



LHEIDLI T'ENNH FIRST NATION

BUDGET 2023 -2024



Lheidli T'enneh

Wheni Lheidli T'enneh ts'inli



Lheidli T'enneh First Nation

Budget for 2023-24

Lheidli T'enneh

Department Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit) 2023-24	Surplus / (Deficit) 2022-23	Surplus / (Deficit) Increase Decreased
Administration & Finance	\$ 8,175,093.40	5,079,511.03	3,095,582.37	222,815.82	2,872,766.55
Family Development Department	\$ 408,925.69	408,925.69	0.00	0.00	0.00
Lands Department	\$ 577,973.48	560,086.08	17,887.40	7,950.00	9,937.40
Social Assistance Department	\$ 209,608.00	208,974.46	633.54	281.66	351.88
Economic Development Department	\$ 4,538,740.19	3,561,985.12	976,755.07	274,375.63	702,379.44
Health Department	\$ 515,223.61	543,939.56	-28,715.95	-31,990.47	3,274.52
Job Development-PGNAETA	\$ 310,825.00	310,755.33	69.67	0.00	69.67
Fisheries Department	\$ 165,850.00	261,506.50	-95,656.50	-93,322.41	-2,334.09
Housing Department	\$ 265,993.56	605,653.41	-339,659.85	-271,931.00	-67,728.85
Natural Resource Department	\$ 1,128,861.50	1,109,072.18	19,789.32	326,017.70	-306,228.38
Education Department	\$ 410,825.74	527,470.39	-116,644.65	-172,645.71	56,001.06
Public Works	\$ 82,000.00	402,961.31	-320,961.31	-309,289.35	-11,671.96
Capital Project & Asset Management	\$ 12,944,646.47	12,682,239.14	262,407.33	0.00	262,407.33
Surplus / (Deficit) for the period	\$ 29,734,566.64	\$ 26,263,080.20	3,471,486.44	-47,738.14	3,519,224.58

2022- 23 Budget	17,966,032.26	18,013,770.40	-47,738.14
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Comparison	11,768,534.38	-8,249,309.80	3,519,224.58
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[Signature]
March 23, 2023

Deputy Executive Director (Finance & Compliance)

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Councilor

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Councilor

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Executive Director

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Councilor

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Councilor

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Chief Councilor



Lheidli T'enneh
Wheni Lheidli T'enneh ts'inli

March 28, 2023

Council Approval for 2023-24 operating Budget

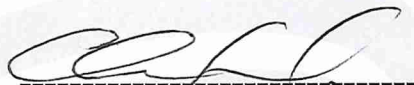
The Chief and Council of Lheidli T'enneh First Nation reviewed the 2023-24 LTN Operating Budget, discussed with administration presentation and hereby provided official approval for management to manage Lheidli T'enneh Programs and Services under funding agencies agreement for Fiscal Year 2023-24. This approval authorizes the Administration to manage all departments and programs as per approved 2023-24 Lheidli T'enneh operating Budget.



Councillor



Councillor

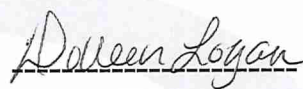


Councillor



Councillor

Councillor



Chief Councillor

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

SUMMARY OF ADMIN & FINANCE DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
100- Administration	\$ 7,906,131.40	4,683,591.18	3,222,540.22
Finance Department	\$ 268,962.00	395,919.85	-126,957.85
Surplus / (Deficit) for the period	\$ 8,175,093.40	\$ 5,079,511.03	3,095,582.37



Executive Director

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

ADMINISTRA DEPARTMENT	
Program #	100- Administration

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA	\$ 286,896.00	\$ 306,794.00	
	FN Gaming Revenue Sharing	\$ 250,000.00	\$ 375,000.00	
	Province of British Columbia	\$ 50,000.00	\$ 50,000.00	
	Contract Revenue	\$ 10,000.00	\$ 10,000.00	
	Administation Fees	\$ 569,518.45	\$ 538,061.63	
	Ottawa Trust Interest	\$ 1,078.77	\$ 1,078.77	
	Miscellaneous Income	\$ 5,000.00	\$ 5,000.00	
	Donations	\$ 5,000.00	\$ 5,000.00	
	Rental Income(BCAFN \$2000+FNHA\$3990)	\$ 60,000.00	\$ 71,880.00	
	Program # 957 FCRSA	\$ 2,251,648.00	\$ 6,543,317.00	
Total Revenue		\$ 3,489,141.22	\$ 7,906,131.40	
Expenses				
	Salary and Wages - Admin	\$ 771,963.17	\$ 832,091.18	
	Travelling & Mileage Expenses	\$ 15,000.00	\$ 17,000.00	
	Advertising	\$ 1,500.00	\$ 42,000.00	
	Appliances	\$ 3,000.00		
	Audit Fees	\$ 115,000.00	\$ 80,000.00	
	Bank Charges	\$ 12,000.00	\$ 8,000.00	
	Casual Labour & Inspection	\$ 3,000.00	\$ 12,000.00	
	Chief Travel	\$ 35,000.00	\$ 35,000.00	
	Council Travel	\$ 65,000.00	\$ 65,000.00	
	Catering	\$ 10,000.00	\$ 19,000.00	
	Computer Hardware	\$ 15,000.00	\$ 15,000.00	
	Computer Supplies	\$ 4,000.00	\$ 4,000.00	
	Computer Software	\$ 15,000.00	\$ 28,000.00	
	Exec Director Travel	\$ 25,000.00	\$ 25,000.00	
	Consulting Fees	\$ 100,000.00	\$ 150,000.00	
	Computer Labour	\$ 2,000.00	\$ 25,000.00	
	General Contracting	\$ 5,000.00	\$ 40,000.00	
	Dues and Fees	\$ 3,000.00	\$ 3,000.00	
	Donations	\$ 2,000.00	\$ 18,000.00	
	Electrical	\$ 2,000.00	\$ 3,500.00	
	Equipments	\$ 5,000.00	\$ 16,000.00	
	Facility Rentals	\$ 15,000.00	\$ 90,000.00	
	Funerals	\$ 15,000.00	\$ 25,000.00	
	Fuel	\$ -	\$ 5,000.00	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

ADMINISTRA DEPARTMENT	
Program #	100- Administration

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
	Garbage Removal		\$ 4,000.00	
	Gifts	\$ 5,000.00	\$ 18,000.00	
	Health Care	\$ -	\$ 42,000.00	
	Heat, Light & Power	\$ 20,000.00	\$ 35,000.00	
	Honoraria	\$ 10,000.00	\$ 10,000.00	
	Honoraria - Chief	\$ 39,000.00	\$ 39,000.00	
	Honoraria - Councillor	\$ 150,000.00	\$ 180,000.00	
	Insurance	\$ 60,000.00	\$ 60,000.00	
	Internet	\$ 10,000.00	\$ 8,000.00	
	Janitor Supplies	\$ 10,000.00	\$ 5,000.00	
	Legal	\$ 30,000.00	\$ 250,000.00	
	License , fes & permit	\$ -	\$ 8,000.00	
	Office Expense (Materials, supplies & Maintenance, Security)	\$ 25,000.00	\$ 150,000.00	
	Meeting & Workshop	\$ -	\$ 30,000.00	
	Snow Removal	\$ 3,000.00	\$ 10,000.00	
	Special (Sudden incidence & Appreciation)	\$ 25,000.00	\$ 55,000.00	
	Holiday / Special Events	\$ 425,000.00	\$ 425,000.00	
	Telephone & Faxes	\$ 35,000.00	\$ 45,000.00	
	Travel	\$ 4,000.00	\$ 85,000.00	
	Website Maintenance	\$ 4,000.00	\$ 2,000.00	
	Band Member Emergencies and others	\$ 60,000.00	\$ 100,000.00	
	Lheidli T'enneh AGA/AGM	\$ -	\$ 700,000.00	
	Lheidli T'enneh Elders Well-being	\$ -	\$ 80,000.00	
	Westcoast Energy Inc (Enbridge)	\$ 300,000.00		
	National Truth and Reconcilitaion Da	\$ -	\$ 50,000.00	
	Aboriginal Day / NIPD	\$ 30,000.00	\$ 15,000.00	
	Specific Claims	\$ 360,000.00	\$ 300,000.00	
	Inventory Valuation & Softare	\$ 20,000.00	\$ 20,000.00	
	Expenses for Program #957- FCRSA	\$ 100,000.00	\$ 400,000.00	
Total Expenditure		\$ 2,964,463.17	\$ 4,683,591.18	
Surplus / (Deficit) for the period		\$ 524,678.05	\$ 3,222,540.22	

Admin Fee 2023-24

Economis Development Contr.

228	15,000.00	
232	15,000.00	
216	59,424.00	
215	5,000.00	
205	60,574.80	
203	10,254.20	
		165,253.00

Education Contr.

149	51,813.00	
222	2,758.24	
230	7,690.97	
242	6,446.25	
		68,708.46

Fisheries.

822	2,875.00	
840	2,875.00	
		5,750.00

Housing

523	22,000.00	-
527	7,200.00	
		29,200.00

Natural Resources

129	1,500.00	
137	46,104.60	
138	33,550.00	
		81,154.60

PGANETA. JOB Development :

650	11,198.10	
147	16,565.00	
648	3,319.40	
		31,082.50

Admin Fee 2023-24

Economis Development Contr.

Family Development

110	16,518.17	
111	10,958.30	
123	9,864.90	
759	3,524.20	
		40,865.57

Lands Department

793		28,050.80
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Social Assistance :

300	3,232.90	
301	1,292.00	
302	1,076.30	
303	1,647.30	
305	13,712.30	
		20,960.80

Lands Management **27,498.10**

Health Dept contribution :

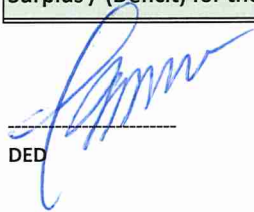
918	-	
921	6,707.10	
925	1,574.70	
926	719.60	
927	156.10	
928	455.00	
929	2,638.40	
930	2,177.60	
931	3,606.70	
933	7,140.00	
934	-	
935	1,319.80	
939	3,290.00	
950	9,752.80	
		39,537.80

538,061.63

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

FINANCE DEPARTMENT	
Program #	FINANCE

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Interest Income	\$ 80,000.00	\$ 268,962.00	
Total Revenue		\$ 80,000.00	\$ 268,962.00	
Expenses	Salary & Wages	\$ 356,462.23	\$ 395,919.85	
	Travelling & Mileage Expenses	\$ 1,000.00		
	Advertising			
	Computer Hardware	\$ 1,500.00		
	Computer Supplies	\$ 1,000.00		
	Computer Software	\$ 3,000.00		
	Computer Labour	\$ 500.00		
	Dues and Fees			
	Gifts			
	Material & Supplies	\$ 4,000.00		
	Office Expense	\$ -		
	Postage & Courier			
	Telephone & Faxes	\$ 2,400.00		
Total Expenditure		\$ 369,862.23	\$ 395,919.85	
Surplus / (Deficit) for the period			-\$ 126,957.85	



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 Executive Director

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Natural Resources	
Program #	957 Forest Consultation & Revenue Sharing Agreement

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada			Details outlined in the document First Nations Revenue Sharing Summary Sheet-2023/24
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 2,205,485.00	\$ 6,543,317.00	
Total Revenue		\$ 2,205,485.00	\$ 6,543,317.00	
Expenses	Administration Fees	\$ 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 \$ -	\$ 200,000.00 \$ 200,000.00 \$ -	G2G Negotiations G2G Negotiations
Total Expenditure		\$ 420,548.50	\$ 400,000.00	
Surplus / (Deficit) for the period		\$ 1,784,936.50	\$ 6,143,317.00	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
110 Children/Family Development Fund	\$ 165,181.69	165,181.69	0.00
111 Community Well-being Jurisdiction Initiatives	\$ 109,853.00	109,853.00	0.00
123 MCF Prevention Grant) Children & Family)	\$ 98,649.00	98,649.00	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	\$ 408,925.69	\$ 408,925.69	0.00

