


YUULU?IL?ATH? GOVERNMENT
ANNUAL BUDGET ACT, 2019-2020

YFNS 63/2019




This law enacted on March 25, 2019

Signed 

Leslie Doiron, President of the
Yuulu?il?ath? First Nation

DEPOSITED IN THE
REGISTRY OF LAWS

ON 25/March/2019



Signature of Law Clerk

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PART 1 - INTRODUCTORY PROVISIONS

Short title

- 1.1 This Act may be cited as the Annual Budget Act, 2019-2020.

Executive oversight

- 1.2 The member of the Executive holding the finance portfolio is responsible for the executive oversight of this Act.

Adoption of annual budget

- 1.3 The annual budget attached as Schedule 1 is adopted for the 2019-2020 fiscal year.

Commencement

- 1.4 This Act comes into force on the date it is enacted.

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE YUULU?IL?ATH FIRST NATION
FOR THE 2019-2020 FISCAL YEAR**

2019 - 2020 DRAFT OPERATING AND CAPITAL BUDGET

**Yuulu?il?ath? Government
2019-2020 Operating Budget by Department**

Page #	Dept #	2018		2019		2020	Change	
		Expenditures Actual	Budget	Expenditures YTD Actual	Budget	Budgeted Expenditures		
4		ADMINISTRATION						
5	100	Administration	1,215,096	805,688	744,903	1,294,000	1,428,707	134,707
5	100	6050-0100 Amortization	1,057,124	0	0	0	1,039,061	1,039,061
6	102	Legislature	365,169	350,649	279,023	332,500	666,681	334,181
7	104	Communications	136,022	135,251	22,016	86,700	130,862	44,162
8	106	Annual Distribution	153,773	175,000	156,206	174,000	173,000	(1,000)
9	300	Treasury	225,898	2,587,543	0	2,587,543	213,000	(2,374,543)
10	402	Port Alberni Office	80,068	85,000	72,530	115,000	127,615	12,615
11	2100	Maa Nulth Treaty Society	153,601	60,590	139,287	165,000	552,401	387,401
		Sub-Total	3,386,751	4,199,721	1,413,965	4,754,743	4,331,327	(423,416)
12		ASSETS						
13	101	Asset Management	140,992	170,199	106,471	210,886	205,090	(5,796)
14	130	Govt Housing Operations	56,862	107,619	52,317	89,650	70,810	(18,840)
15	131	Rental Properties	30,277	43,223	35,872	31,350	40,200	8,850
16	320	Community Buildings	123,446	135,200	95,611	185,500	140,249	(45,251)
17	340	Emergency Response	27,728	84,010	18,628	99,010	126,600	27,590
18	360	Municipal Services	306,915	359,315	262,105	394,609	423,888	29,279
19	450	Economic Development	53,705	80,715	14,166	58,500	170,349	111,849
20	499	Ec Dev Corp	486,119	382,323	0	500,000	200,000	(300,000)
		Sub-Total	1,226,044	1,362,604	585,169	1,569,505	1,377,185	(192,320)
21		COMMUNITY SERVICES						
22	202	Warrior Program	51,358	28,750	41,743	50,500	50,500	0
23	210	Health Administration	519,618	574,101	358,897	544,800	433,315	(111,485)
24	211	Health Wellness Counsellor	0	0	0	0	187,782	187,782
25	230	Patient Transportation	83,819	93,000	76,391	90,000	90,000	0
26	235	Home & Community Care	90,317	127,910	29,853	40,000	40,000	0
27	250	Community and Culture	28,600	47,944	15,216	20,000	20,000	0
28	275	Child and Family Services	83,662	69,178	60,065	70,300	123,456	53,156
29	280	Elder and Culture	7,629	12,000	4,399	5,000	24,580	19,580
30	285	Health: Prenatal Nutrition	7,913	5,750	5,189	6,500	7,945	1,445
31	290	Youth and Recreation	74,561	89,842	69,809	63,250	166,941	103,691
32	550	Elementary & Sec Supp.	591,681	459,098	519,887	488,600	576,833	88,233
33	553	Post-Secondary Support	122,241	125,200	145,992	150,000	285,066	135,066
34	560	Pre-School Daycare	119,459	77,841	148,429	187,350	119,143	(68,207)
35	570	Occupation Skills Training	46,371	10,000	64,004	40,500	55,500	15,000
36	800	Citizenship	6,973	14,864	10,390	31,450	33,150	1,700
37	850	Social Development	77,826	44,937	52,742	81,750	71,115	(10,635)
38	860	Income Assistance	342,374	334,187	267,529	318,500	331,500	13,000
39	862	Adult In-Home Care	107,154	90,842	86,546	120,500	179,534	59,034
40	869	Social Emergency Assist	29,885	15,000	24,043	20,000	30,000	10,000
41	1330	Adult Basic Education	234	0	0	0	20,880	20,880
		Sub-Total	2,391,676	2,220,444	1,981,125	2,329,000	2,847,241	518,241
42		LANGUAGE & CULTURE						
43	1170	Language and Culture	186,166	112,034	209,454	462,046	405,309	(56,737)
		Sub-Total	186,166	112,034	209,454	462,046	405,309	(56,737)
44		LANDS & RESOURCES						
45	1200	Lands	315,656	496,778	164,204	416,800	528,677	111,877
46	600	Fisheries Operations	236,952	281,916	154,180	257,100	248,601	(8,499)
47	403	Effingham River Restore	367	5,000	5,290	5,000	5,000	0
		Other 2019 Projects	0	0	0	103,900	0	(103,900)
		Sub-Total	552,975	783,694	323,674	782,800	782,278	(522)
		GRAND TOTAL	7,743,612	8,678,497	4,513,386	9,898,094	9,743,340	(154,754)

Yuulu?il?ath? Government 2019-2020 Capital Budget by Department

Dep't #	Department	Computers	Furnishings	Repairs and Maintenance	Other	Total Capital Purchases
100	Administration	50,000 ¹	70,000 ²	25,000		145,000
130	Government Housing			60,000 ³		60,000
131	Remax Rental Properties			10,000		10,000
198	Daycare Construction				800,000 ⁹	800,000
320	Community Buildings			114,000 ⁴	13,000 ⁵	127,000
340	Emergency Response				20,400 ⁶	20,400
360	Municipal Services				12,000 ⁷	12,000
600	Fisheries		2,000	45,000		47,000
1200	Lands				10,000 ⁸	10,000
		<u>50,000</u>	<u>72,000</u>	<u>254,000</u>	<u>855,400</u>	<u>1,231,400</u>

FUNDED BY:

Province of B.C. - Daycare	500,000
2017-2018 Daycare budget - Carry Forward	300,000
Emergency Response Grant	20,400
Remax Rental Revenues	10,000
New Relationship Trust - Signage	10,000
Fiscal Financing Agreement	391,000
	<u>1,231,400</u>

NOTE Description

- 1 Computers plus audio visual equipment for boardroom and Gymnasium
- 2 Furnishings for common area, Cixwatin Centre boardroom and public assembly chairs and tables
- 3 Catch up repairs to Hitacu rental properties and Elder Housing
- 4 Solar Panels
- 5 Fuel Tank
- 6 Radios and Generator
- 7 Boat Equipment
- 8 Signage
- 9 Estimated remaining construction costs of the daycare

Yuulu?il?ath? Government
2019-2020 Operating Budget by Department
Administration

Page #	Dept #		2018		2019		2020 Budgeted Expenditures	Change
			Expenditures Actual	Budget	Expenditures YTD Actual	Budget		
5	100	Administration	1,215,096	805,688	744,903	1,294,000	1,428,707	134,707
5	100	6050-0100 Amortization	1,057,124	0	0	0	1,039,061	1,039,061
6	102	Legislature	365,169	350,649	279,023	332,500	666,681	334,181
7	104	Communications	136,022	135,251	22,016	86,700	130,862	44,162
8	106	Annual Distribution	153,773	175,000	156,206	174,000	173,000	(1,000)
9	300	Treasury	225,898	2,587,543	0	2,587,543	213,000	(2,374,543)
10	402	Port Alberni Office	80,068	85,000	72,530	115,000	127,615	12,615
11	2100	Maa Nulth Treaty Society	153,601	60,590	139,287	165,000	552,401	387,401
TOTAL ADMINISTRATION			3,386,751	4,199,721	1,413,965	4,754,743	4,331,327	(423,416)

