

**YUULU?IL?ATH GOVERNMENT  
ANNUAL BUDGET ACT, 2021 - 2022**

**YFNS 69/2021**



- This law enacted on February 16, 2021.

Signed

A handwritten signature in black ink, appearing to read "Charles McCarthy". The signature is fluid and cursive, written over a horizontal line.

Charles McCarthy, President of the  
Yuulu?il?ath government

DEPOSITED IN THE  
REGISTRY OF LAWS AND  
OFFICIAL RECORDS

ON 22/FEB/2021

A handwritten signature in black ink, appearing to read "Hamilton". The signature is cursive and written over a horizontal line.

Signature of Law Clerk

**YUULU?IL?ATH GOVERNMENT  
ANNUAL BUDGET ACT, 2021 - 2022 YFNS 69/2021**

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**YUULU?IL?ATH GOVERNMENT  
ANNUAL BUDGET ACT, 2021 - 2022 YFNS 69/2021**

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## **PART 1 - INTRODUCTORY PROVISIONS**

### **Short title**

**1.1** This Act may be cited as the Annual Budget Act, 2021 – 2022.

### **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 2021 – 2022 fiscal year.

### **Commencement**

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

**SCHEDULE 1 – ANNUAL BUDGET  
FOR THE YG FOR THE 2021 – 2022 FISCAL YEAR**

## UFN 202122 Budgets

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Note: Given potential differences from year to year in classification of line items, recording of transfers between departments and capital purchases the comparisons between periods may differ.

**Yuulu?il?ath?****The 12 Period(s) Ending March 31****Dept. Summaries - 2022 Proposed Budget**

DEPT #	PROGRAM AREA	Expenditures				Change
		2020 Actual	2021 Budget	2021 Budget	2022 Proposed Budget	
1000	Administration	2,740,407	2,458,768	1,231,000	988,700	(242,300)
1010	Legislation	507,007	666,681	524,400	539,500	15,100
1030	Annual Xmas Distribution	335,858	173,000	190,000	245,000	55,000
1040	Treasury	7,640,723	213,000	11,792,885	10,223,591	(1,569,294)
1050	Port Alberni Satellite Office	61,756	127,615	55,250	102,600	47,350
1060	Treaty Administration	289,713	552,401	552,401	612,400	59,999
1080	Finance	0	0	0	435,800	435,800
1120	BOC: GAP Funding (Treas)	0	0	0	4,214,008	4,214,008
1140	GOC: Forgiveness of Debt (Treas)	0	0	0	405,000	405,000
1150	GOC: Data Base Management Fund	0	0	0	60,000	60,000
1210	Special Project: Infrastructur	0	0	0	150,000	150,000
1500	Communications	112,008	130,862	86,500	208,200	121,700
1700	Homeowners Purchase Program	0	0	0	105,000	105,000
1710	Homeowners Repair Program	0	0	0	54,000	54,000
	<b>Total Administration</b>	<b>11,687,473</b>	<b>4,322,327</b>	<b>14,432,436</b>	<b>18,343,799</b>	<b>3,911,363</b>
2000	Asset Management	308,102	205,090	715,250	319,101	(396,149)
2010	Government Housing Operations	135,651	70,810	71,050	75,100	4,050
2020	Remax Rental Properties in Ucluel	43,634	40,200	40,050	50,050	10,000
2030	Community Buildings	183,289	140,249	120,750	766,725	645,975
2050	Municipal Services	450,935	423,888	404,950	520,500	115,550
2060	Economic Development	76,999	170,349	138,300	0	(138,300)
2070	YFN HOLDINGS	0	200,000	1,000,000	0	(1,000,000)
2110	GOC: Operator Wage Enhancement	0	0	0	50,000	50,000
2510	Economic Development	0	0	0	165,400	165,400
2520	Ec Dev: Community Engagement	0	0	0	34,500	34,500
2530	Ec Dev: Grant Writing Cap Supp	0	0	0	20,000	20,000
2540	Ec D: Regional Trail Building	0	0	0	250,000	250,000
2550	Ec D Citizen Biz Guidebook FAQ	0	0	0	10,000	10,000
2560	Ec D: Citizen Biz Skills Train	0	0	0	25,000	25,000
2610	Ec D:Strategic Tourism Infrast	0	0	0	15,000	15,000
	<b>Total Assets</b>	<b>1,198,610</b>	<b>1,250,586</b>	<b>2,490,350</b>	<b>2,301,376</b>	<b>(188,974)</b>



**Yuulu?il?ath?****The 12 Period(s) Ending March 31****Dept. Summaries - 2022 Proposed Budget**

DEPT #	PROGRAM AREA	2020	2021		2022	Change
		Actual	Expenditures		Proposed Budget	
			Budget	Budget		
3000	Warrior Program	70,200	50,500	80,400	73,600	(6,800)
3010	Health: Administration	466,866	433,315	560,300	765,000	204,700
3020	Emergency Response	56,549	126,600	129,950	107,000	(22,950)
3021	GOV: COVID-19 Response	25,336	0	188,400	388,400	200,000
3030	NTC: Health: Patient Transportation	172,440	90,000	125,000	180,000	55,000
3040	Health: Home & Community Care	34,602	40,000	40,000	25,000	(15,000)
3050	Community and Culture Events	15,733	20,000	19,000	26,000	7,000
3060	Child & Family Services	213,663	123,456	108,400	235,000	126,600
3061	Child & Family Services	215,000	0	0	60,000	60,000
3062	MCFD Family Preserv & support	0	0	0	0	0
3063	NTC -CFS USMA Child welfare	0	0	0	0	0
3070	C & R: Elder & Culture	28,846	24,580	24,500	30,500	6,000
3080	Health: Pre-Natal Nutrition	6,670	7,945	7,000	72,000	65,000
3090	Youth and Recreation	52,231	166,942	47,700	164,000	116,300
3100	GOC: Elementary and Seco School Support	573,534	576,833	951,400	1,051,000	99,600
3110	GOC - Education: Post Secondary	132,423	285,066	202,500	228,000	25,500
3130	Education: Occupational Skills	82,436	55,500	42,500	152,500	110,000
3140	Membership	3,488	33,150	3,000	3,000	0
3150	SA: Soical Development	81,484	71,115	85,500	78,800	(6,700)
3160	SA: Income Assistance	392,153	331,500	359,000	395,000	36,000
3170	SA: Adult In Home Care	141,774	179,534	103,500	107,000	3,500
3175	SA: COVID Payment	0	0	0	0	0
3180	SEAP -Social Emergency Assistance Progra	34,207	30,000	30,000	35,000	5,000
3190	Education: Adult Education	0	20,880	20,000	5,000	(15,000)
3600	Education: Pre-School/Day Care	311,573	142,700	100,000	129,000	29,000
3610	FNHA: DAYcare	0	364,443	350,000	400,000	50,000
3670	FNESC - COVID reopening funds	0	0	0	20,000	20,000
3680	FNESC: SEP program	0	0	0	44,000	44,000
3780	NTC NETP 8 Child Care	0	0	0	52,000	52,000
	<b>Total Community Services</b>	<b>3,111,208</b>	<b>3,174,060</b>	<b>3,578,051</b>	<b>4,826,800</b>	<b>1,248,749</b>