Tasheena Seymour

Family Development Coordinator



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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	165,181.69	
Total Revenue		\$ 157,430.52	165,181.69	
Expenses	Wages	93,637.93	94,714.45	
	EI Expense			
	CPP Expense			
	BC EHT			Calculation Attached
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	14,629.00	16,518.17	
	Amortization			
	Travelling & Mileage Expenses	5,000.00	5,000.00	
	Chief Travel			
	Catering	6,000.00	6,000.00	
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental	400.00	200.00	
	Equipment Repairs			
	Fuel	1,000.00	1,200.00	Fuel for the work vehical
	Garbage Removal			
	Gifts	400.00	400.00	Gifts for elders/speakers/facilitators/guests
	Material & Supplies	2,000.00	2,000.00	office supplies. Paper for printer etc.
	Office Expense	1,500.00	1,500.00	
	Postage & Courier	150.00	150.00	
	Plumbing			
	Steel			
	Replacement Reserve			
	Repairs & Maintenance	6,000.00	6,000.00	Office Utilities
	Facility Rentals	6,500.00	6,500.00	South Fort George Rental \$3240 and on-going family pool program \$3000
	Security			
	Septic System			
	Shelter (\$A.)			
	Safety and Inspection			
	Signs	1,000.00	1,000.00	Sign for Family Development Office
	Telephone & Faxes	3,000.00	3,000.00	FDW - PHONE ALLOWENCE
	Tools			
	Training Allowances	400.00	400.00	
	Training	3,000.00	3,000.00	Class 4 training (assistant), Food Safe, First Aid Programs - Soup & Bannock/ Family Nights/ MCFD
	Miscellaneous Expense	9,000.00	12,599.07	Family Support
	catering, facilitators	3,813.59	5,000.00	
Total Expenditure		\$ 157,430.52	165,181.69	
Surplus / (Deficit) for the period		\$ -	0.00	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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	ISC has new coordinator waiting on confirmation of contract
Total Revenue		\$ 109,853.00	\$ 109,853.00	
Expenses	Wages	\$ 27,719.68	\$ 23,296.69	cost share wage for reception with Health/Family Development Assistant wage top up.
	EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization	\$ 10,985.30	\$ 10,958.30	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	\$ 12,000.00	\$ 12,000.00	Community Kitchens 2xmonth (town and reserve)/ Community events @ House of ancestors
	Consulting Fees Computer Labour Community Rewards Contracting Travel	\$ 6,000.00	\$ 10,000.00	Adobe software/ Canva COUNSELLING - Up to 5 sessions (Short Term - youth & Children)
	General Contracting Council Travel Dues and Fees Fuel Garbage Removal Gifts Heat, Light & Power Honoraria	\$ 10,000.00	\$ 10,000.00	Transformations, treatment centre related costs/ Youth councilor costs
		\$ 500.00	\$ 500.00	
		\$ 2,500.00	\$ 2,500.00	Fuel for work car
		\$ 2,500.00	\$ 2,500.00	Gifts to honor Elders/Guests/Presenters
		\$ 5,000.00	\$ 5,000.00	Cultural Facilitators
	Material & Supplies Youth Group Office Expense Special Events Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense	\$ 6,972.58	\$ 7,000.00	MATERIALS/SUPPIES: Workshops, arts, crafts, children books/crafts/supplies, etc.
		\$ 2,000.00	\$ 2,000.00	Program costs/catering/Honoraria
		\$ 1,500.00	\$ 1,500.00	OFFICE EXPENSE - FAMILY DEVELOPMENT
		\$ 8,925.44	\$ 5,000.00	Family Gatherings/Healing Events
		\$ 750.00	\$ 750.00	Reception cell/ Half with Health
		\$ 5,000.00	\$ 9,348.01	Emergency Support for families
Total Expenditure		\$ 109,853.00	\$ 109,853.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Children & Family Development	
Program #	123 MCF Prevention Grant) Children & Family)

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income		\$ 75,478.00 \$ 23,171.00	ISC has new coordinator waiting on confirmation of contract
Total Revenue		\$ -	\$ 98,649.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Expense as per contract Travelling & Mileage Expenses Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Fuel Garbage Removal Gifts Heat, Light & Power Hononaria Material & Supplies Youth Group Office Expense Special Events Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense		\$ 9,864.90 \$ 88,784.10	
Total Expenditure		\$ -	\$ 98,649.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Ministry of Children & Families Gov't of Canada Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$ -		HEALING THROUGH DRUMMING
Total Revenue		\$ -	\$ -	
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	\$ -	\$ -	Calculation Attached KHASTAN DRUMMERS FOR WELLNESS FAIR 2020
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description	
Revenue					
	DIA- Child Nutrition	\$ 15,000.00	\$ 15,000.00	Have contacted Stephen Chung about renewed contract.	
	DIA- Culture Enrichment	\$ 10,000.00	\$ 10,000.00		
	DIA- Support to Parents Province of British Columbia Contract Revenue Interest Income Miscellaneous Income	\$ 10,242.00	\$ 10,242.00		
Total Revenue		\$ 35,242.00	\$ 35,242.00		
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 Community Rewards Contracting Travel General Contracting Council Travel Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Plumbing Steel Replacement Reserve Repairs & Maintenance Facility Rentals Miscellaneous Expense Youth Mentorship Program	\$ 3,524.20	\$ 3,524.20		Calculation Attached
		\$ 5,000.00	\$ 5,000.00	mileage for programming - bus rental if required	
		\$ 6,000.00			
		\$ 15,000.00	\$ 15,000.00	Food Hampers, Food for afterschool Program, Hot lunch Program	
		\$ 4,000.00	\$ 300.00	Office materials for programming	
		\$ 1,717.80		Gym rental at SFGFRC	
			\$ 11,417.80	Program ran in partnership with Education department	
Total Expenditure		\$ 35,242.00	\$ 35,242.00		
Surplus / (Deficit) for the period		\$ -	\$ -		

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2023-24	Budget for 2023-24	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 2023 - 2024

SUMMARY OF LANDS DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
793 Land Management	\$ 423,313.00	443,570.60	-20,257.60
120 Local Revenue	\$ 154,660.48	116,515.48	38,145.00
Surplus / (Deficit) for the period	\$ 577,973.48	\$ 560,086.08	17,887.40

Barry Seymour

Program Manager



Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

LANDS DEPARTMENT	
Program #	793 Land Management

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA	\$ 283,313.00	\$ 283,313.00	
	Land Lease		\$ 50,000.00	BCAFN and FNHA
	Gov't of Canada Province of British Columbia LABRC	\$ 65,000.00		Covid/Environmental Management Plan
	Contract Revenue Interest Income Miscellaneous Income	\$ 25,445.00	\$ 90,000.00	Year end Surplus
Total Revenue		\$ 373,758.00	\$ 423,313.00	
Expenses				
	Wages	\$ 152,745.00	\$ 181,119.80	Salary and Benefits of Lands Staff (with markup)
	Administration Fees	\$ 28,050.80	\$ 28,050.80	10.0% admin fee
	Amortization			To contribute toward fuel for Shared Vehicle, and travel to attend events
	Travelling & Mileage Expenses	\$ 3,000.00	\$ 3,000.00	
	Bank Charges	\$ 500.00	\$ 500.00	Hire to conduct miscellaneous tasks (eg. Additional filing sorting)
	Casual Labour	\$ 2,500.00	\$ 2,500.00	
	Catering	\$ 3,000.00	\$ 3,000.00	
	Computer Hardware	\$ 10,000.00	\$ 10,000.00	Peripheral accessories eg. Monitors, Mouse etc.
	Computer Supplies	\$ 1,000.00	\$ 1,000.00	RCAP Leasing
	Computer Software	\$ 4,000.00	\$ 4,000.00	
	Exec Director Travel			
	Consulting Fees	\$ 21,000.00	\$ 20,000.00	IT service provider and internal IT services to perform tasks incidental or Professional Services (eg. surveying, planning, environmental)
	Computer Labour	\$ 4,000.00	\$ 5,000.00	
	General Contracting	\$ 60,000.00	\$ 50,000.00	
	Capital Upgrades		\$ 10,000.00	Land Authority Payments(12 mtgs x 1000.00/750.00 honor/250 food)
	LAC Honoraria	\$ 12,000.00	\$ 12,000.00	
	Electrical	\$ 1,000.00	\$ 1,000.00	
	Equipment Purchases	\$ 2,000.00	\$ -	
	Equipment Leases	\$ 5,000.00	\$ 4,000.00	
	Equipment Rental	\$ 2,000.00	\$ 2,000.00	
	Equipment Repairs	\$ 1,000.00	\$ 2,000.00	
	Vehicle operating & repair	\$ 5,000.00	\$ 5,000.00	toward upkeep of shared vehicle
	Garbage Removal	\$ 2,000.00	\$ 2,000.00	
	Gifts	\$ 1,613.00	\$ 1,000.00	
	Heat, Light & Power	\$ 2,400.00	\$ 2,400.00	
	Insurance	\$ 1,250.00	\$ 1,500.00	
	Fuel	\$ 1,000.00	\$ 1,500.00	
	Janitorial	\$ 5,000.00	\$ 5,000.00	
	Janitor Supplies	\$ 500.00	\$ 500.00	
	Legal	\$ 15,394.20	\$ 15,000.00	Drafting and renewing of Laws, and policy development
	License, Fees, & Permits	\$ -	\$ 3,000.00	
	Printing	\$ 500.00	\$ 500.00	
	Material & Supplies	\$ 3,000.00	\$ 3,000.00	Office Supplies and stationery additional resource such as books
	Office Expense	\$ 10,000.00	\$ 10,000.00	Rental fees for 1005 Landooz office
	Postage & Courier	\$ 500.00	\$ 500.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

LANDS DEPARTMENT	
Program #	793 Land Management

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
	Telephone & Faxes	\$ 2,500.00	\$ 3,000.00	
	Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	
	Facility Rentals and catering	\$ 2,500.00	\$ 2,500.00	
	Travel & Training	\$ 3,000.00	\$ 6,000.00	Meeting travel
	Miscellaneous Expense	\$ 1,000.00	\$ 2,000.00	Contingency
	Wages for Genealogy Worker	\$ -	\$ 39,000.00	\$20/hr for a year
Total Expenditure		\$ 370,953.00	\$ 443,570.60	
Surplus / (Deficit) for the period		\$ 2,805.00	\$ (20,257.60)	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	Rail Grant	\$ 8,540.48	\$ 8,540.48	
	BC Hydro	\$ 26,245.00	\$ 26,245.00	
	Pembina Pipeline	\$ 5,300.00	\$ 5,300.00	
	BC Telephone Co	\$ 775.00	\$ 775.00	
	Inland Natural Gas	\$ 2,800.00	\$ 2,800.00	
	Enbridge	\$ 41,000.00	\$ 41,000.00	
	Hay Share lease	\$ 37,000.00	\$ 70,000.00	
Total Revenue		\$ 121,660.48	\$ 154,660.48	
Expenses				
	BC Assessment	\$ 3,000.00	\$ 3,000.00	
	Casual Labour	\$ 11,660.48	\$ 11,660.48	
	Insurance			
	Materials & Supplies	\$ 20,000.00	\$ 20,000.00	
	Repair & Maintenance	\$ 20,000.00	\$ 20,000.00	
	Security , Tools etc	\$ 772.00	\$ 772.00	
	Public Works	\$ 55,000.00	\$ 55,000.00	
	Contingency 5%	\$ 6,083.00	\$ 6,083.00	
Total Expenditure		\$ 116,515.48	\$ 116,515.48	
Surplus / (Deficit) for the period		\$ 5,145.00	\$ 38,145.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF SOCIAL ASSISTANCE BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
300 DIA - S/A Service Delivery	\$ 32,329.00	31,695.46	633.54
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	\$ 208,974.46	633.54


 Program Manager


 Executive Director

Mar. 2, 2023

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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		\$ 3,232.90	Calculation Attached
	Wages	\$ 32,047.35	\$ 28,462.56	
	EI Expense			
	CPP Expense			
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Capital Project Contracting fees			
	Contracting Travel			
	General Contracting			
Council Travel				
Total Expenditure		\$ 32,047.35	\$ 31,695.46	
Surplus / (Deficit) for the period		\$ 281.65	\$ 633.54	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 12,920.00	\$ 12,920.00	
Total Revenue		\$ 12,920.00	\$ 12,920.00	
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 Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Service to members Basic (S.A.) Shelter (S.A.) Casual Labour Community Rewards Capital Project Contracting fees Contracting Travel	\$ 1,292.00 \$ 4,959.71 \$ 2,000.00 \$ 4,668.29	\$ 1,292.00 \$ 5,441.37 \$ 2,500.00 \$ 3,686.63	Calculation Attached
Total Expenditure		\$ 12,920.00	\$ 12,920.00	
Surplus / (Deficit) for the period		\$ 0.00	-\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Audit Fees Automobile Expense Bank Charges Basic (S.A.) Shelter (S.A.) Casual Labour	\$ 1,076.30 \$ 5,341.23 \$ 4,345.47	\$ 1,076.30 \$ 5,859.94 \$ 3,826.76	Calculation Attached
Total Expenditure		\$ 10,763.00	\$ 10,763.00	
Surplus / (Deficit) for the period		\$ 0.00	\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Social Assistance	
Program #	303 DIA - In Home Care

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour	\$ 1,647.30 \$ 6,104.26 \$ 8,721.44	\$ 1,647.30 \$ 8,371.34 \$ 6,454.36	Calculation Attached
Total Expenditure		\$ 16,473.00	\$ 16,473.00	
Surplus / (Deficit) for the period		\$ 0.00	-\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards	\$ 13,712.30 \$ 27,469.16 \$ 95,941.54	\$ 13,712.30 \$ 35,159.64 \$ 88,251.06	Calculation Atatched
Total Expenditure		\$ 137,123.00	\$ 137,123.00	
Surplus / (Deficit) for the period		\$ 0.00	\$ 0.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF ECONOMIC DEVELOPMENT BUDGET

