



**Lheidli T'enneh**

*Wheni Lheidli T'enneh ts'inli*

# **LHEIDLI T'ENNH FIRST NATION**

## **BUDGET 2024 -2025**



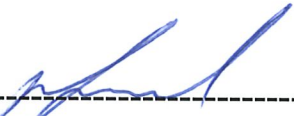
**Lheidli T'enneh**

*Wheni Lheidli T'enneh ts'inli*

Date : March 26, 2024


## Council Approval for Operating Budget


The Chief and Council of Lheidli T'enneh First Nation reviewed the 2024-25 Operating Budget, discussed during departmental presentation, and hereby provided official approval and authorized the administration to manage all departments and program services under funding agencies agreements for Fiscal Year 2024-25.

  
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Councillor

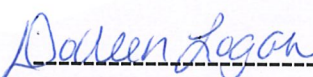
  
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Councillor

  
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Councillor

  
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Councillor

  
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Chief Councillor





Lheidli T'enneh

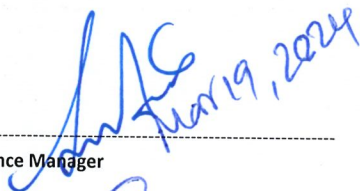
# Lheidli T'enneh First Nation


Budget for 2024-25

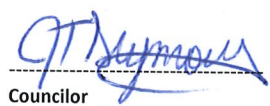
Department Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit) 2024-25	Surplus / (Deficit) 2023-24	Surplus / (Deficit) Increase Decreased
Administration & Finance	\$ 7,018,129.86	5,045,298.85	1,972,831.01	3,095,582.37	-1,122,751.36
Family Development Department	\$ 592,024.28	592,024.28	0.00	0.00	0.00
Lands Department	\$ 510,952.16	510,952.16	0.00	17,887.40	-17,887.40
Social Assistance Department	\$ 366,634.20	335,167.07	31,467.13	633.54	30,833.59
Economic Development Department	\$ 1,356,823.62	963,906.01	392,917.61	976,755.07	-583,837.46
Health Department	\$ 1,239,867.46	1,239,867.46	0.00	-28,715.95	28,715.95
Job Development-PGNAETA	\$ 306,767.46	287,263.00	19,504.46	69.67	19,434.79
Fisheries Department	\$ 1,979,630.00	2,017,132.53	-37,502.53	-95,656.50	58,153.97
Housing Department	\$ 1,147,592.68	1,319,398.53	-171,805.85	-339,659.85	167,854.00
Natural Resource Department	\$ 1,633,510.27	1,178,702.20	454,808.07	19,789.32	435,018.75
Education Department	\$ 550,716.89	1,260,189.24	-709,472.35	-116,644.65	-592,827.70
Public Works	\$ 269,353.34	484,054.35	-214,701.01	-320,961.31	106,260.30
Capital Project & Asset Management	\$ 14,772,031.33	15,476,997.65	-704,966.32	262,407.33	-967,373.65
Surplus / (Deficit) for the period	\$ 31,744,033.55	\$ 30,710,953.33	1,033,080.22	3,471,486.44	-2,438,406.22

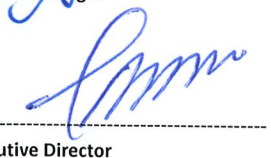
2023- 24 Budget	29,734,566.64	26,263,080.20	3,471,486.44
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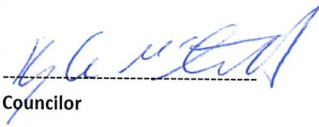
Comparison	2,009,466.91	-4,447,873.13	-2,438,406.22
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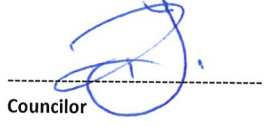
  
 Finance Manager

  
 Councilor

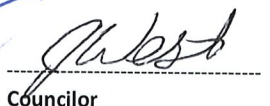
  
 Councilor

  
 Executive Director

  
 Councilor

  
 Councilor

  
 Councilor

  
 Councilor

  
 Chief Councilor

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>SUMMARY OF ADMIN &amp; FINANCE DEPARTMENT BUDGET</b>
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Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
100- Administration	\$ 6,670,701.45	4,797,496.54	1,873,204.90
103-Finance Department	\$ 347,428.41	247,802.30	99,626.11
<b>Surplus / (Deficit) for the period</b>	<b>\$ 7,018,129.86</b>	<b>\$ 5,045,298.85</b>	<b>1,972,831.01</b>

  
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 Finance Manager

  
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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	Interest Income	\$ 268,962.00	\$ 347,428.41	
<b>Total Revenue</b>		<b>\$ 268,962.00</b>	<b>\$ 347,428.41</b>	
<b>Expenses</b>	Salary & Wages	\$ 395,919.85	\$ 247,802.30	
	Travelling & Mileage Expenses			
	Advertising			
	Computer Hardware			
	Computer Supplies			
	Computer Software			
	Computer Labour			
	Dues and Fees			
	Gifts			
	Material & Supplies			
	Office Expense			
	Postage & Courier			
	Telephone & Faxes			
<b>Total Expenditure</b>		<b>\$ 395,919.85</b>	<b>\$ 247,802.30</b>	
<b>Surplus / (Deficit) for the period</b>			<b>\$ 99,626.11</b>	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Administration</b>		
<b>Program #</b>		

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	ISC	\$ 306,794.00	\$ 323,252.00	ISC Initial Budget for 2024-25
	FN Gaming Revenue Sharing	\$ 375,000.00	\$ 415,178.75	Average of last 4 years
	Province of British Columbia	\$ 50,000.00	\$ 50,000.00	As per LY budget
	Contract Revenue	\$ 10,000.00	\$ 10,000.00	As per LY budget
	Administration Fees	\$ 538,061.63	\$ 833,892.70	As per 2023-24 Admin Fee charges
	Ottawa Trust Interest	\$ 1,078.77	\$ 1,498.00	As per LY budget
	Miscellaneous Income	\$ 5,000.00	\$ 5,000.00	As per LY budget
	Donations - NIPD	\$ 5,000.00	\$ 90,000.00	As per LY donation received
	Donations - NTRD	\$ 5,000.00	\$ 70,000.00	As per LY donation received
	Rental Income(BCAFN \$2000+FNHA\$399	\$ 71,880.00	\$ 71,880.00	As per LY rent received
	Program # 957 FCRSA	\$ 6,543,317.00	\$ 4,800,000.00	As per projection
<b>Total Revenue</b>		<b>\$ 7,911,131.40</b>	<b>\$ 6,670,701.45</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5009	Advertising/Sings	\$ 42,000.00	\$ 5,000.00	
5010	Appliances	\$ -	\$ 21,000.00	
5013	Audit Fees	\$ 80,000.00	\$ 85,000.00	
5021	Bank Charges	\$ 8,000.00	\$ 8,500.00	
5027	Books	\$ -	\$ 2,000.00	
5032	Casual Labour	\$ 12,000.00	\$ 10,000.00	
5033	Chief Travel	\$ 35,000.00	\$ 35,000.00	
5053	Council Travel	\$ 65,000.00	\$ 85,000.00	
5036	Catering	\$ 19,000.00	\$ 80,000.00	Apr-23 to Feb-24 GL
5039	Computer Hardware	\$ 15,000.00	\$ 60,000.00	
5047	Computer Labour	\$ 25,000.00	\$ -	
5042	Computer Software	\$ 28,000.00	\$ 25,000.00	
5041	Computer Supplies	\$ 4,000.00	\$ 2,000.00	
5040	Communication Expenses	\$ -	\$ 60,000.00	
5045	Consulting Fees	\$ 150,000.00	\$ 145,000.00	
5061	Donations	\$ 18,000.00	\$ 45,000.00	
5058	Dues and Fees	\$ 3,000.00	\$ 8,000.00	
5063	Electrical	\$ 3,500.00	\$ 3,500.00	
5068	Equipment Leases	\$ -	\$ 23,000.00	
5065	Equipment Purchases	\$ 16,000.00	\$ 20,000.00	
5069	Equipment Rental	\$ -	\$ 2,000.00	
5043	Exec Director Travel	\$ 25,000.00	\$ 25,000.00	
5162	Facility Rentals	\$ 90,000.00	\$ -	
5083	Fuel	\$ 5,000.00	\$ 5,000.00	
5081	Funerals	\$ 25,000.00	\$ 25,000.00	
5085	Garbage Removal	\$ 4,000.00	\$ 15,000.00	
5051	General Contracting	\$ 40,000.00	\$ 5,000.00	
5088	Gifts	\$ 18,000.00	\$ 35,000.00	
5092	Hardship/Band Members Emergency an	\$ 100,000.00	\$ -	
5095	Health Care	\$ 42,000.00	\$ 45,000.00	
5097	Heat, Light & Power	\$ 35,000.00	\$ 35,000.00	
5101	Honoraria/Caterar/Facilitator	\$ 10,000.00	\$ 15,000.00	
5105	Honoraria - Chief	\$ 39,000.00	\$ 39,000.00	
5109	Honoraria - Councillor	\$ 180,000.00	\$ 180,000.00	
5113	Insurance	\$ 60,000.00	\$ 60,000.00	
5120	Internet and Online	\$ 8,000.00	\$ 2,000.00	
5122	Janitor Supplies	\$ 5,000.00	\$ 7,000.00	



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Administration</b>		
<b>Program #</b>		

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
5125	Legal	\$ 250,000.00	\$ 300,000.00	
5129	License, Fees, & Permits	\$ 8,000.00	\$ 9,000.00	
5141	Meetings & Workshops	\$ 30,000.00	\$ 80,000.00	
5147	Office Expense ( Materials, supplies & Maintenance, Security)	\$ 150,000.00	\$ 105,000.00	
5148	Painting	\$ -	\$ 3,000.00	
5153	Postage & Courier	\$ -	\$ 8,500.00	
5135	Printing	\$ -	\$ 15,000.00	
5161	Repairs & Maintenance	\$ -	\$ 60,000.00	
5160	Room & Board/Hotel Stay	\$ -	\$ 35,000.00	
5163	Security	\$ -	\$ 2,000.00	
5164	Septic System	\$ -	\$ 2,000.00	
5503	Snow & Ice Removal	\$ 10,000.00	\$ -	
5173	Special ( Sudden incidence & Appreciation)	\$ 55,000.00	\$ -	
5177	Special Events/Holidays	\$ 425,000.00	\$ 450,000.00	X Mas Bus
5193	Telephone & Faxes	\$ 45,000.00	\$ 45,000.00	
5197	Travel	\$ 85,000.00	\$ 85,000.00	
5004	Travelling & Mileage Expenses	\$ 17,000.00	\$ 8,000.00	
5300	Wages & Salary	\$ 832,091.18	\$ 914,996.54	
5504	Water Purification	\$ -	\$ 5,000.00	
5221	Website Maintenance	\$ 2,000.00	\$ 2,000.00	
	Lheidli T'enneh AGA/AGM - 140	\$ 700,000.00	\$ 700,000.00	
	Lheidli T'enneh Elders Well-being - 141	\$ 80,000.00	\$ 170,000.00	As per Elder's soceity budget
	Westcoast Energy Inc (Enbridge)	\$ -	\$ -	
	National Truth and Reconcilitaion Day -	\$ 50,000.00	\$ 85,000.00	As per 2023 event expenses
	Aboriginal Day / NIPD - 157	\$ 15,000.00	\$ 95,000.00	As per 2023 event expenses
	Specific Claims - 730	\$ 300,000.00	\$ -	
	Inventory Valuation & Softare	\$ 20,000.00	\$ -	
	Expenses for Program #957- FCRSA	\$ 400,000.00	\$ 400,000.00	Forestry,Legal & Consultancy expenses
<b>Total Expenditure</b>		<b>\$ 4,683,591.18</b>	<b>\$ 4,797,496.54</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 3,227,540.22</b>	<b>\$ 1,873,204.90</b>	



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>CHIEF &amp; COUNCIL EXPENDITURES</b>
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Type	Account Name	Chief	Council	Comments / Description
<b>Expenses</b>				
5105	Honoraria - Chief	\$ 39,000.00	\$ -	12 months @ 3250
5109	Honoraria - Councillor	\$ -	\$ 180,000.00	12 months @ 2500 X 6 Councillors
5033	Chief Travel	\$ 28,000.00	\$ -	Average of last two years expenses
5053	Council Travel	\$ -	\$ 71,000.00	Average of last two years expenses
5141	Meetings & Workshops	\$ 10,000.00	\$ 20,000.00	Conference registration, food etc
<b>Total Expenditure</b>		<b>\$ 77,000.00</b>	<b>\$ 271,000.00</b>	

  
 Councillor

  
 Councillor

  
 Councillor

  
 Councillor

  
 Councillor

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 Councillor

  
 Chief Councillor

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

**SUMMARY OF FAMILY DEVELOPMENT DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
110-Children and Family Development Fund	\$ 187,622.28	187,622.28	0.00
111-Community Well-Being Jurisdiction Initiative	\$ 267,750.00	267,750.00	0.00
123-MCF Prevention Grant (Children & Families)	\$ 131,480.00	131,480.00	0.00
755-DIA - Family Violence Prevention Projects	\$ 5,172.00	5,172.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 592,024.28</b>	<b>\$ 592,024.28</b>	<b>0.00</b>

  
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 Family Development Coordinator

  
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 Finance Manager

  
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 Executive Director

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Family Development</b>	
<b>Program #</b>	<b>110-Children and Family Development Fund</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Ministry of Children & Families	165,181.69	\$ 187,622.28	Confirmed by MCFD
<b>Total Revenue</b>		<b>\$ 165,181.69</b>	<b>\$ 187,622.28</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	16,518.17	\$ 18,762.23	
5009	Advertising/Sings	\$ 1,000.00	\$ -	
5036	Catering	\$ 6,000.00	\$ 4,000.00	
5039	Computer Hardware		\$ 2,000.00	IT common costs
5047	Computer Labour		\$ 1,875.00	IT common costs
5042	Computer Software		\$ 1,300.00	IT common costs
5068	Equipment Leases		\$ 800.00	
5069	Equipment Rental	\$ 200.00	\$ -	
5162	Facility Rentals	\$ 6,500.00	\$ 700.00	
5083	Fuel	\$ 1,200.00	\$ 1,000.00	
5088	Gifts	\$ 400.00	\$ -	
5092	Hardship		\$ 4,000.00	
5095	Health Care		\$ 200.00	
5097	Heat, Light & Power		\$ 5,000.18	amount based on costs from 23/24 fiscal
5101	Honoraria/Caterar/Facilitator	\$ 5,000.00	\$ 1,500.00	
5121	Janitorial		\$ 6,175.00	Common cost with Health & Lands.
5129	License, Fees, & Permits		\$ 700.00	Common costs estimated by IT Dept
5137	Material & Supplies	\$ 2,000.00	\$ 2,000.00	
5141	Meetings & Workshops		\$ 1,000.00	
5410	Miscellaneous Expenses	\$ 12,599.07	\$ -	
5147	Office Expense	\$ 1,500.00	\$ 2,000.00	
5154	Plumbing		\$ 500.00	
5153	Postage & Courier	\$ 150.00	\$ -	
5135	Printing		\$ 1,800.00	Ricoh cost shared with Lands Department
5161	Repairs & Maintenance	\$ 6,000.00	\$ 7,001.00	Common cost estimated by R&M Dept
5170	Safety and Inspection		\$ 250.00	

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Family Development</b>	
<b>Program #</b>	<b>110-Children and Family Development Fund</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
5164	Septic System		\$ 1,500.00	Roof Shoveling.
5503	Snow & Ice Removal		\$ 1,500.00	
5177	Special Events		\$ 2,500.00	
5193	Telephone & Faxes	\$ 3,000.00	\$ 1,500.00	
5196	Training	\$ 3,000.00	\$ 1,000.00	
5195	Training Allowances	\$ 400.00	\$ 1,000.00	
5004	Travelling & Mileage Expenses	\$ 5,000.00	\$ 1,000.00	
5060	Utilities		\$ 1,500.00	
5209	Vehicle Operations and Repairs		\$ 500.00	
5300	Wages & Salary	94,714.45	\$ 118,264.59	
<b>Total Expenditure</b>		<b>\$ 165,181.69</b>	<b>\$ 192,828.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>-\$ 5,205.72</b>	



Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Family Development</b>	
<b>Program #</b>	<b>111-Community Well-Being Jurisdiction Initiative</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA	109,853.00	\$ 267,750.00	Confirmed for 2024-25 by ISC
<b>Total Revenue</b>		<b>\$ 109,853.00</b>	<b>\$ 267,750.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 10,958.30	\$ 26,775.00	
5032	Casual Labour	\$ 3,000.00		
5036	Catering	\$ 12,000.00	\$ 50,000.00	amount based off of 23/24 program statement
5039	Computer Hardware		\$ 5,000.00	Common costs estimated by IT Dept, laptop and programs for youth coordinator
5047	Computer Labour		\$ 1,875.00	Common costs estimated by IT Dept
5042	Computer Software	\$ 1,500.00	\$ 3,000.00	Common costs estimated by IT Dept, Adobe software, Canva
5045	Consulting Fees	\$ 10,000.00	\$ -	
5058	Dues and Fees	\$ 500.00	\$ -	
5065	Equipment Purchases		\$ 4,000.00	More sewing equipment for cultural programming.
5077	Family Care		\$ 4,000.00	Based on 23/24 costs
5083	Fuel	\$ 2,500.00	\$ -	
5051	General Contracting	\$ 10,000.00	\$ 2,000.00	
5088	Gifts	\$ 2,500.00	\$ 21,000.00	Emergency Support for members
5092	Hardship		\$ 4,000.00	Based on 23/24 costs
5095	Health Care		\$ 20,000.00	Transformation retreat cost,
5101	Honoraria/Caterar/Facilitator	\$ 5,000.00	\$ -	
5129	License, Fees, & Permits		\$ 700.00	
5137	Material & Supplies	\$ 7,000.00	\$ 13,000.00	Door Prizes, supplies
5141	Meetings & Workshops		\$ 25,000.00	Facilitators, Elders opening, Youth Opening
5410	Miscellaneous Expenses/Youth Group	\$ 11,348.01	\$ 8,957.20	Gathering our voices conference, Youth Coordinator expenses
5147	Office Expense	\$ 1,500.00	\$ 3,000.00	
5161	Repairs & Maintenance		\$ 5,000.00	
5160	Room & Board/Hotel Stay		\$ 5,000.00	Emergency support for members
5177	Special Events	\$ 5,000.00	\$ 10,000.00	based on 23/24 amount and expentation of growing support needs
5190	Subscriptions		\$ 2,000.00	
5193	Telephone & Faxes	\$ 750.00	\$ 2,400.00	Pool program costs for members
5004	Travelling & Mileage Expenses	\$ 3,000.00	\$ 1,000.00	cell phone allowances x 4 staff.
5300	Wages & Salary	\$ 23,296.69	\$ 50,042.80	Receptionist, Youth Coordinator
<b>Total Expenditure</b>		<b>\$ 109,853.00</b>	<b>\$ 267,750.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Family Development</b>	
<b>Program #</b>	<b>123-MCF Prevention Grant (Children &amp; Families)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Gov't of Canada	\$ 75,478.00	\$ 131,480.00	Confirmation received from ISC
	Province of British Columbia	\$ 23,171.00	\$ -	
<b>Total Revenue</b>		<b>\$ 98,649.00</b>	<b>\$ 131,480.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
	Expense as per contract	\$ 88,784.10		
5001	Administration Fees	\$ 9,864.90	\$ 13,148.00	10% as Admin Fee
5036	Catering		\$ 5,000.00	For Programming/Workshops
5077	Family Care		\$ 6,731.60	
5083	Fuel		\$ 1,500.00	For work vehicle
5101	Honoraria/Caterar/Facilitator		\$ 5,000.00	For Programming/Workshops
5141	Meetings & Workshops		\$ 30,000.00	Workshop re Healing & Prevention
5193	Telephone & Faxes		\$ 350.00	
5004	Travelling & Mileage Expenses		\$ 3,000.00	
5300	Wages & Salary		\$ 66,750.40	Preservation Worker X 1
<b>Total Expenditure</b>		<b>\$ 98,649.00</b>	<b>\$ 131,480.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Family Development</b>	
<b>Program #</b>	<b>755-DIA - Family Violence Prevention Projects</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	ISC		\$ 5,172.00	Confirmed by ISC for 2024-25
<b>Total Revenue</b>		\$ -	\$ 5,172.00	
<b>Expenses</b>				
GL Code	Expense as per contract			
5001	Administration Fees		\$ 517.00	
5162	Facility Rentals		\$ 500.00	
5101	Honoraria/Caterar/Facilitator		\$ 3,000.00	
5137	Material & Supplies		\$ 1,155.00	Food, Snacks & Supplies
<b>Total Expenditure</b>		\$ -	\$ 5,172.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF LANDS DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
793 Land Management	\$ 427,336.00	\$ 427,336.00	\$ -
120 Local Revenue	\$ 83,616.16	\$ 83,616.16	\$ 0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 510,952.16</b>	<b>\$ 510,952.16</b>	<b>0.00</b>

  
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 Program Manager

  
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 Finance Manager

  
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 Executive Director

Lheidli T'enneh First Nation

Revenue and Expenditure Budget

FOR 2024 - 2025

Capital Projects & Asset Management

Program # 793 Land Management

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	ISC	\$ 283,313.00	\$ 348,744.00	
	Land Lease	\$ 50,000.00	\$ 20,000.00	
	Miscellaneous Income	\$ 90,000.00		
	ISC (2023/2024 shortfall addition)		\$ 58,592.00	
<b>Total Revenue</b>		<b>\$ 423,313.00</b>	<b>\$ 427,336.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 28,050.80	\$ 21,366.80	
5021	Bank Charges	\$ 500.00		
5032	Casual Labour	\$ 2,500.00	\$ -	
5036	Catering	\$ 3,000.00	\$ 38,300.00	12 mo, with 1st 6 mo (2/mo)+ 4 quarterly meetings [estimate only]
5039	Computer Hardware	\$ 10,000.00	\$ 3,500.00	
5047	Computer Labour	\$ 5,000.00	\$ 2,000.00	
5042	Computer Software	\$ 4,000.00	\$ 1,500.00	
5041	Computer Supplies	\$ 1,000.00		
5045	Consulting Fees	\$ 20,000.00	\$ 73,515.80	Land Use Plan update & Land Code amendment + surveys for northside & southside
5063	Electrical	\$ 1,000.00	\$ 1,500.00	
5068	Equipment Leases	\$ 4,000.00	\$ 1,500.00	
5065	Equipment Purchases		\$ 2,500.00	
5069	Equipment Rental	\$ 2,000.00	\$ -	
5073	Equipment Repairs	\$ 2,000.00	\$ -	
5162	Facility Rentals	\$ 2,500.00	\$ -	
5083	Fuel	\$ 1,500.00	\$ 1,000.00	
5076	Furnaces		\$ 500.00	
5085	Garbage Removal	\$ 2,000.00	\$ 1,000.00	
5051	General Contracting	\$ 60,000.00	\$ 10,000.00	
5088	Gifts	\$ 1,000.00	\$ 500.00	
5095	Health Care		\$ 100.00	
5097	Heat, Light & Power	\$ 2,400.00	\$ 2,200.00	
5101	Honoraria	\$ 12,000.00	\$ 25,550.00	12 mo, with 1st 6 mo (2/mo)+ 4 quarterly meetings + two day planning sessions + Xmas Bonus
5113	Insurance	\$ 1,500.00	\$ -	
5122	Janitor Supplies	\$ 500.00	\$ -	
5121	Janitorial	\$ 5,000.00	\$ -	
5125	Legal	\$ 15,000.00	\$ 15,000.00	
5129	License, Fees, & Permits	\$ 3,000.00	\$ 3,000.00	
5133	Management Fees		\$ 2,000.00	
5137	Material & Supplies	\$ 3,000.00	\$ 9,000.00	(prizes for community engagement \$1000 x 4 quarterly meetings) + misc 4 quarterly meetings + 1 additional meeting
5141	Meetings & Workshops		\$ 10,000.00	
5410	Miscellaneous Expenses	\$ 2,000.00	\$ -	
5147	Office Expense	\$ 10,000.00	\$ 1,000.00	
5153	Postage & Courier	\$ 500.00		
5135	Printing	\$ 500.00		
5161	Repairs & Maintenance	\$ 1,000.00	\$ 4,000.00	maintenance costs
5170	Safety and Inspection		\$ 500.00	
5163	Security		\$ 500.00	
5193	Telephone & Faxes	\$ 3,000.00	\$ 1,800.00	
5197	Travel	\$ 6,000.00	\$ 10,000.00	one regional meeting typically \$2,000 x 2 staff, two regionals, plus additional meeting or two

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>793 Land Management</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
5004	Travelling & Mileage Expenses	\$ 3,000.00	\$ 1,500.00	Lands Manager, Lands Coordinator, \$12,500 Youth Coordinator
5209	Vehicle Operations and Repairs	\$ 5,000.00	\$ -	
5300	Wages & Salary	\$ 220,119.80	\$ 182,503.40	
<b>Total Expenditure</b>		<b>\$ 443,570.60</b>	<b>\$ 427,336.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 20,257.60</b>	<b>\$ -</b>	



Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Lands & Tax Administration	
Program #	120 Local Revenue

Type	Account Name		Budget for 2024-25	Rationales
<b>Revenue</b>				
	Rail Grant	\$ 9,289.00	\$ 9,289.00	
	BC Hydro	\$ 26,245.00	\$ 26,245.00	
	Pembina Pipeline	\$ 5,156.83	\$ 5,156.83	
	BC Telephone Co	\$ 740.42	\$ 740.42	
	Inland Natural Gas Co Ltd	\$ 2,634.18	\$ 2,634.18	
	Enbridge	\$ 39,550.73	\$ 39,550.73	
<b>Total Revenue</b>		<b>\$ 83,616.16</b>	<b>\$ 83,616.16</b>	based budget on 2023/2024 actuals
<b>Expenses</b>				
GL Code				
5085	Garbage Removal		\$ 1,000.00	GARBAGE, WASTE COLLECTION & DISPOSAL (\$1,000): Public Works wages. This subcategory includes outlays for garbage, waste collection, and disposal and expenditures for incinerators, nuisance grounds, dumps for garbage and waste disposal.
5125	Legal		\$ 15,000.00	EXECUTIVE & LEGISLATURE (\$15,000): For lands law work, Zoning Law, Land Code, etc. This subcategory of expenditures includes identifiable expenditures for the political and law-enactment aspects of the First Nation. This subcategory also includes all corresponding expenditure items for elected and appointed officials and their staff.
5161	Repairs & Maintenance		\$ 15,000.00	OTHER SERVICES (\$15,000): Maintenance wages. This subcategory provides for expenditures which cannot be directly identifiable with another subcategory.
5221	Website Maintenance			
	Contingency 5%		\$ 4,180.81	CONTINGENCY AMOUNTS (\$4,180.81): Public Works wages. This category includes amounts allocated for contingencies. Contingency amounts are amounts set aside in an expenditure budget to address budgetary shortfalls. Contingency amounts must be for an amount between one and ten percent (1% and 10%) of total local revenue (excluding local revenue amounts transferred to reserve funds).
Transfer from Local Revenue	for lands expenditures through Public Works	\$ 58,616.16		
Transfer from Local Revenue	for lands expenditures through Lands	\$ 25,000.00		
<b>Total Expenditure</b>		<b>\$ 83,616.16</b>	<b>\$ 83,616.16</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF SOCIAL ASSISTANCE BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
300 DIA - S/A Service Delivery	\$ 63,713.00	63,324.56	388.44
301 DIA -S/A Child Out Parent Home	\$ 12,920.00	12,828.49	91.51
302 DIA - S/A Special Needs	\$ 12,915.60	12,828.05	87.55
303 DIA - In Home Care	\$ 19,767.60	19,654.39	113.21
305 DIA - S/A Basic Needs	\$ 257,318.00	226,531.58	30,786.42
<b>Surplus / (Deficit) for the period</b>	<b>\$ 366,634.20</b>	<b>\$ 335,167.07</b>	<b>31,467.13</b>

  
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 Program Manager

  
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 Finance Manager

  
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 Executive Director

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>SOCIAL ASSISTANCE</b>	
<b>Program #</b>	<b>300 DIA - S/A Service Delivery</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA	\$ 30,829.00	\$ 48,713.00	Per last year
	DIA	\$ 1,500.00	\$ 15,000.00	Expected top up 15K
<b>Total Revenue</b>		<b>\$ 32,329.00</b>	<b>\$ 63,713.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 3,232.90	\$ 6,371.30	
5010	Appliances		\$ 6,000.00	As per last year
5053	Council Travel		\$ 5,000.00	
5088	Gifts		\$ 1,500.00	
5147	Office Expense		\$ 500.00	
5004	Travelling & Mileage Expenses		\$ 6,000.00	4 trips to Van/Vic
5300	Wages & Salary	\$ 32,047.35	\$ 37,953.26	42% of SA Clerk
<b>Total Expenditure</b>		<b>\$ 35,280.25</b>	<b>\$ 63,324.56</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 2,951.25</b>	<b>\$ 388.44</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>SOCIAL ASSISTANCE</b>	
Program #	301 DIA -S/A Child Out Parent Home

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA DIA	\$ 12,920.00	\$ 12,920.00	Expected after March 2024
<b>Total Revenue</b>		\$ 12,920.00	\$ 12,920.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 1,292.00	\$ 1,292.00	
5173	Special	\$	\$ 2,500.00	
5300	Wages & Salary	\$ 4,959.71	\$ 9,036.49	7% of SA Clerk
<b>Total Expenditure</b>		\$ 6,251.71	\$ 12,828.49	
<b>Surplus / (Deficit) for the period</b>		\$ 6,668.29	\$ 91.51	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

SOCIAL ASSISTANCE	
Program #	302 DIA - S/A Special Needs

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA	\$ 10,763.00	\$ 10,763.00	Expected top up after Mar 2024
	DIA		\$ 2,152.60	
<b>Total Revenue</b>		\$ 10,763.00	\$ 12,915.60	
<b>Expenses</b> GL Code				
	Service to clients	\$ 4,345.47		10% of SA Clerk
5001	Administration Fees	\$ 1,076.30	\$ 1,291.56	
5173	Special		\$ 2,500.00	
5300	Wages & Salary	\$ 5,341.23	\$ 9,036.49	
<b>Total Expenditure</b>		\$ 10,763.00	\$ 12,828.05	
<b>Surplus / (Deficit) for the period</b>		\$ 0.00	\$ 87.55	

  
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 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>SOCIAL ASSISTANCE</b>	
Program #	303 DIA - In Home Care

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA DIA	\$ 16,473.00	\$ 16,473.00 \$ 3,294.60	Expected top up after Mar 2024
<b>Total Revenue</b>		<b>\$ 16,473.00</b>	<b>\$ 19,767.60</b>	
<b>Expenses</b> GL Code				
5001	Service to clients	\$ 8,721.44		
5173	Administration Fees	\$ 1,647.30	\$ 1,581.41	8% admin fee
5300	Special		\$ -	
	Wages & Salary	\$ 6,104.26	\$ 18,072.98	20% of SA Clerk
<b>Total Expenditure</b>		<b>\$ 16,473.00</b>	<b>\$ 19,654.39</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 0.00</b>	<b>\$ 113.21</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>SOCIAL ASSISTANCE</b>	
<b>Program #</b>	<b>305 DIA - S/A Basic Needs</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DIA	\$ 137,123.00	\$ 228,377.00	As per ISC Initial Budget Report 2024-25
	DIA		\$ 28,941.00	As per ISC Initial Budget Report 2024-25
<b>Total Revenue</b>		<b>\$ 137,123.00</b>	<b>\$ 257,318.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
	Service to clients/members	\$ 95,941.54		
5001	Administration Fees	\$ 13,712.30	\$ 12,865.90	5% admin fees
5025	Basic (S.A.)		\$ 140,000.00	18 Clients X 12 months
5097	Heat, Light & Power		\$ 5,400.00	6 clients X \$75 X 12 m
5165	Shelter (S.A.)		\$ 52,000.00	15 clients, ranging from 150 to 500
5300	Wages & Salary	\$ 27,469.16	\$ 16,265.68	34% of SA Clerk
<b>Total Expenditure</b>		<b>\$ 137,123.00</b>	<b>\$ 226,531.58</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 0.00</b>	<b>\$ 30,786.42</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

**SUMMARY OF ECONOMIC DEVELOPMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
197 LTNE (Ec Dev)	\$ 406,823.62	\$ 393,182.36	13,641.26
200 Arbios Biotech Canada (Ec Dev)	\$ 50,000.00	\$ 5,000.00	45,000.00
203 Tourism	\$ 25,000.00	\$ 2,500.00	22,500.00
204 Graymont - Environmental Assessment Process	\$ 50,000.00	\$ 5,000.00	45,000.00
205 Economic Development	\$ 355,000.00	\$ 511,223.65	-156,223.65
239 Fortescue Future Industries - Ec Dev	\$ 200,000.00	\$ 20,000.00	180,000.00
243 BC Hydro (Ec Dev)	\$ 100,000.00	\$ 10,000.00	90,000.00
244 Medical Surgical & Safety Supplies - MSS (Ec Dev)	\$ 50,000.00	\$ 5,000.00	45,000.00
245 Enbridge Equity Project (Ec Dev)	\$ 90,000.00	\$ 9,000.00	81,000.00
246 Integral Services Group-Profit Sharing (Ec Dev)	\$ 20,000.00	\$ 2,000.00	18,000.00
247 NorWest Vac - Revenue Sharing (Ec Dev)	\$ 10,000.00	\$ 1,000.00	9,000.00
249 TransMountain Equity Project (Ec Dev)	\$ 100,000.00	\$ 10,000.00	90,000.00
<b>Surplus / (Deficit) for the period</b>	<b>1,356,823.62</b>	<b>\$ 963,906.01</b>	<b>392,917.61</b>