**Yuulu?il?ath?****The 12 Period(s) Ending March 31****Dept. Summaries - 2022 Proposed Budget**

DEPT #	PROGRAM AREA	2020	2021		2022	Change
		Actual	Expenditures		Proposed Budget	
			Budget	Budget		
4000	Language	244,353	405,309	428,500	169,030	(259,470)
4010	Culture & Heritage	42,707	0	0	366,270	366,270
4020	Heritage	23	0	0	0	0
4030	1st People's BC Language Initiative	69,200	0	0	0	0
4040	FP: Reclaiming Our Language	23,977	0	0	0	0
4050	RBCM: Repatriation	9,337	0	0	35,000	35,000
4060	FP - Indigenous CH Infrastructu	0	0	0	400,000	400,000
4070	FP: Pathways Language Vitality	0	0	0	250,000	250,000
4080	FNESC- FN Schols Lang & Cultur	0	0	0	11,100	11,100
4110	Mt. Ozard Trails	0	0	0	0	0
4220	PC: Upsheek T Monitor Contract	0	0	0	44,850	44,850
	<b>Total Language</b>	<b>389,596</b>	<b>405,309</b>	<b>428,500</b>	<b>1,276,250</b>	<b>847,750</b>
5000	Lands	396,352	528,677	707,100	571,259	(135,841)
5001	GOC: Nahmint Reserve Specific Claim	5,647	0	0	0	0
5010	Fisheries Operations	145,532	248,601	255,700	0	(255,700)
5030	Effingham River Restoration	0	5,000	0	0	0
5040	Clakamucus Site Remediation	112	24,400	0	0	0
5050	Forestry	15,589	0	0	0	0
5060	5060 - Parks Canada Pacific Traverse Tra	0	17,500	0	0	0
5070	PC Eco Restoration Trail Techs	0	0	0	0	0
5130	CBT:Hitcacu-Macoah WildSafeBC Coodinator	0	0	0	0	0
5250	Housing & Land Development	0	0	0	120,000	120,000
5260	Emergency Response	0	0	0	20,000	20,000
5300	Forestry	0	0	0	40,000	40,000
5500	Fisheries Operations	0	0	0	517,000	517,000
5530	Fisheries: Effingham River	0	0	0	12,450	12,450
5550	Nahmint Marine	0	0	0	44,000	44,000
5700	Wildlife	0	0	0	31,225	31,225
5750	Nahmint Land	0	0	0	45,250	45,250
	<b>Total Lands</b>	<b>563,232</b>	<b>824,178</b>	<b>962,800</b>	<b>1,401,184</b>	<b>438,384</b>

**Yuulu?il?ath?****The 12 Period(s) Ending March 31****Dept. Summaries - 2022 Proposed Budget**

DEPT #	PROGRAM AREA	2020	2021		2022	Change
		Actual	Expenditures		Proposed Budget	
			Budget	Budget		
6000	Soc Housing Balance Sheet	248,368	0	0	0	0
6150	Soc Housing (Active)	88,229	0	0	223,450	223,450
	<b>Total Social Housing</b>	<b>336,597</b>	<b>0</b>	<b>0</b>	<b>223,450</b>	<b>223,450</b>
7100	Capital - Administration Dept	0	0	0	317,000	317,000
7200	Capital - Assets Dept	0	0	0	60,080	60,080
7300	Capital - Community Services Dept	0	0	0	302,000	302,000
7400	Capital - Language, Culture, H Dept	0	0	0	497,650	497,650
7500	Capital - Lands & Resources Dept	0	0	0	71,500	71,500
7550	Capital - Fisheries Depts	0	0	0	70,000	70,000
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318,230</b>	<b>1,318,230</b>
<b>TOTALS</b>		<b>17,286,716</b>	<b>9,976,460</b>	<b>21,892,137</b>	<b>29,691,089</b>	<b>7,798,952</b>

**Yuulu?il?ath?**  
**For the 12 Period(s) Ending March 31, 2022**

B-1

Not Audited: Prepared by Management

B-1

**Departments Summary - Expense and Funding: 2022 Budget**

(Transfers are not netted)

(IRS: Internally Restricted Funds)

PROGRAM AREA	2021	2022	Funding Less Exp	Budgeted Funding Sources (Subject to change and not all are confirmed)																																	
	Expense Budget	Expense Budget		Total	FFA Block	GOC Other	GOC Forgiven debt	CMHC	Parks Canada	FFA Capital Trans	RRS Resource Rev Sh	GOC GST Sharing	Trans fr Treas	Trans fr IRS	Trans Fr GAP	Trans fr Forgiven Debt	Subject to External Funds	BC & RMCM	VIHA	FNHA	FP	FNESC	NTC	CBT	ICET	BCCS	FNHA	PY Deferere d Rev	Drop-in Daycare	Rents	Bank Int	Adm fee	Trans fr Prog				
<b>Total Administration</b>	<b>14,321,436</b>	<b>18,343,799</b>	<b>2,351,455</b>	<b>20,695,254</b>	<b>7,758,450</b>		<b>918,315</b>			<b>2,654,352</b>	<b>150,000</b>	<b>140,000</b>	<b>3,242,200</b>	<b>5,081,079</b>		<b>159,000</b>			<b>41,000</b>																		
Assets w/out Ec Dev		1,821,476	39,950	1,861,426		28,000							1,056,651	655,775																							
Ec Dev		519,900	0	519,900									192,650												17,250												
Loan to YFN Inc.		-40,000	40,000																																		
<b>Total Assets</b>	<b>2,490,350</b>	<b>2,301,376</b>	<b>79,969</b>	<b>2,381,326</b>																																	
CS w/td Daycare	3,076,051	4,181,800	155,001	4,336,801	435,400			25,000					1,954,451	376,500		25,000	753,800	48,600	417,500		55,550		30,000														
Daycare	502,000	645,000	0	645,000	14,000											98,000					64,000	52,000				15,000	400,000		2,000								
<b>Total Community Se</b>	<b>3,578,051</b>	<b>4,826,800</b>	<b>155,001</b>	<b>4,981,801</b>																																	
Programs		778,600	0	778,600		71,350							408,800								239,350	11,100															
Capital Transfers		497,650	0	497,650									70,000								17,000																
<b>Total Language</b>	<b>428,500</b>	<b>1,276,250</b>	<b>0</b>	<b>1,276,250</b>																																	
<b>Total Lands</b>	<b>962,800</b>	<b>1,401,184</b>	<b>0</b>	<b>1,401,184</b>									1,113,259																								
<b>Total Social Housing</b>		<b>223,450</b>	<b>207,550</b>	<b>431,000</b>				126,000																													
<b>Total Capital</b>	<b>410,500</b>	<b>1,318,230</b>	<b>0</b>	<b>1,318,230</b>									530,580			300,000			17,000		410,650																60,000
	<b>21,892,137</b>	<b>29,691,089</b>	<b>2,793,956</b>	<b>32,485,045</b>	<b>7,758,450</b>	<b>548,750</b>	<b>918,315</b>	<b>126,000</b>	<b>25,000</b>	<b>2,654,352</b>	<b>150,000</b>	<b>140,000</b>	<b>8,568,591</b>	<b>5,081,079</b>	<b>1,032,275</b>	<b>459,000</b>	<b>720,925</b>	<b>846,800</b>	<b>48,600</b>	<b>417,500</b>	<b>1,060,650</b>	<b>130,650</b>	<b>52,000</b>	<b>30,000</b>	<b>17,250</b>	<b>15,000</b>	<b>400,000</b>	<b>645,858</b>	<b>2,000</b>	<b>417,000</b>	<b>119,000</b>	<b>40,000</b>	<b>60,000</b>				