Yuulu?ii?ath? Government
Budgeted Operating Statement
0100 - Administration
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020 Budget
4201-0100 Settlement Trust Income	754,578.76	0	0.00	0	850,000
4202-0100 Implementation Fund Income	724,168.72	0	0.00	0	800,000
4740-0100 Bank Interest Received	48,632.18	27,000	43,929.62	40,000	40,000
4750-0100 Miscellaneous Income	962.15	2,000	55,035.39	0	15,000
4770-0100 Property Tax Revenues	17,115.95	28,158	(4,414.56)	55,000	5,000
4780-0100 Recovery of Costs	30,503.42	0	23,639.25	30,000	25,000
TOTAL REVENUE	1,575,961.18	57,158	117,349.70	125,000	1,735,000
EXPENSES					
6000-0100 Audit Fees	43,333.88	29,000	2,379.00	35,000	40,000
6040-0100 Advertising for recruitment	17,649.93	3,000	0.00	5,000	20,000
6050-0100 Amortization	1,057,124.00	0	0.00	0	1,039,061
6080-0100 Bank Charges	608.41	5,500	4,462.18	4,000	4,500
6100-0100 Books and Supplies	0.00	0	391.98	0	2,000
6110-0100 Capital Purchases - Computers	0.00	0	13,996.00	0	0
6120-0100 Capital Purchases - Equip/Furn	0.00	0	293.51	0	0
6160-0100 Charitable Donations	8,000.00	9,000	5,200.00	9,000	9,000
6200-0100 Contract/Consulting Fees	99,397.26	20,000	62,016.06	50,000	85,000
6220-0100 Dues, Fees & Licenses	12,981.47	7,000	8,258.23	9,000	9,000
6240-0100 Equipment Rentals	8,498.57	8,726	5,487.99	8,500	7,000
6260-0100 Freight & Courier	676.18	500	483.05	500	500
6361-0100 Honoraria - Finance Committee	150.00	1,500	250.00	1,000	1,000
6420-0100 Insurance - Admin	65,529.00	7,500	2,465.00	0	70,000
6440-0100 Interest Expenses on Loans and Bank	9,484.22	0	503.17	8,000	10,000
6480-0100 Legal Fees	84,428.49	40,000	43,931.95	25,000	40,000
6481-0100 Legal - Freedom Of Information	45,025.88	2,500	0.00	10,000	10,000
6500-0100 Materials & Supplies	6,863.54	4,000	7,400.71	5,000	7,500
6580-0100 Meeting Costs	22,501.26	7,000	11,680.78	16,000	20,000
6620-0100 Office Supplies	42,516.76	22,500	20,558.86	25,000	25,000
6640-0100 Property Taxes	8,808.94	0	2,315.00	0	0
6650-0100 Nutrition Snacks - Admin	0.00	0		0	2,600
6700-0100 Rent	7,185.47	7,200	6,075.00	15,000	72,000
6720-0100 Repairs & Maintenance	19,643.87	4,000	28,616.29	10,000	25,000
6820-0100 Special Events & Gathering	7,523.94	8,000	3,443.79	8,000	5,000
6910-0100 Software	3,716.40	0	0.00	0	1,000
6920-0100 Telephone/Internet/Fax	20,542.34	30,900	37,926.78	35,000	40,000
6960-0100 Training	19,429.06	19,000	6,551.15	15,000	25,000
7060-0100 Travel - Staff	64,136.75	15,000	23,913.35	30,000	25,000
7065-0100 Travel - Director of Operations	26,803.63	8,000	12,519.34	8,000	25,000
7066-0100 Travel - CFO	2,399.55	0	10,625.24	0	25,000
7080-0100 Travel - Other	0.00	0		0	500
7101-0100 Bylaw Enforcement	0.00	30,000	0.00	30,000	0
7200-0100 Wages and Benefits	526,642.78	515,862	421,677.41	615,000	535,762
7260-0100 Workshops - In House	0.00	0	1,480.75	0	50,000
Wages ASK	0.00	0	0.00	317,000	236,345
TOTAL EXPENSES	2,272,220.31	805,688	744,902.57	1,294,000	2,467,768
NET INCOME (LOSS)	(696,259.13)	(748,530)	(627,552.87)	(1,169,000)	(732,768)

Yuulu?il?ath? Government
Budgeted Operating Statement
0102 - Legislation
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020 Budget
REVENUE					
4525-0102 Revenue - Election Nomination Fees	0.00	0	200.00	0	
4780-0102 Recovery of Costs	29,129.70	0	7,847.91	0	10,000
TOTAL REVENUE	29,129.70	0	8,047.91	0	10,000
EXPENSES					
6160-0102 Donations - Legislature	100.00	0	600.00	0	0
6200-0102 Contract Fees	16,708.38	9,000	(5,296.23)	6,000	16,000
6220-0102 Dues, Fees & Licenses	2,875.75	0	1,643.95	3,000	3,500
6260-0102 Freight & Courier	3,320.00	0	0.00	0	0
6261-0102 Elders	0.00	5,000	0.00	5,000	5,000
6265-0102 Honoraria - Legislative Members	12,907.68	160,000	0.00	0	0
6380-0102 Honoraria - Elders & Ha'wiih	50.00	0	75.00	0	20,000
6385-0102 Honoraria- Chairperson	0.00	0	1,800.00	0	19,200
6390-0102 Honoraria other - Legislature	1,800.00	5,000	600.00	2,500	2,500
6480-0102 Legal Fees	2,078.75	20,000	4,273.57	20,000	30,000
6500-0102 Materials & Supplies	2,582.65	7,000	268.26	4,000	2,500
6580-0102 Meeting Costs	10,195.26	8,000	8,248.96	6,000	10,000
6620-0102 Office Supplies	7,187.00	0	484.13	5,000	12,500
6920-0102 Telephone/Cell Phone	7,732.85	3,504	8,287.59	7,500	11,200
6960-0102 Training & Development	442.14	0	105.97	0	33,600
7001-0102- Travel - Legislature	78,781.32	54,000	82,362.53	54,000	129,600
7200-0102 Wages and Benefits	216,872.38	77,131	175,569.39	219,500	238,845
WAGES + BEN ASK					132,236
TOTAL EXPENSES	365,169.06	350,649	279,023.12	332,500	666,681
NET INCOME (LOSS)	(336,039.36)	(350,649)	(270,975.21)	(332,500)	(656,681)

Yuulu?il?ath? Government
Budgeted Operating Statement
0104 - Communications
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020 Budget
REVENUE					
4780-0104 Recovery of Costs	0.00	0	30.00	0	0
TOTAL REVENUE	0.00	0	30.00	0	0
EXPENSES					
6200-0104 Contract/Consulting Fees	19,006.25	10,000	17,446.04	20,000	20,000
6205-0104 Website Re-design	64.16	14,000	0.00	0	0
6260-0104 Postage	816.02	5,000	840.00	5,000	10,000
6500-0104 Materials & Supplies	4,906.07	0	0.00	0	2,500
6503-0104 Printing Costs	0.00	5,000	2,992.75	5,000	5,000
6620-0104 Office Supplies	1,032.63	0	0.00	0	5,000
6920-0104 Telephone/Cell Phone	1,012.90	1,200	0.00	1,200	1,200
6960-0104 Training	0.00	750	0.00	3,000	3,000
7060-0104 Travel - Staff	1,851.12	3,000	737.36	1,500	7,500
7200-0104 Wages and Benefits	107,333.06	96,301	0.00	51,000	76,662
TOTAL EXPENSES	136,022.21	135,251	22,016.15	86,700	130,862
NET INCOME (LOSS)	(136,022.21)	(135,251)	(21,986.15)	(86,700)	(130,862)

**Yuulu?il?ath? Government
 Budgeted Operating Statement
 0106 - Annual Xmas Distribution
 For The Year Ending March 31, 2020**

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6211-0106 Annual Xmas Distributions	148,772.60	170,000	153,205.98	170,000	170,000
6212-0106 Annual Elder Distributions 65 year	5,000.00	5,000	3,000.00	4,000	3,000
TOTAL EXPENSES	153,772.60	175,000	156,205.98	174,000	173,000
NET INCOME (LOSS)	<u>(153,772.60)</u>	<u>(175,000)</u>	<u>(156,205.98)</u>	<u>(174,000)</u>	<u>(173,000)</u>

**Yuulu?il?ath? Government
Budgeted Operating Statement
Treasury
For The Year Ending March 31, 2020**

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020 Budget
REVENUE					
4160-0300 FFA - Implementation Funds	0.00	1,252,981	0.00	1,929,136	469,000
4165-0300 FFA - RRS Resource Rev Shar - Feds	117,813.33	0	0.00	110,000	117,813
4166-0300 FFA - RRS Resource Rev Shar - BC	117,813.34	0	0.00	110,000	117,813
4169-0300 FFA - Capital Transfer	2,654,352.00	0	0.00	2,654,352	2,654,352
4170-0300 FFA - 189 Funding	0.00	0	0.00	0	2,909,590
4190-0300 FFA - Block Funding	4,317,245.00	4,040,124	0.00	4,047,289	4,455,397
4191-0300 FFA - BC - Community Development	41,317.00	0	0.00	41,317	
4193-0300 AANDC 2015-2016 Operator Wage Enhancement Grant	0.00	0	0.00	7,500	7,500
4751-0300 Rental Income - Gov't building	1,125.00	0	0.00	0	
TOTAL REVENUE	7,249,665.67	5,293,105	0.00	8,899,594	10,731,465
EXPENSES					
6440-0300- Interest- YG Loan - Community Center	155,525.39	338,352	0.00	338,352	150,000
6440-0300- Interest - YG Loan - Wya Infrastructure	6,685.63	245,191	0.00	245,191	5,000
6440-0300- Interest - YG Loan - MN Treaty	63,687.38	510,000	0.00	510,000	58,000
7900-0300- Transfer to Trusts - Settlement Trust	0.00	1,494,000	0.00	1,494,000	
TOTAL EXPENSES	225,898.40	2,587,543	0.00	2,587,543	213,000
NET INCOME (LOSS)	7,023,767.27	2,705,562	0.00	6,312,051	10,518,465