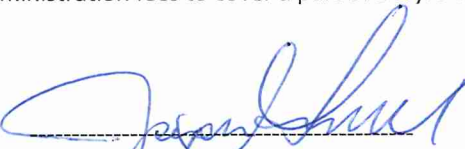
Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
239 Fortescue Future Industries	0.00	0.00	0.00
228 All Nations	290,918.37	46,500.00	244,418.37
227 Falcon	500,000.00	0.00	500,000.00
232 Premay	150,000.00	20,000.00	130,000.00
216 CGL (BS & DF)	297,120.00	277,024.00	20,096.00
215 LHAI (NS & IG)	43,800.00	41,500.00	2,300.00
212 Ancient Forest PMP	0.00	5,300.00	-5,300.00
205 Economic Development	629,748.00	534,574.80	95,173.20
203 Tourism	27,542.00	73,927.95	-46,385.95
199 WCOL	0.00	0.00	0.00
234 Golder (TS)	0.00	0.00	0.00
198 CCR (Rename; AFEP)	2,269,741.20	2,266,795.00	2,946.20
197 LTNE (EDI) Climate Project	329,870.62	296,363.37	33,507.25
200 ARBIOS Biotech	0.00		0.00
Surplus / (Deficit) for the period	4,538,740.19	3,561,985.12	976,755.07

Program #212 Deficit : This deficit is to be paid off by the AFEP Grants. The deficits stem from payments made to Shift Creative and Bill Campbell Photography which was to be paid from the Ancient Forest Grants

Program #203 Deficit : This program is where Deryl Lynn Seymour's wages are taken from. Ec-Dev Manager to inquire with Tourism PG if they're still willing to contribute administration fees to cover a part of Deryl's wages



 Program Manager



 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development	
Program #	239 Fortescue

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA Contract Revenue Gov't of Canada Province of British Columbia Pacific Trails Pipeline LP Working Warrior Pilot Project New Relationship Trust IBA Interest Income Miscellaneous Income		Estimated amount (need to negotiate) Note: we are waiting to enter into an Impact Benefits Agreement with FFI
Total Revenue		\$ -	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense Consulting fees Legal fees		
Total Expenditure		\$ -	
Surplus / (Deficit) for the period		\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Economic Development	
Program #	228 All Nations

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA		
	Contract Revenue	\$ 150,000.00	Security Services - CGLP
	Gov't of Canada		
	Province of British Columbia		
	Pacific Trails Pipeline LP		
	Working Warrior Pilot Project		
	New Relationship Trust		
	Coastal GasLink Projects		
	Interest Income		
	Miscellaneous Income	\$ 140,918.37	Carried Forward Balance from the Previous Fys
	Revenue Share		
Total Revenue		\$ 290,918.37	
Expenses			
	Wages		
	EI Expense		
	CPP Expense		
	BC EHT		
	WCB Expense		
	Benefits Plan		
	Pension Plan (GWL) ER		
	Administration Fees	\$ 15,000.00	
	Amortization		
	Travelling & Mileage Expenses	\$ 1,500.00	
	Advertising		
	Appliances		
	Assessment Services		
	Training		
	Miscellaneous Expense		
	Consulting fees	\$ 30,000.00	
Total Expenditure		\$ 46,500.00	
Surplus / (Deficit) for the period		\$ 244,418.37	

[Calculation Attached](#)

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development

Program # 227 Falcon

Type	Account Name	Budget for 2023-24	
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	\$ 500,000.00	Right of Way Clearing - CGLP (Carried forward)
Total Revenue		\$ 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		Wages Calculation Attached Administration Fees Travelling & Mileage Expenses Audit Fees Casual Labour Computer Software Consulting Fees Miscellaneous Expense
Total Expenditure		\$ -	
Surplus / (Deficit) for the period		\$ 500,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development	
Program #	232 Premay

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA		
	Contract Revenue	\$ 150,000.00	From 5% Revenue Share from Pipeline Hauling and Stringing Services
	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		
Total Revenue		\$ 150,000.00	
Expenses	Wages		
	EI Expense		
	CPP Expense		
	BC EHT		Calculation Attached
	WCB Expense		
	Benefits Plan		
	Pension Plan (GWL) ER		
	Administration Fees	\$ 15,000.00	
	Amortization		
	Travelling & Mileage Expenses	\$ 5,000.00	
	Advertising		
	Appliances		
	Consulting Fees		
	Computer Equipment		
	Safety and Inspection		
	Signs		
	Telephone & Faxes		
	Tools		
	Training Allowances		
	Training		
	Miscellaneous Expense		
Total Expenditure		\$ 20,000.00	
Surplus / (Deficit) for the period		\$ 130,000.00	

Economic Development

Program # 216 CGL (Ec Dev)

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue			
	DIA		
	Contract Revenue	\$ 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 - Anticipated on the CGL Project
	Admin Fees 20%	\$ 39,520.00	Admin Fees on Salary
	Interest Income		
	Miscellaneous Income		
	Total Revenue	\$ 297,120.00	
Expenses			
	Wages (CMCL)	\$ 62,400.00	CMCL Advisor Nate Seymour
	Wages (CWAAC)	\$ 72,800.00	CWAAC Advisor (TBD)
	Wages (CMCL)	\$ 62,400.00	CMCL Advisor (TBD)
	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	\$ 277,024.00	
Surplus / (Deficit) for the period		\$ 20,096.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development	
Program #	215 LHAI (Ec Dev)

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA	\$ 36,500.00	Golder position no longer available
	Contract Revenue 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%	\$ 7,300.00	Irvin Gagnon, Nate Seymour - Environ. Monitors
	Interest Income Miscellaneous Income		
Total Revenue		\$ 43,800.00	
Expenses	Wages (Lhai/EDI)	\$ 36,500.00	Jordan Buzas Tech2
	EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER		
	Administration Fees	\$ 5,000.00	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	\$ -	Hardship Funding
Total Expenditure		\$ 41,500.00	
Surplus / (Deficit) for the period		\$ 2,300.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2023-24	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		Cap Fund BC Parks (Park Manag Fund)
Total Revenue		\$ -	
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	\$ 5,300.00	Consulting Fees and Website Maintenance Fees carried forward from 2022 Wages Calculation Attached Administration Fees Consulting Fees
Total Expenditure		\$ 5,300.00	
Surplus / (Deficit) for the period		-\$ 5,300.00	Balance to be offset by the Program 198 funds for the AFEP Budget (198)

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Economic Development	
Program #	205 Economic Development

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA	\$ 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 (Carried forward)
	Coastal GasLink Projects		
	Interest Income		
	Grant FNGL	\$ 47,150.00	First Nations Guardian Initiatives (Expecting)
	Grant CSJ	\$ 45,000.00	NDIT First Nations Government Internship Program Grant (Confirmed)
Total Revenue		\$ 629,748.00	
Expenses			
	Wages	\$ 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	Catering
	Computer Hardware	\$ 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	\$ 50,000.00	EcDev Special Projects (Ec-Dev consultants)
	Computer Labour		
	Community Rewards		
	Contracting Travel		
	General Contracting		
	Council Travel		

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Economic Development	
Program #	205 Economic Development

Type	Account Name	Budget for 2023-24	Comments / Description
	Dues and Fees		
	Donations		
	Electrical		
	Entertainers		
	Equipment Purchases	\$ 1,000.00	Equipment Purchases
	Equipment Leases		
	Equipment Rental		
	Equipment Repairs		
	Fuel		
	Garbage Removal		
	Gifts	\$ 3,000.00	gift/honourariums
	Heat, Light & Power		
	Insurance		
	Incentive		
	Internet		
	Janitorial		
	Janitor Supplies		
	Legal	\$ 100,000.00	Forestry G2G, Canfor, LP/JV/Agreements
	License, Fees, & Permits		
	Printing	\$ 1,500.00	printer cartridges, toner
	Material & Supplies	\$ 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	Uda rental - community WG/meetings
	Security		
	Septic System		
	Shelter (S.A.)		
	Safety and Inspection		
	Specials		
	Telephone & Faxes		Ec Dev Manager cell phone
	Tools		
	Training Allowances		
	Training		Tourism, Special Projects, Ec Dev
	Miscellaneous Expense		
	Travel		Tourism, Special Projects, Ec Dev
	Total Expenditure	\$ 534,574.80	
Surplus / (Deficit) for the period		\$ 95,173.20	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development	
Program #	203 Tourism

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA Contract Revenue	\$ 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	\$ -	TourismPG(25,000)/LTN(50,000) NDIT Grant
Total Revenue		\$ 27,542.00	
Expenses	Wages	\$ 53,673.75	Tourism Coord - Deryl Seymour
	El Expense		
	CPP Expense		
	BC EHT		
	WCB Expense		
	Benefits Plan		
	Pension Plan (GWL) ER		
	Administration Fees	\$ 10,254.20	Admin Fees
	Amortization		
	Travelling & Mileage Expenses	\$ 5,000.00	Travelling & Mileage Expenses
	Advertising		
	Appliances		
	Assessment Services		
	Audit Fees		
	Automobile Expense		
	Bank Charges		
	Casual Labour		
	Chief Travel		
	Catering	\$ -	Working Group meetings
	Computer Hardware	\$ -	Computer Hardware
	Computer Supplies	\$ -	
Computer Software	\$ -		
Exec Director Travel			
Consulting Fees	\$ -	LTN Tourism Strategy	
Computer Labour			
Community Rewards	\$ -	Working Group stipend	
Printing			
Material & Supplies			
Miscellaneous Expense	\$ 5,000.00	Tourism Conference	
Branding&Entreprn. Agreement			
Total Expenditure		\$ 73,927.95	
Surplus / (Deficit) for the period		-\$ 46,385.95	

Calculation Attached

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development

Program # 234 Golder - Ec Dev

Type	Account Name	Budget for 2023-24	Comments / Description		
Revenue	DIA Contract Revenue	\$ -	Golder Program is closed Golder is amalgamated with WSP and Tyler no longer works for Golder		
	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% Miscellaneous Income	\$ -			
Total Revenue		\$ -			
Expenses	Wages Wages (Lhai/Golder)	\$ -		Tyler Seymour Tech 1	
	EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Legal fees Casual Labour Chief Travel Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees	\$ -			
Total Expenditure		\$ -			
Surplus / (Deficit) for the period		\$ -			Program to close

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Economic Development	
Program #	198 CCR Community Culture Recreation (EC DEV)
Ancient Forest	

Type	Account Name	Budget for 2023-24	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	\$ 2,040,845.00	Grant
	BC Parks Interest Income 10 % contribution from Band OSR	\$ 15,551.85 \$ 213,344.35	Balance carried forward from Previous Fys
Total Revenue		\$ 2,269,741.20	
Expenses	Wages All other Expenditure	\$ 52,860.00 \$ 1,800.00	Salary and Wages
	Construction Costs	\$ 2,212,135.00	Contractor Expenses, BID and related expenses, material and supplies, honouraria, facility rentals and miscellaneous Calculation Attached
Total Expenditure		\$ 2,266,795.00	(Deficits has not yet accounted for the rebates from the Government of BC Grant from past AFEP expenditures
Surplus / (Deficit) for the period		\$ 2,946.20	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Economic Development

Program # 197- LTNE (EDI)

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	First Nation Health Authority	\$ 85,547.00	2023 ICHAP Grant (LTNE Internship)
	Contract Revenue	\$230,000	Revenue Forecast (LTNE Business Plan)*
	Gov't of Canada	\$ -	
	Province of British Columbia	\$ 2,200.00	(Wright Creek Bridge Capacity Fee *MOTI*)
	Pacific Trails Pipeline LP	\$ -	
	New Relationship Trust	\$ -	
	Coastal GasLink Projects	\$ -	
		\$ 6,823.62	Balance Carried forward from Previous FYs
	Interest Income	\$ -	
	Administration Fees	\$ 5,300.00	
Total Revenue		\$ 329,870.62	
Expenses	Wages	\$ 119,363.37	Wages to the intern and the LTNE contractors
	EI Expense		
	CPP Expense		
	BC EHT		
	WCB Expense		
	Benefits Plan		
	Pension Plan (GWL) ER		
	Administration Fees	\$ 110,000.00	Due to EDI consultants
	Amortization		
	Travelling & Mileage Expenses		
	Advertising		
	Appliances		
	Assessment Services		
	Audit Fees	\$ 12,000.00	
	Automobile Expense		
	Legal fees	\$ 12,000.00	When required
	Casual Labour		
	Chief Travel		
	Catering		
	Computer Hardware		
	Computer Supplies		
	Computer Software		
	Meetings & Workshops	\$ 8,000.00	Intern and supervisor attendance of conferences, seminars, etc
	Exec Director Travel		
	Consulting Fees	\$ 35,000.00	Due to other consultants/ non-EDI
Total Expenditure		\$ 296,363.37	
Surplus / (Deficit) for the period		\$ 33,507.25	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Economic Development	
Program #	200 ARBIOS Biotech (Ec Dev)