**Yuulu?il?ath? Government**  
**For the 12 Period(s) Ending March 31, 2022**  
**Capital Purchases/Projects Summary - Expense and Funding: 2022 Proposed Budget**

PROGRAM AREA	Nature	Expense 'Budget	Budgeted Funding Sources					48831 Trans. fr Prog \$s
			Total	BC, RBCM	FP	Trans fr Treas	Trans fr Forgiven Debt	
<b>Administration:</b>								
Community Building	Reno's to PA	250,000					250,000	
Computers		17,000				17,000		
Furniture, Fixtures		50,000					50,000	
		317,000	317,000					
<b>Assets:</b>								
Vehicles		22,080				22,080		
Equipment		23,000				23,000		
Computers		15,000				15,000		
		60,080	60,080					
<b>Community Services:</b>								
Community Building	Green.Smoke Houses	42,000				42,000		
	Renos	70,000				70,000		
	Assessent - Youth Build.	60,000						60,000
Vehicles		70,000				70,000		
Equipment	Medical	50,000				50,000		
Computers		5,000				5,000		
Furniture, Fixtures		5,000				5,000		
		302,000	302,000					
<b>Language, Culture &amp; Heritage</b>								
Community Building	Culture Building	400,000			400,000			
Computers		10,000				10,000		
Furniture, Fixtures	cabinets & other	87,650		17,000	10,650	60,000		
		497,650	497,650					
<b>Lands</b>								
<b>Lands</b>								
Vehicles		53,000				53,000		
Equipment	Radios	3,500				3,500		
Computers		15,000				15,000		
<b>Fish</b>								
Vehicles	Quads 7 related	35,000				35,000		
Boats	kayaks, skiff	16,000				16,000		
Equipment	Forklift, totes	19,000				19,000		
		141,500	141,500					
Total Capital		1,318,230	1,318,230	17,000	410,650	530,580	300,000	60,000

**Yuulu?il?ath? Government**

**For the 12 Period(s) Ending March 31, 2022**

**2022 Budget: Summary and Status of Funding over Budgeted Expenses/Payments**

**A. Expenditures**

		2022		Funding	
Adm	Prog Area	Proposed Expense Budget	Funding Less Expenses	Budget Total	Note
1040	Treasury	10,223,591	490,211	10,713,802	Subject to plans & needs
1110	BC: BC Gaming Funds	0	400,858	400,858	Plans being developed
1130	GOC: GST Funding	0	278,756	278,756	Plans being developed
1140	GOC: Forgiveness of Debt	405,000	966,630	1,371,630	Plans being developed
1150	GOC: Data Base Managen	60,000	215,000	275,000	Plans to utilise in future year
		10,688,591	<b>2,351,455</b>	<b>13,040,046</b>	
<b>Assets</b>					
2020	Rentals	50,050	39,950	90,000	
2070	YFN HOLDINGS	0	40,000	40,000	Amount is a loan not expense
		50,050	79,950	130,000	
<b>Community Services</b>					
3061	CS Program	60,000	155,000	215,000	Balance of Deferred Amount
<b>Social Housing</b>					
6150	Rentals	223,450	207,550	431,000	
	Agrees with Combined Income statement		2,793,955		

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
INAC Funding - Targeted	40100	0	0	25,336	0
FFA - Block Funding	40120	7,441,790	4,487,197	14,190,171	7,758,450
Prov BC - Community Developme	40125	57,916	0	82,634	41,000
AANDC 2015-2016 Operator Wage	40135	0	7,500	57,200	28,000
INAC Block Funding	40140	12,177	0	285,660	0
GOC: Grant - other Infrastructure Capital	40150	12,177	0	0	0
GOC - Forgiveness of Treaty Debt GOC - Forgiveness of Treaty Debt (Treas)	40160	0	0	0	918,315
Revenue - FN Summit Soc/FN Hea	40200	36,043	0	0	0
GOC Grant Health	40210	63,767	0	30,000	47,000
GOC Fixed Funding GOC: COV Minor Cap Band Build	40230	28,600	0	0	0
GOC Flex GOV: COVID Perimeter Security	40240	25,336	0	0	388,400
SH CMHC 0405 Housing Subsidy	40310	24,668	0	0	25,000
SH CMHC 0506 Housing Subsidy	40315	65,721	0	0	66,000
SH CMHC 7 Cabins Housing Subsi	40320	35,686	0	0	35,000
Parks Canada Funding PC	40350	0	0	0	26,500
Parks Canada Contract (for budget) Youth & recreation	40351	0	0	0	69,850
FFA - RSS Resource Rev Shar	40500	0	609,000	0	0
FFA - Implementation Funds	40505	275,000	0	0	0
FFA RRS Resource Rev Sharing	40510	0	(117,813)	180,000	0
Revenue - Capital Transfer	40520	2,654,352	2,654,352	2,654,352	2,654,352
FFA - GAP Funding	40525	2,909,590	5,819,180	2,688,836	0
GOC: RRS Resource Revenue Sharing Grant Treasury	40550	0	117,813	180,000	150,000
FFA COVID-19 Response	40575	0	0	469,635	0
GOC: GST Sharing (combine to 40580-1130) To Treasury	40580	0	0	138,756	140,000
NTC - Funding Projects	40600	406,375	114,000	486,336	0
Funding - Maa-nulth Treaty Soc	40610	139,851	80,000	486,336	0
Funding - Maa-nulth Treaty Soc	40615	25,386	(8,000)	0	0
Proj Funding: BC Canada Job G	40700	78,093	95,000	60,000	0
Project Funding - Fiscal - Gra	40705	8,600	0	0	0
Project Funding - Revitalizati	40715	0	0	10,000	0
Project Funding - Indigitizat	40720	(15,000)	0	0	0
Project Funding - 1st Peoples	40750	50,944	0	60,000	0
Revenue - FNEESC	40800	40,550	5,000	10,000	0
FNEESC - FN Language School & Culture 19/20 Grant	40803	14,451	0	0	0
Skills Link Grant	40805	3,720	0	22,322	0
FNEESC - FN Schools Language &	40815	9,859	0	0	0
Prov of BC Revenue Resource Sharing	41000	203,519	(117,813)	0	0
Province of BC - Subsidies (Da	41100	427	(5,000)	0	14,000
BC Grant - Men's & Women's Wel	41200	10,000	0	0	0
BC Grant - Men's & Women's Wellness (Hea	41201	48,600	0	97,200	0
BC Gaming Revenue	41250	400,585	0	400,000	0