**Yuulu?il?ath? Government
Budgeted Operating Statement
Port Alberni Sattelite Office
For The Year Ending March 31, 2020**

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020 Budget
REVENUE					
4125-0402 Donations - Satellite Office	0.00	0	300.00	0	0
4675-0402 Interfor Relationship Agreement Rece	78,735.16	159,000	0.00	150,000	0
4750-0402 Miscellaneous Income - YFN Celebrati	97.44	0	0.00	0	0
TOTAL REVENUE	78,832.60	159,000	300.00	150,000	0
EXPENSES					
6699-0402 Port Alberni Satellite Office	28,704.95	50,000	20,258.94	50,000	50,000
7040-0402 Elder Activities Expenses - Travel	3,609.61	20,000	5,821.87	15,000	15,000
7050-0402 Youth Activities	19,767.74	15,000	12,902.46	20,000	20,000
7200-0402 Wages and Benefits	27,985.52	0	33,546.54	30,000	42,615
TOTAL EXPENSES	80,067.82	85,000	72,529.81	115,000	127,615
NET INCOME (LOSS)	(1,235.22)	74,000	(72,229.81)	35,000	(127,615)

**Yuulu?il?ath? Government
 Budgeted Operating Statement
 2100 - Treaty Administration
 For The Year Ending March 31, 2020**

		2018		2019		Proposed
REVENUE		Actual	Budget	YTD Actual	Budget	2020 Budget
4230-2100	Funding - Maa-nulth Treaty Society	9,200.00	8,000	0.00	8,000	8,000
	TOTAL REVENUE	9,200.00	8,000	0.00	8,000	8,000
 EXPENSES						
6200-2100	Maa Nulth Treaty Society	153,601.00	60,590	139,287.00	165,000	552,401
	TOTAL EXPENSES	153,601.00	60,590	139,287.00	165,000	552,401
	 NET INCOME (LOSS)	 (144,401.00)	 (52,590)	 (139,287.00)	 (157,000)	 (544,401)

**Yuulu?il?ath? Government
2019-2020 Operating Budget by Department
Assets**

Page #	Dept #		2018 Expenditures		2019 Expenditures		2020	Change
			Actual	Budget	YTD Actual	Budget	Budgeted Expenditures	
13	101	Asset Management	140,992	170,199	106,471	210,886	205,090	(5,796)
14	130	Govt Housing Operations	56,862	107,619	52,317	89,650	70,810	(18,840)
15	131	Rental Properties	30,277	43,223	35,872	31,350	40,200	8,850
16	320	Community Buildings	123,446	135,200	95,611	185,500	140,249	(45,251)
17	340	Emergency Response	27,728	84,010	18,628	99,010	126,600	27,590
18	360	Municipal Services	306,915	359,315	262,105	394,609	423,888	29,279
19	450	Economic Development	53,705	80,715	14,166	58,500	170,349	111,849
20	499	Ec Dev Corp	486,119	382,323	0	500,000	200,000	(300,000)
TOTAL ASSETS			1,226,044	1,362,604	585,169	1,569,505	1,377,185	(192,320)

Yuulu?il?ath? Government
Budgeted Operating Statement
0101 - Asset Management
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4780-0101 Recovery of Costs	0.00	0	0.00	0	
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6200-0101 Contractor Fees	3,700.00	15,000	6,928.34	50,000	15,000
6240-0101 Equipment Rentals	264.63	0	0.00	0	0
6420-0101 Insurance	0.00	3,886	0.00	3,886	3,886
6480-0101 Legal Fees	1,879.55	0	767.34	3,000	3,000
6500-0101 Materials & Supplies	6,765.63	5,000	596.73	5,000	3,000
6620-0101 Office Supplies	1,600.09	2,300	162.92	2,000	2,000
6700-0101 Rent	15,075.00	18,000	9,000.00	15,000	15,000
6720-0101 Repairs & Maintenance	100.00	300	2,111.26	300	300
6920-0101 Telephone/Internet/Fax	1,025.00	1,200	675.00	1,200	1,200
6960-0101 Training - Assts	0.00	2,250	0.00	2,250	2,250
7060-0101 Travel - Admin Staff	166.32	250	684.32	250	2,000
7065-0101 Travel - Assets Manager	584.20	500	1,425.15	500	2,000
7200-0101 Wages and Benefits	109,831.12	121,513	84,119.46	127,500	155,454
TOTAL EXPENSES	140,991.54	170,199	106,470.52	210,886	205,090
NET INCOME (LOSS)	(140,991.54)	(170,199)	(106,470.52)	(210,886)	(205,090)

Yuulu?il?ath? Government
Budgeted Operating Statement
0130 - Government Housing Operations
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020
REVENUE					Budget
4620-0130 Rental Government Housing	30,770.00	30,000	25,500.00	35,000	30,000
TOTAL REVENUE	30,770.00	30,000	25,500.00	35,000	30,000
EXPENSES					
5605-0130 Expense - Emergency Housing	0.00	2,000	0.00	2,000	0
6420-0130 Insurance - Government Homes	2,500.00	0	0.00	2,500	2,500
6500-0130 Supplies on Hand - Government Hou:	1,219.20	500	669.53	1,200	1,200
6580-0130 Meeting Costs	0.00	500	0.00	250	0
6620-0130 Office Supplies	0.00	0	0.00	0	800
6710-0130 Housing Inspections	0.00	40,000	0.00	25,000	0
6720-0130 Repairs & Maintenance - Government	649.24	15,000	11,433.17	5,000	15,000
6721-0130 Repairs & Maintenance - Elders Housi	220.00	0	3,119.19	5,000	5,000
6960-0130 Training - Housing	0.00	750	0.00	500	500
7060-0130 Travel - Staff - Housing	1,463.45	1,400	260.23	1,000	1,000
7200-0130 Wages and Benefits	50,810.12	47,469	36,834.50	47,000	44,810
TOTAL EXPENSES	56,862.01	107,619	52,316.62	89,650	70,810
NET INCOME (LOSS)	(26,092.01)	(77,619)	(26,816.62)	(54,650)	(40,810)

Yuulu?il?ath? Government
Budgeted Operating Statement
0131 - Remax Rental Properties in Ucluelet
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020
REVENUE					
4730-0131 Rental Revenues Remax-managed Ho	69,100.40	72,000	58,100.00	80,000	70,000
4780-0131 Recovery of Costs	12,823.92	0	0.00	0	0
TOTAL REVENUE	81,924.32	72,000	58,100.00	80,000	70,000
EXPENSES					
6201-0131 Remax Property Management Fee	7,900.00	6,000	9,671.76	6,000	10,000
6280-0131 Fuel, Remax Homes	0.00	0		0	400
6300-0131 Garbage Collection	600.00	650	4,424.15	650	600
6420-0131 Insurance - Remax Houses	0.00	3,373	0.00	3,500	3,500
6640-0131 Property Taxes	14,846.43	15,000	16,027.69	15,000	17,000
6720-0131 Repairs & Maintenance	3,396.68	15,000	3,540.13	3,000	5,000
7150-0131 Utilities - Water	1,835.00	2,000	1,200.00	1,700	2,000
7155-0131 Utilities - Sewer	1,699.00	1,200	1,008.00	1,500	1,700
TOTAL EXPENSES	30,277.11	43,223	35,871.73	31,350	40,200
NET INCOME (LOSS)	51,647.21	28,777	22,228.27	48,650	29,800

Yuulu?il?ath? Government
Budgeted Operating Statement
Community Buildings
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4650-0320 Rental/Lease - Community Buildings	18,975.00	15,000	11,225.00	20,000	16,000
TOTAL REVENUE	18,975.00	15,000	11,225.00	20,000	16,000
EXPENSES					
6240-0320 Equipment Rentals	0.00	0	81.00	0	400
6280-0320 Fuel	3,797.67	7,700	3,004.53	5,000	5,000
6420-0320 Insurance	0.00	42,000	0.00	50,000	0
6460-0320 Janitorial Services	7,373.00	10,000	3,334.76	8,000	8,000
6500-0320 Materials & Supplies	4,589.36	6,000	3,486.28	3,000	3,000
6720-0320 Repairs & Maintenance - Admin Build	31,629.81	18,000	18,585.75	25,000	25,000
6722-0320 Repairs & Maintenance - Community	358.00	3,500	1,867.17	1,000	1,000
6800-0320 Security	3,162.32	4,000	2,838.78	4,000	4,000
6880-0320 Subcontract Labour	0.00	1,000	0.00	0	8,000
6920-0320 Telephone/Internet/Fax	887.36	0	150.00	0	0
7150-0320 Utilities	40,983.64	43,000	30,226.98	43,000	43,000
7200-0320 Wages and Benefits	30,664.99	0	32,036.12	46,500	42,849
TOTAL EXPENSES	123,446.15	135,200	95,611.37	185,500	140,249
NET INCOME (LOSS)	(104,471.15)	(120,200)	(84,386.37)	(165,500)	(124,249)

