		
	License, Fees, & Permits			
	Printing			
	Material & Supplies	\$ 1,000.00		
	Office Expense			
	Postage & Courier	\$ 500.00		
	Facility Rentals and catering	\$ 5,000.00		
	Training (Housing Mgr training	\$ 6,500.00		
	Miscellaneous Expense			
Total Expenditure		\$ 74,087.02	\$ 66,309.00	
Surplus / (Deficit) for the period		\$ 15,912.98	\$ 0.93	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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	\$ -	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 Achaology 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
Surplus / (Deficit) for the period	\$ 618,810.00	\$ 292,792.30	326,017.70

235- Canfor Steardship -Not yet determined as of Feb 28, 2022.

Gbenga Ayansola

 Program Manager


 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	112 Natural Resources

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			Supplemental letter of agreement for negotiations between LTFN and Canfor
	Canfor Contract Revenue Miscellaneous Income Interest Income	\$ 618,730.29	\$ 500,000.00	
Total Revenue		\$ 618,730.29	\$ 500,000.00	
Expenses	Administration Fees		\$ -	Proposing 1 new position for a referral officer 2022-2023
	Wages	\$ 362,700.00	\$ 151,495.50	
	EI Expense	\$ 7,193.40	\$ 4,001.52	
	CPP Expense	\$ 17,388.00	\$ 8,635.24	
	BC EHT	\$ 7,072.65	\$ 2,954.16	
	WCB Expense	\$ 4,171.05	\$ 1,742.20	
	Benefits Plan	\$ 7,700.48	\$ 2,416.96	
	Pension Plan (GWL) EE			
	Pension Plan (GWL) ER	\$ 18,823.44	\$ 8,042.67	
	Payworks Payroll Charges			
	Miscellaneous Expense	\$ 5,000.00		
	Amortization			
	Travelling & Mileage Expenses	\$ 30,000.00	\$ 12,000.00	
	Advertising			community engagement for watershed security discussions and others
	Catering	\$ 1,000.00	\$ 2,000.00	
	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 Environmentalist
	Computer Labour	\$ 500.00		
	Equipment Purchases	\$ 15,000.00		
	Gifts	\$ 1,000.00		community engagement
	Legal	\$ 60,000.00		Legal fees will increase with more engagement of staff
	License, Fees, & Permits		\$ 800.00	Drone Insurance
	Printing			
	Material & Supplies	\$ 5,000.00	\$ 4,000.00	
	Office Expense	\$ 12,000.00	\$ 12,000.00	\$1000 per month
	Telephone & Faxes	\$ 420.00	\$ 600.00	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	
Surplus / (Deficit) for the period		\$ -	\$ 251,688.70	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	113 Oil and Gas Commision Funding

Type	Account Name	Budget for 2020-21	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada			Referral capacity funding letter dated Dec 7, 2021 Contribution agreement for the funding programs-policy dialogue program: review of onshore pipelines regulation
	Province of British Columbia	\$ 20,000.00	\$ 20,000.00	
	Contract Revenue Miscellaneous Income Interest Income		\$ 24,000.00	
Total Revenue		\$ 20,000.00	\$ 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 environmental compliance
	Travelling & Mileage Expenses	\$ 3,000.00	\$ 4,000.00	
	Advertising Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel	\$ 12,000.00		Consultant review, consultation with members including honorarium
	Consulting Fees Computer Labour Equipment Purchases	\$ 3,000.00	\$ 10,000.00	
	Gifts Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs			
Total Expenditure		\$ 20,000.00	\$ 14,000.00	
Surplus / (Deficit) for the period		\$ -	\$ 30,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources

Program # 115 PG Arch Model Project

Type	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 BC
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income			
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 Safety and Inspection Special Events Telephone & Faxes Training Allowances Vehicle Operations and Repairs		\$ -	
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	119 New Gold Inc (NR)