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
BC:MCFD	41300	0	0	0	673,800
VIHA Funding (was 41201) Warrior Program	41320	0	48,600	48,600	48,600
BC Job	41390	0	0	41,317	80,000
RBCM Grant Repatirration Program	41410	0	0	0	35,000
FNHA (FN Health Author) - Flexible	42010	0	0	0	4,500
FNHA	42020	0	0	0	72,000
FNHA Grant	42030	0	0	1,000	126,000
FNHA - General (Unknown)	42040	0	0	0	210,000
Revenue - Election Nomination	42105	2,800	0	0	0
First Peoples (set funding) FP: BCLI	42220	0	0	0	650,000
FNESC	42230	1,340	0	16,161	135,650
NTC - Set Funding NTC Drinking Water Safety Prog DWSP	42244	0	32,000	52,000	52,000
'CBT -'Clayoquot Biosphere Trust	42260	0	0	0	30,000
ICET Funding Community Engagement	42290	0	0	0	17,250
BCCS program funding -- Child Society Childcare	42310	0	0	0	15,000
FNHA - Aboriginal Head Start OR	43000	287,567	0	1,197,600	400,000
Funding - New Relationship Tru	43050	500	0	0	0
Prior Yr Deferred Revenue in Current Yr Treasury	43910	0	0	0	430,858
Drop-In Day Care Revenue	44000	1,788	0	0	2,000
Gov't fees	44200	20,451	0	0	0
Rental Revenues Remax-managed Houses	44310	62,625	70,000	160,000	90,000
Property Tax Revenues	44500	6,678	5,000	7,500	0
Net Income (Loss) - YFNHLP	44700	(11,751)	0	0	0
Rental	45000	278,180	0	0	296,000
Government Housing Revenue	45100	30,600	30,000	61,200	31,000
Management Fee	45120	9,450	16,000	0	0
Investment Income Settlement T	46005	936,469	850,000	0	0
Investment Income Implementati	46100	560,710	800,000	0	0
Prov of BC Tax Revenue Sharing	47000	178,519	0	0	0
Bank Interest Received	47200	127,627	40,000	100,000	119,000
Misc. Revenue	47255	(700)	0	0	0
Miscellaneous Income	47300	233,397	15,000	102,000	0
Tax Rebates	47320	17,478	0	0	0
Funding intoDept/ Program from Treasury Admin (contra acct 98521 1040)	48520	7,170,379	(179,534)	0	8,498,590
Transfer rom IRS to Current yr 'Revenue' GOC: GAP Funding	48620	0	0	0	5,081,079
Transfer infro Dept/Prog from GAP \$s Community Building	48720	0	0	0	1,032,275
Transfer into Dept/Prog fr Forgiven Debt Homeowners Purchase Program	48730	0	0	0	459,000
Funds Transfer to Capital from 3061 Capital: CS projects	48831	0	0	0	60,000
Funds Transfer to Capital fr 4000 Capital: LCH projects	48840	0	0	0	10,000
Funds Transfer to Capital fr 4010 Capital: LCH projects	48841	0	0	0	60,000
Funds Transfer to Capital fr 4050 Capital: LCH projects	48845	0	0	0	17,000
Funds Transfer to Capital fr 4060 Capital: LCH projects	48846	0	0	0	400,000



**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Funds Transfer to Capital fr 4070 Capital LCH Projects	48847	0	0	0	10,650
Administration Fees	49000	6,154	0	0	40,000
Recovery of Costs - Admin	49100	63,165	55,000	250,000	0
Transfer to/from Program	49200	0	0	1,000,000	0
Transfer re. capital assets	49305	0	0	410,500	0
Reduction of Treaty debt from	49310	487,995	0	0	0
PY Deferred Revenue Available for CY Gov't Housing	49510	2,441	0	0	215,000
Project or Costs Subject to External \$s Grant Writing Capacity Support	49820	0	0	0	720,925
<b>Total Revenue</b>		<b>25,542,646</b>	<b>15,522,482</b>	<b>26,062,652</b>	<b>32,485,044</b>
<b>Expenditures</b>					
Audit Fees	60000	0	40,000	40,000	67,100
Admin fees COVID Response	60010	6,154	0	0	0
Settlement trust Fees	60016	106,362	0	0	0
Implemenation Fund Fees Implementaion Fund	60017	64,143	0	0	0
Advertising for recruitment	60100	2,584	20,000	5,000	0
Amortization	60200	1,386,695	1,039,061	0	0
Bad Debts	61000	51,065	0	0	10,000
Loss/write down of other Receivables Adminsitration	61020	10,398	0	0	0
Bank Charges	61100	573	0	0	800
Bank Charges & Interest	61110	9,997	4,500	5,000	0
Books and Supplies	61200	7,294	25,600	11,000	13,000
Capital Purchases - Comp Equip	62000	0	0	25,000	0
Capital Purchases - Equip/Furn	62020	0	0	410,500	0
Charitable Donations	62100	9,445	0	0	5,000
Contract/Consulting Fees	62300	989,671	890,881	867,401	1,565,800
Consulting Fees - (BCLI Grant)	62305	3,450	0	0	45,000
Contract - (Community Resilien	62306	1,410	0	0	0
Janitorial Services/Supplies -	62320	5,989	8,000	5,000	5,000
Election expenses	62325	3,584	0	3,500	15,000
In-Home Monitoring	62340	3,789	4,500	3,500	7,000
Contribution to Social Housing	62350	23,199	26,800	15,000	17,000
Housing Inspections	62375	0	0	9,000	0
Project: sub-grant to other Nations Warrior Prpgram	62380	10,000	0	1,500	6,000
Project: CBT grant 5000 for S	62381	0	0	500	2,000
DO NOT USE - Subcontract Labou	62390	11,897	28,000	12,600	27,600
RRAP Expense - Della Patrick	62404	1,850	0	0	0
Expense - Darlene Clayton - #2	62428	1,300	0	0	0
Expense - #211 - Patrick, Jac	62436	7,446	0	0	0
Operating - Special Projects	62445	971	13,400	10,000	0
Contributions, donations & gra	63020	3,034	0	0	15,000
Contributions, donations & gra	63030	162,408	170,000	279,400	390,000
Annual Elder Distributions 65	63040	176,000	3,000	20,000	55,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Elders	63050	0	5,000	0	51,400
Special Events & Gathering	63060	42,748	35,600	26,500	61,000
Special Events - Men's & Women	63062	15,793	61,050	10,000	3,000
Special Events & Gathering - C	63063	258	0	0	0
Special Events & Gatherings-FN	63064	0	0	600	0
Dues, Fees & Licenses	64000	86,568	71,950	71,800	91,351
Training	65000	43,603	114,600	70,500	155,400
Training/Immersion - ALI Prog	65002	0	10,000	0	0
Training P & ID Finance Traini	65005	1,691	62,000	25,000	23,200
Workshops - In House - Adul	65010	9,997	69,592	7,300	47,500
Workshops In House	65011	0	20,000	0	0
Workshops Outside	65030	35,623	22,900	0	28,000
Bylaw Enforcement	65050	0	0	1,000	0
High School Student Allowances	65060	103,907	146,840	121,500	150,000
Tuition- LEGISLATURE	65070	44,744	107,041	115,000	186,000
Education Scholarships	65075	400	2,000	4,000	2,000
Education Support	65076	0	0	0	3,000
Equipment Rentals	66000	9,271	12,400	6,000	5,000
Honoraria - Staff	67000	0	13,500	51,500	132,380
Honoraria - Elders - Language	67005	0	26,700	0	0
Honoraria - Personnel Committe	67010	300	5,000	5,500	10,000
Honoraria - Finance Committee	67020	605	1,000	1,000	3,600
Honoraria - C&C - Marjorie Tou	67021	0	45,000	0	0
Honoraria - ART COOTES SR	67030	55,822	0	15,000	17,000
Honoraria - Elders - Language	67031	2,105	0	0	0
Honoraria - Elders & Ha'wiih	67035	10,375	20,000	10,000	20,000
Honoraria- Legislature- Chairp	67040	5,494	19,200	5,000	20,000
Honoraria - Other	67045	5,800	11,500	37,150	14,000
Account closed	67090	0	0	0	30,000
Insurance - Admin	68000	118,024	90,596	119,800	142,500
Interest Expenses on Loans and	68100	250,640	10,000	8,000	67,000
DO NOT USE - Principal- YG Loa & Interest	68161	0	150,000	338,352	339,000
DO NOT USE - Principal - YG L & Interest	68163	0	5,000	245,191	152,000
DO NOT USE - Principal - YG Lo & Interest	68166	0	58,000	50,000	34,000
Materials & Supplies	69000	140,025	106,600	108,750	243,810
Materials & Supplies - Men's &	69001	8,605	8,000	7,500	5,000
Materials & Supplies - Culture	69003	216	41,500	3,500	0
DO NOT USE - Materials & Suppl	69004	1,093	0	0	0
Materials & Supplies (To Citizens) COVID-19 Response	69005	50	8,640	0	0
DO NOT USE - Materials & Suppl	69006	851	0	0	0
Materials & Supplies - VIHA -	69007	1,484	0	2,500	1,000
Materials & Supplies - (Commun	69010	35	0	0	0