  
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 Program Manager

  
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 Executive Director

  
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 Finance Manager

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 Arrow (new)

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>197 LTNE (Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	First Nation Health Authority	85,547.00		
	Contract Revenue	230,000.00	397,800.00	3 employees working 1950 hrs billed out @ \$68/hr
	Gov't of Canada	-	\$ -	
	Province of British Columbia	2,200.00	\$ 2,200.00	(Wright Creek Bridge Capacity Fee *MOTI*)
	Pacific Trails Pipeline LP	-	\$ -	
	New Relationship Trust	-	\$ -	
	Coastal GasLink Projects	-	\$ -	
		6,823.62	\$ 6,823.62	Balance Carried forward from Previous FYs
	Interest Income	-	\$ -	
	Administration Fees	5,300.00	\$ -	
<b>Total Revenue</b>		<b>\$ 329,870.62</b>	<b>\$ 406,823.62</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 110,000.00	\$ 40,682.36	
5013	Audit Fees	12,000.00	\$ 12,000.00	
5045	Consulting Fees	35,000.00	\$ 145,000.00	Due to EDI consultants
5125	Legal	12,000.00	\$ 12,000.00	LTNE legal fees
5141	Meetings & Workshops	8,000.00	\$ 8,000.00	
5300	Wages & Salary	\$ 119,363.37	\$ 175,500.00	3 employees working 1950 hrs @ \$30/hr
<b>Total Expenditure</b>		<b>\$ 296,363.37</b>	<b>\$ 393,182.36</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 33,507.25</b>	<b>\$ 13,641.26</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
Program #	200 Arbios Biotech Canada (Ec Dev)

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	LOI capacity funding		\$ 50,000.00	LOI between LTN and Arbios, 1st payment
<b>Total Revenue</b>		\$ -	\$ 50,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 5,000.00	10% of capacity funding generated
<b>Total Expenditure</b>		\$ -	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 45,000.00	

  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>203 Tourism</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Tourism PG	\$ 27,542.00	\$ 25,000.00	potential funding from Tourism PG to fund a tourism coordinator role
<b>Total Revenue</b>		<b>\$ 27,542.00</b>	<b>\$ 25,000.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 10,254.20	\$ 2,500.00	
5410	Miscellaneous Expenses	\$ 5,000.00	\$ -	
5004	Travelling & Mileage Expenses	\$ 5,000.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 20,254.20</b>	<b>\$ 2,500.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 7,287.80</b>	<b>\$ 22,500.00</b>	

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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
Program #	204 Graymont - Environmental Assessment Process

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	capacity funding		\$ 50,000.00	annual amount.
<b>Total Revenue</b>		\$ -	\$ 50,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 5,000.00	10% of capacity funding generated
<b>Total Expenditure</b>		\$ -	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 45,000.00	

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Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>205 Economic Development</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	DIA	\$ 20,098.00		
	Province of British Columbia	\$ 17,500.00	\$ 260,000.00	Declaration Act Engagement Fund - year 2 of 4
	Canfor	\$ 500,000.00		
	Grant FNGI	\$ 47,150.00		
	Grant CSJ	\$ 45,000.00		
	Grant NDIT Internship rebate		\$ 45,000.00	
	Canfor Slash to SAF project		\$ 50,000.00	
<b>Total Revenue</b>		<b>\$ 629,748.00</b>	<b>\$ 355,000.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 60,574.80	\$ 35,500.00	10% of revenue generated
5032	Casual Labour	\$ 20,000.00	\$ 20,000.00	
5036	Catering	\$ 2,500.00	\$ 2,500.00	
5039	Computer Hardware	\$ 5,000.00	\$ 3,500.00	Common costs of IT Dept
5042	Computer Software	\$ 10,000.00	\$ 2,500.00	Common costs of IT Dept
5041	Computer Supplies	\$ 3,000.00	\$ 3,000.00	
				Contribution to Youth Coordinator 10K,
5045	Consulting Fees	\$ 50,000.00	\$ 40,000.00	Consulting Servies 30K
5065	Equipment Purchases	\$ 1,000.00	\$ 1,000.00	
5162	Facility Rentals	\$ 5,000.00	\$ 5,000.00	
5088	Gifts	\$ 3,000.00	\$ 3,000.00	
5125	Legal	\$ 100,000.00	\$ 100,000.00	
5133	Management Fees		\$ 1,000.00	Common costs of Grant Writer
5137	Material & Supplies	\$ 50,000.00	\$ 20,000.00	
5147	Office Expense	\$ 3,000.00	\$ 3,000.00	
5135	Printing	\$ 1,500.00	\$ 1,500.00	
5004	Travelling & Mileage Expenses	\$ 20,000.00	\$ 40,000.00	
5300	Wages & Salary	\$ 200,000.00	\$ 229,723.65	Manager, EDO, and Tourism coordinator wages
<b>Total Expenditure</b>		<b>\$ 534,574.80</b>	<b>\$ 511,223.65</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 95,173.20</b>	<b>-\$ 156,223.65</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
Program #	239 Fortescue Future Industries - Ec Dev

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Capacity funding		\$ 200,000.00	2023 back capacity funding, 2024 incremental funding
<b>Total Revenue</b>		\$ -	\$ 200,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 20,000.00	10% of capacity funding generated
<b>Total Expenditure</b>		\$ -	\$ 20,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 180,000.00	

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Program Manager

**Lheidli T'enneh First Nation**  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>243 BC Hydro (Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Equity project capacity funding		\$ 100,000.00	funding attached to the negotiation around the equity of the PGGT line.
<b>Total Revenue</b>		\$ -	\$ 100,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 10,000.00	10% of capacity funding generated
<b>Total Expenditure</b>		\$ -	\$ 10,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 90,000.00	

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Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>244 Medical Surgical &amp; Safety Supplies - MSS (Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Social benefit income dispersals		\$ 50,000.00	Expected income from the agreement with MSS Ltd.
<b>Total Revenue</b>		\$ -	\$ 50,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 5,000.00	10% of revenue generated
<b>Total Expenditure</b>		\$ -	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 45,000.00	



Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
Program #	245 Enbridge Equity Project (Ec Dev)

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Equity project capacity funding		\$ 90,000.00	Capacity funding for Transaction Committee members provided attached to the Enbridge Equity proposal.
<b>Total Revenue</b>		\$ -	\$ 90,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 9,000.00	10% of capacity funding generated
<b>Total Expenditure</b>		\$ -	\$ 9,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 81,000.00	

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Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>246 Integral Services Group-Profit Sharing (Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Revenue share income		\$ 20,000.00	Expected percentage of revenue share from ISG based on the contract with the PGAA.
<b>Total Revenue</b>		\$ -	\$ 20,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 2,000.00	10% of revenue generated
<b>Total Expenditure</b>		\$ -	\$ 2,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 18,000.00	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>247 NorWest Vac - Revenue Sharing (Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Revenue share income		\$ 10,000.00	Expected revenue share amount.
<b>Total Revenue</b>		\$ -	\$ 10,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 1,000.00	10% of revenue generated
<b>Total Expenditure</b>		\$ -	\$ 1,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 9,000.00	




Program Manager

**Lheidli T'enneh First Nation**  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
<b>Program #</b>	<b>248 Geotech Drilling Revenue Sharing(Ec Dev)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Revenue Sharing		\$ 100,000.00	Expected revenue share
<b>Total Revenue</b>		\$ -	\$ 100,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 10,000.00	10% of revenue generated Work associated with BC Hydro. Revenue is being shared 4 ways between the four nations working together.
5045	Consulting Fees		\$ 75,000.00	
<b>Total Expenditure</b>		\$ -	\$ 85,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 15,000.00	



Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>ECONOMIC DEVELOPMENT</b>	
Program #	249 TransMountain Equity Project (Ec Dev)



Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Capacity funding		\$ 100,000.00	Capacity funding for Transaction Committee members provided attached to the Enbridge Equity proposal.
<b>Total Revenue</b>		\$ -	\$ 100,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 10,000.00	10% of revenue generated
<b>Total Expenditure</b>		\$ -	\$ 10,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 90,000.00	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

SUMMARY OF HEALTH DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2023-24	Budgeted Expenditures 2023-24	Surplus / (Deficit)
777 Trailers - Ed/Cultural Centre	\$ 6,000.00	\$ 6,000.00	0.00
918 COVID-19 Public Health Support Funding (Health)	\$ 46,000.00	\$ 46,000.00	0.00
921 Capital Facilities Operation & Maintenance health	\$ 67,071.00	\$ 67,071.00	0.00
922 Community Health and Wellness Planning (HEALTH)	\$ 15,623.76	\$ 15,623.76	0.00
925 Brighter Futures	\$ 15,747.00	\$ 15,747.00	0.00
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 Program	\$ 4,550.00	\$ 4,550.00	0.00
929 Community Health Prevention	\$ 26,384.00	\$ 26,384.00	0.00
930 Environmental Health Program	\$ 21,776.00	\$ 21,776.00	0.00
931 FN/Inuit Home Community Care	\$ 96,067.00	\$ 96,067.00	0.00
932 Safe Water (FNHA)	\$ -	\$ -	0.00
933 Nat'l Native Alcohol/Drug Abus	\$ 71,400.00	\$ 71,400.00	0.00
934 HIV/AIDS Strategy	\$ 416.00	\$ 416.00	0.00
935 Health Planning & Mgmt	\$ 40,696.00	\$ 40,696.00	0.00
936 Lheidli T'enneh Men's Group	\$ 15,000.00	\$ 15,000.00	0.00
937 Our Community, Our Water (OCOW - FNHA)	\$ -	\$ -	0.00
938 FNHA Regional Envelope Funding	\$ 15,465.81	\$ 15,465.81	0.00
939 Aboriginal Diabetes Initiative	\$ 39,200.00	\$ 39,200.00	0.00
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	\$ 7,536.96	\$ 7,536.96	0.00
955 FNHA Mental Wellness COVID-19	\$ 7,510.10	\$ 7,510.10	0.00
958 Community Wellness Liaison	\$ 49,808.00	\$ 49,808.00	0.00
967 Cultural Wellness and Healing Grant (Health)	\$ -	\$ -	0.00
970 Treatment Kick Start Grant (Health)	\$ 7,500.00	\$ 7,500.00	0.00
971 Sacred Fire and Honoring Grant (Health)	\$ -	\$ -	0.00
972 Tobacco Gazebo 2022 (Health)	\$ -	\$ -	0.00
973 Crisis Response & Healing 2022 (Health)	\$ 9,750.00	\$ 9,750.00	0.00
974 Community Health Team Wellness 2022 (Health)	\$ 91.09	\$ 91.09	0.00
975 Papal Visiting Grant (Health)	\$ 3,657.52	\$ 3,657.52	0.00
977 Language Revitalization	\$ 299,989.00	\$ 299,989.00	0.00
978 Harm Reduction Grant 2023 (Health)	\$ 46,343.18	\$ 46,343.18	0.00
979 Stress and Suicide Prevention Grant (Health)	\$ 10,000.00	\$ 10,000.00	0.00
980 Grief and Loss Grant (Health)	\$ 10,000.00	\$ 10,000.00	0.00
981 FNHA - Mental Health MOU	\$ 200,000.00	\$ 200,000.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,239,867.46</b>	<b>\$ 1,239,867.46</b>	<b>-\$ 0.00</b>

  
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 Program Manager  
  
  
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 Finance Manager

  
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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	777 Trailers - Ed/Cultural Centre

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Rental Income: Doctor Office	\$ 5,000.00	\$ 6,000.00	Doctor room rental \$500/month
<b>Total Revenue</b>		<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>	
<b>Expenses</b>				
GL Code				
5036	Catering	\$ 460.06	\$ -	
5065	Equipment Purchases		\$ 3,000.00	medical equipment
5088	Gifts	\$ 30.00	\$ -	
5095	Health Care	\$ 160.90	\$ -	
5129	License, Fees, & Permits	\$ 3,466.16	\$ -	
5137	Material & Supplies	\$ 872.94	\$ 3,000.00	health supplies - medical
<b>Total Expenditure</b>		<b>\$ 4,990.06</b>	<b>\$ 6,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 9.94</b>	<b>\$ -</b>	




Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	777 Trailers - Ed/Cultural Centre

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Rental Income: Doctor Office	\$ 5,000.00	\$ 6,000.00	Doctor room rental \$500/month
<b>Total Revenue</b>		<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>	
<b>Expenses</b>				
GL Code				
5036	Catering	\$ 460.06	\$ -	
5065	Equipment Purchases		\$ 3,000.00	medical equipment
5088	Gifts	\$ 30.00	\$ -	
5095	Health Care	\$ 160.90	\$ -	
5129	License, Fees, & Permits	\$ 3,466.16	\$ -	
5137	Material & Supplies	\$ 872.94	\$ 3,000.00	health supplies - medical
<b>Total Expenditure</b>		<b>\$ 4,990.06</b>	<b>\$ 6,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 9.94</b>	<b>\$ -</b>	

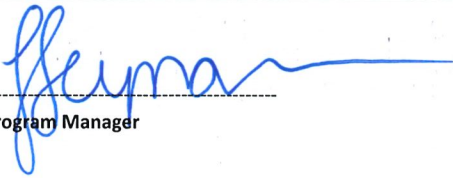
  
 \_\_\_\_\_  
 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>918 COVID-19 Public Health Support Funding (Health)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Health Canada/FNHA carry forward	\$ 46,000.00	\$ 46,000.00	One time funding - carry forward only <b>Waiting for FNHA to approve contract revenue - FNHA GR4879</b>
<b>Total Revenue</b>		<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5004	Travelling & Mileage Expenses		\$ 6,000.00	travel for traditional healers
5036	Catering	\$ 2,000.00	\$ -	
5045	Consulting Fees		\$ 40,000.00	Hire MR (LTN Healer) and other traditional, healers to come to LTN as members requested
5065	Equipment Purchases	\$ 5,000.00	\$ -	
5083	Fuel	\$ 4,000.00	\$ -	
5137	Material & Supplies	\$ 25,000.00	\$ -	
5147	Office Expense	\$ 10,000.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

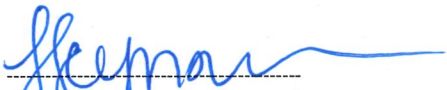
  
 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>921 Capital Facilities Operation &amp; Maintenance health</b>


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA - Annual Funding</b>	\$ 100,607.00	\$ 67,071.00	*current 26214.32 for 2023-24*
<b>Total Revenue</b>		<b>\$ 100,607.00</b>	<b>\$ 67,071.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 6,707.10	\$ 6,707.10	
5004	Travelling & Mileage Expenses	\$ 8,000.00	\$ -	
5039	Computer Hardware	\$ -	\$ 3,500.00	Amount set by Zawad
5042	Computer Software	\$ 5,200.00	\$ 4,853.60	MOIS and LTN costs (\$1353.60)
5097	Heat, Light & Power	\$ 11,000.00	\$ 15,000.00	
5120	Internet and Online	\$ 2,000.00	\$ -	
5122	Janitor Supplies	\$ 5,000.00	\$ -	
5133	Management Fees	\$ -	\$ 1,000.00	
5135	Printing	\$ 2,800.00	\$ -	
5137	Material & Supplies	\$ 6,363.90	\$ 3,010.30	
5147	Office Expense	\$ 20,000.00	\$ 4,000.00	
5161	Repairs & Maintenance	\$ -	\$ 9,000.00	Set amount set by Zawad
5163	Security	\$ -	\$ 2,500.00	
5192	Tires	\$ -	\$ 5,000.00	Set amount set by Zawad
5193	Telephone & Faxes	\$ -	\$ 7,500.00	
5205	Vehicle Insurance	\$ -	\$ 3,500.00	Set amount set by Zawad
5209	Vehicle Operations and Repairs	\$ -	\$ 1,500.00	Set amount set by Zawad
<b>Total Expenditure</b>		<b>\$ 67,071.00</b>	<b>\$ 67,071.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 33,536.00</b>	<b>\$ -</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	922 Community Health and Wellness Planning (HEALTH)