Type	Account Name	Budget for 2023-24	Comments / Description
Revenue	DIA		
	Contract Revenue	\$ -	Pending potential % revenue share from a company that win's the Arbios' Construction Bid* Milestone payment awaits commission of the project
	Gov't of Canada		LTFN look to renegotiate a sooner payment because of project delays (1 year behind)
	Province of British Columbia		
	Pacific Trails Pipeline LP		
	Working Warrior Pilot Project		
	New Relationship Trust		
	MoU		
	Interest Income		
	Miscellaneous Income		
Total Revenue		\$ -	
Expenses			
	Wages		
	Environmental expenses		
	Legal Fees		
	Admin Fees		
Total Expenditure		\$ -	0
Surplus / (Deficit) for the period		\$ -	0

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF HEALTH DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
918 -COVID-19 Public Health Support Funding (Health)	\$ -	\$ -	0.00
921 -Capital Facilities Operation & Maintenance - Health	\$ 67,071.00	\$ 67,071.00	0.00
925 Brighter Futures	\$ 15,747.00	\$ 16,660.01	-913.01
926 Mental Health Crisis Mgmt.	\$ 7,196.00	\$ 7,196.00	0.00
927 Solvent Abuse Program	\$ 1,561.00	\$ 1,561.00	0.00
928 Canada Prenatal Nutrition	\$ 4,550.00	\$ 4,855.00	-305.00
929 Community Health Prevention	\$ 26,384.00	\$ 34,359.16	-7,975.16
930 Environmental Health Program	\$ 21,776.00	\$ 23,242.65	-1,466.65
931 FN/Inuit Home Community Care	\$ 96,067.00	\$ 100,163.90	-4,096.90
933 Nat'l Native Alcohol/Drug Abus	\$ 71,400.00	\$ 79,140.00	-7,740.00
934 HIV/AIDS Strategy	\$ 416.00	\$ 416.00	0.00
935 Health Planning & Mgmt	\$ 13,198.00	\$ 14,517.80	-1,319.80
936 Lheidli T'enneh Men's Group	\$ -	\$ -	0.00
937 Our Community, Our Water (OCOW - FNHA)	\$ -	\$ -	0.00
938 Regional Envelope Funding	\$ 15,465.81	\$ 15,465.81	0.00
939 Aboriginal Diabetes Initiative	\$ 39,200.00	\$ 44,099.43	-4,899.43
949 Life Skills and Cultural Revitalization	\$ -	\$ -	0.00
950 Traditional Land-Based Treatment and Healing	\$ 97,528.04	\$ 97,528.04	0.00
954 Health Grants	\$ 500.00	\$ 500.00	0.00
955 GRANT Mental Wellness COVID 19	\$ -	\$ -	0.00
967 Cultural Wellness and Healing Grant	\$ 6,009.82	\$ 6,009.82	0.00
968 Northern Health Grant	\$ -	\$ -	0.00
969 Virtual Elders Grant	\$ -	\$ -	0.00
971 Sacred Fire and Honoring Grant	\$ 1,336.90	\$ 1,336.90	0.00
972 Tobacco Gazebo - Health	\$ 7,317.04	\$ 7,317.04	0.00
973 Crisis Responses & Healing 2022 (Health)	\$ 15,000.00	\$ 15,000.00	0.00
974 Community Health Team Wellness	\$ 7,500.00	\$ 7,500.00	0.00
Surplus / (Deficit) for the period	\$ 515,223.61	\$ 543,939.56	-\$ 28,715.95

Tamara Seymour

Program Manager

Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	926 Mental Health Crisis Mgmt.

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 7,196.00	\$ 7,196.00	
Total Revenue		\$ 7,196.00	\$ 7,196.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Bank Charges Casual Labour Chief Travel Catering Contracting Travel General Contracting Gifts Heat, Light & Power License, Fees, & Permits Printing Material & Supplies Office Expense Special Events	\$ 3,141.49 \$ 719.60 \$ 300.00 \$ 300.00	\$ 3,000.00 \$ 719.60 \$ 300.00 \$ 300.00	Calculation Attached Catering workshops/events General Mental wellness support
Total Expenditure		\$ 7,337.49	\$ 7,196.00	
Surplus / (Deficit) for the period		-\$ 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 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 1,561.00	\$ 1,561.00	
Total Revenue		\$ 1,561.00	\$ 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	\$ 156.10 \$ 500.00 \$ 500.00 \$ 404.90 \$ -	\$ - \$ 156.10 \$ 500.00 \$ 500.00 \$ 404.90 -	Calculation Attached
Total Expenditure		\$ 1,561.00	\$ 1,561.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	928 Canada Prenatal Nutrition

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 4,550.00	\$ 4,550.00	
Total Revenue		\$ 4,550.00	\$ 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	\$ 2,616.16 \$ 455.00 \$ 400.00 \$ 1,000.00 \$ 195.00	\$ 3,800.00 \$ 455.00 \$ 600.00	Calculation Attached
Total Expenditure		\$ 4,666.16	\$ 4,855.00	
Surplus / (Deficit) for the period		-\$ 116.16	-\$ 305.00	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	929 Community Health Prevention

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 26,384.00	\$ 26,384.00	
Total Revenue		\$ 26,384.00	\$ 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	\$ 23,955.63 \$ 2,638.40 \$ 8,600.00	\$ 23,120.76 \$ 2,638.40 \$ 8,600.00	Calculation Attached medical supplies/clinic \$5000 - Ensure \$3600,
Total Expenditure		\$ 35,194.03	\$ 34,359.16	
Surplus / (Deficit) for the period		-\$ 8,810.03	-\$ 7,975.16	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	930 Environmental Health Program

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 21,776.00	\$ 21,776.00	
Total Revenue		\$ 21,776.00	\$ 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	\$ 20,800.01 \$ 2,177.60	\$ 21,065.05 \$ 2,177.60	Calculation Attached
Total Expenditure		\$ 22,977.61	\$ 23,242.65	
Surplus / (Deficit) for the period		-\$ 1,201.61	-\$ 1,466.65	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 71,400.00	\$ 71,400.00	
Total Revenue		\$ 71,400.00	\$ 71,400.00	
Expenses	Wages EI Expense Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense Bank Charges Casual Labour Catering Gifts Heat, Light & Power Honoraria Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone and taxes Repairs & Maintenance Facility Rentals Safety and Inspection Special (Christmas Bonus Etc)	\$ 66,033.40 \$ 7,140.00 \$ 4,000.00 \$ 500.00 \$ 2,000.00	\$ 66,000.00 \$ 7,140.00 \$ 4,000.00 \$ 2,000.00	Calculation Attached mileage and client travel/hotel
Total Expenditure		\$ 79,673.40	\$ 79,140.00	
Surplus / (Deficit) for the period		-\$ 8,273.40	-\$ 7,740.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	934 HIV/AIDS Strategy

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 416.00	\$ 416.00	
Total Revenue		\$ 416.00	\$ 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	\$ 41.60 \$ 374.40	\$ 41.60 \$ 374.40	Calculation Attched
Total Expenditure		\$ 416.00	\$ 416.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Attached
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	938 Regional Envelope Funding/Health Actions

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	1,725.20	15,465.81	Changed name to Health Actions Grant - Approved for Nursing Wages
Total Revenue		\$ 1,725.20	\$ 15,465.81	
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	\$ 15,465.81	Calculation Attached *Admin is taken off the Land Based Healing as the application was applied together* Emergency First Aid Kits
Total Expenditure		\$ 1,725.20	\$ 15,465.81	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	939 Aboriginal Diabetes Initiative

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 39,200.00	\$ 39,200.00	
Total Revenue		\$ 39,200.00	\$ 39,200.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Gifts Heat, Light & Power Material & Supplies Office Expense Postage & Courier	\$ 38,644.72 \$ 3,920.00 \$ 500.00 \$ 3,000.00	\$ 37,309.43 \$ 3,290.00 \$ 500.00 \$ 3,000.00	Calculation Attached foot doctor
Total Expenditure		\$ 46,064.72	\$ 44,099.43	
Surplus / (Deficit) for the period		-\$ 6,864.72	-\$ 4,899.43	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	949 Life Skills and Cultural Revitalization

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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
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 2023 - 2024

HEALTH DEPARTMENT	
Program #	954 Health Grants

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 5,000.00	\$ 500.00	Medication 2023 *Need to confirm surplus*
Total Revenue		\$ 5,000.00	\$ 500.00	
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 \$ 500.00 \$ 5,000.00 \$ 900.00 \$ 5,000.00	 \$ 250.00 \$ 250.00	Calculation Attached
Total Expenditure		\$ 11,900.00	\$ 500.00	
Surplus / (Deficit) for the period		-\$ 6,900.00	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	967 Cultural Wellness and Healing Grant

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources	\$ 10,000.00	\$ 6,009.82	Surplus - unspent from 2021-22
Total Revenue		\$ 10,000.00	\$ 6,009.82	
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	\$ 1,000.00 \$ 1,000.00 \$ 2,500.00 \$ 1,509.82	
Total Expenditure		\$ 10,000.00	\$ 6,009.82	
Surplus / (Deficit) for the period		\$ -	\$ -	

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

HEALTH DEPARTMENT	
Program #	968 Northern Health Grant

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources		\$ -	Application not approved as of completion of the budget potential for 7500
Total Revenue		\$ -	\$ -	
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		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	969 Virtual Elders Grant

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources		\$ -	No funding for new fiscal
Total Revenue		\$ -	\$ -	
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		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	971 Sacred Fire and Honoring Grant

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA	\$ 636.90	\$ 1,336.90	No new funding - surplus can be transferred for remainder funds
	Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources			
Total Revenue		\$ 636.90	\$ 1,336.90	
Expenses	Wages			
	EI Expense CPP Expense BC EHT WCB Expense Chief Travel Catering	\$ 636.90	\$ 300.00	
	Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Community Rewards Contracting Travel General Contracting Council Travel Equipment Repairs Gifts		\$ 336.90	
	Heat, Light & Power Honoraria		\$ 500.00	
	Insurance Incentive Interest Internet Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies		\$ 200.00	
Total Expenditure		\$ 636.90	\$ 1,336.90	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	972 Tobacco Gazebo - Health

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA		\$ 7,317.04	
	Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources			
Total Revenue		\$ -	\$ 7,317.04	
Expenses	Wages			
	El Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			\$ 2,000.00
	Council Travel			
	Printing			
	Material & Supplies			\$ 5,317.04
Office Expense				
Postage & Courier				
Repairs & Maintenance				
Facility Rentals				
Security				
Septic System				
Safety and Inspection				
Signs				
Special (Christmas Bonus Etc)				
Special Events				
Total Expenditure		\$ -	\$ 7,317.04	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

HEALTH DEPARTMENT	
Program #	973 Crisis Responses & Healing 2022 (Health)

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Health Canada/FNHA Province of British Columbia DIA Contract Revenue Interest Income Miscellaneous Income Other Sources		\$ 15,000.00	
Total Revenue		\$ -	\$ 15,000.00	
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		\$ 15,000.00	Counselling support
Total Expenditure		\$ -	\$ 15,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF PGNAETA & JOB DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
650 Job Development PGNAETA	\$ 111,981.00	111,981.00	0.00
147 Workforce Connector	\$ 165,650.00	165,580.33	69.67
223 - North Central LNG Strategies	\$ -	0.00	0.00
233 North Central Strategies PGNAETA	\$ -	0.00	0.00
648 TC Energy Fund	\$ 33,194.00	33,194.00	0.00
649 Job Placement Strategy	\$ -	0.00	0.00
Surplus / (Deficit) for the period	\$ 310,825.00	\$ 310,755.33	69.67


 Barbara Allan

 Program Manager



 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

PGNAETA, Job Development & LNG

Program # 650 Job Development PGNAETA

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources	\$ 93,005.00	\$ 111,981.00	ISSET Allocation
Total Revenue		\$ 93,005.00	\$ 111,981.00	
Expenses	Student Allowances		\$ 5,297.90	CRF/EI Project Delivery Costs
	Student Fees			
	Student Supplies			
	Wages	\$ 66,835.00	\$ 66,385.00	Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 9,300.50	\$ 11,198.10	10% Administration Fees
	Travelling & Mileage Expenses	\$ 669.50	\$ 700.00	
	Advertising			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits		\$ 900.00	
	Printing			
	Material & Supplies	\$ 5,000.00	\$ 10,000.00	Work Related Supplies
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 6,000.00	
	Security			
	Septic System			
	Safety and Inspection			
	Signs			
	Special (Christmas Bonus Etc)			
	Special Events		\$ 6,500.00	
	Mobility	\$ 6,200.00		Travel
	Employment Assisted Services	\$ 5,000.00	\$ 5,000.00	Non-funded client supports
Total Expenditure		\$ 93,005.00	\$ 111,981.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

**Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024**

PGNAETA, Job Development & LNG	
Program #	147 Workforce Connector

Program # 147 Workforce Connector

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources		\$ 165,650.00	#C19IST022
Total Revenue		\$ -	\$ 165,650.00	ISTDF
Expenses	Administration Fees		\$ 16,565.00	
	Student Allowances		\$ 9,000.00	
	Student Fees		\$ 5,500.00	
	Student Supplies		\$ 4,500.00	
	Wages			
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			
	Travelling & Mileage Expenses		\$ 669.50	
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		\$ 8,000.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Exec Director Travel			
	Consulting Fees			
	Computer Labour			
	Community Rewards			
	Contracting Travel			
	General Contracting			
	Council Travel			
	Dues and Fees		\$ 16,500.00	
	Donations			
	Electrical			
	Equipment Purchases			
	Equipment Leases			
	Equipment Rental			
	Equipment Repairs			
	Gifts			
	Heat, Light & Power			
	Honoraria		\$ 5,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

PGNAETA, Job Development & LNG	
Program #	'147 Workforce Connector

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
	Insurance			
	Incentive			
	Interest			
	Internet			
	Janitorial			
	Janitor Supplies			
	Legal			
	License, Fees, & Permits			
	Printing			
	Material & Supplies		\$ 20,000.00	
	Office Expense			
	Postage & Courier			
	Repairs & Maintenance			
	Facility Rentals		\$ 5,000.04	
	Examination Fees			
	Direct Training purchase costs		\$ 43,645.79	
	Drivers Training			
	Travelling & Mileage Expenses			
	EAS			
	Work Related Supplies		\$ 20,000.00	
	Training related costs		\$ 6,200.00	
	operational costs		\$ 5,000.00	
Total Expenditure		\$ -	\$ 165,580.33	
Surplus / (Deficit) for the period		\$ -	\$ 69.67	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

PGNAETA, Job Development & LNG	
Program #	648 TC Energy Fund

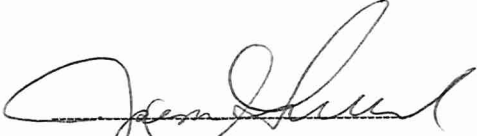
Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	Province of British Columbia			
	PGNAETA			
	Gov't of Canada			
	Contract Revenue		\$ 33,194.00	
	Interest Income			
	Other Sources			
Total Revenue				
		\$ -	\$ 33,194.00	
Expenses				
	Student Allowances		\$ -	
	Student Fees			
	Student Supplies		\$ 9,401.71	
	Wages			Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 3,319.40	10% Admin Fees
	Travelling & Mileage Expenses			
	Advertising			
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		\$ 5,000.00	
	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			
	Training		\$ 461.56	
	Materials & Supplies		\$ 15,011.33	
	Honoraria		\$ 523.00	
Total Expenditure				
		\$ -	\$ 33,194.00	
Surplus / (Deficit) for the period				
		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

SUMMARY OF FISHERIES DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditure 2023-24	Surplus / (Deficit)
800 Fisheries Program Management	\$ 95,220.00	191,572.00	-96,352.00
801 Catch Monitoring	\$ 32,995.00	32,299.50	695.50
803 Cultural Stewardship Initiative	\$ 5,000.00	5,000.00	0.00
804 Bowron Sockeye Recovery Planning	\$ 9,300.00	9,300.00	0.00
808 Endangered Species Capacity	\$ 11,670.00	11,670.00	0.00
812 Chinook Enumeration	\$ 11,665.00	11,665.00	0.00
813 AFS Administration Fees	\$ -	0.00	0.00
822 AFSAR Genetic Sampling	\$ -	0.00	0.00
840 Upper Fraser White Sturgeon	\$ -	0.00	0.00
Surplus / (Deficit) for the period	\$ 165,850.00	\$ 261,506.50	-95,656.50


 Program Manager


 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	800 Fisheries Program Management

Type	Account Name	Budget for 2022-23	Budget for 2023-24	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 95,220.00	
Total Revenue		\$ -	\$ 95,220.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Labour Computer Insurance Consulting Fees Equipment Fuel Material & Supplies Office Expense Postage & Courier Plumbing Steel Replacement Reserve Repairs & Maintenance Facility Rentals Security Septic System Shelter (S.A.) Safety and Inspection Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense Vehicle Rental+ operation		\$ 70,000.00 \$ 1,450.00 \$ 2,900.00 \$ 700.00 \$ 9,522.00 \$ 15,000.00 \$ 25,500.00 \$ - \$ 6,000.00 \$ 25,000.00 \$ 3,500.00 \$ 6,000.00 \$ 8,000.00 \$ 3,000.00 \$ 15,000.00	Calculation Attached
Total Expenditure		\$ -	\$ 191,572.00	
Surplus / (Deficit) for the period		\$ -	-\$ 96,352.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	801 Catch Monitoring

Type	Account Name	Budget for 2022-23	Budget for 2023-24	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 32,995.00	
Total Revenue		\$ -	\$ 32,995.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Advertising Appliances Assessment Services Audit Fees Automobile Expense License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Plumbing Steel Replacement Reserve Training Miscellaneous Expense		\$ 29,000.00 \$ 3,299.50	Calculation Attached
Total Expenditure		\$ -	\$ 32,299.50	
Surplus / (Deficit) for the period		\$ -	\$ 695.50	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	803 Cultural Stewardship Initiative

Type	Account Name	Budget for 2022-23	Budget for 2023-24	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 5,000.00	
Total Revenue		\$ -	\$ 5,000.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Facility Rentals Security Septic System Shelter (S.A.) <i>Safety and Inspection</i> Signs Telephone & Faxes Tools Training Allowances Training Miscellaneous Expense Salmon for communities		\$ 5,000.00	Calculation Attached
Total Expenditure		\$ -	\$ 5,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	804 Bowron Sockeye Recovery Planning

Type	Account Name	Budget for 2022-23	Budget for 2023-24	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 9,300.00	
Total Revenue		\$ -	\$ 9,300.00	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Insurance Incentive Interest Janitorial Janitor Supplies Legal		\$ 9,300.00	Calculation Attached
Total Expenditure		\$ -	\$ 9,300.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	808 Endangered Species Capacity

Type	Account Name	Budget for 2022-23	Budget for 2023-24	AFS2017-MLT-1719-8
Revenue	DFO DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 11,670.00	Calculation Attached
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		\$ 6,670.00 \$ 5,000.00	
Total Expenditure		\$ -	\$ 11,670.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Fisheries	
Program #	812 Chinook Enumeration

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Consulting fees 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		\$ 11,665.00	Calculation Attached
Total Expenditure		\$ -	\$ 11,665.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

SUMMARY OF HOUSING BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Revenue 2023-24	Surplus / (Deficit)
523 CMHC Social Housing Sec 95	\$ 223,693.56	349,446.71	-125,753.15
527 Rent Band - Sec 10	\$ 42,300.00	256,206.71	-213,906.71
522- Housing Renovation	\$ -	0.00	0.00
525- CMHC Supplemental funding for Renovation	\$ -	0.00	0.00
902 NAHS Stream 1 - Planning 18/19 - Housing	\$ -	0.00	0.00
Rapid Housing Package	\$ -	0.00	0.00
Surplus / (Deficit) for the period	\$ 265,993.56	\$ 605,653.41	-339,659.85

Jordana Lee

Program Manager



Executive Director

Clarification of the deficit and request from Band Contribution

Miscellaneous Income (OSR)	Program # 523	\$ 125,753.15
Miscellaneous Income (OSR)	Program # 527	\$ 213,906.71
Total requested Band Contribution		\$ 339,659.86

**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 2023 - 2024

Housing	
Program #	523 CMHC Social Housing Sec 95

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	ISC			
	Rental Income	\$ 110,400.00	\$ 110,400.00	
	Gov't of Canada			
	Province of British Columbia			
	CMHC Subsidies	\$ 112,478.04	\$ 112,093.56	19-359-983- 001,002,003,004
	Contract Revenue			
	Interest Income	\$ 1,200.00	\$ 1,200.00	
	Miscellaneous Income (OSR)			
Total Revenue		\$ 224,078.04	\$ 223,693.56	
Expenses				
	Wages	\$ 66,387.75	\$ 75,162.75	
	EI Expense	\$ 1,333.84	\$ 1,333.84	
	CPP Expense	\$ 3,499.80	\$ 3,499.80	
	BC EHT	\$ 2,589.12	\$ 2,931.35	Calculation Attached
	WCB Expense	\$ 1,526.92	\$ 1,728.74	
	Benefits Plan	\$ 2,987.45	\$ 3,382.32	
	Pension Plan (GWL) ER	\$ 7,302.65	\$ 8,267.90	
	Administration Fees	\$ 22,000.00	\$ 22,000.00	
	Amortization	\$ 115,818.00	\$ 122,500.00	
	Travelling & Mileage Expenses	\$ 1,000.00	\$ 7,000.00	
	Audit Fees	\$ 5,000.00	\$ 5,000.00	
	Casual Labour	\$ 1,500.00	\$ 1,000.00	
	Consulting Fees	\$ 2,000.00	\$ 2,000.00	
	Electrical	\$ 2,000.00	\$ 4,000.00	
	Fuel	\$ 500.00	\$ 500.00	
	Garbage Removal	\$ 1,600.00	\$ 2,200.00	
	Gifts	\$ 1,000.00	\$ 1,000.00	
	Insurance	\$ 14,000.00	\$ 20,000.00	
	Material & Supplies	\$ 3,000.00	\$ 3,000.00	
	Plumbing	\$ 2,500.00	\$ 2,500.00	
Project costs + Annual allocation	Replacement Reserve	\$ 23,340.00	\$ 23,340.00	
	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00	
	Septic System	\$ 6,000.00	\$ 10,000.00	
	Safety and Inspection	\$ 2,000.00	\$ 4,500.00	
	Telephone & Faxes	\$ 1,300.00	\$ 1,200.00	
	Water softening salt	\$ 1,400.00	\$ 1,400.00	
Total Expenditure		\$ 311,585.53	\$ 349,446.71	
Surplus / (Deficit) for the period		\$ (87,507.49)	\$ (125,753.15)	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Housing	
Program #	527 Rent Band - Sec 10

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA			
	Rental Income	\$ 71,700.00	\$ 72,000.00	
	Elders Rent 65+	\$ (29,700.00)	\$ (29,700.00)	
	Province of British Columbia			
	Contract Revenue			
	Interest Income			
OSR and Arrears	Miscellaneous Income (OSR)			
Total Revenue		\$ 42,000.00	\$ 42,300.00	
Expenses				
	Wages	\$ 66,387.75	\$ 75,162.75	
	EI Expense	\$ 1,333.84	\$ 1,333.84	
	CPP Expense	\$ 3,499.80	\$ 3,499.80	
	BC EHT	\$ 2,589.12	\$ 2,931.35	Calculation Attached
	WCB Expense	\$ 1,526.92	\$ 1,728.74	
	Benefits Plan	\$ 2,987.45	\$ 3,382.32	
	Pension Plan (GWL) ER	\$ 7,302.65	\$ 8,267.90	
	Administration Fees	\$ 7,000.00	\$ 7,200.00	
	Travelling & Mileage Expenses	\$ 1,000.00	\$ 1,000.00	
	Appliances	\$ 8,000.00	\$ 12,000.00	
	Audit Fees	\$ 1,000.00	\$ 1,000.00	
	Casual Labour	\$ 1,000.00	\$ 1,500.00	
	Electrical	\$ 2,000.00	\$ 2,000.00	
	Fuel	\$ 500.00	\$ 500.00	
	Garbage Removal	\$ 1,200.00	\$ 1,750.00	
	Gifts	\$ 1,000.00	\$ 1,000.00	
	Insurance	\$ 9,716.91	\$14,000.00	
	Material & Supplies	\$ 3,000.00	\$ 3,000.00	
	Plumbing	\$ 3,000.00	\$ 3,000.00	
	Replacement Reserve			
	Repairs & Maintenance	\$ 15,000.00	\$ 10,000.00	
	Special Repairs & Maintenance	\$ 90,000.00	\$ 90,000.00	**foundation work, see note
	Septic System	\$ 6,000.00	\$ 10,000.00	
	Safety and Inspection	\$ 1,950.00	\$ 1,950.00	Chimney and furnace service
Total Expenditure		\$ 236,994.44	\$ 256,206.71	
Surplus / (Deficit) for the period		\$ (194,994.44)	\$ (213,906.71)	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Housing	
Program #	522 Renovation Project

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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	\$ 216,370.00		
Total Revenue		\$ 216,370.00	\$ -	
Expenses				
	Appliances	\$ 12,000.00		
	Cabinets	\$ 45,000.00		
	Casual Labour	\$ 2,000.00		
	General Contracting	\$ 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		\$ 216,300.00	\$ -	
Surplus / (Deficit) for the period		\$ 70.00	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Housing	
Program #	525- CMHC Supplemental funding for Renovation

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Rental Income Gov't of Canada Province of British Columbia CMHC Subsidies Contract Revenue Carry forward from 2020-21 Miscellaneous Income			**will be complete by end of March
Total Revenue	OSR and Arrears	\$ -	\$ -	
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 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 Miscellaneous Income (OSR)	\$ 66,309.93		
Total Revenue		\$ 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	\$ 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		\$ 108,396.02	\$ -	
Surplus / (Deficit) for the period		\$ (42,086.09)	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Housing	
Program #	XXXX Rapid Housing Package