Yuulu?il?ath? Government
Budgeted Operating Statement
Emergency Response
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
4550-0340 Funding - New Relationship Trust (Cor	0.00	0	0.00	0	0
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6200-0340 Consulting Fees	16,947.78	0	0.00	15,000	15,000
6220-0340 Dues, Fees & Licenses	579.00	2,500	200.00	2,500	2,500
6260-0340 Freight & Courier	30.00	50	0.00	50	0
6280-0340 Fuel- Firetruck	0.00	750	0.00	750	750
6299-0340 Service Agreement	0.00	6,000	0.00	6,000	6,000
6320-0340 Gear & Safety Equip.	1,779.04	15,000	(287.29)	15,000	15,000
6390-0340 Stipend - FireFighters	0.00	9,000	0.00	9,000	9,000
6420-0340 Insurance	0.00	4,510	0.00	4,510	4,510
6500-0340 Materials & Supplies	142.60	1,000	4,354.57	1,000	16,700
6720-0340 Repairs & Maintenance - Fire Hall	0.00	2,000	2,860.00	2,000	3,440
6725-0340 Repairs & Maintenance - Equipment	0.00	0	0.00	0	500
6800-0340 Security - Fire Hall	410.00	0	0.00	0	500
6820-0340 Special Events & Gatherings	0.00	1,600	0.00	1,600	1,600
6920-0340 Telephone/Internet/Fax	1,716.92	1,600	1,332.09	1,600	1,600
6960-0340 Training	499.00	30,000	3,656.25	30,000	30,000
7060-0340 Travel - Staff	306.99	0	3,865.49	0	7,000
7080-0340 Travel - Other	440.00	2,500	645.00	2,500	5,000
7150-0340 Utilities - Fire Hall	4,876.70	2,500	2,001.71	2,500	2,500
7260-0340 Workshops In House - Emergency Res	0.00	5,000	0.00	5,000	5,000
TOTAL EXPENSES	27,728.03	84,010	18,627.82	99,010	126,600
NET INCOME (LOSS)	(27,728.03)	(84,010)	(18,627.82)	(99,010)	(126,600)

Yuulu?il?ath? Government
Budgeted Operating Statement
Municipal Services
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
4200-0360 INAC Block Funding	141,089.57	0	0.00	0	
4210-0360 NTC Funding - Drinking Water & Wate	24,791.00	23,496	18,594.00	25,000	25,000
4750-0360 Miscellaneous Income	4,028.24	0	0.00	0	
4780-0360 Recovery of Costs - Public Works	9,850.92	0	0.00	0	
TOTAL REVENUE	179,759.73	23,496	18,594.00	25,000	25,000
EXPENSES					
6220-0360 Dues, Fees & Licenses	164.06	600	567.70	1,200	1,200
6240-0360 Equipment Rentals	180.00	0	549.60	50,700	5,000
6280-0360 Fuel	5,876.08	5,000	5,089.59	6,000	15,000
6300-0360 Garbage Collection	28,069.36	21,000	18,864.64	25,000	25,000
6320-0360 Gear & Safety Equipment	1,316.61	3,500	2,075.90	3,500	3,500
6321-0360 Gravesite Preperation	673.60	0	682.50	0	0
6420-0360 Insurance - O&M	2,967.00	3,009	2,858.00	3,000	3,000
6500-0360 Materials & Supplies - Public Works	3,714.59	5,000	2,048.35	5,000	5,000
6501-0360 Materials & Supplies - Road Maintena	0.00	500	0.00	500	2,000
6503-0360 Materials & Supplies - Sanitation	0.00	2,500	0.00	2,500	5,000
6504-0360 Materials & Supplies - Water System	2,656.88	500	286.17	500	10,550
6620-0360 Office Supplies	239.96	1,500	0.00	1,500	1,500
6700-0360 Rent	0.00	0	0.00	2,500	0
6720-0360 Repairs & Maint - Public Works	7,690.08	4,000	5,156.33	4,000	15,000
6722-0360 Repairs & Maint - Truck Sierra	1,591.83	4,000	4,329.61	2,000	15,000
6725-0360 Repairs & Maintenance - Roads	175.05	8,000	792.75	8,000	8,000
6730-0360 Repairs & Maint - Sanitation	3,038.00	4,000	3,115.77	4,000	4,000
6735-0360 Repairs & Maint - Water System	1,311.02	4,000	731.41	4,000	4,000
6736-0360 Repairs & Maint - Storm Water Syster	120.62	0	0.00	0	25,000
6810-0360 Tools/Equipment - Public Works	778.01	1,000	1,364.71	1,000	6,700
6880-0360 Subcontract Labour - Public Works	687.50	0	255.00	0	20,000
6920-0360 Telephone/Internet/Fax	2,782.52	1,800	3,287.25	2,500	2,500
6960-0360 Training	0.00	3,750	423.35	3,750	3,750
7060-0360 Travel - Staff	6,677.02	4,000	7,243.12	4,000	11,000
7150-0360 Utilities - Sewer/Water/Overhead	67,655.53	78,910	25,003.59	80,000	80,000
7155-0360 Utilities - Sanitation System	32,921.23	39,459	21,699.50	39,459	0
7160-0360 Utilities	0.00	0	17,901.38	0	0
7200-0360 Wages and Benefits	134,674.97	161,966	137,778.34	140,000	152,188
TOTAL EXPENSES	306,915.31	359,315	262,104.56	394,609	423,888
NET INCOME (LOSS)	(127,155.58)	(335,819)	(243,510.56)	(369,609)	(398,888)

Yuulu?il?ath? Government
Budgeted Operating Statement
0450 - Economic Development
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4780-0450 Recovery of Costs	7,257.15	0	0.00	0	0
TOTAL REVENUE	7,257.15	0	0.00	0	0
EXPENSES					
6200-0450 Consulting Fees	10,270.06	48,000	0.00	25,000	25,000
6220-0450 NEDC	31,916.00	32,715	31,916.00	32,000	32,000
6480-0450 Legal Fees - Ec Dev	1,465.51	0	2,343.86	1,500	2,500
6880-0450 Sub-Contract Labour - YFN Managem	7,140.00	0	0.00	0	0
7230-0450 Health Insurance YG Holdings - to invt	2,913.13	0	(20,093.70)	0	0
WAGES + BENEFITS ASK					110,849
TOTAL EXPENSES	53,704.70	80,715	14,166.16	58,500	170,349
NET INCOME (LOSS)	(46,447.55)	(80,715)	(14,166.16)	(58,500)	(170,349)

Yuulu?il?ath? Government
Budgeted Operating Statement
YFN HOLDINGS
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4166-0499 FFA - RRS Resource Revenue Sharing f	0.00	0	119,217.07	0	0
4800-0499 Net Income (Loss) - YFNHLP	(949,748.00)	0	0.00	0	0
TOTAL REVENUE	(949,748.00)	0	119,217.07	0	0
EXPENSES					
6600-0499 Reconciling due to/from YFN Holdings	(463,629.00)	0	0.00	0	0
6640-0499 Investment in YFN Resort and Accomr	0.00	382,323	0.00	500,000	200,000
TOTAL EXPENSES	(463,629.00)	382,323	0.00	500,000	200,000
NET INCOME (LOSS)	(486,119.00)	(382,323)	119,217.07	(500,000)	(200,000)

**Yuulu?il?ath? Government
2019-2020 Operating Budget by Department
Community Services**

Page #	Dept #		2018 Expenditures		2019 Expenditures		2020 Budgeted Expenditures	Change
			Actual	Budget	YTD Actual	Budget		
22	202	Warrior Program	51,358	28,750	41,743	50,500	50,500	0
23	210	Health Administration	519,618	574,101	358,897	544,800	433,315	(111,485)
24	211	Community Wellness	0	0	0	0	187,782	187,782
25	230	Patient Transportation	83,819	93,000	76,391	90,000	90,000	0
26	235	Home & Community Care	90,317	127,910	29,853	40,000	40,000	0
27	250	Community and Culture	28,600	47,944	15,216	20,000	20,000	0
28	275	Child and Family Services	83,662	69,178	60,065	70,300	123,456	53,156
29	280	Elder and Culture	7,629	12,000	4,399	5,000	24,580	19,580
30	285	Health: Prenatal Nutrition	7,913	5,750	5,189	6,500	7,945	1,445
31	290	Youth and Recreation	74,561	89,842	69,809	63,250	166,941	103,691
32	550	Elementary & Sec Supp.	591,681	459,098	519,887	488,600	576,833	88,233
33	553	Post-Secondary Support	122,241	125,200	145,992	150,000	285,066	135,066
34	560	Pre-School Daycare	119,459	77,841	148,429	187,350	119,143	(68,207)
35	570	Occupation Skills Training	46,371	10,000	64,004	40,500	55,500	15,000
36	800	Citizenship	6,973	14,864	10,390	31,450	33,150	1,700
37	850	Social Development	77,826	44,937	52,742	81,750	71,115	(10,635)
38	860	Income Assistance	342,374	334,187	267,529	318,500	331,500	13,000
39	862	Adult In-Home Care	107,154	90,842	86,546	120,500	179,534	59,034
40	869	Social Emergency Assist	29,885	15,000	24,043	20,000	30,000	10,000
41	1030	Adult Basic Education	234	0	0	0	20,880	20,880
TOTAL COMMUNITY SERVICES			<u>2,391,676</u>	<u>2,220,444</u>	<u>1,981,125</u>	<u>2,329,000</u>	<u>2,847,241</u>	<u>518,241</u>