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA Grant Funding</b>			
	Carry Forward		\$ 15,623.76	Carry Forward: No new incoming revenue Confirm carry forward
<b>Total Revenue</b>		\$ -	\$ 15,623.76	
<b>Expenses</b>				
GL Code				
5045	Consulting Fees		\$ 8,000.00	Support for writing/graphic design
5088	Gifts		\$ 2,623.76	Incentives for surveys
5135	Printing		\$ 2,500.00	printing booklets once completed
5137	Material & Supplies		\$ 1,500.00	
5147	Office Expense		\$ 1,000.00	
<b>Total Expenditure</b>		\$ -	\$ 15,623.76	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	925 Brighter Futures

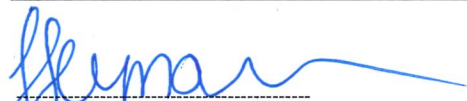
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 15,747.00	\$ 15,747.00	
<b>Total Revenue</b>		\$ 15,747.00	\$ 15,747.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 1,574.70	\$ 1,574.70	
5004	Travelling & Mileage Expenses		\$ 197.30	
5036	Catering		\$ 1,125.00	lunch x 15 people \$375 x 3
5101	Honoraria		\$ 450.00	
5137	Material & Supplies		\$ 400.00	Supplies for child/mother activities
5300	Wages & Salary	\$ 15,085.31	\$ 12,000.00	
<b>Total Expenditure</b>		\$ 16,660.01	\$ 15,747.00	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 913.01</b>	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>926 Mental Health Crisis Mgmt.</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 7,196.00	\$ 7,196.00	
<b>Total Revenue</b>		<b>\$ 7,196.00</b>	<b>\$ 7,196.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 719.60	\$ 719.60	
5036	Catering	\$ 600.00	\$ 476.40	
5045	Consulting Fees		\$ 1,000.00	
5051	General Contracting	\$ 2,276.40	\$ -	
5137	Material & Supplies	\$ 300.00	\$ -	
5147	Office Expense	\$ 300.00	\$ -	
5300	Wages & Salary	\$ 3,000.00	\$ 5,000.00	
<b>Total Expenditure</b>		<b>\$ 7,196.00</b>	<b>\$ 7,196.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

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

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	927 Solvent Abuse Program

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 1,561.00	\$ 1,561.00	
<b>Total Revenue</b>		<b>\$ 1,561.00</b>	<b>\$ 1,561.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 156.10	\$ 156.10	
5036	Catering	\$ 500.00	\$ -	
5137	Material & Supplies	\$ 500.00	\$ 404.90	
5147	Office Expense	\$ 404.90	\$ -	
5300	Wages & Salary		\$ 1,000.00	
<b>Total Expenditure</b>		<b>\$ 1,561.00</b>	<b>\$ 1,561.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	


  
 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>928 Canada Prenatal Nutrition Program</b>

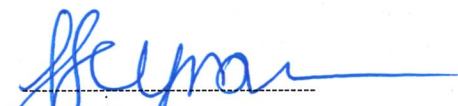
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 4,550.00	\$ 4,550.00	
<b>Total Revenue</b>		<b>\$ 4,550.00</b>	<b>\$ 4,550.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 455.00	\$ 455.00	
5004	Travelling & Mileage Expenses	\$	\$ 170.00	mileage (in case car is in use)
5039	Computer Hardware	\$ 400.00	\$ 375.00	host a workshop/awareness day
5137	Material & Supplies	\$ 1,000.00	\$ 1,050.00	\$150 grocery GC for pregnant mothers/family
5147	Office Expense	\$ 195.00	\$ -	
5300	Wages & Salary	\$ 2,616.16	\$ 2,500.00	
<b>Total Expenditure</b>		<b>\$ 4,666.16</b>	<b>\$ 4,550.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 116.16</b>	<b>\$ -</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Health Department</b>	
<b>Program #</b>	<b>928 Canada Prenatal Nutrition Program</b>

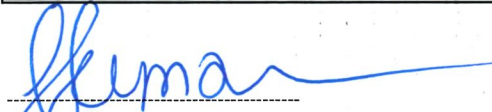
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 4,550.00	\$ 4,550.00	
<b>Total Revenue</b>		<b>\$ 4,550.00</b>	<b>\$ 4,550.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 455.00	\$ 455.00	
5004	Travelling & Mileage Expenses	\$	\$ 170.00	mileage (in case car is in use)
5039	Computer Hardware	\$ 400.00	\$ 375.00	host a workshop/awareness day
5137	Material & Supplies	\$ 1,000.00	\$ 1,050.00	\$150 grocery GC for pregnant mothers/family
5147	Office Expense	\$ 195.00	\$ -	
5300	Wages & Salary	\$ 2,616.16	\$ 2,500.00	
<b>Total Expenditure</b>		<b>\$ 4,666.16</b>	<b>\$ 4,550.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 116.16</b>	<b>\$ -</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>929 Community Health Prevention</b>

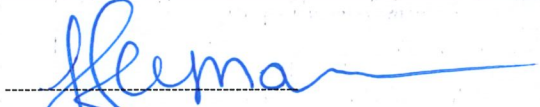
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 26,384.00	\$ 26,384.00	
<b>Total Revenue</b>		<b>\$ 26,384.00</b>	<b>\$ 26,384.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 2,638.40	\$ 2,638.40	
5036	Catering		\$ 3,600.00	NS/SS Community Kitchen 1/month
5083	Fuel		\$ 431.60	fuel for health car
5137	Material & Supplies	\$ 8,600.00	\$ 8,000.00	medical supplies for members/clinic
5147	Office Expense		\$ 1,500.00	
5300	Wages & Salary	\$ 23,120.76	\$ 10,214.00	
<b>Total Expenditure</b>		<b>\$ 34,359.16</b>	<b>\$ 26,384.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 7,975.16</b>	<b>\$ -</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	930 Environmental Health Program

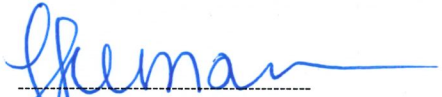
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 21,776.00	\$ 21,776.00	
<b>Total Revenue</b>		\$ 21,776.00	\$ 21,776.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 2,177.60	\$ 2,177.60	
5300	Wages & Salary	\$ 21,065.05	\$ 19,598.40	
<b>Total Expenditure</b>		\$ 23,242.65	\$ 21,776.00	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 1,466.65</b>	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>933 Nat'l Native Alcohol/Drug Abus</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 71,400.00	\$ 71,400.00	
<b>Total Revenue</b>		<b>\$ 71,400.00</b>	<b>\$ 71,400.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 7,140.00	\$ 7,140.00	
5004	Travelling & Mileage Expenses	\$ 4,000.00	\$ 6,051.34	Client travel support fuel for health/nurse car
5083	Fuel	\$	\$ 3,000.00	
5137	Material & Supplies	\$ 2,000.00	\$ 2,000.00	
5300	Wages & Salary	\$ 66,000.00	\$ 53,208.66	
<b>Total Expenditure</b>		<b>\$ 79,140.00</b>	<b>\$ 71,400.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 7,740.00</b>	<b>\$ -</b>	

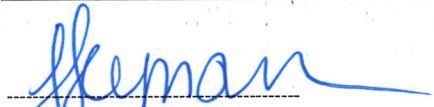
  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>934 HIV/AIDS Strategy</b>

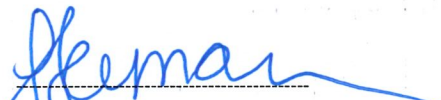
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 416.00	\$ 416.00	
<b>Total Revenue</b>		<b>\$ 416.00</b>	<b>\$ 416.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 41.60	\$ 41.60	
5036	Catering	\$ 374.40	\$ -	
5137	Material & Supplies		\$ 374.40	supplies support for clients
<b>Total Expenditure</b>		<b>\$ 416.00</b>	<b>\$ 416.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	935 Health Planning & Mgmt

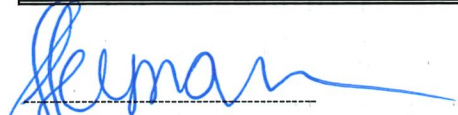
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 15,721.00	\$ 32,596.00	
	FNHA - Annual Funding	\$8,100	\$ 8,100.00	
<b>Total Revenue</b>		<b>\$ 23,821.00</b>	<b>\$ 40,696.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 1,572.10	\$ 4,069.60	
5193	Telephone & Faxes		\$ 1,800.00	Manager cell and Reception split
5300	Wages & Salary	\$ 13,198.00	34,826.40	
<b>Total Expenditure</b>		<b>\$ 14,770.10</b>	<b>\$ 40,696.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 9,050.90</b>	<b>\$ -</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>936 Lheidli T'enneh Men's Group</b>

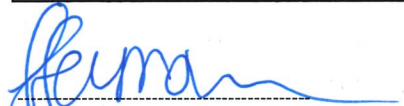
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	FNHA Grant Funding	\$ 7,500.00	\$ 7,500.00	Approved Grant Funding Spend by Aug 2024
	Carry Forward		\$ 7,500.00	
<b>Total Revenue</b>		<b>\$ 7,500.00</b>	<b>\$ 15,000.00</b>	
<b>Expenses</b>				
GL Code				
5004	Travelling & Mileage Expenses		\$ 1,000.00	
5036	Catering		\$ 2,000.00	
5051	General Contracting		\$ 1,000.00	butchering costs
5101	Honoraria	\$ 1,500.00	\$ 2,800.00	Facilitation for mens group \$150/meeting, sweat lodge teachings day facilitator
5137	Material & Supplies	\$ 1,500.00	\$ 4,000.00	materials for activities - sweat lodge etc.
5141	Meetings & Workshops	\$ 4,500.00	\$ 3,800.00	Meetings 1 x month \$300 each
5147	Office Expense		\$ 400.00	
<b>Total Expenditure</b>		<b>\$ 7,500.00</b>	<b>\$ 15,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>936 Lheidli T'enneh Men's Group</b>

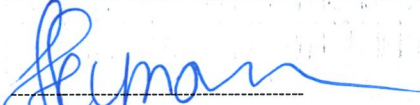
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	FNHA Grant Funding Carry Forward	\$ 7,500.00	\$ 7,500.00 \$ 7,500.00	Approved Grant Funding Spend by Aug 2024
<b>Total Revenue</b>		<b>\$ 7,500.00</b>	<b>\$ 15,000.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5004	Travelling & Mileage Expenses		\$ 1,000.00	
5036	Catering		\$ 2,000.00	
5051	General Contracting		\$ 1,000.00	butchering costs
5101	Honoraria	\$ 1,500.00	\$ 2,800.00	Facilitation for mens group \$150/meeting, sweat lodge teachings day facilitator
5137	Material & Supplies	\$ 1,500.00	\$ 4,000.00	materials for activities - sweat lodge etc.
5141	Meetings & Workshops	\$ 4,500.00	\$ 3,800.00	Meetings 1 x month \$300 each
5147	Office Expense		\$ 400.00	
<b>Total Expenditure</b>		<b>\$ 7,500.00</b>	<b>\$ 15,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>938 FNHA Regional Envelope Funding</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding	\$ 15,465.81	\$ 15,465.81	Application available annually - June now named 'Health Actions' *spend by August 2024* Nurse wages
<b>Total Revenue</b>		\$ 15,465.81	\$ 15,465.81	
<b>Expenses</b>				
GL Code				
5300	Wages & Salary	\$ 15,465.81	\$ 15,465.81	
<b>Total Expenditure</b>		\$ 15,465.81	\$ 15,465.81	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

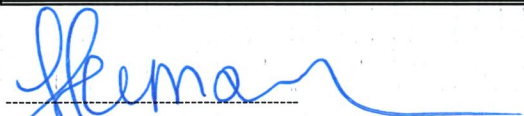
  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Health Department</b>	
<b>Program #</b>	<b>939 Aboriginal Diabetes Initiative</b>


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA - Annual Funding	\$ 39,200.00	\$ 39,200.00	
<b>Total Revenue</b>		<b>\$ 39,200.00</b>	<b>\$ 39,200.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 3,920.00	\$ 3,920.00	
5004	Travelling & Mileage Expenses		\$ 500.00	
5036	Catering	\$ 500.00	\$ 500.00	Diabetic Clinics
5045	Consulting Fees	\$ 3,000.00	\$ -	
5083	Fuel		\$ 1,000.00	Health/Nuse Car
5095	Health Care		\$ 7,000.00	Diabetic Supplies/Medical Supplies
5137	Material & Supplies		\$ 2,373.69	
5147	Office Expense		\$ 250.00	
5193	Telephone & Faxes		\$ 720.00	Phyllis (Health Assistant) Cell Phone
5300	Wages & Salary	\$ 38,644.72	\$ 22,936.31	
<b>Total Expenditure</b>		<b>\$ 46,064.72</b>	<b>\$ 39,200.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 6,864.72</b>	<b>\$ -</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>950 Traditional Land-Based Treatment and Healing</b>

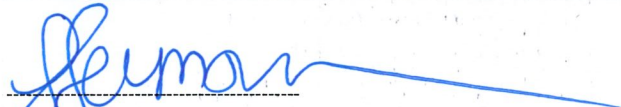
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA Grant Funding</b>	\$ 97,528.04	\$ 97,528.04	Annual opportunity to apply and gain approval Approved for August 2024
<b>Total Revenue</b>		<b>\$ 97,528.04</b>	<b>\$ 97,528.04</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees	\$ 9,752.80	\$ 9,752.80	
5004	Travelling & Mileage Expenses	\$ 10,100.00	\$ 4,000.00	mobile expenses for LB Coordinator
5036	Catering	\$ 30,900.00	\$ 16,500.00	\$10500.00 3 culture camps - \$6000 20 traditional wellness activities - 10-20 people
5041	Computer Supplies		\$ 1,500.00	new computer set up for LB Coordinator
5042	Computer Software		\$ 250.00	new computer set up for LB Coordinator
5101	Honoraria	\$ 25,500.00	\$ 4,000.00	20 knowledge holders \$200x20
5137	Material & Supplies	\$ 16,775.24	\$ 6,625.24	\$ 1000 LB Coordinator - \$2850 Culture camps - \$2775.24 traditional wellness activities
5147	Office Expense		\$ 327.94	supplies for LB Coordinator
5162	Facility Rentals	\$ 4,500.00	\$ -	
5193	Telephone & Faxes		\$ 720.00	Cell phone for LB Coordinator
5205	Vehicle Insurance		\$ 300.00	Business Insurance - One year LB Coordinator
5300	Wages & Salary		\$ 53,552.06	A little over the original amount \$52,650
<b>Total Expenditure</b>		<b>\$ 97,528.04</b>	<b>\$ 97,528.04</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>-\$ 0.00</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	954 Health Grants

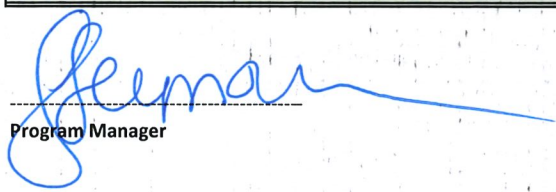
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Northern Health Grant Funding Carry forward	\$ 500.00	\$ 7,536.96	*no current incoming revenue* Carry Forward
<b>Total Revenue</b>		<b>\$ 500.00</b>	<b>\$ 7,536.96</b>	
<b>Expenses</b>				
GL Code				
5088	Gifts	\$ 250.00	\$ -	
5095	Health Care	\$ -	\$ 7,536.96	
5137	Material & Supplies	\$ 250.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 500.00</b>	<b>\$ 7,536.96</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	955 FNHA Mental Wellness COVID-19

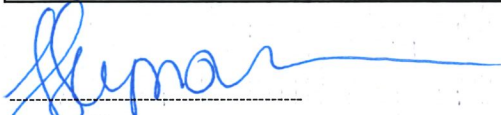
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding carry forward		\$ 7,510.10	No current incoming revenue Carry forward surplus
<b>Total Revenue</b>		\$ -	\$ 7,510.10	
<b>Expenses</b> GL Code				
5045	Consulting Fees		\$ 7,510.10	Mental health counselling costs
<b>Total Expenditure</b>		\$ -	\$ 7,510.10	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>958 Community Wellness Liaison</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA Grant Funding</b> Carry Forward	\$ 6,009.82	\$ 49,808.00	August 26, 2021 FNHA 31111.11 September 15, 2022 FNHA 24230.77 <b>*asked FNHA last year if this can be put towards wages - no reply will f/u*</b> Requested a call for FNHA
<b>Total Revenue</b>		<b>\$ 6,009.82</b>	<b>\$ 49,808.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5036	Catering	\$ 1,000.00	\$ -	
5051	General Contracting	\$ 2,500.00	\$ -	
5101	Honoraria	\$ 10,000.00	\$ -	
5137	Material & Supplies	\$ 1,509.82	\$ -	
5300	Wages & Salary		\$ 49,808.00	\$40K Nurse, \$10K MOA, \$5341.88 HM
<b>Total Expenditure</b>		<b>\$ 15,009.82</b>	<b>\$ 49,808.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 9,000.00</b>	<b>\$ -</b>	