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Materials & Supplies - Road Ma	69015	4,337	2,000	4,000	4,000
Printing Costs	69017	34,155	10,000	32,500	50,000
Materials & Supplies - Water S	69018	9,877	10,550	10,000	27,000
Nutrition Snacks - Admin	69020	25,148	113,020	113,400	86,000
Nutrition Snacks - Men's & Wom	69021	2,121	2,500	1,500	1,500
Nutrition - School Lunch Progr	69022	14,594	13,000	0	8,000
Meeting Costs	69025	32,833	38,000	50,250	46,000
Meeting Costs -	69029	160	0	0	0
Materials & Supplies-ABE- Educ	69040	0	0	0	200
Reference Materials- Admin	69050	4,436	50,000	5,000	15,000
Miscellaneous- Admin	69060	452	0	108,500	500
Contingency Admin	69070	13,180	0	0	250,000
Traditional Foods	69090	120,276	174,500	175,000	150,000
FNESC-SEP 2017 Expenses	69095	0	8,000	0	0
Service Agreement	70000	0	6,000	35,000	0
SERVICE AGREEMENTS - MN Fisher	70005	814,630	820,000	1,210,000	975,000
Garbage Collection	70010	18,828	25,600	30,650	30,650
Gear & Safety Equipment - Admi	70020	13,988	20,500	18,500	22,000
Gravesite Preperation	70030	0	0	0	18,800
Freight & Courier	71000	5,699	500	8,500	4,000
Postage	71001	0	10,000	0	5,000
Office Supplies COVID-19 Response	71010	0	0	1,000	5,000
Office Supplies Nahmint Lanscape Plan	71050	44,463	56,950	35,450	29,200
Audit Fees	72000	44,448	0	0	54,000
Environmental Monitoring and M	72021	0	5,000	50,000	0
Forestry Management Plan	72030	0	0	0	40,000
Legal Fees	72040	165,979	129,900	146,500	92,500
Legal - Freedom Of Information	72041	0	10,000	0	0
Survey Costs	72060	0	0	10,000	30,000
YG Land Title Registry Office	72065	0	0	0	5,000
Official Community Plan	72070	0	0	0	5,000
Master Plan for Development Pr	72075	0	0	8,000	0
Property Taxes	73000	17,823	217,000	1,020,500	21,100
Rent	74000	30,935	87,000	30,000	6,000
Rent	74001	75	0	0	0
Rental Income Gov't building	74020	270	0	0	0
Vehicle Rentals	74050	0	0	0	20,000
Repairs & Maintenance	75000	97,448	90,240	97,000	788,975
Repairs & Maintenance - Remax	75001	14,728	5,000	12,000	0
Small Tools/Equipment- Adminis	75010	2,662	9,200	15,000	7,400
Security - Admin	75020	15,705	9,500	34,050	22,000
Repairs & Maintenance - Commun	75025	22,562	16,000	16,800	15,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Repairs & Maintenance - Commun	75026	6,480	0	0	2,000
Repairs & Maintenance - Youth/	75030	6,418	8,500	1,200	4,200
Repairs & Maint - Sanitation	75035	4,486	4,000	0	5,000
Repairs & Maint - Water System	75037	4,714	4,000	5,000	10,000
Repairs & Maint - Storm Water	75038	0	25,000	0	5,000
SA - Basic Needs	77000	258,190	227,000	240,000	260,000
SA - Shelter	77005	112,297	90,000	105,000	115,000
SA - Special Needs	77010	47,074	42,000	42,000	40,000
Special Needs	77040	4,771	3,945	700	10,500
Software	78000	8,791	1,000	0	45,000
Travel -Executive	79000	0	129,600	10,000	129,700
Travel - President	79001	4,664	0	25,000	40,000
Travel -Executive	79011	8,274	0	0	5,000
Travel -Executive	79012	34,550	0	20,000	20,000
Travel -Executive	79013	1,786	0	2,500	0
Travel -Executive	79014	1,325	0	2,500	2,500
Travel -Executive	79016	145	0	0	2,500
Travel -Executive	79019	1,241	0	2,500	2,500
Travel -Executive	79027	13,879	0	0	0
Travel -Executive	79035	159	0	0	0
Travel -Executive	79037	1,255	0	0	0
Travel - Staff	79100	121,533	123,970	130,000	74,000
Travel - Admin Staff -	79101	40,125	30,500	25,000	18,600
Travel - Admin Staff -	79102	25,529	25,000	31,000	10,000
Travel - Admin Staff -	79103	4,836	2,000	1,500	1,500
Travel - Admin Staff -	79104	916	2,000	0	1,500
Travel - Admin Staff -	79105	4,839	10,000	0	0
Patient Transportation	79130	172,440	90,000	125,000	180,000
Travel - Elders & Ha'wiih	79140	20,165	15,000	10,000	17,000
Youth Activities	79150	4,693	20,000	5,000	10,000
Travel - Other	79180	93,955	42,338	0	2,000
Travel Other - Diabetes Grant	79192	482	0	0	0
Travel - Daily	79196	7,592	5,000	0	10,500
Travel - Seasonal	79197	1,275	46,085	0	0
Fuel- Administration	80000	20,870	30,650	53,500	47,225
Fuel - Cultural	80001	64	0	500	0
Telephone/Internet/Fax	80010	91,610	76,500	75,050	34,200
Utilities - Admin Building (ne	80020	102,248	128,700	72,600	84,500
Utilities - Sewer- Housing	80021	504	0	0	0
Utilities - Sewer	80022	504	1,700	600	600
Utilities - Sanitation System	80023	15,630	0	20,000	20,000
Utilities - Remax Homes	80024	794	0	800	800