Yuulu?il?ath? Government
Budgeted Operating Statement
C & R: Warrior Program
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4125-0202 Donations	2,070.00	0	500.00	0	0
4132-0202 BC Grant	20,000.00	0	0.00	0	0
4500-0202 Project Funding	18,250.00	0	2,262.91	0	0
4750-0202 Misc. Income	0.00	0	5,726.00	0	0
TOTAL REVENUE	40,320.00	0	8,488.91	0	0
EXPENSES					
6200-0202 Consulting Fees	39,591.24	19,000	25,140.31	30,000	30,000
6280-0202 Fuel	0.00	0	892.46	0	0
6390-0202 Honoraria	1,200.00	0	0.00	0	0
6500-0202 Materials & Supplies	6,199.70	8,000	4,803.40	8,000	8,000
6580-0202 Meeting Costs	494.06	1,000	379.57	1,000	1,000
6650-0202 Nutrition Snacks	240.68	0	1,559.45	2,500	2,500
7060-0202 Travel Staff	700.00	0	325.60	0	0
7080-0202 Travel - Other	2,932.33	750	1,567.42	3,000	3,000
7260-0202 Workshops In House	0.00	0	7,075.00	3,000	3,000
7280-0202 Workshops Outside	0.00	0	0.00	3,000	3,000
TOTAL EXPENSES	51,358.01	28,750	41,743.21	50,500	50,500
NET INCOME (LOSS)	(11,038.01)	(28,750)	(33,254.30)	(50,500)	(50,500)

Yuulu?il?ath? Government
Budgeted Operating Statement
Health: Administration
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4210-0210 NTC Funding - Targeted	10,426.00	3,300	99,029.00	5,000	20,000
4750-0210 Interest & Miscellaneous Income	0.00	0	197.10	0	
4780-0210 Miscellaneous Revenue	1,200.62	0	2,060.08	0	
TOTAL REVENUE	11,626.62	3,300	101,286.18	5,000	20,000
EXPENSES					
6120-0210 Capital Purchases - Equip/Furn	0.00	0	1,739.97	0	0
6200-0210 Contract/Consulting	2,793.68	6,500	9,750.00	5,000	5,000
6201-0210 Contractor Alc and Drug Counsellor	8,420.38	0	10,119.87	16,800	16,800
6280-0210 Fuel	0.00	500	14.40	0	0
6360-0210 Honoraria - CHS Committee	0.00	0	300.00	5,000	5,000
6500-0210 Materials & Supplies	1,596.07	1,700	331.45	1,500	1,500
6580-0210 Meeting Costs	3,476.62	1,200	3,964.73	1,500	1,500
6620-0210 Office Supplies	232.54	500	130.58	0	0
6870-0210 Service Agreements	294,773.90	308,991	250,803.00	300,000	300,000
6920-0210 Telephone/Internet/Fax	1,400.00	1,800	1,350.00	1,500	1,500
6960-0210 Training	0.00	3,750	0.00	0	0
7060-0210 Travel - Staff	2,203.59	2,000	2,122.15	1,000	1,000
7065-0210 Travel - Mgr Community Services	1,594.68	0	4,389.62	500	500
7200-0210 Wages and Benefits	203,126.56	247,160	73,880.86	212,000	100,515
TOTAL EXPENSES	519,618.02	574,101	358,896.63	544,800	433,315
NET INCOME (LOSS)	(507,991.40)	(570,801)	(257,610.45)	(539,800)	(413,315)

**Yuulu?il?ath? Government
Income Statement
Wellness Program
For The Year Ending March 31, 2019**

		2020 Proposed Budget
	EXPENSES	
6500-0211	Materials & Supplies	6,000
6580-0211	Meeting Costs	10,000
6620-0211	Office Supplies	1,000
6650-0211	Nutrition/Snacks	3,000
6920-0211	Telephone/Internet/Fax	3,800
6960-0211	Training	500
7060-0211	Travel - Staff	12,000
7080-0211	Travel Other	8,000
7200-0211	Wages and Benefits	89,482
7260-0211	Workshops - In House	4,000
7280-0211	Workshops - Outside	50,000
	TOTAL EXPENSES	187,782
	NET INCOME (LOSS)	(187,782)

**Yuulu?il?ath? Government
 Budgeted Operating Statement
 Health: Patient Transportation
 For The Year Ending March 31, 2020**

		2018		2019		Proposed 2020
REVENUE		Actual	Budget	YTD Actual	Budget	Budget
4210-0230	Funding - NTC Health	9,924.00	0	5,789.00	5,000	9,000
4212-0230	Revenue - NTC Patient Travel Funds	79,892.43	93,000	43,260.84	90,000	80,000
TOTAL REVENUE		89,816.43	93,000	49,049.84	95,000	89,000
EXPENSES						
7026-0230	Patient Transportation	83,818.59	93,000	76,391.22	90,000	90,000
TOTAL EXPENSES		83,818.59	93,000	76,391.22	90,000	90,000
NET INCOME (LOSS)		5,997.84	0	(27,341.38)	5,000	(1,000)

**Yuulu?il?ath? Government
 Budgeted Operating Statement
 Health: Home & Community Care
 For The Year Ending March 31, 2020**

	2018		2019		Proposed 2020
REVENUE	Actual	Budget	YTD Actual	Budget	Budget
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6870-0235 Service Agreements	90,317.34	39,868	29,853.00	40,000	40,000
7200-0235 Wages and Benefits	0.00	88,042	0.00	0	
TOTAL EXPENSES	90,317.34	127,910	29,853.00	40,000	40,000
NET INCOME (LOSS)	(90,317.34)	(127,910)	(29,853.00)	(40,000)	(40,000)

**Yuulu?il?ath? Government
Budgeted Operating Statement
Community and Culture Events
For The Year Ending March 31, 2020**

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4500-0250 Project Funding	4,000.00	5,000	2,500.00	0	
4503-0250 Boehringer Ingelham Grant (Diabetes)	0.00	0	20,000.00	0	
4750-0250 Interest & Miscellaneous Income - Cul	12,290.00	0	1,000.00	0	
4780-0250 Recovery of Costs	210.00	0	0.00	0	
TOTAL REVENUE	16,500.00	5,000	23,500.00	0	0
EXPENSES					
6203-0250 Consultants	0.00	0	1,682.43	0	
6260-0250 Freight & Courier	0.00	0	63.80	0	
6280-0250 Fuel - Cultural	0.00	0	43.20	0	
6383-0250 Honoraria Elders	0.00	0	75.00	0	
6500-0250 Materials & Supplies	8,335.11	0	889.27	0	
6503-0250 Materials & Supplies	0.00	0	411.69	0	
6820-0250 Special Events & Gatherings	19,433.13	22,600	10,086.70	20,000	20,000
7060-0250 Travel	831.66	0	890.23	0	
7080-0250 Travel - Other	0.00	0	203.70	0	
7200-0250 Wages and Benefits	0.00	25,344	0.00	0	
7263-0250 Workshops In House - Diabetes Grant	0.00	0	870.35	0	
TOTAL EXPENSES	28,599.90	47,944	15,216.37	20,000	20,000
NET INCOME (LOSS)	(12,099.90)	(42,944)	8,283.63	(20,000)	(20,000)

Yuulu?il?ath? Government
Budgeted Operating Statement
Health: Child & Family Services
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4210-0275 Funding - NTC Child Welfare Targeted	55,794.00	60,564	52,501.00	60,000	60,000
4780-0275 Recovery of Costs - Family & Care	906.46	0	3,383.76	0	
TOTAL REVENUE	56,700.46	60,564	55,884.76	60,000	60,000
EXPENSES					
6200-0275 Consulting					10,000
6220-0275 Dues, Fees & Licenses	0.00	0	104.94	0	
6420-0275 Insurance	110.00	1,265	0.00	500	500
6500-0275 Materials & Supplies	292.42	500	288.18	500	1,000
6620-0275 Office Supplies	93.13	0	247.13	100	2,000
6650-0275 Nutrition - Snacks	104.60	0	113.86	100	2,000
6820-0275 Xmas Gifts/Celebration	0.00	0	0.00	0	5,000
6840-0275 Special Needs - Clients	719.15	0	484.99	700	2,000
6920-0275 Telephone/Internet/Fax	825.00	900	675.00	900	900
7060-0275 Travel - Staff	9,548.63	5,000	7,237.12	6,000	7,000
7080-0275 Travel Other	577.09	0	260.20	500	
7200-0275 Wages and Benefits	71,392.27	61,513	50,653.75	61,000	73,056
7260-0275 Workshops In House		0		0	10,000
7280-0275 Workshops Outside	0.00	0		0	10,000
TOTAL EXPENSES	83,662.29	69,178	60,065.17	70,300	123,456
NET INCOME (LOSS)	(26,961.83)	(8,614)	(4,180.41)	(10,300)	(63,456)