  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>958 Community Wellness Liaison</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA Grant Funding</b> Carry Forward	\$ 6,009.82	\$ 49,808.00	August 26, 2021 FNHA 31111.11 September 15, 2022 FNHA 24230.77 <b>*asked FNHA last year if this can be put towards wages - no reply will f/u*</b> Requested a call for FNHA
<b>Total Revenue</b>		<b>\$ 6,009.82</b>	<b>\$ 49,808.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5036	Catering	\$ 1,000.00	\$ -	
5051	General Contracting	\$ 2,500.00	\$ -	
5101	Honoraria	\$ 10,000.00	\$ -	
5137	Material & Supplies	\$ 1,509.82	\$ -	
5300	Wages & Salary		\$ 49,808.00	\$40K Nurse, \$10K MOA, \$5341.88 HM
<b>Total Expenditure</b>		<b>\$ 15,009.82</b>	<b>\$ 49,808.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 9,000.00</b>	<b>\$ -</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	970 Treatment Kick Start Grant (Health)

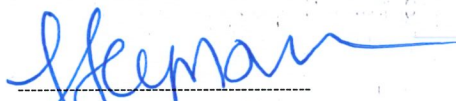
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward		\$ 2,500.00 \$ 5,000.00	No incoming revenue - carry forward
<b>Total Revenue</b>		\$ -	\$ 7,500.00	
<b>Expenses</b> GL Code				
5095	Health Care		\$ 7,500.00	
<b>Total Expenditure</b>		\$ -	\$ 7,500.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	973 Crisis Response & Healing 2022 (Health)


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward	\$ 15,000.00	\$ 9,750.00	No incoming revenue - carry forward \$5000 Community Crisis Response \$10000 Cultural Healing
<b>Total Revenue</b>		\$ 15,000.00	\$ 9,750.00	
<b>Expenses</b> GL Code				
5045	Consulting Fees		\$ 9,750.00	traditional healers for healing days 2024
5300	Wages & Salary	\$ 15,000.00	\$ -	
<b>Total Expenditure</b>		\$ 15,000.00	\$ 9,750.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	974 Community Health Team Wellness 2022 (Health)


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward	\$ 7,500.00	\$ 91.09	Annual Grant - no current approved grant *Spend prior to March 31, 2024*
<b>Total Revenue</b>		\$ 7,500.00	\$ 91.09	
<b>Expenses</b>				
GL Code				
5004	Travelling & Mileage Expenses	\$ 6,405.02	\$ -	
5137	Material & Supplies	\$ 1,094.98	\$ 91.09	
<b>Total Expenditure</b>		\$ 7,500.00	\$ 91.09	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	975 Papal Visiting Grant (Health)

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward		\$ - \$ 3,657.52	Spend prior to March 2024
<b>Total Revenue</b>		\$ -	\$ 3,657.52	
<b>Expenses</b> GL Code				
5004	Travelling & Mileage Expenses		\$ 3,657.52	Transfer from the Elder Gathering in Edmonton
<b>Total Expenditure</b>		\$ -	\$ 3,657.52	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

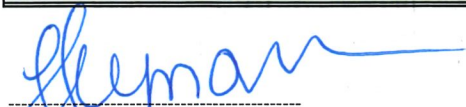
  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	977 Language Revitalization

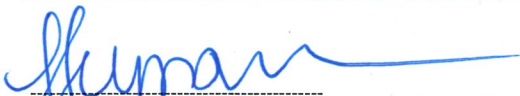
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>First Peoples Cultural Council FPCC</b> Carried forward	\$ 149,994.50	\$ 299,989.00	one year funding 2023-2024 no incoming funding 2024-25 END DATE MARCH 31 2025
<b>Total Revenue</b>		\$ 149,994.50	\$ 299,989.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ -	Was not added in original application - not sure about how to proceed *ask Towfiq
5004	Travelling & Mileage Expenses		\$ 3,984.00	
5036	Catering		\$ 16,720.00	
5070	Equipment		\$ 650.00	
5101	Honoraria		\$ 27,000.00	language team honourariums, elder and youth inclusion, knowledg holders
5137	Material & Supplies		\$ 8,775.00	
5162	Facility Rentals		\$ 4,100.00	
5300	Wages & Salary		\$ 238,760.00	5 Youth Interns (\$150K), Language Admin Assistant \$50K, Consultant \$38,760K
<b>Total Expenditure</b>		\$ -	\$ 299,989.00	
<b>Surplus / (Deficit) for the period</b>		\$ 149,994.50	\$ -	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	978 Harm Reduction Grant 2023 (Health)

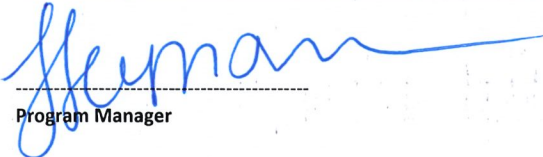
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	<b>FNHA Grant Funding</b>			
	Northern Health	\$50,000	\$ 46,343.18	No incoming revenue - carry forward
	Carried forward			
<b>Total Revenue</b>		<b>\$ 50,000.00</b>	<b>\$ 46,343.18</b>	
<b>Expenses</b>				
GL Code				
5004	Travelling & Mileage Expenses	\$ 4,000.00	\$ 4,000.00	transportation
5036	Catering	\$ 10,500.00	\$ 6,843.18	HOA catering
5088	Gifts	\$ 8,000.00	\$ 8,000.00	incentives
5095	Health Care	\$ 5,000.00	\$ 5,000.00	Safe Supply Materials
5101	Honoraria	\$ 14,500.00	\$ 14,500.00	Elders
5137	Material & Supplies	\$ 3,000.00	\$ 3,000.00	event supplies
5162	Facility Rentals	\$ 5,000.00	\$ 5,000.00	HOA
<b>Total Expenditure</b>		<b>\$ 50,000.00</b>	<b>\$ 46,343.18</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	979 Stress and Suicide Prevention Grant (Health)


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward	\$ 10,000.00	\$ 10,000.00	Spend by August 2024 grant deadline
<b>Total Revenue</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
<b>Expenses</b> GL Code				
5036	Catering	\$ 2,212.50	\$ 2,212.50	
5137	Material & Supplies	\$ 1,437.50	\$ 1,437.50	
5141	Meetings & Workshops	\$ 5,600.00	\$ 5,600.00	
5162	Facility Rentals	\$ 750.00	\$ 750.00	
<b>Total Expenditure</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

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

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Health Department	
Program #	980 Grief and Loss Grant (Health)


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding Carried forward	\$ 10,000.00	\$ 10,000.00	Spend by August 2024 Grant end date
<b>Total Revenue</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
<b>Expenses</b> GL Code				
5036	Catering	\$ 5,000.00	\$ 5,000.00	
5101	Honoraria	\$ 3,000.00	\$ 3,000.00	
5137	Material & Supplies	\$ 1,500.00	\$ 1,500.00	
5162	Facility Rentals	\$ 500.00	\$ 500.00	
<b>Total Expenditure</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Health Department</b>	
<b>Program #</b>	<b>981 FNHA - Mental Health MOU</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	FNHA Grant Funding	\$ -	\$ 200,000.00	Approved 2023-2024
<b>Total Revenue</b>		\$ -	\$ 200,000.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 20,000.00	not accounted for in the main-application
5036	Catering		\$ 33,480.00	HOA Catering - Wellness Week Event
5069	Equipment Rental		\$ 1,740.00	Central Display - practitioner dividers
5162	Facility Rentals		\$ 3,400.38	HOA rental - Wellness Week Event
5300	Wages & Salary		\$ 141,379.62	
<b>Total Expenditure</b>		\$ -	\$ 200,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
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 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

SUMMARY OF PGNAETA & JOB DEVELOPMENT BUDGET

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
650-FNSA PGNAETA	\$ 125,463.46	\$ 123,305.31	2,158.15
147-Workforce Connector	\$ 165,560.00	\$ 150,414.40	15,145.60
223-North Central LNG Strategies	\$ -	\$ -	0.00
233-North Central Strategies - PGNAETA	\$ -	\$ -	0.00
648-TC Energy Fund	\$ 15,744.00	\$ 13,543.29	2,200.71
649-Job Placement Strategy	\$ -	\$ -	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 306,767.46</b>	<b>\$ 287,263.00</b>	<b>19,504.46</b>

*Barl Allison*

Program Manager

*[Signature]*

Sr. Accountant

*[Signature]*

Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Capital Projects &amp; Asset Management</b>	
Program #	650-FNSA PGNAETA

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	PGNAETA	\$ 111,981.00	\$ 125,463.46	
<b>Total Revenue</b>		\$ 111,981.00	\$ 125,463.46	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 11,198.10	\$ 12,546.35	
5036	Catering		\$ 4,598.36	Program/training lunches, venue
5058	Dues and Fees		\$ 95.00	License Fees
5162	Facility Rentals	\$ 6,000.00	\$ -	
5083	Fuel		\$ 68.91	Job fair travel expense
5129	License, Fees, & Permits	\$ 900.00	\$ -	
5137	Material & Supplies	\$ 10,000.00	\$ 5,000.00	Work Related Supplies
5141	Meetings & Workshops		\$ 600.00	
5177	Special Events	\$ 6,500.00	\$ 5,000.00	Job Fair
5185	Student Allowances	\$ 5,297.90	\$ -	
5193	Telephone & Faxes		\$ 159.36	
5194	Tools		\$ 3,608.43	Trades
5196	Training		\$ 1,760.00	OH&S Tuition
5195	Training Allowances		\$ 300.00	lunch/travel
5197	Travel		\$ 1,050.00	student travel fees
5004	Travelling & Mileage Expenses	\$ 700.00	\$ -	
5201	Tuition		\$ 14,050.00	Class 1
5300	Wages & Salary	\$ 66,385.00	\$ 74,468.90	
	Employment Assisted Services	\$ 5,000.00		
<b>Total Expenditure</b>		\$ 111,981.00	\$ 123,305.31	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 2,158.15	

*Bowl Ann*

Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Capital Projects &amp; Asset Management</b>	
Program #	648-TC Energy Fund

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Contract Revenue	\$ 33,194.00	\$ 15,744.00	
<b>Total Revenue</b>		\$ 33,194.00	\$ 15,744.00	
<b>Expenses</b> GL Code				
5001	Administration Fees	\$ 3,319.40	\$ -	
5027	Books		\$ 1,055.08	
5036	Catering	\$ 5,000.00	\$ -	
5056	Driver Training		\$ 1,750.00	
5083	Fuel		\$ 53.85	Job Fair travel expense
5088	Gifts		\$ 1,408.88	Job Fair/Trades
5121	Janitorial		\$ 120.00	Air BNB fees
5137	Material & Supplies	\$ 15,011.33	\$ -	
5186	Student Fees		\$ 70.00	License Fees
5187	Student Supplies	\$ 9,401.71	\$ -	
5194	Tools		\$ 2,479.51	Welding tool supplies
5196	Training	\$ 461.56	\$ -	
5195	Training Allowances		\$ 1,895.00	Lunch/travel
5197	Travel		\$ 520.38	
5004	Travelling & Mileage Expenses		\$ 928.47	
5201	Tuition		\$ 3,262.12	API 1169 -Inspector training
<b>Total Expenditure</b>		\$ 33,194.00	\$ 13,543.29	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 2,200.71	

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Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF FISHERIES DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditure 2024-25	Surplus / (Deficit)
800 Fisheries Program Management	\$ 165,000.00	189,538.12	-24,538.12
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
823 Sonar Project (Fisheries)	\$ 139,000.00	190,546.35	-51,546.35
824 Chilako Restoration Program	\$ 1,000,000.00	1,015,132.53	-15,132.53
825 Lheidli Hatchery - DFO (Fisheries)	\$ 165,000.00	184,734.53	-19,734.53
837 UFFCA-Lheidli CFR Agreement	\$ 220,000.00	218,001.00	1,999.00
840 Upper Fraser White Sturgeon	\$ 211,000.00	140,245.50	70,754.50
841 Bowron Sockeye Enumeration-Pacific Salmon Treaty	\$ 9,000.00	9,000.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,979,630.00</b>	<b>\$ 2,017,132.53</b>	<b>-37,502.53</b>

  
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 Program Manager

  
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 Finance Manager

  
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 Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>800 Fisheries Program Management</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 95,220.00	\$ 165,000.00	AFS for 2024-25
<b>Total Revenue</b>		<b>\$ 95,220.00</b>	<b>\$ 165,000.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 9,522.00	\$ 16,500.00	10% admin fee
5032	Casual Labour	\$ 25,500.00	\$ 15,000.00	Prorated as per revenue
5045	Consulting Fees	\$ 25,000.00	\$ -	Prorated as per revenue
5070	Equipment	\$ 3,500.00	\$ 4,900.00	Prorated as per revenue
5083	Fuel	\$ 6,000.00	\$ 8,400.00	Prorated as per revenue
5113	Insurance	\$ 6,000.00	\$ 8,400.00	
5137	Material & Supplies	\$ 8,000.00	\$ 11,200.00	Prorated as per revenue
5161	Repairs & Maintenance	\$ 3,000.00	\$ 4,200.00	Prorated as per revenue
5004	Travelling & Mileage Expenses	\$ 15,000.00	\$ 21,000.00	Prorated as per revenue
5209	Vehicle Operations and Repairs	\$ 15,000.00	\$ 21,000.00	Prorated as per revenue
5300	Wages & Salary	75,050.00	\$ 78,938.12	Prorated as per revenue
<b>Total Expenditure</b>		<b>\$ 191,572.00</b>	<b>\$ 189,538.12</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 96,352.00</b>	<b>-\$ 24,538.12</b>	

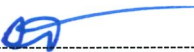
  
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 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>801 Catch Monitoring</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 32,995.00	\$ 32,995.00	Same amount in 2024-25
<b>Total Revenue</b>		<b>\$ 32,995.00</b>	<b>\$ 32,995.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 3,299.50	\$ 3,299.50	Same amount in 2024-25
5300	Wages & Salary	29,000.00	\$ 29,000.00	Same amount in 2024-25
<b>Total Expenditure</b>		<b>\$ 32,299.50</b>	<b>\$ 32,299.50</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 695.50</b>	<b>\$ 695.50</b>	



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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 5,000.00	\$ 5,000.00	
<b>Total Revenue</b>		\$ 5,000.00	\$ 5,000.00	
<b>Expenses</b> GL Code				
5177	Special Events/Fish for Community	\$ 5,000.00	\$ 5,000.00	
<b>Total Expenditure</b>		\$ 5,000.00	\$ 5,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 9,300.00	\$ 9,300.00	
<b>Total Revenue</b>		<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>	
<b>Expenses</b> GL Code				
5004	Travelling & Mileage Expenses		\$ 9,300.00	2 helicopter trips
5300	Wages & Salary	9,300.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	



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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 11,670.00	\$ 11,670.00	
<b>Total Revenue</b>		<b>\$ 11,670.00</b>	<b>\$ 11,670.00</b>	
<b>Expenses</b> GL Code				
5045	Consulting Fees	\$ 5,000.00	\$ 5,000.00	
5300	Wages & Salary	6,670.00	\$ 6,670.00	
<b>Total Expenditure</b>		<b>\$ 11,670.00</b>	<b>\$ 11,670.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	



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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO	\$ 11,665.00	\$ 11,665.00	
<b>Total Revenue</b>		<b>\$ 11,665.00</b>	<b>\$ 11,665.00</b>	
<b>Expenses</b> GL Code				
5045	Consulting Fees	\$ 11,665.00	\$ 11,665.00	
<b>Total Expenditure</b>		<b>\$ 11,665.00</b>	<b>\$ 11,665.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