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Departments 'Combined' - 2021/22 Proposed Budget**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Utilities	80025	49,160	0	57,000	57,000
Wages and Benefits	82000:	2,601,543	3,217,060	3,197,900	4,921,569
Home Repair payment to Citizen Home Repair Program	87110	0	0	0	50,000
House purchase Payment to Citizens Home Purchase Program	87120	0	0	0	100,000
CY Capital Adds - Community Building Capital - Admin	89005	0	0	0	822,000
CY Capital Adds - Vehicles Capital - Assets	89300	0	0	0	180,080
CY Capital Adds - Boats Capital-Fisheries	89320	0	0	0	16,000
CY Capital Adds - Equipment Capital - Assets	89400	0	0	0	95,500
CY Capital Adds - Computers Capital - Adm	89405	0	0	0	62,000
CY Capital Adds - Furniture, Fixtures Capital - Admin	89415	0	0	0	142,650
Transfer to Trusts	90000	0	0	1,144,177	1,200,000
Transfer to Administration	90010	0	0	2,594,901	0
Transfer to Assets	90020	0	0	2,476,861	0
Transfer to Community Services	90030	0	0	3,528,567	0
Transfer to CLH	90040	0	0	428,738	0
Transfer to Lands & Resources	90050	0	0	986,098	0
SH Transfer to Replacement Res	90055	0	0	0	38,450
Transfer funds for Capital Project 7300 Health: Child & Family Services	90240	0	0	0	557,650
DO NOT USE - Equity - MISC/TEM	90999	1,425	0	0	0
Prog YE Surplus repay to Funder Language - FP -offset to revenue	98320	15,250	0	0	0
Prog YE Surplus Transf to Deferred Revnu Administration	98420	739,715	0	0	0
Funding out to Adm Program Treasury	98521	2,365,327	0	0	3,647,200
Funding out to Asset Progras Treasury	98522	939,386	0	0	1,712,426
Funding out to Community Prog Treasury	98523	2,803,079	0	0	2,330,951
Funding out to Language/Cu Treasury	98524	355,309	0	0	408,800
Funding out to Lands Program Treasury	98525	707,278	0	0	1,113,259
Funding out to Ec Dev Treasury	98532	0	0	0	192,650
Funding out to Capital - Adm Project Treasury	98541	0	0	0	17,000
Funding out to Capital - Assets Proj Treasury	98542	0	0	0	60,080
Funding out to Capital - CS Proj Treasury	98543	0	0	0	242,000
Funding out to Capital - LCH Proj Treasury	98544	0	0	0	70,000
Funding out to Capital - Lands Proj Treasury	98545	0	0	0	141,500
Budgeted Approved Expenses to Allocate GAP Funding (for Budget only)	98599	0	0	0	3,181,733
<b>Total Expenditures</b>		<b>17,457,221</b>	<b>9,976,460</b>	<b>21,892,137</b>	<b>29,691,089</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>8,085,425</b>	<b>5,546,022</b>	<b>4,170,515</b>	<b>2,793,955</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Administration - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
FFA - Block Funding	40120	7,441,790	4,455,397	9,775,431	7,758,450
Prov BC - Community Developme	40125	57,916	0	41,317	41,000
AANDC 2015-2016 Operator Wage	40135	0	7,500	28,600	0
INAC Block Funding	40140	0	0	273,460	0
GOC - Forgiveness of Treaty Debt GOC - Forgiveness of Treaty Debt (Treas)	40160	0	0	0	918,315
FFA - RSS Resource Rev Shar	40500	0	469,000	0	0
FFA - Implementation Funds	40505	275,000	0	0	0
FFA RRS Resource Rev Sharing	40510	0	(117,813)	(180,000)	0
Revenue - Capital Transfer	40520	2,654,352	2,654,352	2,654,352	2,654,352
FFA - GAP Funding	40525	2,909,590	5,819,180	2,688,836	0
GOC: RRS Resource Revenue Sharing Grant Treasury	40550	0	117,813	180,000	150,000
FFA COVID-19 Response	40575	0	0	281,235	0
GOC: GST Sharing (combine to 40580-1130) To Treasury	40580	0	0	138,756	140,000
NTC - Funding Projects	40600	0	0	486,336	0
Funding - Maa-nulth Treaty Soc	40615	25,386	(8,000)	0	0
Proj Funding: BC Canada Job G	40700	0	0	60,000	0
Revenue - FNEESC	40800	0	0	5,000	0
Skills Link Grant	40805	0	0	11,161	0
Prov of BC Revenue Resource Sharing	41000	178,519	(117,813)	0	0
BC Grant - Men's & Women's Wellness (Hea	41201	0	0	48,600	0
BC Gaming Revenue	41250	400,585	0	400,000	0
Revenue - Election Nomination	42105	2,800	0	0	0
FNHA - Aboriginal Head Start OR	43000	0	0	399,200	0
Prior Yr Deferred Revenue in Current Yr Treasury	43910	0	0	0	400,858
Rental Revenues Remax-managed Houses	44310	0	0	80,000	0
Property Tax Revenues	44500	6,678	5,000	7,500	0
Government Housing Revenue	45100	0	0	30,600	0
Investment Income Settlement T	46005	936,469	850,000	0	0
Investment Income Implementati	46100	560,710	800,000	0	0
Prov of BC Tax Revenue Sharing	47000	178,519	0	0	0
Bank Interest Received	47200	112,205	40,000	100,000	110,000
Misc. Revenue	47255	(700)	0	0	0
Miscellaneous Income	47300	64,860	15,000	1,000	0
Tax Rebates	47320	17,478	0	0	0
Funding into Dept/ Program from Treasury Admin (contra acct 98521 1040)	48520	2,365,327	0	0	3,242,200
Transfer rom IRS to Current yr 'Revenue' GOC: GAP Funding	48620	0	0	0	5,081,079
Transfer into Dept/Prog fr Forgiven Debt Homeowners Purchase Program	48730	0	0	0	159,000