Yuulu?il?ath? Government
Budgeted Operating Statement
C & R: Elder & Culture
For The Year Ending March 31, 2020

		2018		2019		Proposed 2020
REVENUE		Actual	Budget	YTD Actual	Budget	Budget
4550-0280	Project Funding	0.00	0	4,000.00	0	
	TOTAL REVENUE	0.00	0	4,000.00	0	0
EXPENSES						
6500-0280	Material & Supplies - ELDERS	0.00	0	0.00	5,000	3,500
	Casual Labour	4,665.09	12,000	2,130.77	0	2,600
	Workshops - Outside	0.00	0	1,335.25	0	9,900
7060-0280	Travel	2,964.00	0	933.40	0	8,580
	TOTAL EXPENSES	7,629.09	12,000	4,399.42	5,000	24,580
	NET INCOME (LOSS)	(7,629.09)	(12,000)	(399.42)	(5,000)	(24,580)

Yuulu?i?ath? Government
Budgeted Operating Statement
Health: Pre-Natal Nutrition
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020
REVENUE					Budget
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6650-0285 Nutrition & Snacks	6,664.92	0	5,108.52	5,000	6,000
6840-0285 Special Needs	1,248.22	5,750	80.00	1,500	1,945
TOTAL EXPENSES	7,913.14	5,750	5,188.52	6,500	7,945
NET INCOME (LOSS)	<u>(7,913.14)</u>	<u>(5,750)</u>	<u>(5,188.52)</u>	<u>(6,500)</u>	<u>(7,945)</u>

Yuulu?il?ath? Government
Budgeted Operating Statement
Youth and Recreation
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
4210-0290 Funding - NTC Summer Youth Program	6,100.00	0	0.00	0	
4503-0290 Clayoquot Biosphere Trust - (Aquatic	5,108.00	0	0.00	0	
4530-0290 Revenue - FNEC Funding	7,821.00	3,500	6,074.00	5,000	5,000
4532-0290 FNEC - Skills Link Grant 18/19	0.00	0	11,161.00	0	
4750-0290 Miscellaneous income - Youth Program	1,500.00	1,000	0.00	0	
4753-0290 Miscellaneous income - Prevention Gr	30,000.00	0	0.00	0	
4780-0290 Recovery of Costs - Youth Program	240.30	0	0.00	0	
TOTAL REVENUE	50,769.30	4,500	17,235.00	5,000	5,000
EXPENSES					
5999-0290 Operating - Special Projects	0.00	3,500	0.00	0	
6201-0290 Contractor Alcohol and Drug Counsell	638.19	0	638.19	0	
6202-0290 Consulting/Contractor	0.00	0	14,172.00	0	
6220-0290 Dues, Fees & Licenses	642.08	1,000	39.01	750	750
6280-0290 Fuel - Youth Program	1,112.56	4,000	811.48	500	
6320-0290 Gear & Safety Equip	0.00	0	0.00	5,000	2,000
6390-0290 Honouraria - Other					5,000
6420-0290 Insurance Youth Van	1,092.00	1,136	1,138.00	0	
6500-0290 Materials & Supplies	16,036.22	1,000	1,179.29	5,000	8,640
6501-0290 Materials & Supplies	11,174.49	0	10,122.63	0	
6650-0290 Nutrition/Snacks	1,998.60	1,500	1,326.28	2,000	8,840
6720-0290 Repairs & Maintenance	1,850.95	2,000	80.00	1,000	
6820-0290 Youth Trips & Programs	7,619.57	6,250	4,052.97	4,000	41,050
6840-0290 Special Needs - Clients	674.42	0	370.96	0	
6920-0290 Telephone/Internet/Fax	175.00	600	0.00	0	900
6960-0290 Training	0.00	500	0.00	0	500
7060-0290 Travel - Staff	4,336.41	1,000	2,593.51	500	1,290
7080-0290 Travel Other	2,226.67	0	0.00	0	3,830
7200-0290 Wages and Benefits	24,002.37	64,007	29,852.61	44,500	59,862
Wages + Benefits ASK					34,280
7260-0290 Workshops - In House - Youth	0.00	0	3,432.17	0	
TOTAL EXPENSES	74,561.22	89,842	69,809.10	63,250	166,941
NET INCOME (LOSS)	(23,791.92)	(85,342)	(52,574.10)	(58,250)	(161,941)

Yuulu?il?ath? Government
Budgeted Operating Statement
Elementary and Secondary School Support
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4125-0550 Donations - Scholarships	4,200.00	0	4,000.00	0	
4780-0550 Recovery of Costs - Education	1,000.00	0	0.00	0	
TOTAL REVENUE	5,200.00	0	4,000.00	0	0
EXPENSES					
6100-0550 Books and Supplies	6,185.30	4,250	4,684.28	5,000	5,000
6160-0550 Charitable Donations	1,000.00	0	400.00	0	
6175-0550 Education Scholarships	1,675.00	4,500	0.00	2,000	2,000
6200-0550 Contract/Consulting Fees	8,074.00	57,308	0.00	7,500	7,500
6220-0550 Dues, Fees & Licenses	140.00	1,000	140.00	500	500
6500-0550 Materials & Supplies	13.43	0	107.87	0	350
6580-0550 Meeting Costs	400.00	0	292.50	0	
6620-0550 Office Supplies - Education	0.00	500	0.00	500	500
6650-0550 Nutrition - Snacks	43.34	0	56.85	0	400
6651-0550 Nutrition - School Lunch Program	18,380.00	20,000	10,576.68	13,000	13,000
6860-0550 High School Student Allowances	2,113.86	2,500	545.00	2,500	2,500
6870-0550 Service Agreement with SDO70	520,597.13	368,200	467,943.00	368,200	480,000
6920-0550 Telephone/Internet/Fax	679.91	840	758.41	800	900
6960-0550 Training					500
7060-0550 Travel - Staff	2,574.84	0	487.16	500	500
7080-0550 Travel - Other	0.00	0	0.00	0	3,008
7150-0550 Utilities	71.97	0	0.00	100	
7200-0550 Wages and Benefits	29,732.59	0	33,895.57	88,000	58,583
7280-0550 Workshops					1,592
TOTAL EXPENSES	591,681.37	459,098	519,887.32	488,600	576,833
NET INCOME (LOSS)	(586,481.37)	(459,098)	(515,887.32)	(488,600)	(576,833)

Yuulu?ll?ath? Government
Budgeted Operating Statement
Education: Post Secondary
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4125-0553 Donations	(2,000.00)	1,000	0.00	0	
4200-0553 INAC Block Funding	31,617.00	0	0.00	0	
TOTAL REVENUE	29,617.00	1,000	0.00	0	0
EXPENSES					
6100-0553 Books and Supplies	4,378.26	10,000	2,585.29	10,000	17,100
6175-0553 Education Scholarships	0.00	0	3,000.00	0	5,000
6860-0553 Living Allowance	54,708.24	67,200	80,615.00	60,000	142,840
7086-0553 Travel - Seasonal	0.00	0	1,595.00	0	46,085
7100-0553 Tuition	63,154.90	48,000	58,196.81	80,000	74,041
TOTAL EXPENSES	122,241.40	125,200	145,992.10	150,000	285,066
NET INCOME (LOSS)	(92,624.40)	(124,200)	(145,992.10)	(150,000)	(285,066)

NOTE: New Living Allowance

Yuulu?il?ath? Government
Budgeted Operating Statement
Education: Pre-School/Day Care
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
4204-0560 Drop-In Day Care Revenue	0.00	3,000	0.00	3,000	0
4210-0560 Funding - NTC Day Care	91,724.03	52,000	14,129.12	52,000	52,000
4275-0560 Province of BC - Subsidies (Daycare)	3,562.56	5,500	699.28	6,000	5,000
4530-0560 Revenue - FNESC - SEP Grant	31,676.01	0	16,331.00	20,000	0
4750-0560 Miscellaneous Income - Day Care	349.69	0	612.60	0	0
TOTAL REVENUE	127,312.29	60,500	31,772.00	81,000	57,000
EXPENSES					
6130-0560 Capital Vehicle Purchase	0.00	0	0.00	50,000	0
6200-0560 Consulting Fees	150.00	0	0.00	150	0
6220-0560 Dues, Fees & Licenses	616.40	0	545.00	1,000	1,000
6280-0560 Fuel	243.05	500	0.00	1,000	1,000
6380-0560 Honorarium - Elders	0.00	0	0.00	0	4,000
6420-0560 Insurance	0.00	1,591	5,194.00	1,500	2,700
6500-0560 Materials & Supplies	1,525.81	1,500	1,336.11	1,500	1,500
6620-0560 Office Supplies	1,454.61	0	0.00	0	500
6650-0560 Nutrition - Snacks	2,109.39	2,500	2,295.64	2,500	3,000
6720-0560 Repairs & Maintenance	900.82	500	0.00	1,000	1,000
6920-0560 Telephone/Internet/Fax	750.00	0	750.00	1,200	1,200
6959-0560 FNESC-SEP 2017 Expenses	19,169.31	0	41,511.21	10,000	0
6960-0560 Training	3,514.74	500	1,050.00	500	1,500
7060-0560 Travel - Staff	2,426.49	1,500	3,547.45	2,000	3,500
7200-0560 Wages and Benefits	86,598.42	69,250	92,199.89	115,000	83,243
Casual Labour					15,000
TOTAL EXPENSES	119,459.04	77,841	148,429.30	187,350	119,143
NET INCOME (LOSS)	7,853.25	(17,341)	(116,657.30)	(106,350)	(62,143)