Type	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 EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Equipment Purchases Gifts Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Type	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	\$ 70,000.00		
Total Revenue		\$ 70,000.00	\$ -	
Expenses	Administration Fees	\$ 7,000.00		
	Wages	\$ 48,750.00		
	EI Expense	\$ 1,198.90		
	CPP Expense	\$ 2,898.00		
	BC EHT	\$ 950.63		
	WCB Expense	\$ 560.63		
	Benefits Plan	\$ 1,096.87		
	Pension Plan (GWL) EE			
	Pension Plan (GWL) ER	\$ 2,681.25		
	Payworks Payroll Charges			
	Miscellaneous Expense	\$ 2,863.73		
	Amortization			
	Travelling & Mileage Expenses	\$ 2,000.00		
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Cash Over/Under			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Capital Project Contracting fees			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees			
	Donations			
	Electrical			
	Entertainers			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Gifts			
	Health Care			
	Heat, Light & Power			
	Insurance			
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals			
	Security			
	Safety and Inspection			
	Special Events			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
Total Expenditure		\$ 70,000.00	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	122 Ministry of Energy and Mines

Type	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	\$ 30,000.00		
Total Revenue		\$ 30,000.00	\$ -	
Expenses	Administration Fees	\$ 3,000.00		
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Equipment Purchases Gifts Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs	\$ 27,000.00		
Total Expenditure		\$ 30,000.00	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

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

Natural Resources	
Program #	124 Archaeology Referrals

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			
	Contract Revenue		\$ 5,000.00	Signage placements at Rec sites RC232510002 From heritage permit applications and field reps
	Miscellaneous Income		\$ 4,500.00	
	Interest Income			
Total Revenue		\$ -	\$ 9,500.00	
Expenses				
	Administration Fees		\$ 950.00	28 hrs of work marked for a band member to work on the signage installation project
	Wages		\$ 800.00	
	EI Expense			Rec sites visit, installation of signage
	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		\$ 2,000.00	
	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		\$ 3,200.00	Purchase of Galvanized flat washers, 3/8" Lag screws, 6"x6"x12" treated lumber, metal sign and 30kgQuikrete bag
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Vehicle Operations and Repairs			
Total Expenditure		\$ -	\$ 6,950.00	
Surplus / (Deficit) for the period		\$ -	\$ 2,550.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	131 BC Hydro

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			BCHydro Capacity Funding- Peace Region-to-Kelly Lake Stations Sustainment Project (PKSP)
	Contract Revenue Miscellaneous Income Interest Income		\$ 45,310.00	
Total Revenue		\$ -	\$ 45,310.00	
Expenses	Administration Fees		\$ 4,531.00	
	Wages EI Expense CPP Expense Legal			Environmental Management Plan review, BCUC Application 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	
Total Expenditure		\$ -	\$ 15,031.00	
Surplus / (Deficit) for the period		\$ -	\$ 30,279.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources

Program # 136 Old Growth Retention

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description	
Revenue	DIA Gov't of Canada			LTFN Old Growth in the Prince George TSA. # IFE22-090	
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 20,000.00		
Total Revenue		\$ -	\$ 20,000.00		
Expenses	Administration Fees		\$ 2,000.00		
	Wages EI Expense CPP Expense Legal			Consultation with a Registered Professional Forester	
	Consulting Fees		\$ 6,500.00		
	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		\$ -		
Total Expenditure		\$ -	\$ 8,500.00		
Surplus / (Deficit) for the period		\$ -	\$ 11,500.00		

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources	
Program #	235 Canfor Stewardship

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			Not yet determined as of Feb 28, 2022. To be determined later in the year
	Canfor Miscellaneous Income Interest Income	\$ 700,000.00		
Total Revenue		\$ 700,000.00		
Expenses				
	Administration Fees	\$ 70,000.00		
	Transfer to NR 112			
	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) EE			
	Pension Plan (GWL) ER			
	Payworks Payroll Charges			
	Miscellaneous Expense			
	Amortization			
	Travelling & Mileage Expenses			
	Advertising			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Equipment Purchases			
	Gifts			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies			
	Office Expense			
	Telephone & Faxes			
	Training Allowances			
	Transfer to NR 112	\$ 618,730.29		
Total Expenditure		\$ 688,730.29	\$ -	
Surplus / (Deficit) for the period		\$ 11,269.71		