  
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 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>823 Sonar Project (Fisheries)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO		\$ 139,000.00	Application in process with Pacific Salmon Commission
<b>Total Revenue</b>		\$ -	\$ 139,000.00	
<b>Expenses</b>				
GL Code				
5045	Consulting Fees		\$ 60,000.00	For Sonar Equipments
5113	Insurance		\$ 18,800.00	
5300	Wages & Salary		\$ 111,746.35	
<b>Total Expenditure</b>		\$ -	\$ 190,546.35	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 51,546.35	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>824 Chilako Restoration Program</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO		\$ 1,000,000.00	
<b>Total Revenue</b>		\$ -	\$ 1,000,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 90,909.00	10% admin fee
5047	Computer Labour		\$ 15,000.00	Drone monitoring and processing
5045	Consulting Fees		\$ 121,000.00	JP Genetics, MMA
5069	Equipment Rental		\$ 48,000.00	UTV, ATV, Mini Excavator
5051	General Contracting		\$ 280,000.00	Hinton Construction
5133	Management Fees		\$ 38,304.00	UFFFCA
5137	Material & Supplies		\$ 66,785.00	Rock, Logs, Hardware etc.
5203	Vehicle Rental		\$ 54,600.00	Truck for Fishereis/JP Genetics
5300	Wages & Salary		\$ 300,534.53	10 member crew for 6 months
<b>Total Expenditure</b>		\$ -	\$ 1,015,132.53	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 15,132.53	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>825 Lheidli Hatchery - DFO (Fisheries)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO		\$ 165,000.00	Fund for 2024-25
<b>Total Revenue</b>		\$ -	\$ 165,000.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 16,500.00	10% admin
5045	Consulting Fees		\$ 45,000.00	Brian Toth/Lowell J/Jason Yarmish
5065	Equipment Purchases		\$ 8,500.00	Wet suites, Tech equipment
5083	Fuel		\$ 5,000.00	
5125	Legal		\$ 5,000.00	Malcom Mcpherson
5141	Meetings & Workshops		\$ 15,000.00	3 meeting/workshop
5196	Training		\$ 50,000.00	Fish & Hatchery Education
5197	Travel		\$ 20,000.00	Crew travel to places
5300	Wages & Salary		\$ 19,734.53	
<b>Total Expenditure</b>		\$ -	\$ 184,734.53	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 19,734.53	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>837 UFFCA-Lheidli CFR Agreement</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	UFFCA		\$ 220,000.00	Re-applicatoin in process
<b>Total Revenue</b>		\$ -	\$ 220,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 22,000.00	10% admin fee
5045	Consulting Fees		\$ 25,000.00	JP Genetics
5004	Travelling & Mileage Expenses		\$ 12,600.00	Trips to work site
5300	Wages & Salary		\$ 158,401.00	10 member crew for 4 Pay Period
<b>Total Expenditure</b>		\$ -	\$ 218,001.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 1,999.00	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	<b>840 Upper Fraser White Sturgeon</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO AFSAR		\$ 31,000.00 \$ 180,000.00	Re-application in process New application in process
<b>Total Revenue</b>		\$ -	\$ 211,000.00	
<b>Expenses</b> GL Code				
5001	Administration Fees		\$ 21,100.00	10% admin fee
5045	Consulting Fees		\$ 6,000.00	Jeffery Beardsall
5065	Equipment Purchases		\$ 80,000.00	Truck for Fisheries crew, Fish Fence
5300	Wages & Salary		\$ 33,145.50	3 member crew for 2 pay periods
<b>Total Expenditure</b>		\$ -	\$ 140,245.50	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 70,754.50	



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 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Fisheries Department</b>	
<b>Program #</b>	841 Bowron Sockeye Enumeration-Pacific Salmon Treaty

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	DFO		\$ 9,000.00	Re-application in process
<b>Total Revenue</b>		\$ -	\$ 9,000.00	
<b>Expenses</b> GL Code				
5004	Travelling & Mileage Expenses		\$ 9,000.00	2 helicopter trips to work site
<b>Total Expenditure</b>		\$ -	\$ 9,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

SUMMARY OF HOUSING DEPARTMENT BUDGET

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
522 Renovation Project	\$ 188,000.00	\$ 188,000.00	\$ -
523 CMHC Social Housing Sec 95	\$ 323,693.56	\$ 380,515.76	-\$ 56,822.20
525- CMHC Supplemental funding for Renovation	\$ 96,884.05	96,884.05	\$ -
527 Rent Band - Sec 10	\$ 71,100.00	186,083.64	-\$ 114,983.64
534 Housing Accelerator Fund	\$ 378,500.00	378,500.00	\$ -
902 NAHS Stream 1 - Planning 18/19 - Housing	\$ 89,415.07	89,415.07	\$ -
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,147,592.68</b>	<b>\$ 1,319,398.53</b>	<b>-171,805.85</b>



Program Manager



Finance Manager



Executive Director

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Housing Department</b>	
<b>Program #</b>	<b>522 Renovation Project</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Triplex Reno		\$ 40,000.00	From BCR for Trtriplex Renos
<b>Total Revenue</b>		\$ -	\$ 40,000.00	
<b>Expenses</b> GL Code				
5051	General Contracting		\$ 40,000.00	
<b>Total Expenditure</b>		\$ -	\$ 40,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationales
<b>Revenue</b>				
	Rental Income		\$ 81,600.00	Rental Income from 18 homes excluding elders
	CMHC Subsidies		\$ 112,093.56	Annual mortgage subsidies
	Transfer From Replacement Reserve		\$ 130,000.00	Subject to C & Council approval
<b>Total Revenue</b>		\$ -	\$ 323,693.56	
<b>Expenses</b>				
<b>GL Code</b>				
5010	Appliances		\$ 5,000.00	
5042	Computer Software		\$ 1,000.00	Common IT Cost
5097	Heat, Light & Power		\$ 2,000.00	Estimation for empty periods Supplies for student workers; additional upkeep supplies
5137	Material & Supplies		\$ 9,000.00	
5146	Mortgage Payment		\$ 132,432.12	Annual mortgage payment
5148	Painting		\$ 6,000.00	Estimation for 2 homes
5161	Repairs & Maintenance		\$ 30,000.00	Estimation for 18 homes
5158	Replacement Reserve		\$ 130,000.00	Siding for 3 homes on Rep. Res.
5170	Safety and Inspection		\$ 2,500.00	RDFFG annual inspection
5164	Septic System		\$ 3,000.00	Annual repair & maintenance
5193	Telephone & Faxes		\$ 1,000.00	
5060	Utilities		\$ 2,500.00	
5300	Wages & Salary		\$ 56,083.64	35% Of Derek and John salary
<b>Total Expenditure</b>		\$ -	\$ 380,515.76	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 56,822.20	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Housing Department</b>	
<b>Program #</b>	<b>525- CMHC Supplemental funding for Renovation</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationales
<b>Revenue</b>	CMHC - carried forward		\$ 96,884.05	Balance Fund for Housing Reno
<b>Total Revenue</b>		\$ -	\$ 96,884.05	
<b>Expenses</b>				
GL Code				
5051	General Contracting		\$ 96,884.05	Ear-marked for Housing Reno
<b>Total Expenditure</b>		\$ -	\$ 96,884.05	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Housing Department</b>	
<b>Program #</b>	<b>527 Rent Band - Sec 10</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationales
<b>Revenue</b>				
	Rental Income		\$ 71,100.00	Rental Income from 12 homes excluding
<b>Total Revenue</b>		\$ -	\$ 71,100.00	
<b>Expenses</b>				
<b>GL Code</b>				
5042	Computer Software		\$ 1,000.00	Common IT Cost
5137	Material & Supplies		\$ 9,000.00	Supplies for student workers;
5148	Painting		\$ 6,000.00	additional upkeep supplies
5161	Repairs & Maintenance		\$ 100,000.00	Estimation for 2 homes
5170	Safety and Inspection		\$ 2,500.00	R & M for 12 homes + siding on 2
5164	Septic System		\$ 2,500.00	RDFFG annual inspection
5193	Telephone & Faxes		\$ 1,000.00	Estimation for 12 homes
5004	Travelling & Mileage Expenses		\$ 5,500.00	
5060	Utilities		\$ 2,500.00	
5300	Wages & Salary		\$ 56,083.64	35% Of Derek and John salary
<b>Total Expenditure</b>		\$ -	\$ 186,083.64	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 114,983.64	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Housing Department</b>	
<b>Program #</b>	<b>534 Housing Accelerator Fund</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationales
<b>Revenue</b>				
	CMHC		\$ 378,500.00	First and second advance from HAF to complete 7 initiatives
<b>Total Revenue</b>		\$ -	\$ 378,500.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 37,850.00	10% for admin
5045	Consulting Fees		\$ 37,850.00	10% for hiring consultant
5051	General Contracting		\$ 300,000.00	As per plan and approval
5088	Gifts		\$ 2,800.00	Incentive for member participation in Needs Assessment
<b>Total Expenditure</b>		\$ -	\$ 378,500.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

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

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

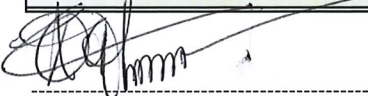
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationales
<b>Revenue</b>	ISC - carried forward		\$ 89,415.07	ISC may claw back if not spent by Sep 2024 Carried Forward Bal - \$89,415.07
<b>Total Revenue</b>		\$ -	\$ 89,415.07	
<b>Expenses</b>				
GL Code				
5051	General Contracting		\$ 89,415.07	Ear-marked for Housing Reno
<b>Total Expenditure</b>		\$ -	\$ 89,415.07	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

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

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF NATURAL ESOURCE DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
112 Natural Resources	\$ 279,144.54	\$ 256,586.60	22,557.94
113 Oil and Gas Commision Funding	\$ 15,000.00	\$ 11,000.00	4,000.00
122 Ministry of Energy and Mines	\$ -	\$ -	0.00
124 Achaeology Referrals	\$ 15,000.00	\$ -	15,000.00
126 Castle Mountain & Thunder Mountain Project	\$ 6,500.00	\$ -	\$ 6,500.00
129 MoTI - Ministry of Trasportation and Infrastructure	\$ 15,000.00	\$ 1,500.00	13,500.00
133 G2G Negotiations	\$ -	\$ -	0.00
136 Old Growth Retention	\$ 167,705.13	\$ 55,250.00	112,455.13
137 Trans Mountain AHRF	\$ 302,410.60	\$ 302,410.60	0.00
138 Trans Mountain TCEI	\$ 117,750.00	\$ 117,750.00	0.00
142 PKSP BC Hydro Project (NR)	\$ 705,000.00	\$ 434,205.00	270,795.00
162 Environmental Assessment Office EAO (NR)	\$ 10,000.00	\$ -	10,000.00
235 Canfor Stewardship (NR)	\$ -	\$ -	0.00
957 Forest Consultation & Revenue Sharing Agreement	\$ -	\$ -	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 1,633,510.27</b>	<b>\$ 1,178,702.20</b>	<b>454,808.07</b>



Program Manager



Finance Manager




Executive Director

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>112 Natural Resources</b>
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Gov't of Canada	\$ 172,315.50	\$ 144,144.54	Transfer from #137 & #138
	Province of British Columbia	\$ 35,000.00		
	Contract Revenue	\$ 25,000.00	\$ 100,000.00	CN Grant
			\$ 35,000.00	Well Being Fund-FNPSS
<b>Total Revenue</b>		<b>\$ 232,315.50</b>	<b>\$ 279,144.54</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5042	Computer Software	\$ 1,500.00	\$ 2,000.00	ArcGIS Pro
5045	Consulting Fees	\$ 10,000.00	\$ 10,000.00	Biologist and Environmentalist
5113	Insurance		\$ 800.00	Drone Insurance
5129	License, Fees, & Permits	\$ 800.00	\$ -	
5147	Office Expense	\$ 6,000.00	\$ 2,500.00	
5193	Telephone & Faxes	\$ 1,451.16	\$ 1,440.00	
5195	Training Allowances	\$ 16,710.00	\$ 18,000.00	Applied 10% of salary
5004	Travelling & Mileage Expenses	\$ 12,000.00	\$ 11,000.00	Including conference attendance
5300	Wages & Salary	\$ 167,095.50	\$ 180,534.00	100% of NR Manager, GIS Tech, Referral Officer
5300	Wages - EI Expense	\$ 4,210.29	\$ 4,210.29	
5300	Wages - CPP Expense	\$ 9,524.44	\$ 9,500.93	
5300	Wages - BC EHT	\$ 3,258.36	\$ 3,520.41	
5300	Wages - WCB Expense	\$ 1,921.60	\$ 2,076.14	
5300	Wages - Benefits Plan	\$ 2,962.16	\$ 2,962.16	
5300	Wages - Pension Plan (GWL) ER	\$ 8,042.67	\$ 8,042.67	
<b>Total Expenditure</b>		<b>\$ 245,476.18</b>	<b>\$ 256,586.60</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 13,160.68</b>	<b>\$ 22,557.94</b>	


  
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**Program Manager**



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Program #	113 Oil and Gas Commision Funding
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>			\$ 15,000.00	Waiting to receive funding letter from BCER
<b>Total Revenue</b>		\$ -	\$ 15,000.00	
<b>Expenses</b>				
GL Code				
5045	Consulting Fees		\$ 6,000.00	
5004	Travelling & Mileage Expenses		\$ 5,000.00	
<b>Total Expenditure</b>		\$ -	\$ 11,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 4,000.00	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>124 Archaeology Referrals</b>
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Contract Revenue	\$ 5,000.00		Heritage permit applications and filed reps income
	Miscellaneous Income	\$ 10,000.00	\$ 15,000.00	
<b>Total Revenue</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5137	Material & Supplies	\$ 1,000.00	\$ -	
5004	Travelling & Mileage Expenses	\$ 2,000.00	\$ -	
5300	Wages & Salary	\$ 1,050.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 4,050.00</b>	<b>\$ -</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 10,950.00</b>	<b>\$ 15,000.00</b>	

  
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**Program Manager**

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>126 Castle Mountain &amp; Thunder Mountain Project</b>

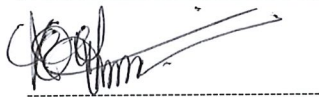
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Province of British Columbia		\$ 6,500.00	See attached agreements
<b>Total Revenue</b>		\$ -	\$ 6,500.00	
<b>Expenses</b> GL Code				
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 6,500.00	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>129 MoTI - Ministry of Transportation and Infrastructure</b>
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Contract Revenue	\$ 15,000.00	\$ 15,000.00	Last 50% of Contract- Project No Lis 712-004
<b>Total Revenue</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 1,500.00	\$ 1,500.00	
5051	General Contracting	\$ 5,000.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 6,500.00</b>	<b>\$ 1,500.00</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 8,500.00</b>	<b>\$ 13,500.00</b>	



Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>136 Old Growth Retention</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Province of British Columbia Carry forward Balance	\$ 55,000.00	\$ 167,705.13	
<b>Total Revenue</b>		\$ 55,000.00	\$ 167,705.13	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 15,250.00	10% of (172,500 - 10,000 - 10,000) ongoing contract with KDL Resources Management for the review of TFL-30 and Robson Valley
5045	Consulting Fees	\$ 50,000.00	\$ 40,000.00	
<b>Total Expenditure</b>		\$ 50,000.00	\$ 55,250.00	
<b>Surplus / (Deficit) for the period</b>		\$ 5,000.00	\$ 112,455.13	

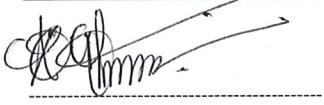
  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>137 Trans Mountain AHRF</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Gov't of Canada Gov't of Canada	\$ 461,046.00	\$ 202,770.00 \$ 99,640.60	Pool funding agreement attached Flex Funding (waiting to receive agreemnt)
<b>Total Revenue</b>		<b>\$ 461,046.00</b>	<b>\$ 302,410.60</b>	
<b>Expenses</b> GL Code				
5001	Administration Fees	\$ 46,104.60	\$ 30,241.06	10% admin fee
5045	Consulting Fees	\$ 359,576.00	\$ 189,000.00	Restoration Project consulting services
	Transfer to program 112	\$ 55,365.40	\$ 83,169.54	As all wages are absorbed by 112
<b>Total Expenditure</b>		<b>\$ 461,046.00</b>	<b>\$ 302,410.60</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	



Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Program #	138 Trans Mountain TCEI
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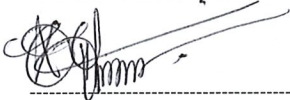
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Gov't of Canada	\$ 335,500.00	\$ 117,750.00	Balance of agreement.
<b>Total Revenue</b>		\$ 335,500.00	\$ 117,750.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 33,550.00	\$ 11,775.00	10% admin fee
5045	Consulting Fees	\$ 165,000.00	\$ 49,200.00	Terrestrial Restoration
5129	License, Fees, & Permits	\$ 20,000.00	\$ -	
	Transfer to program 112	\$ 116,950.00	\$ 56,775.00	
<b>Total Expenditure</b>		\$ 335,500.00	\$ 117,750.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>142 PKSP BC Hydro Project (NR)</b>
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	BC Hydro		\$ 705,000.00	PGGT Transmission Capacity Funding
<b>Total Revenue</b>		\$ -	\$ 705,000.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 64,205.00	10% admin fee
5045	Consulting Fees		\$ 270,000.00	TLU Studies and Socio-Economic studies
5101	Honoraria/Caterar/Facilitator		\$ 15,000.00	To community members
5125	Legal		\$ 40,000.00	Lawyer's service for review all legal matters
5147	Office Expense		\$ 10,000.00	
5197	Travel		\$ 35,000.00	Travel as per contractual obligations
<b>Total Expenditure</b>		\$ -	\$ 434,205.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 270,795.00	