Yuulu?il?ath? Government
Budgeted Operating Statement
Education: Occupational Skills
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020	
	Actual	Budget	YTD Actual	Budget	Budget	
REVENUE						
4750-0570	Miscellaneous Income	0.00	0	370.00	0	
4780-0570	Recovery of Costs	974.44	0	0.00	0	
	TOTAL REVENUE	<u>974.44</u>	<u>0</u>	<u>370.00</u>	<u>0</u>	<u>0</u>
EXPENSES						
6100-0570	Books and Supplies	2,527.22	1,500	0.00	1,500	1,500
6220-0570	Dues, Fees & Licenses	0.00	0	265.03	0	0
6860-0570	Living Allowance	1,456.56	0	1,112.50	1,500	1,500
6960-0570	Training	3,047.34	0	924.40	1,500	1,500
7060-0570	Travel - Staff	6,081.54	3,000	8,013.41	3,000	3,000
7080-0570	Travel - Other	312.00	0	23,446.97	0	10,000
7085-0570	Travel - Student	0.00	0	0.00	0	5,000
7100-0570	Tuition	32,946.21	5,500	30,241.22	33,000	33,000
	TOTAL EXPENSES	<u>46,370.87</u>	<u>10,000</u>	<u>64,003.53</u>	<u>40,500</u>	<u>55,500</u>
	NET INCOME (LOSS)	<u>(45,396.43)</u>	<u>(10,000)</u>	<u>(63,633.53)</u>	<u>(40,500)</u>	<u>(55,500)</u>

Yuulu?il?ath? Government
Budgeted Operating Statement
Membership
For The Year Ending March 31, 2020

	2018		2019		Proposed
	Actual	Budget	YTD Actual	Budget	2020
REVENUE					Budget
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6200-0800 Consulting Fees	877.25	0	0.00	1,000	1,000
6220-0800 Dues, Fees & Licences	5,173.00	0	9,755.56	0	5,000
6360-0800 Honoraria	200.00	0	100.00	500	500
6620-0800 Office Supplies	123.50	0	22.96	150	150
7060-0800 Travel - Staff	599.12	3,000	511.56	1,500	1,500
7200-0800 Wages and Benefits	0.00	11,864	0.00	28,300	25,000
TOTAL EXPENSES	<u>6,972.87</u>	<u>14,864</u>	<u>10,390.08</u>	<u>31,450</u>	<u>33,150</u>
NET INCOME (LOSS)	<u>(6,972.87)</u>	<u>(14,864)</u>	<u>(10,390.08)</u>	<u>(31,450)</u>	<u>(33,150)</u>

Yuulu?il?ath? Government
Budgeted Operating Statement
SA: Social Development
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6200-0850 Contract/Consulting Fees	1,721.75	2,000	0.00	2,000	2,000
6500-0850 Materials & Supplies	50.94	500	144.04	250	250
7060-0850 Travel Staff	1,650.61	2,250	0.00	1,500	1,500
7200-0850 Wages and Benefits	74,402.44	40,187	52,598.29	78,000	67,365
TOTAL EXPENSES	<u>77,825.74</u>	<u>44,937</u>	<u>52,742.33</u>	<u>81,750</u>	<u>71,115</u>
NET INCOME (LOSS)	<u>(77,825.74)</u>	<u>(44,937)</u>	<u>(52,742.33)</u>	<u>(81,750)</u>	<u>(71,115)</u>

Yuulu?il?ath? Government
Budgeted Operating Statement
SA: Income Assistance
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4780-0860 Recovery of Costs	680.37	0	0.00	0	
TOTAL REVENUE	680.37	0	0.00	0	0
EXPENSES					
6220-0860 Dues, Fees & Licenses	415.80	2,500	1,867.50	1,500	1,500
6750-0860 SA - Basic Needs	231,780.12	200,000	179,235.74	215,000	227,000
6760-0860 SA - Shelter	94,417.00	80,000	77,911.95	90,000	90,000
6765-0860 SA - Special Needs	10,267.44	10,000	7,790.71	12,000	12,000
7060-0860 Travel Staff	725.68	1,500	723.12	0	1,000
7200-0860 Wages	4,768.19	40,187	0.00	0	0
TOTAL EXPENSES	342,374.23	334,187	267,529.02	318,500	331,500
NET INCOME (LOSS)	(341,693.86)	(334,187)	(267,529.02)	(318,500)	(331,500)

Yuulu?il?ath? Government
Budgeted Operating Statement
SA: Adult In Home Care
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6610-0862 In Home Monitoring	2,654.00	2,800	3,100.00	2,500	4,500
7200-0862 Wages and Benefits	104,499.53	88,042	83,445.72	118,000	175,034
TOTAL EXPENSES	107,153.53	90,842	86,545.72	120,500	179,534
NET INCOME (LOSS)	(107,153.53)	(90,842)	(86,545.72)	(120,500)	(179,534)

Yuulu?il?ath? Government
Budgeted Operating Statement
SEAP -Social Emergency Assistance Program
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
REVENUE	Actual	Budget	YTD Actual	Budget	Budget
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
6255-0869 Social Emergency Fund Payments	29,884.89	15,000	24,042.81	20,000	30,000
TOTAL EXPENSES	29,884.89	15,000	24,042.81	20,000	30,000
NET INCOME (LOSS)	(29,884.89)	(15,000)	(24,042.81)	(20,000)	(30,000)

Yuulu?il?ath? Government
Budgeted Operating Statement
Education: Adult Education
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
TOTAL REVENUE	0.00	0	0.00	0	0
EXPENSES					
Consulting					12,480
Utlilties					1,200
Travel					1,000
6620-1030 Office Supplies	0.00	0	0.00	0	5,000
6920-1030 Telephone/Internet/Fax	233.97	0	0.00	0	1,200
TOTAL EXPENSES	233.97	0	0.00	0	20,880
NET INCOME (LOSS)	(233.97)	0	0.00	0	(20,880)

**Yuulu?il?ath? Government
2019-2020 Operating Budget by Department
Language and Culture**

Page #	Dept #		2018		2019		2020 Budgeted Expenditures	Change
			Actual	Budget	YTD Actual	Budget		
43	1170	Language and Culture	186,166	112,034	209,454	462,046	405,309	(56,737)
		Total Language & Culture	186,166	112,034	209,454	462,046	405,309	(56,737)

Yuulu?il?ath? Government
Budgeted Operating Statement
Education: Language Program
For The Year Ending March 31, 2020

REVENUE	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
4500-1170 Project Funding - Language & Culture	0.00	30,000	0.00	45,000	50,000
4500-1170- Project Funding - CBT - Language Nest	6,000.00	0	8,000.00	0	
4500-1170- Project Funding - 1st Peoples (Aborigi	10,000.00	0	0.00	0	
4500-1170- Project Funding - Prov of BC (Commur	0.00	0	15,000.00	0	
4500-1170- Proj. Funding - CBT (Welcome Sign/Ca	0.00	0	4,995.00	0	
4502-1170 Clayoquot Biosphere Trust Grant FY20	5,000.00	0	0.00	0	
4750-1170 Miscellaneous Income	0.00	0	1,250.00	0	
4780-1170 Recovery of Costs - Language	15,079.40	0	7,533.88	0	
TOTAL REVENUE	36,079.40	30,000	36,778.88	45,000	50,000
EXPENSES					
5999-1170 Operating - Special Projects	0.00	0	0.00	9,200	10,800
6120-1170 Capital Purchases - Equip/Furn	0.00	0	986.50	0	
6200-1170 Consulting Fees	1,669.97	1,500	8,516.00	5,000	8,000
6200-1170- Contract	0.00	0	15,045.00	0	
6220-1170 Dues, Fees & Licenses	1,400.00	0	779.00	1,500	1,500
6380-1170 Honoraria - Elders	300.00	750	8,525.00	54,100	26,700
6390-1170 Honoraria - Other	0.00	0	10,573.47	62,540	45,000
6500-1170 Materials & Supplies	2,445.00	500	2,193.77	40,000	38,000
6500-1170- M&S- 1st Peoples (Aboriginal Youth ir	0.00	0	553.47	0	
6580-1170 Meeting Costs	2,587.00	0	86.86	0	
6600-1170 Miscellaneous	3,755.71	30,000	1,867.00	0	
6630-1170 Project: United Church Grant	10,972.91	0	326.42	0	
6631-1170 Project: Signage	2,743.00	0	0.00	0	
6650-1170 Nutrition - Snacks	0.00	0	1,933.98	40,000	37,580
6650-1170- Nutrition - Snacks	256.00	0	128.00	19,956	
6820-1170 Special Events & Gatherings	0.00	0	2,642.05	0	
6960-1170 Training	0.00	500	2,192.83	10,000	10,000
7040-1170 Travel - Elders	0.00	0	4,715.18	0	
7060-1170 Travel - Staff	25,936.89	0	8,889.68	8,000	13,500
7065-1170 Travel -Manager C&H	3,445.37	0	1,129.62	9,500	10,000
7080-1170 Travel - Other	3,697.97	0	6,323.22	43,250	17,000
7101-1170 Training	1,441.50	0	0.00	0	
7200-1170 Wages and Benefits	125,314.77	78,784	125,300.03	159,000	167,229
7260-1170- Workshops In House		0	6,646.53	0	20,000
TOTAL EXPENSES	186,166.09	112,034	209,453.61	462,046	405,309
NET INCOME (LOSS)	(150,086.69)	(82,034)	(172,674.73)	(417,046)	(355,309)