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Natural Resources

Program # 957 Forest Consultation & Revenue Sharing Agreement

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Gov't of Canada			Details outlined in the document First Nations Revenue Sharing Summary Sheet- 2022/23
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 3,891,687.00	\$ 2,205,485.00	
Total Revenue		\$ 3,891,687.00	\$ 2,205,485.00	
Expenses	Administration Fees	\$ 389,168.70	\$ 220,548.50	
	Wages EI Expense CPP Expense Legal Consulting Fees License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Safety and Inspection Special Events Telephone & Faxes Training Allowances Vehicle Operations and Repairs Transfer to program 112	\$ 100,000.00 \$ 100,000.00	\$ 100,000.00 \$ 100,000.00	Trans Mountain Expansion Project G2G Negotiations
Total Expenditure		\$ 589,168.70	\$ 420,548.50	
Surplus / (Deficit) for the period		\$ 3,302,518.30	\$ 1,784,936.50	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

SUMMARY OF EDUCATION DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Others/ FN Educ St Committee	\$ 206,139.00	\$ 208,341.00	
Total Revenue		\$ 206,139.00	\$ 208,341.00	
Expenses				
	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 Attached
	EI 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			
	Computer Labour	\$ 400.00	\$ 400.00	
	Dues and Fees	\$ 270.00	\$ 270.00	
	Donations			
	Printing			
	Material & Supplies	\$ 2,800.00	\$ 3,000.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals	\$ 800.00	\$ 1,000.00	
	Special Events			
	Travelling & Mileage Expenses	\$ 4,000.00	\$ 4,000.00	
	Telephone and fax			
	Tuition	\$ 20,000.00	\$ 20,000.00	
Total Expenditure		\$ 373,600.68	\$ 386,744.59	
Surplus / (Deficit) for the period		-\$ 167,461.68	-\$ 178,403.59	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Local Education Agreements	
Program #	222

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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

LTN Education Fund	
Program #	230

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	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	
Expenses	Student Allowances Student Fees Student Supplies Tuition EI Expense Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Council Travel Dues and Fees Donations Heat, Light & Power Honoraria Insurance	\$ 33,000.00 \$ 250.00 \$ 900.00 \$ 12,000.00 \$ 7,690.97 \$ 300.00 \$ 300.00 \$ 400.00 \$ 2,000.00	\$ 35,000.00 \$ 400.00 \$ 1,000.00 \$ 24,000.00 \$ 7,690.97 \$ 300.00 \$ 300.00 \$ 500.00 \$ 2,000.00	
	Incentive Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Tuition Special (Christmas Bonus Etc) Special Events fuel Telephone and fax Training Travel	\$ 750.00 \$ 3,000.00 \$ 18,700.00 \$ 1,300.00 \$ 285.00 \$ 500.00	\$ 800.00 \$ 3,000.00 \$ 18,700.00 \$ 1,300.00 \$ 300.00 \$ 600.00	
Total Expenditure		\$ 81,375.97	\$ 95,890.97	
Surplus / (Deficit) for the period		-\$ 4,466.32	-\$ 18,981.32	

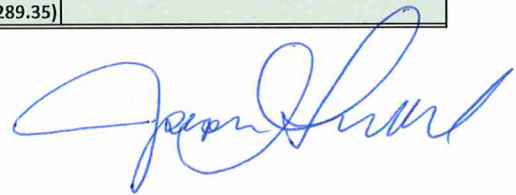
Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

PUBLIC WORKS	
Program #	132

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	OSR	\$ -	\$ -	
Total Revenue		\$ -	\$ -	
Expenses				
	Wages	\$ 108,346.80	\$ 195,289.35	
	BC Assessment	\$ 3,000.00	\$ -	
	Casual Labour	\$ 10,000.00	\$ 65,000.00	
	Fuel for Equipment	\$ 16,000.00	\$ 16,000.00	Loader, backhoe, truck, power saws
	Insurance	\$ 700.00	\$ 1,000.00	
	Materials & Supplies	\$ 10,000.00	\$ 10,000.00	Saw equipment , water softener chlorine
	Repair & Maintenance	\$ 30,000.00	\$ 20,000.00	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 period		\$ (180,046.80)	\$ (309,289.35)	