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	ISC Rental Income Gov't of Canada Province of British Columbia CMHC Subsidies Contract Revenue Carry forward surplus from 20-21 Miscellaneous Income (OSR)			
Total Revenue		\$ -	\$ -	
Expenses	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Amortization Travelling & Mileage Expenses Audit Fees Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel Consulting Fees Computer Labour Incentive Interest Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Facility Rentals and catering Training (Housing Mgr training Miscellaneous Expense			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
112 Natural Resources	\$ 232,315.50	245,476.18	-13,160.68
113 Oil and Gas Commision Funding	\$ -	0.00	0.00
115 PG Arch Model Project	\$ -	0.00	0.00
119 New Gold Inc (NR)	\$ -	0.00	0.00
129 MoTI	\$ 15,000.00	6,500.00	8,500.00
122 Ministry of Energy and Mines	\$ -	0.00	0.00
124 Achaeology Referrals	\$ 15,000.00	4,050.00	10,950.00
126 Castle Mountain & Thunder Mountain Project	\$ -	0.00	0.00
129 MoTI - Ministry of Trasportation and Infrastructure	\$ 15,000.00	6,500.00	8,500.00
133 G2G Negotiations	\$ -	0.00	0.00
136 Old-Growth Retention	\$ 55,000.00	50,000.00	5,000.00
137 Trans Mountain AHRF	\$ 461,046.00	461,046.00	0.00
138 Trans Mountain TCEI	\$ 335,500.00	335,500.00	0.00
139 Vancouver Foundation	\$ -	0.00	0.00
142 BC Hydro	\$ -	0.00	0.00
145 Trans Mountain TSI	\$ -	0.00	0.00
235 Canfor Stewardship	\$ -	0.00	0.00
Surplus / (Deficit) for the period	\$ 1,128,861.50	\$ 1,109,072.18	19,789.32

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 2023 - 2024

Natural Resources	
Program #	112 Natural Resources

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA		\$ 172,315.50	Transfer from #137 and #138 TFL-30 and Robson Valley TSR Negotiations to follow once agreement is signed between LTFN and Canfor Capacity funding (initial) for Enbridge Sunrise Expansion Program
	Gov't of Canada		\$ 35,000.00	
	Province of British Columbia			
	Canfor	\$ 500,000.00		
	Contract Revenue		\$ 25,000.00	
	Miscellaneous Income			
	Interest Income			
Total Revenue		\$ 500,000.00	\$ 232,315.50	
Expenses				
	Administration Fees		\$ -	Proposing 1 new position for a referral officer 2023-2024
	Wages	\$ 151,495.50	\$ 167,095.50	
	EI Expense	\$ 4,001.52	\$ 4,210.29	
	CPP Expense	\$ 8,635.24	\$ 9,524.44	
	BC EHT	\$ 2,954.16	\$ 3,258.36	
	WCB Expense	\$ 1,742.20	\$ 1,921.60	
	Benefits Plan	\$ 2,416.96	\$ 2,962.16	
	Pension Plan (GWL) EE			
	Pension Plan (GWL) ER	\$ 8,042.67	\$ 8,042.67	
	Payworks Payroll Charges			
	Miscellaneous Expense			
	Amortization			
	Travelling & Mileage Expenses	\$ 12,000.00	\$ 12,000.00	Including conference attendance
	Advertising			
	Catering	\$ 2,000.00		
	Computer Hardware			
	Computer Supplies			
	Computer Software	\$ 3,000.00	\$ 1,500.00	Includes GIS software
	Exec Director Travel			
	Consulting Fees	\$ 20,000.00	\$ 10,000.00	Biologist and Environmentalist
	Computer Labour			
	Equipment Purchases			
	Gifts			
	Legal			
	License, Fees, & Permits	\$ 800.00	\$ 800.00	Drone Insurance
	Printing			
	Material & Supplies	\$ 4,000.00		
	Office Expense	\$ 12,000.00	\$ 6,000.00	\$500 per month
	Telephone & Faxes	\$ 600.00	\$ 1,451.16	
	Training Allowances	\$ 14,623.05	\$ 16,710.00	Applied 10% of total salaries
	Vehicle Operations and Repairs			
Total Expenditure		\$ 248,311.30	\$ 245,476.18	
Surplus / (Deficit) for the period		\$ 251,688.70	-\$ 13,160.68	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources	
Program #	113 Oil and Gas Commision Funding

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia	\$ 20,000.00		
	Contract Revenue Miscellaneous Income Interest Income	\$ 24,000.00		
Total Revenue		\$ 44,000.00	\$ -	
Expenses	Administration Fees	\$ -		
	Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization Travelling & Mileage Expenses Advertising Catering Computer Hardware Computer Supplies Computer Software Exec Director Travel	\$ 4,000.00		
	Consulting Fees Computer Labour Equipment Purchases Gifts Legal License, Fees, & Permits Printing Material & Supplies Office Expense Telephone & Faxes Training Allowances Vehicle Operations and Repairs	\$ 10,000.00		
Total Expenditure		\$ 14,000.00	\$ -	
Surplus / (Deficit) for the period		\$ 30,000.00	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Natural Resources

Program # 115 PG Arch Model Project

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada 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 2023 - 2024

Natural Resources	
Program #	119 New Gold Inc (NR)

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources

Program # 122 Ministry of Energy and Mines

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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		\$ -	\$ -	

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

Natural Resources	
Program #	124 Archaeology Referrals

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			
	Contract Revenue	\$ 5,000.00	\$ 5,000.00	Signage placements at Rec sites RC232510002 (renewed)
	Miscellaneous Income Interest Income	\$ 4,500.00	\$ 10,000.00	From heritage permit applications and field reps
Total Revenue		\$ 9,500.00	\$ 15,000.00	
Expenses				
	Administration Fees	\$ 950.00		35 hrs of work marked for a band member to work on the signage installation project
	Wages	\$ 800.00	\$ 1,050.00	
	EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) EE Pension Plan (GWL) ER Payworks Payroll Charges Miscellaneous Expense Amortization			
	Travelling & Mileage Expenses	\$ 2,000.00	\$ 2,000.00	Rec sites visit, installation of signage
	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	\$ 3,200.00	\$ 1,000.00	Purchase of Galvanized flat washers, 3/8" Lag screws, 6"x6"x12" heat treated lumber and 30kg Quikrete bag
Total Expenditure		\$ 6,950.00	\$ 4,050.00	
Surplus / (Deficit) for the period		\$ 2,550.00	\$ 10,950.00	

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

Natural Resources	
Program #	126 Castle Mountain & Thunder Mountain Project

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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		\$ -	\$ -	

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			Agreement between BCTFA and LTN Project No US 712-004 (AIA for 501 Richard Road)
	Contract Revenue Miscellaneous Income Interest Income		\$ 15,000.00	
Total Revenue		\$ -	\$ 15,000.00	
Expenses	Administration Fees		\$ 1,500.00	
	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 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		\$ 5,000.00	Archer- 501 Richard Road
Total Expenditure		\$ -	\$ 6,500.00	
Surplus / (Deficit) for the period		\$ -	\$ 8,500.00	

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

Natural Resources	
Program #	133 G2G Negotiations

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Natural Resources

Program # 136 Old Growth Retention

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada			LTFN Old Growth in the Prince George TSA - \$20,000. TFL-30 & Robson Valley Review capacity funding - \$35,000
	Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 20,000.00	\$ 55,000.00	
Total Revenue		\$ 20,000.00	\$ 55,000.00	
Expenses	Administration Fees	\$ 2,000.00		
	Wages EI Expense CPP Expense Legal			Proposed contract with KDL Resources Management for the review of TFL-30 and Robson Valley
	Consulting Fees License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Safety and Inspection Special Events Telephone & Faxes Training Allowances Vehicle Operations and Repairs Transfer to program 112	\$ 6,500.00	\$ 50,000.00	
Total Expenditure		\$ 8,500.00	\$ 50,000.00	
Surplus / (Deficit) for the period		\$ 11,500.00	\$ 5,000.00	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Natural Resources	
Program #	137 Trans Mountain AHRF

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA			AHRF Phase II Base funding submitted proposal \$249,950 and Phase II Pooled funding submitted proposal \$211,114
	Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income		\$ 461,046.00	
Total Revenue			\$ 461,046.00	
Expenses				
	Administration Fees		\$ 46,104.60	
	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		\$ 359,576.00	
			\$ 55,365.40	
Total Expenditure		\$ -	\$ 461,046.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources	
Program #	138 Trans Mountain TCEI

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA			
	Gov't of Canada		\$ 335,500.00	TCEI Project funding (proposal is accepted)
	Province of British Columbia			
	Contract Revenue			
	Miscellaneous Income			
	Interest Income			
Total Revenue			\$ 335,500.00	
Expenses				
	Administration Fees		\$ 33,550.00	
	Wages			
	EI Expense			
	CPP Expense			
	Legal			
	Consulting Fees		\$ 165,000.00	
	License, Fees, & Permits		\$ 20,000.00	
	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		\$ 116,950.00	
	Transfer to program 112			
Total Expenditure		\$ -	\$ 335,500.00	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources

Program # 139 Vancouver Foundation

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 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			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources

Program # 142 BC Hydro

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia Contract Revenue Miscellaneous Income Interest Income	\$ 45,310.00		
Total Revenue		\$ 45,310.00	\$ -	
Expenses	Administration Fees 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	\$ 4,531.00 \$ 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 2023 - 2024

Natural Resources

Program # 145 Trans Mountain TSI

Type	Account Name	Budget for 2022-23	Budget for 2023-24	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 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	\$ -		
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Natural Resources	
Program #	235 Canfor Stewardship

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Gov't of Canada Province of British Columbia			Not yet determined as of Feb 27, 2023. To be determined later in the year
	Canfor Miscellaneous Income Interest Income	\$ -		
Total Revenue		\$ -		
Expenses	Administration Fees	\$ -		
	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	\$ -		
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -		

Towfiqul Islam

From: Gbenga Ayansola
Sent: February 27, 2023 1:39 PM
To: Towfiqul Islam
Cc: Joe Gosnell
Subject: RE: 2023-24 Budget
Attachments: 2023-24 Natural Resources Department Budget_updated_.xlsx

Good Afternoon Towfiqul,

Please find attached the prepared budget for the 2023-24 fiscal year.

Please note that as of today, Canfor's remittance has not been confirmed. The amount will be negotiated once the agreement between LTN and Canfor is signed. Similarly, the AHRF and TCEI proposals have been accepted for approval. I am awaiting the formal letter and agreement to be sent in the coming weeks. A few additional programs have also been added to the list.

Please let me know if you have any questions/comments about the documents. Thank you

Regards,

Gbenga Ayansola

Assistant Manager, Natural Resources
Lheidli T'enneh | 150 Brunswick Street
Prince George BC | V2L 2B3
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Lheidli T'enneh

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From: Towfiqul Islam <mislam@lheidli.ca>
Sent: January 25, 2023 10:56 AM
To: Gbenga Ayansola <naturalresources@lheidli.ca>
Cc: Joe Gosnell <executivedirector@lheidli.ca>
Subject: 2023-24 Budget

Good Morning Gbenga

Please see attached 2023-24 Budget Template for **Natural Resources Department**. As per last year Budget, I have incorporated **10 programs** of which some might not have any activity. However, I have prepared template for all. If you

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

SUMMARY OF EDUCATION DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
220 & 221 Post Secondary Education Admin	\$ 219,793.00	364,677.25	-144,884.25
222 Local Education Agreements	\$ 34,478.00	34,477.24	0.76
230 - LTN Education Fund	\$ 76,909.65	76,670.97	238.68
655 BCLI	\$ -	0.00	0.00
217 Aboriginal Headstart	\$ -	0.00	0.00
214 Coalition Projects - PG	\$ -	0.00	0.00
Education Day Care Operation	\$ -	0.00	0.00
218 Native Indian Brotherhood Language	\$ -	0.00	0.00
236 Innovations in Education	\$ 28,000.00	0.00	28,000.00
756 Language & Culture Summer Learning Opportunities	\$ -	0.00	0.00
242 IELT-Indigenous Education Leadership Table	\$ 51,645.09	51,644.93	0.16
Surplus / (Deficit) for the period	\$ 410,825.74	\$ 527,470.39	-116,644.65

Program Manager

Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Others/ FN Educ St Committee	\$ 208,341.00	\$ 219,793.00	Post-Secondary Funding
Total Revenue		\$ 208,341.00	\$ 219,793.00	
Expenses	Student Allowances Student Fees Student Supplies Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Chief Travel Catering Consulting Fees Computer Labour Dues and Fees Donations curriculum Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Special Events Travelling & Mileage Expenses Telephone and fax Tuition	\$ 165,000.00 \$ 500.00 \$ 35,000.00 \$ 115,050.00 \$ 1,800.00 \$ 6,327.75 \$ 2,243.48 \$ 1,323.08 \$ 2,588.63 \$ 6,327.75 \$ 20,613.90 \$ 1,000.00 \$ 300.00 \$ 3,000.00 \$ 1,000.00 \$ 4,000.00 \$ 20,000.00	\$ 120,657.20 \$ 500.00 \$ 16,610.20 \$ 118,755.00 \$ 1,800.00 \$ 7,000.00 \$ 2,315.00 \$ 1,365.63 \$ 2,677.91 3066.53 \$ 1,000.00 \$ 300.00 \$ 3,000.00 \$ 1,000.00 \$ 4,000.00 \$ 79,959.78	Calculation Attached
Total Expenditure		\$ 386,744.59	\$ 364,677.25	
Surplus / (Deficit) for the period		-\$ 178,403.59	-\$ 144,884.25	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Local Education Agreements	
Program #	222