Administration Fees	49000	6,154	0	0	40,000
Recovery of Costs - Admin	49100	14,572	35,000	125,000	0
Reduction of Treaty debt from	49310	487,995	0	0	0
<b>Total Revenue</b>		<b>18,696,205</b>	<b>15,024,616</b>	<b>17,636,384</b>	<b>20,695,254</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Administration - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Expenditures</b>					
Audit Fees	60000	0	40,000	40,000	0
Advertising for recruitment	60100	2,584	20,000	5,000	0
Amortization	60200	1,138,327	1,039,061	0	0
Loss/write down of other Receivables Adminsitration	61020	10,398	0	0	0
Bank Charges & Interest	61110	9,997	4,500	5,000	0
Books and Supplies	61200	599	2,000	1,000	0
Capital Purchases - Comp Equip	62000	0	0	10,000	0
Charitable Donations	62100	9,075	0	0	5,000
Contract/Consulting Fees	62300	876,614	673,401	697,401	702,600
Consulting Fees - (BCLI Grant)	62305	0	0	0	45,000
Election expenses	62325	3,584	0	3,500	15,000
Contributions, donations & gra	63030	160,258	170,000	170,000	190,000
Annual Elder Distributions 65	63040	176,000	3,000	20,000	55,000
Elders	63050	0	5,000	0	0
Special Events & Gathering	63060	19,414	5,000	15,000	30,000
Dues, Fees & Licenses	64000	19,590	12,500	12,000	38,000
Training	65000	6,328	61,600	15,000	34,600
Workshops - In House - Adul	65010	1,070	50,000	1,000	0
Bylaw Enforcement	65050	0	0	1,000	0
Equipment Rentals	66000	9,186	7,000	6,000	0
Honoraria - Staff	67000	0	0	0	4,000
Honoraria - Personnel Committe	67010	50	0	0	0
Honoraria - Finance Committee	67020	450	1,000	1,000	3,600
Honoraria - Elders & Ha'wiih	67035	10,375	20,000	10,000	20,000
Honoraria- Legislature- Chairp	67040	5,494	19,200	5,000	20,000
Honoraria - Other	67045	750	2,500	750	12,000
Insurance - Admin	68000	0	70,000	0	0
Interest Expenses on Loans and	68100	188,916	10,000	8,000	500
DO NOT USE - Principal- YG Loa & Interest	68161	0	150,000	338,352	339,000
DO NOT USE - Principal - YG L & Interest	68163	0	5,000	245,191	152,000
DO NOT USE - Principal - YG Lo & Interest	68166	0	58,000	50,000	34,000
Materials & Supplies	69000	7,489	12,500	1,750	18,000
Printing Costs	69017	26,001	5,000	25,000	45,000
Nutrition Snacks - Admin	69020	562	2,600	0	0
Meeting Costs	69025	30,661	30,000	26,000	20,000
Reference Materials- Admin	69050	4,297	50,000	5,000	15,000
Miscellaneous- Admin	69060	488	0	0	500
Contingency Admin	69070	0	0	0	250,000
Freight & Courier	71000	2,798	500	2,500	1,000
Postage	71001	0	10,000	0	5,000
Office Supplies	71050	29,240	42,500	21,000	20,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Administration - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Audit Fees	72000	40,232	0	0	50,000
Legal Fees	72040	105,928	70,000	92,500	75,000
Legal - Freedom Of Information	72041	0	10,000	0	0
Property Taxes	73000	370	0	500	1,100
Rent	74000	25,550	72,000	25,000	0
Repairs & Maintenance	75000	5,324	25,000	5,500	10,000
Software	78000	8,791	1,000	0	45,000
Travel - Executive	79000	0	129,600	10,000	0
Travel - President	79001	4,664	0	25,000	40,000
Travel - Executive	79011	8,274	0	0	5,000
Travel - Executive	79012	34,550	0	20,000	20,000
Travel - Executive	79013	1,786	0	2,500	0
Travel - Executive	79014	1,325	0	2,500	2,500
Travel - Executive	79016	145	0	0	2,500
Travel - Executive	79019	1,241	0	2,500	2,500
Travel - Executive	79027	13,879	0	0	0
Travel - Executive	79035	159	0	0	0
Travel	79037	1,255	0	0	0
Travel - Staff	79100	22,442	32,500	25,000	13,000
Travel - Director of Operation	79101	15,839	25,000	25,000	10,000
Travel - CFO	79102	25,529	25,000	25,000	10,000
Travel -	79105	744	0	0	0
Travel - Elders & Ha'wiih	79140	16,964	15,000	10,000	15,000
Youth Activities	79150	4,693	20,000	5,000	10,000
Travel - Other	79180	6,445	500	0	0
Fuel- Administration	80000	228	0	0	0
Telephone/Internet/Fax	80010	55,131	52,400	47,000	15,200
Wages and Benefits	82000:	892,505	1,262,465	1,208,650	1,474,600
Home Repair payment to Citizen Home Repair Program	87110	0	0	0	50,000
House purchase Payment to Citizens Home Purchase Program	87120	0	0	0	100,000
Transfer to Trusts	90000	0	0	1,144,177	1,200,000
Transfer to Administration	90010	0	0	2,594,901	0
Transfer to Assets	90020	0	0	2,476,861	0
Transfer to Community Services	90030	0	0	3,528,567	0
Transfer to CLH	90040	0	0	428,738	0
Transfer to Lands & Resources	90050	0	0	986,098	0
DO NOT USE - Equity - MISC/TEM	90999	1,425	0	0	0
Prog YE Surplus Transf to Deferred Revnu Administration	98420	471,079	0	0	0
Funding out to Adm Program Treasury	98521	2,365,327	0	0	3,647,200
Funding out to Asset Progras Treasury	98522	939,386	0	0	1,712,426
Funding out to Community Prog Treasury	98523	2,803,079	0	0	2,330,951
Funding out to Language/Cu Treasury	98524	355,309	0	0	408,800