Duncan Seymour

Program Manager



Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2022 - 2023

SUMMARY OF CAPITAL PROJECTS AND ASSET MANAGEMENT BUDGET

Program Name	Budgeted Revenue 2022-23	Budgeted Expenditures 2022-23	Surplus / (Deficit)
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



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Capital Projects & Asset Management	
Program #	128 - Building Maintenance

Type	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		\$ 2,000.00	
	Materials & Supply		\$ 7,000.00	
	Fuel		\$ 1,500.00	
	Vehicle maintenance		\$ 2,000.00	
	Salary		\$ 42,900.00	Estimated as Maintenance technician salary
Total Expenditure		\$ -	\$ 55,400.00	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

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



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
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		
	Expenses from previous years		\$ 162,733.18	
	Finish electrical design		\$ 1,750.00	
	Baseline monitoring program, drill monitoring wells		\$ 78,166.00	
	Detailed Design and PAR submission package		\$ 44,563.00	
	Pre-design investigation		\$ 67,686.82	
	Contingency		\$ 7,792.00	
	Band Project Management & Admin		\$ 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

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA	\$ 128,463.00	\$ 92,397.84	Existing fund available
	DIA		\$ 52,559.00	Contribution to received (NFR)
Total Revenue		\$ 128,463.00	\$ 144,956.84	
Expenses				
	Consulting fee	\$ 10,000.00	\$ 20,000.00	ACRS Group 2 (Funded assets only)
	Repair & Maintenance	\$ 100,000.00	\$ 67,559.00	
	Equipment, Supplies, Consumables	\$ 15,000.00	\$ 20,000.00	
	Service Revenue transfer to P#905	\$ 3,463.00	\$ 20,000.00	
	Salary and wages (casual)		\$ 15,000.00	
	Inspections		\$ 2,397.84	
Total Expenditure		\$ 128,463.00	\$ 144,956.84	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Capital Projects & Asset Management	
Program #	916-DWS Improvement

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA		\$ 82,500.00	Received
Total Revenue			\$ 82,500.00	
Expenses				
	Feasibility Study		\$ 79,000.00	
	Band Project Management & Admin		\$ 3,500.00	Contribution to Admin income
Total Expenditure		\$ -	\$ 82,500.00	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

Capital Projects & Asset Management	
Program #	905 - Asset Management

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue				
	DIA		\$ 33,169.44	Funding carry forward
	Service Revenue (#914)		\$ 20,000.00	
	Service Revenue (#917)		\$ 30,000.00	
	Service Revenue (#403)		\$ 40,000.00	
Total Revenue		\$ -	\$ 123,169.44	
Expenses				
	Software Setup & Training		\$ 15,000.00	
	AM Plan finalization		\$ 15,069.44	
	IPWEA Training completion (required by ISC)		\$ 3,010.00	
	Salary & Wages		\$ 90,090.00	
Total Expenditure		\$ -	\$ 123,169.44	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA Other Asset O&M	\$ 40,427.00	\$ 88,908.45	Balance as of this year Funding to receive (NFR)
	DIA Other Asset O&M		\$ 83,597.00	
Total Revenue		\$ 40,427.00	\$ 172,505.45	
Expenses				
	Consulting fee	\$ 5,000.00	\$ 10,000.00	
	Repair & Maintenance	\$ 35,427.00	\$ 74,505.45	
	BC Hydro		\$ 10,000.00	
	Annual Safety Inspection		\$ 8,000.00	
	Materials		\$ 40,000.00	
	Service Revenue (P#905)		\$ 30,000.00	
Total Expenditure		\$ 40,427.00	\$ 172,505.45	
Surplus / (Deficit) for the period		\$ -	\$ -	



Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2022 - 2023

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

Type	Account Name	Budget for 2021-22	Budget for 2022-23	Comments / Description
Revenue	DIA (Water/Wastewater)	\$ 30,699.00	\$ 149,425.80	Available as of now Funding to be received (NFR)
	DIA (Water/Wastewater)		\$ 84,125.00	
Total Revenue		\$ 30,699.00	\$ 233,550.80	
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	\$ -	



 Program Manager