**Yuulu?il?ath? Government
2019-2020 Operating Budget by Department
Lands and Resources**

Page #	Dept #		2018		2019		2020	Change
			Expenditures Actual	Budget	Expenditures YTD Actual	Budget	Budgeted Expenditures	
45	1200	Lands	315,656	496,778	164,204	416,800	528,677	111,877
46	600	Fisheries Operations	236,952	281,916	154,180	257,100	248,601	(8,499)
47	403	Effingham River Restore	367	5,000	5,290	5,000	5,000	0
Total Lands & Resources			552,975	783,694	323,674	782,800	782,278	(522)

Yuulu?il?ath? Government
Budgeted Operating Statement
Lands
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4700-1200 Gov. Fees Lands Related	303.50	0	499.70	0	
4750-1200 Miscellaneous Income	5,417.52	0	0.00	0	
4780-1200 Recovery of Costs	21,822.98	0	0.00	0	
TOTAL REVENUE	27,544.00	0	499.70	0	0
EXPENSES					
6200-1200 Consulting Fees	67,991.42	10,000	577.50	35,000	30,000
6205-1200 Contribution MT Society	0.00	64,079	0.00	0	0
6220-1200 Dues, Fees & Licenses	6,686.00	500	5,000.00	500	12,500
6280-1200 Fuel	593.93	3,000	579.67	1,000	1,000
6420-1200 Insurance	2,573.00	0	0.00	0	0
6480-1200 Legal Fees	37,399.82	10,000	8,458.80	40,000	30,000
6500-1200 Materials & Supplies	215.81	0	155.98	300	300
6580-1200 Meeting Costs	0.00	0	320.00	500	500
6620-1200 Office Supplies	2,843.23	5,000	49.22	1,500	1,500
6625-1200 Official Community Plan	0.00	0	0.00	1,000	0
6720-1200 Repairs & Maintenance	2,277.14	0	0.00	1,500	1,500
6810-1200 Small Tools/Equipment	5,440.38	11,500	0.00	5,000	2,500
6901-1200 Zoning & Structures Act	0.00	10,000	0.00	10,000	0
6902-1200 YG Land Title Registry Office & Transf	0.00	8,000	0.00	8,000	0
6903-1200 Place Names Web Map	0.00	10,000	0.00	10,000	0
6904-1200 Signage	0.00	5,000	0.00	5,000	0
6905-1200 Archive Data Storage	0.00	5,000	0.00	5,000	0
6906-1200 Archeological Site Protection	13,156.64	10,000	(5,225.50)	10,000	0
6907-1200 Mnt Ozzard Bypass Road Coast Guard	9,596.19	0	0.00	9,000	0
6920-1200 Telephone/Internet/Fax	977.50	2,400	575.00	1,500	1,500
6960-1200 Training and Development	724.53	28,000	25.00	28,000	20,000
7060-1200 Travel Staff	3,213.68	3,000	1,200.50	3,000	5,000
7065-1200 Travel - L&R Manager	5,958.49	1,500	1,907.63	8,000	5,000
7200-1200 Wages and Benefits	153,942.19	297,672	147,550.67	233,000	412,377
NEW Environmental Protection	0.00	0	0.00	0	5,000
TOTAL EXPENSES	315,655.97	496,778	164,204.33	416,800	528,677
NET INCOME (LOSS)	(288,111.97)	(496,778)	(163,704.63)	(416,800)	(528,677)

Yuulu?il?ath? Government
Budgeted Operating Statement
Fisheries Operations
For The Year Ending March 31, 2020

	2018		2019		Proposed 2020
	Actual	Budget	YTD Actual	Budget	Budget
REVENUE					
4160-0600 Implementation Funding	0.00	88,840	0.00	90,000	
4205-0600 Miscellaneous Revenue	0.00	0	2,040.28	0	
4210-0600 Fishing License Revenues	89,066.00	90,000	71,030.13	95,000	70,000
4780-0600 Recovery of Costs - Fisheries	374.00	0	0.00	0	
TOTAL REVENUE	89,440.00	178,840	73,070.41	185,000	70,000
EXPENSES					
6120-0600 Capital Purchases - Equip/Furn - Fishe	0.00	0	6,370.00	15,000	0
6200-0600 Consulting Fees	20,379.03	5,500	9,770.50	15,000	5,000
6205-0600 Contribution MT Society	0.00	28,933	0.00	0	
6220-0600 Dues, Fees & Licenses	1,080.00	0	0.00	1,000	
6280-0600 Fuel	2,167.01	5,000	2,051.18	1,500	1,500
6420-0600 Insurance	5,377.23	0	0.00	5,000	
6500-0600 Materials & Supplies	4,746.19	1,000	4,012.30	5,000	4,800
6580-0600 Meeting Costs	800.00	0	339.50	0	
6720-0600 Repairs & Maintenance	3,246.32	5,683	2,318.28	2,000	3,000
6810-0600 Small Tools/Equipment	0.00	0	50.28	0	
6870-0600 Service Agreements	8,840.00	0	0.00	0	
6920-0600 Telephone/Internet/Fax	225.00	0	1,075.00	500	1,500
6940-0600 Traditional Foods	186,427.77	197,300	125,140.98	190,000	174,500
6960-0600 Training	0.00	0	134.29	0	
6970-0600 Harvest Plan Development	0.00	5,000	0.00	5,000	8,000
6971-0600 DFO & MN Joint Project Activities	3,524.60	30,500	0.00	10,000	
6972-0600 Joint Harvesters Meeting	0.00	3,000	0.00	2,500	
7060-0600 Travel - Staff	138.92	0	2,917.30	4,600	4,600
7200-0600 Wages and Benefits	0.00	0	0.00	0	45,701
TOTAL EXPENSES	236,952.07	281,916	154,179.61	257,100	248,601
NET INCOME (LOSS)	(147,512.07)	(103,076)	(81,109.20)	(72,100)	(178,601)

Yuulu?il?ath? Government
Budgeted Operating Statement
Effingham River Restoration
For The Year Ending March 31, 2020

		2018		2019		Proposed 2020
REVENUE		Actual	Budget	YTD Actual	Budget	Budget
4750-0403	Miscellaneous Income	0.00	0	0.00	0	
	TOTAL REVENUE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
EXPENSES						
6280-0403	Fuel- Effingham River Restoration	366.94	5,000	5,290.32	5,000	5,000
	TOTAL EXPENSES	<u>366.94</u>	<u>5,000</u>	<u>5,290.32</u>	<u>5,000</u>	<u>5,000</u>
	NET INCOME (LOSS)	<u>(366.94)</u>	<u>(5,000)</u>	<u>(5,290.32)</u>	<u>(5,000)</u>	<u>(5,000)</u>

Wages Budget
April 1 2019 - March 31

Department
Administration
Administration
Administration
Finance
Finance
Finance
Department Sub-Total
BUDGET ASK
Administration
Administration
Administration
Assets Management
Assets Management
Assets Management
Department Sub-Total
Administration
Administration
Administration
Assets Management
Community Services
Community Services
Department Sub-Total
Community Services
Community Services
Community Services
Community Services
Community Services
Assets Management
Assets Management
Assets Management
Assets Management
Department Sub-Total
Administration
Assets Management
Community Services
Community Services
Community Services
Community Services
Department Sub-Total
Fisheries
Community Services
Community Services
Community Services
Community Services
Community Services
Community Services
Department Sub-Total
Community Services
Community Services
Department Sub-Total
Community Services
Lands & Resources
Lands & Resources
Lands & Resources
Lands & Resources
Lands & Resources
Lands & Resources
Department Sub-Total

GRAND TOTAL