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

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Program #	162 Environmental Assessment Office EAO (NR)
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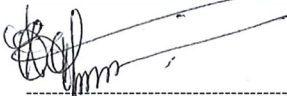
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Province of British Columbia		\$ 10,000.00	EAO process
<b>Total Revenue</b>		\$ -	\$ 10,000.00	
<b>Expenses</b> GL Code				
<b>Total Expenditure</b>		\$ -	\$ -	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 10,000.00	

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Program #</b>	<b>957 Forest Consultation &amp; Revenue Sharing Agreement</b>
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Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Province of British Columbia	\$ 6,543,317.00		Not determined as at Feb 5, 2024. Waiting to receive the First Nations revenue Sharing Summary Sheet-2024/2025 document
<b>Total Revenue</b>		<b>\$ 6,543,317.00</b>	<b>\$ -</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5045	Consulting Fees	\$ 200,000.00	\$ -	
5125	Legal	\$ 350,000.00	\$ -	
<b>Total Expenditure</b>		<b>\$ 550,000.00</b>	<b>\$ -</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 5,993,317.00</b>	<b>\$ -</b>	

  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF EDUCATION DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
149 - FN Education Steering Committee - G20	123,500.00	99,838.00	23,662.00
220 - DIA - Post Secondary Education	257,000.00	990,373.03	-733,373.03
221 - Education Administration Post Secondary	-	-	0.00
222 - Local Education Agreements (LEA)	34,477.24	34,477.24	0.00
230 - LTN Education Fund	76,909.65	76,670.97	238.68
242 - IELT- Indigenous Education Leadership	25,000.00	25,000.00	0.00
759 - DIA - Nat'l Child Benefit Rein	18,830.00	18,830.00	0.00
763 - DIA-Comp.Educ.Supp.Serv.(BC)	15,000.00	15,000.00	0.00
<b>Surplus / (Deficit) for the period</b>	<b>\$ 550,716.89</b>	<b>\$ 1,260,189.24</b>	<b>-709,472.35</b>

  
 Program Manager

  
 Executive Director

  
 Finance Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Education Department</b>	
<b>Program #</b>	<b>149 - FN Education Steering Committee - G2G (Edu.)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	FNESC - balance carruied forward		\$ 115,000.00	LY contribution 165K
	FNESC		\$ 8,500.00	CY top up
<b>Total Revenue</b>		\$ -	\$ 123,500.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 5,750.00	Max. 5% as per contribution agreement
5027	Books		\$ 5,000.00	LY expense was 3K
5036	Catering		\$ 5,000.00	will host 2 Parent-Teacher nights
5039	Computer Hardware		\$ 16,750.00	15K for 12 students laptops + common IT cost
5042	Computer Software		\$ 338.00	Common IT cost
5083	Fuel		\$ 1,000.00	
5088	Gifts		\$ 3,000.00	LY expense was 2K
5101	Honoraria		\$ 1,000.00	Elders/Guests
5133	Management Fees		\$ 500.00	Common cost
5137	Material & Supplies		\$ 12,000.00	LY expese was 8.3K
5162	Facility Rentals		\$ 32,500.00	2 TP nights, 1 Educaiton Banquite, \$65/person
5185	Student Allowances		\$ 7,000.00	Student incentive to go to school
5187	Student Supplies		\$ 2,000.00	LY expense was 1K
5197	Travel		\$ 2,000.00	LY expense was 1K
5201	Tuition		\$ 6,000.00	Tutoring - LY exp 3K
5300	Wages & Salary		\$ -	15% of Education Team's wages
<b>Total Expenditure</b>		\$ -	\$ 99,838.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 23,662.00	

*Chelsea Hardy*  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Education Department	
Program #	220 - DIA - Post Secondary Education

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	INAC			
			\$ 168,133.00	Confirmed by ISC Budget 2024-25
			\$ 21,304.00	Confirmed by ISC Budget 2024-25
			\$ 67,563.00	Expected top up to match LY's contribution
<b>Total Revenue</b>		\$ -	\$ 257,000.00	
<b>Expenses</b>				
<b>GL Code</b>				
5004	Travelling & Mileage Expenses		\$ 2,000.00	LY expense was 1.5K
5027	Books		\$ 26,500.00	As per PS P&P each PS gets \$500.00 pre school term for books.
5036	Catering		\$ 1,000.00	
5058	Dues and Fees		\$ 1,000.00	News letter and notices for students
5137	Material & Supplies		\$ 5,000.00	PS class supplies & Material such as rain gear for an outdoor class.
5160	Room & Board		\$ 1,000.00	Incase there is a need to travel
5177	Special Events		\$ 14,500.00	Xmas student bouns - See Schedule for 30 PS students
5185	Student Allowances		\$ 512,720.00	LOA - See Schedule for 30 PS students
5187	Student Supplies		\$ 5,000.00	LY expense was 4K
5197	Travel		\$ 10,000.00	LY expense was 4K
5201	Tuition		\$ 267,800.00	See Schedule for 30 PS students
5300	Wages & Salary		\$ 143,853.03	100% of Education Team
<b>Total Expenditure</b>		\$ -	\$ 990,373.03	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 733,373.03	

  
 Cheryl Hardy  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Education Department</b>	
<b>Program #</b>	<b>222 - Local Education Agreements (LEA)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	DIA/ INAC	\$ 19,478.00	\$ 19,477.24	
	SD#57 Meal Program	\$ 15,000.00	\$ 15,000.00	
<b>Total Revenue</b>		<b>\$ 34,478.00</b>	<b>\$ 34,477.24</b>	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 2,758.24	\$ 2,758.24	
5185	Student Allowances	\$ 11,719.00	\$ 11,719.00	
5187	Student Supplies	\$ 20,000.00	\$ 20,000.00	
<b>Total Expenditure</b>		<b>\$ 34,477.24</b>	<b>\$ 34,477.24</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 0.76</b>	<b>\$ -</b>	

*Chelsey Hardy*  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Education Department	
Program #	230 - LTN Education Fund

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	LTN Contracting	\$ 76,909.65	\$ 76,909.65	As per last year
<b>Total Revenue</b>		\$ 76,909.65	\$ 76,909.65	
<b>Expenses</b>				
GL Code				
5001	Administration Fees	\$ 7,690.97	\$ 7,690.97	
5036	Catering	\$ 500.00	\$ 500.00	
5039	Computer Hardware	\$ 500.00	\$ 500.00	
5058	Dues and Fees	\$ 500.00	\$ 500.00	
5069	Equipment Rental	\$ 1,000.00	\$ 1,000.00	
5101	Honoraria	\$ 6,400.00	\$ 6,400.00	
5137	Material & Supplies	\$ 800.00	\$ 800.00	
5177	Special Events	\$ 20,000.00	\$ 20,000.00	
5185	Student Allowances	\$ 36,000.00	\$ 36,000.00	
5186	Student Fees	\$ 300.00	\$ 300.00	
5187	Student Supplies	\$ 1,800.00	\$ 1,800.00	
5195	Training Allowances	\$ 580.00	\$ 580.00	
5196	Training	\$ 600.00	\$ 600.00	
<b>Total Expenditure</b>		\$ 76,670.97	\$ 76,670.97	
<b>Surplus / (Deficit) for the period</b>		\$ 238.68	\$ 238.68	

*Chelsy Hardy*  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Education Department</b>	
<b>Program #</b>	<b>242 - IELT- Indigenous Education Leadership Table (Edu)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	SD 57		\$ 25,000.00	50% of Last year
<b>Total Revenue</b>		\$ -	\$ 25,000.00	
<b>Expenses</b>				
GL Code				
5045	Consulting Fees		\$ 25,000.00	Melvin's Consulting
<b>Total Expenditure</b>		\$ -	\$ 25,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

*Chelsey Hardy*  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Education Department</b>	
<b>Program #</b>	<b>759 - DIA - Nat'l Child Benefit Rein</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	ISC		\$ 16,743.00	Assisted Living - per ISC budget 2024-25
	ISC		\$ 2,087.00	Assisted Living - per ISC budget 2024-25
<b>Total Revenue</b>		\$ -	\$ 18,830.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 1,883.00	
5004	Travelling & Mileage Expenses		\$ 1,000.00	
5177	Special Events		\$ 15,947.00	Lunch/Travel Support for LTN students
<b>Total Expenditure</b>		\$ -	\$ 18,830.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

*Chelsey Hardy*  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Education Department</b>	
<b>Program #</b>	<b>763 - DIA-Comp.Educ.Supp.Serv.(BC)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	ISC		\$ 15,000.00	As last year
<b>Total Revenue</b>		\$ -	\$ 15,000.00	
<b>Expenses</b>				
GL Code				
5001	Administration Fees		\$ 1,500.00	
5177	Special Events		\$ 5,000.00	
5185	Student Allowances		\$ 8,500.00	
<b>Total Expenditure</b>		\$ -	\$ 15,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

*Chelsy Hardy*  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF PUBLIC WORKS DEPARTMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
132 Public Works	\$ 269,353.34	\$ 484,054.35	-214,701.01
Surplus / (Deficit) for the period	\$ 269,353.34	\$ 484,054.35	-214,701.01

  
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 Program Manager

  
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 Finance Manager

  
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 Executive Director

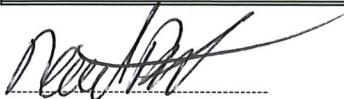
**Capital Expenditure Planned:**

Ventrac Equipment 150K + Other tools	\$ 170,000.00
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Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Public Works	
Program #	132 Public Works

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	PGNAETA - Youth Employment Initiative		\$ 66,894.00	Wages total for Team Lead and Workers
	IZWATAG		\$ 72,011.34	Funding for garbage disposal
	IZWATAG		\$ 55,448.00	Funding for recycling disposal
	Internal Transfer from Local Revenue Program		\$ 75,000.00	As per 2023-24 contribution
<b>Total Revenue</b>		\$ -	\$ 269,353.34	
<b>Expenses</b>				
<b>GL Code</b>				
5009	Advertising/Sings		\$ 1,000.00	Road Work Signs
5049	Capital Project Contracting fees		\$ 45,000.00	To pour a concrete section in the barn and bring in crush, To put up a 20*30 dual truss cut wood shelter, to bring in concrete blocks for a for a covered 5/16 road wash bay. New Garbage bin deployment
5032	Casual Labor		\$ 30,000.00	Reduced from last year but not completely gone as funds
5042	Computer Software		\$ 800.00	As per IT common cost worksheet
5056	Driver Training		\$ 7,000.00	Need another licenced heavy 20 crew member
5058	Dues and Fees		\$ 100.00	Rounded up from last year
5063	Electrical		\$ 5,000.00	Additional lighting in PW yard
5068	Equipment Leases		\$ 80.00	Rounded up from last years budget
5065	Equipment Purchases		\$ -	Ventrac Equipment 150K + Other tools
5073	Equipment Repairs		\$ 7,500.00	Estimate based on last years budget
5083	Fuel		\$ 10,000.00	Estimate based on last years budget
5085	Garbage Removal		\$ 3,000.00	To cover roll-off bins for spring and fall clean up
5095	Health Care		\$ 300.00	Rounded up from last years budget
5097	Heat, Light & Power		\$ 1,500.00	Rounded up from last years budget
5113	Insurance		\$ 13,000.00	Based on last years budget
5122	Janitor Supplies		\$ 500.00	Materials for fleet cleaning
5137	Material & Supplies		\$ 47,500.00	5/16 Road Sand, Loam, Grass Care, Weed Control
5161	Building and Equipment Repairs & Maintenance		\$ 22,000.00	Based on last years budget (Should decrease significantly with the purchase of Ventrac.)
5170	Safety and Inspection		\$ 1,600.00	Cost of PPE for laborer
5503	Snow & Ice Removal		\$ 16,000.00	This line is reflection of the costs of snow removal in the BSO parking lot (This line can be removed if Ventrac is Purchased, but other lines will be impacted such as fule and supplies - grease ect)
5004	Travelling & Mileage Expenses		\$ 6,000.00	2 Person travel to Vancouver for IZWATAG training in April
5209	Vehicle Operations and Repairs		\$ 40,500.00	Based on last years budget
5300	Wages & Salary		\$ 158,779.44	Shennoa & Conway -100% ; John & Derek - 30%
5300	Wages & Salary		\$ 66,894.91	1 Team Lead + 4 Student workers
<b>Total Expenditure</b>		\$ -	\$ 484,054.35	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 214,701.01	

  
 Program Manager




**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

**SUMMARY OF CAPITAL PROJECTS AND ASSET MANAGEMENT BUDGET**

Program Name	Budgeted Revenue 2024-25	Budgeted Expenditures 2024-25	Surplus / (Deficit)
128-Building Maintenance	65,000.00	176,542.31	- 111,542.31
151 - Information Technology	328,100.88	301,148.41	26,952.47
160 - Camp Trapping	33,876.58	136,400.00	- 102,523.42
403-Water and Wastewater O&M	292,561.96	135,755.65	156,806.31
407 Water Settlement (Infrastructure)	516,526.80	16,526.80	500,000.00
905 - Asset Management	142,962.82	123,077.83	19,884.99
198 - Ancient Forest Enhancement Project	3,771,749.72	5,167,631.97	- 1,395,882.25
909-Fraser River Crossing	2,000,000.00	2,000,000.00	-
911-Community Waste Water	6,237,907.32	6,237,907.32	-
914- Comm Infrastructure Minor Capital	277,342.34	109,234.75	168,107.59
916-DWS Improvement	734,013.00	734,013.00	-
917-Other Asset O&M	272,888.91	239,658.60	33,230.31
920 - FN Children & Fam Housing Support (C)	99,101.00	99,101.00	-
<b>Surplus / (Deficit) for the period</b>	<b>\$ 14,772,031.33</b>	<b>\$ 15,476,997.65</b>	<b>-704,966.32</b>

  
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 Finance Manager

  
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 Executive Director

  
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 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>128-Building Maintenance</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Services provided to other department (@ \$50/hr)	\$ 35,000.00	\$ 65,000.00	Apr-Nov 2023 avg was \$4346/month with 1 person
<b>Total Revenue</b>		<b>\$ 35,000.00</b>	<b>\$ 65,000.00</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5004	Travelling & Mileage Expenses		\$ 4,000.00	With one truck available for two staff
5039	Computer Hardware		\$ 2,000.00	
5041	Computer Supplies		\$ 1,000.00	
5042	Computer Software		\$ 676.00	M365 Business Premium @ \$338.4/each
5047	Computer Labour		\$ 3,900.00	1hr/wk @ \$75/hr
5065	Equipment Purchases	\$ 2,000.00	\$ -	
5083	Fuel	\$ 4,000.00	\$ 3,500.00	Based on last year's actual number
5088	Gifts		\$ 300.00	
5113	Insurance		\$ 400.00	
5137	Material & Supplies	\$ 3,000.00	\$ 7,000.00	Based on last year's actual number
5196	Training		\$ 2,000.00	
5197	Travel		\$ 2,000.00	
5205	Vehicle Insurance		\$ 4,000.00	
5209	Vehicle Operations and Repairs	\$ 1,000.00	\$ 3,000.00	
5300	Wages & Salary	\$ 57,631.28	\$ 142,766.31	
<b>Total Expenditure</b>		<b>\$ 67,631.28</b>	<b>\$ 176,542.31</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 32,631.28</b>	<b>-\$ 111,542.31</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>151 - Information Technology</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Services provided to other department (@ \$75/hr)		\$ 18,750.00	Admin
	Inter-department Services		\$ 30,000.00	Admin (Emergency Mgt)
	Inter-department Services		\$ 5,625.00	EcDev
	Inter-department Services		\$ 5,625.00	Edu
	Inter-department Services		\$ 11,250.00	Admin (Finance)
	Inter-department Services		\$ 5,625.00	Fisheries
	Inter-department Services		\$ 5,625.00	NR
	Inter-department Services		\$ 5,625.00	Lands
	Inter-department Services		\$ 7,500.00	Health
	Inter-department Services		\$ 3,750.00	Housing
	Inter-department Services		\$ 1,875.00	PW
	Inter-department Services		\$ 3,750.00	FamDev
	Inter-department Services		\$ 1,875.00	SA
	Inter-department Services		\$ 1,875.00	Emp & Trg
	Inter-department Services		\$ 219,350.88	Billed to other dept for IT hardware, Software & Server
<b>Total Revenue</b>		<b>\$ 35,000.00</b>	<b>\$ 328,100.88</b>	
<b>Expenses</b>				
<b>GL Code</b>				
5004	Travelling & Mileage Expenses		\$ 2,000.00	
5039	Computer Hardware		\$ 147,102.88	Hardware Worksheet
5041	Computer Supplies		\$ 18,000.00	Server Worksheet
5042	Computer Software		\$ 54,248.00	Software Worksheet
5065	Equipment Purchases		\$ 2,000.00	
5088	Gifts		\$ 300.00	
5147	Office Expense		\$ 2,000.00	
5196	Training		\$ 2,000.00	
5197	Travel		\$ 2,000.00	
5300	Wages & Salary		\$ 71,497.53	
<b>Total Expenditure</b>		<b>\$ 67,631.28</b>	<b>\$ 301,148.41</b>	
<b>Surplus / (Deficit) for the period</b>		<b>-\$ 32,631.28</b>	<b>\$ 26,952.47</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>160 - Camp Trapping</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>	Carry forward balance		\$ 33,876.58	
<b>Total Revenue</b>		\$ -	\$ 33,876.58	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 5,000.00	
5010	Appliances		\$ 15,000.00	
5032	Casual Labour		\$ 22,000.00	Contract with Jamie Stapleton/Confirmed Expense
5039	Computer Hardware		\$ 12,000.00	
5047	Computer Labour		\$ 5,000.00	
5083	Fuel		\$ 3,000.00	
5076	Furnaces		\$ 5,000.00	
5097	Heat, Light & Power		\$ 12,000.00	Confirmed expense
5113	Insurance		\$ 10,000.00	Confirmed Expense, might be more based on actual quote
5120	Internet and Online		\$ 4,800.00	
5129	License, Fees, & Permits		\$ 4,000.00	
5137	Material & Supplies		\$ 6,000.00	
5154	Plumbing		\$ 5,000.00	
5150	Property Taxes		\$ 1,000.00	Confirmed Expense
5161	Repairs & Maintenance		\$ 15,000.00	
5163	Security		\$ 600.00	Confirmed expense
5004	Travelling & Mileage Expenses		\$ 6,000.00	
5209	Vehicle Operations and Repairs		\$ 5,000.00	
<b>Total Expenditure</b>		\$ -	\$ 136,400.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	-\$ 102,523.42	