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA/ INAC	\$ 239,616.00	\$ 19,478.00	LEA funds received from ISC/INAC
	PGNAETA			
	Gov't of Canada			
	Contract Revenue			
	Interest Income			
	SD#57 Meal Program		\$ 15,000.00	Funds received from SD57
Total Revenue		\$ 239,616.00	\$ 34,478.00	
Expenses				
	Student Allowances		\$ 11,719.00	
	Student Fees			
	Student Supplies		\$ 20,000.00	
	Wages			Calculation Attached
	EI Expense			
	Pension Plan (GWL) ER			
	Administration Fees	\$ 18,812.80	\$ 2,758.24	
	Travelling & Mileage Expenses			
	Safety and Inspection			
	Tuition	\$ 196,064.00	\$ -	
	Special (Christmas Bonus Etc)			
	Special Events			
	fuel			
	Telephone and fax			
	Travel			
Total Expenditure		\$ 214,876.80	\$ 34,477.24	
Surplus / (Deficit) for the period		\$ 24,739.20	\$ 0.76	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA/ INAC PGNAETA Gov't of Canada Contract Revenue Interest Income Others/ FN Educ St Committee	\$ 208,341.00	\$ 219,793.00	Post-Secondary Funding
Total Revenue		\$ 208,341.00	\$ 219,793.00	
Expenses	Student Allowances Student Fees Student Supplies Wages EI Expense CPP Expense BC EHT WCB Expense Benefits Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Chief Travel Catering Consulting Fees Computer Labour Dues and Fees Donations curriculum Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Special Events Travelling & Mileage Expenses Telephone and fax Tuition	\$ 165,000.00 \$ 500.00 \$ 35,000.00 \$ 115,050.00 \$ 1,800.00 \$ 6,327.75 \$ 2,243.48 \$ 1,323.08 \$ 2,588.63 \$ 6,327.75 \$ 20,613.90 \$ 1,000.00 \$ 300.00 \$ 3,000.00 \$ 1,000.00 \$ 4,000.00 \$ 20,000.00	\$ 120,657.20 \$ 500.00 \$ 16,610.20 \$ 118,755.00 \$ 1,800.00 \$ 7,000.00 \$ 2,315.00 \$ 1,365.63 \$ 2,677.91 3066.53 \$ 1,000.00 \$ 300.00 \$ 3,000.00 \$ 1,000.00 \$ 4,000.00 \$ 79,959.78	Calculation Attached
Total Expenditure		\$ 386,744.59	\$ 364,677.25	
Surplus / (Deficit) for the period		-\$ 178,403.59	-\$ 144,884.25	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

LTN Education Fund	
Program #	230

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia FNESC 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 Student Bursaries Program Tuition Student Meal Plan Pension Plan (GWL) ER Administration Fees Travelling & Mileage Expenses Casual Labour Education Committee Travel Chief Travel Catering Computer Hardware Computer Supplies Council Travel Dues and Fees Donations Heat, Light & Power Honoraria Insurance	\$ 35,000.00 \$ 400.00 \$ 1,000.00 \$ 24,000.00 \$ 7,690.97 \$ 500.00 \$ 2,000.00	\$ 30,000.00 \$ 300.00 \$ 800.00 \$ 6,000.00 \$ 1,000.00 \$ 580.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 6,400.00	Elementary / Highschool Program Included this year 23/24 Educ. Committee \$4,400.00
	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	\$ 800.00 \$ 3,000.00 \$ 18,700.00 \$ 1,300.00 \$ 300.00 \$ 600.00	\$ 800.00 \$ 1,000.00 \$ 20,000.00 \$ - \$ 600.00 \$ -	
Total Expenditure		\$ 95,890.97	\$ 76,670.97	
Surplus / (Deficit) for the period		-\$ 18,981.32	\$ 238.68	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

First Peoples Cultural Council	
Program #	655 BCLI

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia First Peoples Cultural Council Gov't of Canada Contract Revenue Interest Income Other Sources	\$0		
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 Capital Equipment Instruction Fees Computer Labour Meetings & Workshops Travel Telephone & Faxes			Calculation Attached
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

First Nations Education Steering Committee	
Program #	149 FNEC

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia			
	First Peoples Cultural Council	\$0		
	Gov't of Canada			
	FNEC EDUCATION GRANT		\$ 12,242.00	0 % Administration K-12 Parent Student
	FNEC G2G GRANT		\$ 45,425.00	15% Administration \$6,813.75
	FNEC PROPOSAL		\$ 300,000.00	15% Administration \$45,000.00
Total Revenue		\$ -	\$ 357,667.00	
Expenses	student Tution		\$ 175,000.00	
	Student Fees		\$ 60,000.00	Student Fees = 20% of \$300,000.00
	Student Supplies		\$ 7,642.00	
	Wages			Calculation Attached
	EI Expense			
	CPP Expense			
	BC EHT			
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees		\$ 51,813.00	51813.75
	Travelling & Mileage Expenses			
	Advertising		\$ 1,000.00	
	Appliances			
	Assessment Services			
	Audit Fees			
	Automobile Expense			
	Bank Charges			
	Casual Labour			
	Chief Travel			
	Catering		\$ 2,000.00	
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Capital Equipment		\$ 500.00	Bus use for School Night
	Instruction Fees			
	Computer Labour			
	Facility Rentals		\$ 1,000.00	
	Meetings & Workshops			
	Travel		\$ 2,000.00	
	Telephone & Faxes			
Total Expenditure		\$ -	\$ 300,955.00	
Surplus / (Deficit) for the period		\$ -	\$ 56,712.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

FNHA	
Program #	217 Aboriginal Headstart

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources/ FNHA			
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 Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance Incentive Interest Internet			Calculation Attached
	Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Program #	214 Coalition Projects - PG
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Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources/ FNHA			
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 Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance Incentive Interest Internet			Calculation Attached
	Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Program #	Education Day Care Operation
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Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Ministry of Education & Childcare seats3,000*75 not for profit			Budget Development in Progress
	Parent portion due			
	Ministry of Education & Childcare Contract Revenue			I have placed an email to ISC to include the daycare with preschool
	Interest Income			Depending on the enrolment there will be a significant increase per students K4 t and K5 to that of
	Other Sources/ FNHA			
	ISC preschool 4			
	ISC kindergarten 5			
Total Revenue		\$ -	\$ -	12,000.00 per child x 50 fte
				\$120,000.00
Expenses	Student Allowances			Will then have a surplus of
	Student Fees			\$179,947.43
	Student Supplies			Added Programming to Daycare/preschool/kindergarten
	Wages			Calculation Attached
	EI Expense			
	CPP Expense			We will have time to make the additions as we have to build yet
	BC EHT			will begin process right away if approved
	WCB Expense			
	Benefits Plan			
	Pension Plan (GWL) ER			
	Administration Fees			Daycare will not be in operation until 2025-2026
	Contracts - Presenters/ Cultural Teachers/ Trainers			
	WCB Expense			
	Honorarium (Elders)			
	Licenses/Insurance-Building			
	Licenses/Insurance-Bus			
	Professional Fees Expense			
	Program Support (food supplies, arts crafts, general day-to-day items needed)			
	Equipment Purchases (ex: fridge, washer, dryer microwaves/ office furniture etc)			
	Software/Hardware Technology purchase			
	Rental			
	Building - Repairs and Maintenance			
	Vehicle - Repairs and Maintenance			
	Janitorial Supplies			
	Office Supplies			
	Training Expense			
	Diapers			
	Fuel			
	Travel Expense			
	Bus			
	Bus Driver Class *4 Training Curriculum			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Program #	218 Native Indian Brotherhood Language
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Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources/ FNHA			
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 Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance Incentive Interest Internet			Calculation Attached
	Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

Program #	236 Innovations in Education
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Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue FNEC Other Sources/ FNHA UNBC		\$ 28,000.00	
Post Secondary UNBC LTN program from the Health Department LTN				
Total Revenue		\$ -	\$ 28,000.00	UNBC Partnership Agreement
Expenses	Student Tuition - UNBC 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 UNBC Program & Services Assessment Services		\$ 28,000.00	Calculation Attached
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ 28,000.00	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Program #	756 Language & Culture Summer Learning
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Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Province of British Columbia PGNAETA Gov't of Canada Contract Revenue Interest Income Other Sources/ FNHA			
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 Community Rewards Contracting Travel General Contracting Council Travel Dues and Fees Donations Electrical Equipment Purchases Equipment Leases Equipment Rental Equipment Repairs Gifts Heat, Light & Power Honoraria Insurance Incentive Interest Internet			Calculation Attached
	Janitorial Janitor Supplies Legal License, Fees, & Permits Printing Material & Supplies Office Expense Postage & Courier Repairs & Maintenance Facility Rentals Security Septic System Safety and Inspection Signs Special (Christmas Bonus Etc) Special Events			
Total Expenditure		\$ -	\$ -	
Surplus / (Deficit) for the period		\$ -	\$ -	

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

PUBLIC WORKS	
Program #	132

Type	Account Name	Budget for 2022-23	Budget for 2022-23	Comments / Description
Revenue	OSR	\$ -		
	Cemetery Project funding (CofPG)		\$ 82,000.00	
	Local Revenue			
Total Revenue		\$ -	\$ 82,000.00	
Expenses	Wages	\$ 195,289.35	\$ 153,961.31	
	Casual Labour	\$ 65,000.00	\$ 95,000.00	Based on last years actual expense
	Fuel for Equipment	\$ 16,000.00	\$ 15,000.00	Loader, backhoe, truck, power saws
	Insurance	\$ 1,000.00	\$ 6,000.00	
	Materials & Supplies	\$ 10,000.00	\$ 10,000.00	Consumables
	Repair & Maintenance	\$ 20,000.00	\$ 20,000.00	Maintenance on equipment
	Security, Tools etc	\$ 2,000.00	\$ -	
	Telephone		\$ 3,200.00	
	Vehicle Operation		\$ 7,000.00	
	Garbage & Landfill		\$ 10,800.00	
	Cemetery Project		\$ 82,000.00	Dependent on funding availability
Total Expenditure		\$ 309,289.35	\$ 402,961.31	
Surplus / (Deficit) for the period		\$ (309,289.35)	\$ (320,961.31)	


 Program Manager


 Executive Director

Capital Purchase Required: Equipment	
Garbage Truck	\$ 120,000.00
Tracks (2 pair)	\$ 14,000.00
Ditch Mower	\$ 60,000.00
Plow truck with sander	\$ 100,000.00
Snowblade	\$ 5,000.00
Replacements	\$ 15,000.00
Total	\$ 314,000.00

Cemetery Project		
	Trailer	\$ 9,000.00
	Lawn Mower	\$ 5,000.00
	Hand Tools	\$ 3,000.00
	Wages (\$25/hr, estimated total including overtime and all other exopenses)	\$ 65,000.00
Total		\$ 82,000.00

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

SUMMARY OF CAPITAL PROJECTS AND ASSET MANAGEMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
128 - Building Maintenance	\$ 35,000.00	67,631.28	-32,631.28
151-Information Technology (IT)	\$ 102,000.00	110,409.52	-8,409.52
909- Fraser River Crossing	\$ 5,000,000.00	5,000,000.00	0.00
911 - Community Waste Water	\$ 6,556,859.00	6,556,859.00	0.00
914- Comm Infrastructure Minor Capital	\$ 237,584.78	85,751.00	151,833.78
916-DWS Improvement	\$ 300,000.00	300,000.00	0.00
905 Asset Management	\$ 173,797.80	173,797.80	0.00
917 - Other Asset O&M	\$ 200,231.00	83,231.00	117,000.00
403- Water and Wastewater O&M	\$ 139,173.89	104,559.54	34,614.35
906- Solid Waste Management	\$ 200,000.00	200,000.00	0.00
Surplus / (Deficit) for the period	\$ 12,944,646.47	\$ 12,682,239.14	262,407.33



 Program Manager



 Executive Director

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Capital Projects & Asset Management	
Program #	128 - Building Maintenance

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	Services provided to other department (@ \$50/hr)	\$ 55,400.00	\$ 35,000.00	Estimated Based 2022-23 FY actual numbers. Jason often support Public Works, and does own Asset Mgt dept work, which are not funded
Total Revenue		\$ 55,400.00	\$ 35,000.00	
Expenses				
	Equipment Purchase	\$ 2,000.00	\$ 2,000.00	Estimated from FY 2022-23 actual expense Total cost to company (CTC)
	Materials & Supply	\$ 7,000.00	\$ 3,000.00	
	Fuel	\$ 1,500.00	\$ 4,000.00	
	Vehicle maintenance	\$ 2,000.00	\$ 1,000.00	
	Salary	\$ 42,900.00	\$ 57,631.28	
Total Expenditure		\$ 55,400.00	\$ 67,631.28	
Surplus / (Deficit) for the period		\$ -	-\$ 32,631.28	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Capital Projects & Asset Management	
Program #	151-Information Technology (IT)

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	Services provided to other department (@ \$50/hr)	\$ -	\$ 52,000.00	Estimated at \$50/hr, 20hrs/wk HR process automation, application is submitted 70% of hardware estimated cost, since those are estimated PO of other department
	External Funding Source		\$ 50,000.00	
	Other Department Contribution		\$ 47,722.50	
Total Revenue		\$ -	\$ 102,000.00	
Expenses	Software	\$ -	\$ 155,466.00	Includes all email and software licenses paid by the band
	Hardware	\$ -	\$ 68,175.00	
	Server	\$ -	\$ 39,500.00	Server upgrades, it was due in 2021
	Salary	\$ -	\$ 70,909.52	
	Software cost allocation to Finance		-\$ 105,000.00	
	Software cost allocation to admin & other dept		-\$ 50,466.00	
	Hardware & Servercost allocation to admin & other dept		-\$ 68,175.00	
Total Expenditure		\$ -	\$ 110,409.52	
Surplus / (Deficit) for the period		\$ -	-\$ 8,409.52	



Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA (ISC)/Other	\$ 230,775.00	\$ 5,000,000.00	Subject to fund availability
Total Revenue		\$ 230,775.00	\$ 5,000,000.00	
Expenses	Meetings and Project Management (consultant)	\$ 13,311.00		
	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		\$ 5,000,000.00	Subject to funds availability
Total Expenditure		\$ 230,775.00	\$ 5,000,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA	\$ 382,055.00		Estimated to be received after PAR is approved
	DIA	\$ 2,500,000.00	\$ 6,556,859.00	
Total Revenue		\$ 2,882,055.00	\$ 6,556,859.00	
Expenses	Consulting and Design fees			
	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		
	Estimated Construction Cost	\$ 2,500,000.00	\$ 6,556,859.00	
Total Expenditure		\$ 2,882,055.00	\$ 6,556,859.00	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA	\$ 92,397.84		
	DIA	\$ 52,559.00	\$ 45,751.00	Contribution in 2023-24
	Balance from previous years		\$ 191,833.78	\$191,833.78 carried forward from previous years
Total Revenue		\$ 92,397.84	\$ 237,584.78	
Expenses				
	Consulting fee	\$ 20,000.00	\$ 5,000.00	
	Repair & Maintenance	\$ 67,559.00	\$ 20,000.00	
	Equipment, Supplies, Consumables	\$ 20,000.00	\$ -	ACRS Group 2 (Funded assets only)
	Contracting	\$ -	\$ 8,000.00	
	Salary and wages	\$ 15,000.00	\$ 28,373.03	
	Inspections	\$ 2,397.84	\$ 3,000.00	
	Material & Supplies	\$ -	\$ 5,000.00	
	Miscellaneous and Contingency		\$ 16,377.97	
Total Expenditure		\$ 124,956.84	\$ 85,751.00	
Surplus / (Deficit) for the period		-\$ 32,559.00	\$ 151,833.78	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Capital Projects & Asset Management	
Program #	916-DWS Improvement

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA	\$ 82,500.00	\$ 300,000.00	Expected to receive
Total Revenue			\$ 300,000.00	
Expenses				
	Feasibility Study	\$ 79,000.00		
	Band Project Management & Admin	\$ 3,500.00		
	Design Work		\$ 300,000.00	
Total Expenditure		\$ 82,500.00	\$ 300,000.00	
Surplus / (Deficit) for the period		-\$ 82,500.00	\$ -	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Capital Projects & Asset Management	
Program #	905 - Asset Management

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA P&ID	\$ 33,169.44	\$ 173,797.80	Funding application submitted
Total Revenue		\$ 33,169.44	\$ 173,797.80	
Expenses	Hardware and Software		\$ 86,800.00	
	Salaries and Wages		\$ 15,997.80	Salary recovery for AM Manager/crew
	Salaries and Wages		\$ 58,500.00	One inetrn, term position
	Community Information Initiatives		\$ 6,000.00	
	Travel, Transportation and Accommodation		\$ 5,000.00	Conference attendance
	Workstation		\$ 1,500.00	
	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	\$ 173,797.80	
Surplus / (Deficit) for the period		-\$ 90,000.00	\$ -	



 Program Manager

Lheidli T'enneh First Nation
Revenue and Expenditure Budget
FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA Other Asset O&M	\$ 88,908.45		Contribution FY 2023/24 \$157,000 carried fwd from prev years
	DIA Other Asset O&M	\$ 83,597.00	\$ 43,231.00	
	Balance from previous years		\$ 157,000.00	
Total Revenue		\$ 172,505.45	\$ 200,231.00	
Expenses	Consulting fee	\$ 10,000.00	\$ 5,000.00	
	Repair & Maintenance	\$ 74,505.45	\$ 20,000.00	
	BC Hydro	\$ 10,000.00	\$ 3,000.00	
	Annual Safety Inspection	\$ 8,000.00	\$ 4,000.00	
	Materials	\$ 40,000.00	\$ 5,564.71	
	Contracting	\$ -	\$ 10,000.00	
	Salary & Wages	\$ 20,000.00	\$ 35,466.29	
	BC EHT	\$ -	\$ 200.00	
Total Expenditure		\$ 162,505.45	\$ 83,231.00	
Surplus / (Deficit) for the period		\$ 10,000.00	\$ 117,000.00	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

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

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue	DIA (Water/Wastewater)	\$ 149,425.80		Contribution FY 2023/24 \$52,588.89 carried fwd from prev years
	DIA (Water/Wastewater)	\$ 84,125.00	\$ 86,585.00	
	Balance from previous years	\$ -	\$ 52,588.89	
Total Revenue		\$ 233,550.80	\$ 139,173.89	
Expenses	Consulting fee	\$ 30,000.00	\$ 5,000.00	
	Repair & Maintenance	\$ 37,550.80	\$ 30,000.00	
	BC Hydro & Electrical	\$ 8,000.00	\$ 6,000.00	
	Repair & Maintenance Materials	\$ 25,000.00	\$ 5,000.00	
	Contracting fees	\$ 30,000.00	\$ 5,000.00	
	Consumables	\$ 35,000.00	\$ 5,000.00	
	Salary & Wages	\$ 40,000.00	\$ 42,559.54	
	Certification and license fees	\$ 3,000.00	\$ 2,000.00	
	Equipment maintenance	\$ 15,000.00	\$ 2,000.00	
	Insurance	\$ -	\$ 2,000.00	
Total Expenditure		\$ 205,550.80	\$ 104,559.54	
Surplus / (Deficit) for the period		\$ 28,000.00	\$ 34,614.35	



 Program Manager

Lheidli T'enneh First Nation
 Revenue and Expenditure Budget
 FOR 2023 - 2024

Capital Projects & Asset Management	
Program #	906- Solid Waste Management

Type	Account Name	Budget for 2022-23	Budget for 2023-24	Comments / Description
Revenue				
	DIA		\$ 200,000.00	Estimated Contribution FY 2023/24, for capital assets and O&M of solid management. This is new program initiated. This will be included under ISC funding agreement once finalized
Total Revenue		\$ -	\$ 200,000.00	
Expenses				
	Capital Assets		\$ 150,000.00	Expenses are subject to funding availability
	O&M and consultants		\$ 50,000.00	
Total Expenditure		\$ -	\$ 200,000.00	
Surplus / (Deficit) for the period		\$ -	\$ -	



 Program Manager

	Unit Cost	Quantity	Budget		Software		Purchases Actual		(+ or -) from Budget	Department							
			Total	Subtotal	Unit Cost	Quantity Purchased	Cost	Subtotal		CPAM	ECC	EDU	Fisheries	Finance	Lands	Health	Housing
Microsoft 365 Licensing																	
M365 Standard	\$192.00	20	\$3,840.00	/year					(3,840.00)								
M365 Basic	\$92.40	60	\$5,544.00	/year					(5,544.00)								
M365 Business Premium	\$338.40		\$0.00	/year					-								
Azure Premium 1	\$92.40	80	\$7,392.00	/year					(7,392.00)								
									\$16,776.00								
Other Software																	
ArcGIS	1,200.00	1	\$1,200.00	/year					(1,200.00)								
Adobe Creative Cloud	1,200.00	3	\$3,600.00	/year					(3,600.00)								
RSMears	5,000.00	1	\$5,000.00	/year					(5,000.00)								
Adobe Pro	350.00	10	\$3,500.00	/year					(3,500.00)								
Canva	150.00	1	\$150.00	/year					(150.00)								
PDQ Inventory & Deploy	1,500.00	1	\$1,500.00	/year					(1,500.00)								
USMT GUI	600.00	1	\$600.00	/year					(600.00)								
Sage 50	1,250.00	4	\$5,000.00	/year					(5,000.00)								
Xyntax	100,000.00	1	\$100,000.00	/year					(100,000.00)								
Microage service	1,470.00	12	\$17,640.00	/year					(17,640.00)								
Ovou	100.00	5	\$500.00						(500.00)								
									\$138,690.00								
Total Licensing									\$155,466.00								

	<u>Hardware</u>				<u>Purchases</u>		<u>Department</u>										
	<u>Unit Cost</u>	<u>Quantity</u>	<u>Cost</u>	<u>Subtotal</u>	<u>Unit Cost</u>	<u>Quantity Purchased</u>	<u>Actual Cost</u>	<u>Subtotal</u>	<u>(+ or -) from Budget</u>	<u>CPAM</u>	<u>ECC</u>	<u>EDU</u>	<u>Fisheries</u>	<u>Finance</u>	<u>Lands</u>	<u>Health</u>	<u>Housing</u>
Desktop Hardware:																	
Dell Vostro Small FF	1,500.00		-														
Dell Vostro Tower	1,500.00	10	15,000.00						(15,000.00)								
Monitor 27"	250.00	6	1,500.00						(1,500.00)								
Hard Drive 6 GB	145.00	5	725.00						(725.00)								
Keyboard/Mouse	100.00	10	1,000.00						(1,000.00)								
Power Strip	40.00	10	400.00						(400.00)								
				18,625.00					\$ (18,625.00)								
Laptop and Tablet Hardware																	
Surface 9 Pro	2,000.00	5	10,000.00						(10,000.00)	2							
Surface Laptop 15	75.00	12	900.00						(900.00)								
iPad Pro	1,500.00	4	6,000.00						(6,000.00)								
Connection Hubs	150.00	10	1,500.00														
				18,400.00													
Misc Hardware:																	
LED Projector	2,200.00	1	2,200.00						(2,200.00)								
Server Shelving	900.00	1	900.00						(900.00)								
UPS - Power Equipment	250.00	5	1,250.00						(1,250.00)								
				4,350.00													
Telecom:																	
Telus	0	0	-														
Telus Mobility	0	0	-														
	0	0	-														
	0	0	-														
Do Tel	700.00	5	3,500.00						(3,500.00)								
				3,500.00													
Security Systems:																	
Security (Camera/Alarm)	0	0	-														
Peripheral Devices																	
Scanners	500.00	4	2,000.00														
Printers	500.00	6	3,000.00						(3,000.00)								
				5,000.00													
Training:																	
Computer Based Training (CBT)	5,000.00	1	5,000.00						(5,000.00)								
Training Books	1,000.00	1	1,000.00						(1,000.00)								
				6,000.00													
Equipment And Tools:																	
LAN Network Analyzer	12,000.00	1	12,000.00						(12,000.00)								
Hand Tools	300.00	1	300.00						(300.00)								
				12,300.00													
Total Hardware				<u>68,175.00</u>					<u>(83,300.00)</u>								

	<u>Servers</u>				<u>Purchases</u>				<u>(+ or -)</u> <u>from</u> <u>Budget</u>	<u>Department</u>						
	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>	<u>Subtotal</u>	<u>Unit Cost</u>	<u>Quantity Purchased</u>	<u>Actual Cost</u>	<u>Subtotal</u>		<u>CPAM</u>	<u>ECC</u>	<u>EDU</u>	<u>Fisheries</u>	<u>Finance</u>	<u>Lands</u>	<u>Health</u>
Hyper-V System																
Dell Poweredge R550	10,000.00	2	20,000.00													
RackStation RS3621RPxs	6,000.00	1	6,000.00													
Switches	1,500.00	2	3,000.00													
Cables	500.00	1	500.00													
				29,500.00												
BSO DC																
Dell Poweredge R550	5,000.00	1	5,000.00													
				5,000.00												
South Side DC																
Dell Poweredge R550	5,000.00	1	5,000.00													
				5,000.00												
Total Server Cost				39,500.00												