  
 Program Manager



Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

Capital Projects & Asset Management	
Program #	198 - Ancient Forest Enhancement Project

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Rationals
<b>Revenue</b>				
	Province of British Columbia	\$ 2,040,845.00	\$ 3,750,000.00	Expected to receive at least 50% funding if we are at stage of the starting of the work
	Balance carried forward from Previous F	\$ 15,551.85	\$ 21,749.72	
	10 % contribution from Band OSR	\$ 213,344.35		
<b>Total Revenue</b>		<b>\$ 2,269,741.20</b>	<b>\$ 3,771,749.72</b>	
<b>Expenses</b>				
<b>GL Code</b>				
	Construction Costs	\$ 2,212,135.00		
	All other Expenditure	\$ 1,800.00		
5001	Administration Fees		\$ 5,000.00	
5004	Travelling & Mileage Expenses		\$ 3,000.00	
5009	Advertising		\$ 2,000.00	
5014	Art Work		\$ 1,000.00	
5036	Catering		\$ 2,000.00	
5039	Computer Hardware		\$ 3,000.00	
5041	Computer Supplies		\$ 1,000.00	
5042	Computer Software		\$ 500.00	
5045	Consulting Fees		\$ 10,000.00	
5047	Computer Labour		\$ 5,000.00	
5049	Capital Project Contracting fees		\$ 10,000.00	
5051	General Contracting		\$ 5,000,000.00	If there is a successful tendering process
5101	Honoraria		\$ 5,000.00	
5135	Printing		\$ 3,000.00	
5137	Material & Supplies		\$ 5,000.00	
5147	Office Expense		\$ 5,000.00	
5153	Postage & Courier		\$ 1,000.00	
5197	Travel		\$ 5,000.00	
5203	Vehicle Rental		\$ 5,000.00	
5300	Wages & Salary		\$ 96,131.97	
<b>Total Expenditure</b>		<b>\$ 2,213,935.00</b>	<b>\$ 5,167,631.97</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 55,806.20</b>	<b>-\$ 1,395,882.25</b>	

  
 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>				
	ISC (Water/Wastewater)	\$ 86,585.00	\$ 73,862.00	Contribution per ISC Budget 2024-25
	ISC (Water/Wastewater)		\$ 10,595.00	Contribution per ISC Budget 2024-25
	ISC (Water/Wastewater)		\$ 6,773.00	Contribution per ISC Budget 2024-25
	Balance from previous years	\$ 52,588.89	\$ 201,331.96	2019-2023 Accumulated Surplus
<b>Total Revenue</b>		<b>\$ 139,173.89</b>	<b>\$ 292,561.96</b>	
<b>Expenses</b>				
<b>GL Code</b>				
	Consulting fee	\$ 5,000.00		
	Repair & Maintenance	\$ 30,000.00		
	BC Hydro & Electrical	\$ 6,000.00		
	Repair & Maintenance Materials	\$ 5,000.00		
	Contracting fees	\$ 5,000.00		
	Consumables	\$ 5,000.00		
	Salary & Wages	\$ 42,559.54		
	Certification and license fees	\$ 2,000.00		
	Equipment maintenance	\$ 2,000.00		
	Insurance	\$ 2,000.00		
5051	General Contracting		\$ 15,000.00	Filox replacement, well cleaning
5063	Electrical		\$ 10,000.00	Planned upgrades of ATS
5065	Equipment Purchases		\$ 5,000.00	Pump accessories
5069	Equipment Rental		\$ 3,000.00	Inspection equip. rentals
5083	Fuel		\$ 3,600.00	
5097	Heat, Light & Power		\$ 3,000.00	
5113	Insurance		\$ 2,500.00	
5122	Janitor Supplies		\$ 500.00	
5129	License, Fees, & Permits		\$ 1,000.00	
5148	Painting		\$ 2,000.00	
5154	Plumbing		\$ 5,000.00	
5160	Room & Board		\$ 2,500.00	
5161	Repairs & Maintenance		\$ 40,000.00	Line swabbing, slugg testing etc.
5170	Safety and Inspection		\$ 1,000.00	
5196	Training		\$ 5,000.00	
5197	Travel		\$ 2,500.00	
5209	Vehicle Operations and Repairs		\$ 5,000.00	Annual R & M for truck
5300	Wages & Salary		\$ 16,155.65	
5503	Snow & Ice Removal		\$ 3,000.00	
5504	Water Purification		\$ 10,000.00	
<b>Total Expenditure</b>		<b>\$ 104,559.54</b>	<b>\$ 135,755.65</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 34,614.35</b>	<b>\$ 156,806.31</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>407 Water Settlement (Infrastructure)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>				
	Gov't of Canada		\$ 16,526.80	BCCL Preparation Grant
	Gov't of Canada		\$ 500,000.00	Initial Infrastructure Funding
<b>Total Revenue</b>		\$ -	\$ 516,526.80	
<b>Expenses</b>				
GL Code				
5101	Honoraria		\$ 16,526.80	
<b>Total Expenditure</b>		\$ -	\$ 16,526.80	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ 500,000.00	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>905 - Asset Management</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	P&ID	\$ 173,797.80		
	Accumulated from previous years		\$ 82,962.82	
	ISC - Expected funds for O&M		\$ 60,000.00	As per amendment on Mar 04, 2024
	Service Revenue from other dept		\$ 10,400.00	2 hrs/wk @\$100/hr
<b>Total Revenue</b>		<b>\$ 173,797.80</b>	<b>\$ 142,962.82</b>	
<b>Expenses</b>				
<b>GL Code</b>				
	Hardware and Software	\$ 86,800.00		
	Salaries and Wages	\$ 15,997.80		
	Salaries and Wages	\$ 58,500.00		
	Community Information Initiatives	\$ 6,000.00		
	Travel, Transportation and Accommodation	\$ 5,000.00		
	Workstation	\$ 1,500.00		
5036	Catering		\$ 2,000.00	
5042	Computer Software		\$ 26,000.00	AM Software - PSD
5045	Consulting Fees		\$ 50,000.00	Condition Assessment - Non Funded Asset
5051	General Contracting		\$ 20,000.00	R & M for Non-Funded Assets
5147	Office Expense		\$ 2,000.00	
5160	Room & Board		\$ 5,000.00	
5196	Training		\$ 5,000.00	
5197	Travel		\$ 5,000.00	Admissible travels
5300	Wages & Salary		\$ 8,077.83	
<b>Total Expenditure</b>		<b>\$ 173,797.80</b>	<b>\$ 123,077.83</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ 19,884.99</b>	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

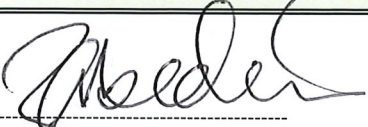
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	DIA (ISC)/Other	\$ 5,000,000.00	\$ 2,000,000.00	Estimated Preliminary Design Cost Approval
<b>Total Revenue</b>		\$ 5,000,000.00	\$ 2,000,000.00	
<b>Expenses</b>	Estimated Design Stage cost	\$ 5,000,000.00		
<b>GL Code</b>				
5049	Capital Project Contracting fees		\$ 2,000,000.00	
<b>Total Expenditure</b>		\$ 5,000,000.00	\$ 2,000,000.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
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 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	ISC	\$ 6,556,859.00	\$ 6,237,907.32	Confirmation attached
<b>Total Revenue</b>		<b>\$ 6,556,859.00</b>	<b>\$ 6,237,907.32</b>	
<b>Expenses</b>				
<b>GL Code</b>	Estimated Construction Cost	\$ 6,556,859.00		
5001	Administration Fees		\$ 71,004.00	As per ISC email
5045	Consulting Fees		\$ 162,443.05	
5049	Capital Project Contracting fees		\$ 6,004,460.27	Reimbursement for Road Project totaling \$1.27M reimbursement
<b>Total Expenditure</b>		<b>\$ 6,556,859.00</b>	<b>\$ 6,237,907.32</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ -</b>	<b>\$ -</b>	

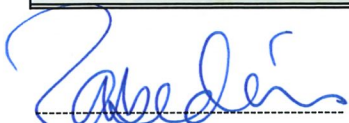
  
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 Program Manager



**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

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


Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>				
	ISC	\$ 45,751.00	\$ 28,547.00	Contribution per ISC Budget 2024-25
	ISC		\$ 3,617.00	Contribution per ISC Budget 2024-25
	ISC		\$ 42,821.00	Contribution per ISC Budget 2024-25
	ISC		\$ 5,426.00	Contribution per ISC Budget 2024-25
	Balance from previous years	\$ 191,833.78	\$ 196,931.34	2019-2023 Accumulated Surplus
<b>Total Revenue</b>		<b>\$ 237,584.78</b>	<b>\$ 277,342.34</b>	
<b>Expenses</b>				
<b>GL Code</b>	Consulting fee	\$ 5,000.00		
	Repair & Maintenance	\$ 20,000.00		
	Equipment, Supplies, Consumables	\$ -		
	Contracting	\$ 8,000.00		
	Salary and wages	\$ 28,373.03		
	Inspections	\$ 3,000.00		
	Material & Supplies	\$ 5,000.00		
	Miscellaneous and Contingency	\$ 16,377.97		
				Negotiated range is upto 10% is for Group 2 capital (Minor Capital)
5001	Administration Fees		\$ 4,579.10	
5004	Travelling & Mileage Expenses		\$ 2,000.00	
5036	Catering		\$ 4,000.00	
5045	Consulting Fees		\$ 3,000.00	
5058	Dues and Fees		\$ 1,000.00	
5065	Equipment Purchases		\$ 3,000.00	
5069	Equipment Rental		\$ 5,000.00	
5088	Gifts		\$ 1,000.00	
5129	License, Fees, & Permits		\$ 2,000.00	
5135	Printing		\$ 1,500.00	
5137	Material & Supplies		\$ 5,000.00	
5147	Office Expense		\$ 2,000.00	
5148	Painting		\$ 4,000.00	
				Based on LY's number and ACRS report identified scope
5161	Repairs & Maintenance		\$ 40,000.00	
5162	Facility Rentals		\$ 5,000.00	
5190	Subscriptions		\$ 2,000.00	
5194	Tools		\$ 3,000.00	
5300	Wages & Salary		\$ 16,155.65	
5502	Roads & Streets		\$ 5,000.00	
<b>Total Expenditure</b>		<b>\$ 85,751.00</b>	<b>\$ 109,234.75</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 151,833.78</b>	<b>\$ 168,107.59</b>	

  
 Program Manager

Lheidli T'enneh First Nation  
 Revenue and Expenditure Budget  
 FOR 2024 - 2025

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

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	DIA	\$ 300,000.00	\$ 734,013.00	ICMS#9-00127270
<b>Total Revenue</b>		\$ 300,000.00	\$ 734,013.00	
<b>Expenses</b>				
GL Code	Design Work	\$ 300,000.00		
5001	Administration Fees		\$ 14,344.00	As per ISC email
5045	Consulting Fees		\$ 719,669.00	Approved DAR -Design Approval Request
<b>Total Expenditure</b>		\$ 300,000.00	\$ 734,013.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

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

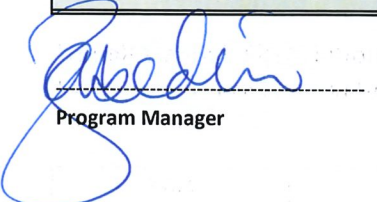
Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>				
	ISC	\$ 43,231.00	\$ 84,142.00	Contribution as per NFR, contribution increased last year following our application
	ISC		\$ 7,468.00	
	Balance from previous years	\$ 157,000.00	\$ 181,278.91	2019-2023 Accumulated Surplus
<b>Total Revenue</b>		<b>\$ 200,231.00</b>	<b>\$ 272,888.91</b>	
<b>Expenses</b>				
<b>GL Code</b>				
				Negotiated range is 3-5% for O&M programs except Water & Wastewater
5001	Administration Fees		\$ 4,347.30	
5004	Travelling & Mileage Expenses		\$ 4,000.00	
5010	Appliances		\$ 5,000.00	
5028	Building Inspectors		\$ 3,000.00	
5036	Catering		\$ 4,000.00	
5039	Computer Hardware		\$ 10,000.00	Allowance for IT
5045	Consulting Fees	\$ 5,000.00	\$ 3,000.00	
5051	General Contracting	\$ 10,000.00	\$ 6,000.00	
5058	Dues and Fees/Safety Inspection fee	\$ 4,000.00	\$ 1,000.00	
5063	Electrical		\$ 5,000.00	
5065	Equipment Purchases		\$ 5,000.00	
5069	Equipment Rental		\$ 5,000.00	
5073	Equipment Repairs		\$ 5,000.00	
5083	Fuel		\$ 5,000.00	
5088	Gifts		\$ 1,000.00	
5097	Heat, Light & Power	\$ 3,000.00	\$ 5,000.00	
5101	Honoraria		\$ 1,000.00	
5129	License, Fees, & Permits		\$ 3,000.00	
5135	Printing		\$ 1,500.00	
5137	Material & Supplies	\$ 5,564.71	\$ 15,000.00	Repair & Maint. For 2024
5147	Office Expense		\$ 3,000.00	
5148	Painting		\$ 6,000.00	
5153	Postage & Courier		\$ 1,000.00	
5154	Plumbing		\$ 6,000.00	
5161	Repairs & Maintenance	\$ 20,000.00	\$ 55,000.00	Road maintenance for 2024
5162	Facility Rentals		\$ 5,000.00	
5170	Safety and Inspection		\$ 3,500.00	
5190	Subscriptions		\$ 2,000.00	
5194	Tools		\$ 3,000.00	
5196	Training		\$ 5,000.00	
5197	Travel		\$ 6,000.00	
5209	Vehicle Operations and Repairs		\$ 10,000.00	R & M of Truck
5300	Wages & Salary	\$ 35,466.29	\$ 32,311.30	
5325	BC EHT	\$ 200.00	\$ -	
5502	Roads & Streets		\$ 5,000.00	
5503	Snow & Ice Removal		\$ 5,000.00	
<b>Total Expenditure</b>		<b>\$ 83,231.00</b>	<b>\$ 239,658.60</b>	
<b>Surplus / (Deficit) for the period</b>		<b>\$ 117,000.00</b>	<b>\$ 33,230.31</b>	

  
 Program Manager

**Lheidli T'enneh First Nation**  
**Revenue and Expenditure Budget**  
**FOR 2024 - 2025**

<b>Capital Projects &amp; Asset Management</b>	
<b>Program #</b>	<b>920 - FN Children &amp; Fam Housing Support (CPAM)</b>

Type	Account Name	Budget for 2023-24	Budget for 2024-25	Comments / Description
<b>Revenue</b>	ISC		\$ 99,101.00	ICMS#9-00131674 FNCFS Housing Funding
<b>Total Revenue</b>		\$ -	\$ 99,101.00	
<b>Expenses</b>				
<b>GL Code</b>				
5001	Administration Fees		\$ 9,910.10	
5051	General Contracting		\$ 89,190.90	
<b>Total Expenditure</b>		\$ -	\$ 99,101.00	
<b>Surplus / (Deficit) for the period</b>		\$ -	\$ -	

  
 Program Manager