**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Administration - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Funding out to Lands Program Treasury	98525	707,278	0	0	1,113,259
Funding out to Ec Dev Treasury	98532	0	0	0	192,650
Funding out to Capital - Adm Project Treasury	98541	0	0	0	17,000
Funding out to Capital - Assets Proj Treasury	98542	0	0	0	60,080
Funding out to Capital - CS Proj Treasury	98543	0	0	0	242,000
Funding out to Capital - LCH Proj Treasury	98544	0	0	0	70,000
Funding out to Capital - Lands Proj Treasury	98545	0	0	0	141,500
Budgeted Approved Expenses to Allocate GAP Funding (for Budget only)	98599	0	0	0	3,181,733
<b>Total Expenditures</b>		<b>11,687,473</b>	<b>4,322,327</b>	<b>14,432,436</b>	<b>18,343,799</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>7,008,732</b>	<b>10,702,289</b>	<b>3,203,948</b>	<b>2,351,455</b>
<b>Closing Surplus (Deficit)</b>		<b>7,008,732</b>	<b>10,702,289</b>	<b>3,203,948</b>	<b>2,351,455</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Assets & Ec Dev - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
FFA - Block Funding	40120	0	0	1,066,239	0
Funding WOE Program	40135	0	0	28,600	28,000
GOC: Grant - other Infrastructure Capital	40150	12,177	0	0	0
GOC Fixed Funding GOC: COV Minor Cap Band Build	40230	28,600	0	0	0
Funding - NTC Targeted	40600	24,792	25,000	0	0
ICET Funding Community Engagement	42290	0	0	0	17,250
Rental Revenues Remax-managed	44310	62,625	70,000	80,000	90,000
Net Income (Loss) - YFNHLP	44700	(11,751)	0	0	0
Rental Government Housing	45100	30,600	30,000	30,600	31,000
Account Closed	45120	9,450	16,000	0	0
Miscellaneous Revenues - Housi	47300	16,554	0	0	0
Funding into Dept/Program from Treasury Asset Mangemt.	48520	939,386	0	0	1,249,301
Transfer infro Dept/Prog from GAP \$s Community Building	48720	0	0	0	655,775
Recovery of Costs - Assets	49100	9,580	0	0	0
Transfer to/from Program	49200	0	0	1,000,000	0
Transfer Re: Capital Assets	49305	0	0	410,500	0
PY Deferred Revenue Available for CY Gov't Housing	49510	2,441	0	0	0
Project or Costs Subject to External \$s	49820	0	0	0	310,000
<b>Total Revenue</b>		<b>1,124,454</b>	<b>141,000</b>	<b>2,615,939</b>	<b>2,381,326</b>
<b>Expenditures</b>					
Bad Debts	61000	51,065	0	0	0
Capital Purchases - Comp Equip	62000	0	0	15,000	0
Capital Purchases - Equip/Furn	62020	0	0	410,500	0
Contract/Consulting Fees - Ass	62300	5,093	40,000	50,000	428,000
Janitorial Services/Supplies -	62320	5,989	8,000	5,000	5,000
Remax Property Management Fee	62350	6,200	10,000	5,000	5,000
Housing Inspections	62375	0	0	9,000	0
Subcontract Labour	62390	11,837	28,000	12,600	27,600
1269 Rupert Road	62404	1,850	0	0	0
Expense - Darlene Clayton - #2	62428	1,300	0	0	0
Expense - #211 - Patrick, Jac	62436	7,446	0	0	0
DO NOT USE - Special Events &	63060	92	0	0	0
Dues, Fees & Licenses	64000	32,015	33,200	32,600	33,851
Training - Assts	65000	6,637	6,500	6,500	43,700
Equipment Rentals- Asset Manag	66000	85	5,400	0	3,000
Honoraria - Housing Committee	67010	0	0	0	6,000
Honoraria - Other	67045	450	0	0	2,000
Insurance- Assets	68000	117,629	12,886	106,000	118,000
Materials & Supplies	69000	11,870	12,200	8,000	16,000
Materials & Supplies - Road Ma	69015	4,207	2,000	4,000	4,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Assets & Ec Dev - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Materials & Supplies - Sanitat	69017	6,648	5,000	7,500	5,000
Materials & Supplies - Water S	69018	9,877	10,550	10,000	27,000
DO NOT USE - Meeting Costs- As	69025	0	0	250	4,000
Garbage Collection	70010	18,828	25,600	30,650	30,650
Gear & Safety Equip - Communit	70020	2,307	3,500	2,000	2,000
Gravesite Preperation	70030	0	0	0	18,800
Office Supplies - Asset Manage	71050	972	4,300	250	0
Legal Fees- Asset Management	72040	4,717	5,500	4,000	7,500
Property Taxes	73000	17,453	217,000	1,020,000	20,000
Rent - Asset Management	74000	4,500	15,000	5,000	0
Repairs & Maintenance	75000	66,531	55,300	36,500	699,275
Repairs & Maintenance - Remax	75001	14,728	5,000	12,000	0
Small Tools/Equipment - Band H	75010	2,662	6,700	0	5,000
Repairs & Maintenance - Elders	75020	15,625	9,000	9,000	20,000
Repairs & Maintenance - Commun	75025	22,562	16,000	16,800	15,000
Repairs & Maintenance - Commun	75026	3,240	0	0	0
Repairs & Maintenance - Youth/	75030	4,136	8,000	1,200	1,200
Repairs & Maint - Sanitation	75035	4,486	4,000	0	5,000
Repairs & Maint - Water System	75037	4,714	4,000	5,000	10,000
Repairs & Maint - Storm Water	75038	0	25,000	0	5,000
Travel - Staff - Housing	79100	20,054	12,000	15,500	11,000
Travel - Admin Staff - Asset M	79103	4,836	2,000	1,500	1,500
Travel - Assets Manager	79104	916	2,000	0	1,500
Fuel- Asset Management	80000	16,880	20,400	11,000	11,000
Telephone/Internet - Asset Man	80010	24,779	3,700	16,600	5,400
Utilities - Admin -Asset Manag	80020	91,112	125,000	71,000	71,000
Utilities - Sewer- Housing	80021	504	0	0	0
Utilities - Sewer	80022	504	1,700	600	600
Utilities - Sanitation System	80023	15,630	0	20,000	20,000
Utilities - Remax Homes	80024	794	0	800	800
Utilities	80025	49,160	0	57,000	57,000
Wages and Benefits	82000:	505,693	506,150	472,000	554,000
<b>Total Expenditures</b>		<b>1,198,610</b>	<b>1,250,586</b>	<b>2,490,350</b>	<b>2,301,376</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>(74,156)</b>	<b>(1,109,586)</b>	<b>125,589</b>	<b>79,950</b>
<b>Closing Surplus (Deficit)</b>		<b>(74,156)</b>	<b>(1,109,586)</b>	<b>125,589</b>	<b>79,950</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Community Services - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
ISC COVID-19 - Emergency Supplement	40100	0	0	25,336	0
FFA Block Funding	40120	0	31,800	2,180,353	0
FFA - BC - Community Developme	40125	0	0	41,317	0
INAC Block Funding	40140	12,177	0	12,200	0
Revenue - FN Summit Soc/FN Hea	40200	36,043	0	0	0
GOC Grant Health	40210	63,767	0	30,000	47,000
GOC Flex Funding Emerg Mnge - COVID	40240	25,336	0	0	388,400
Parks Canada Contract (for budget) Youth & recreation	40351	0	0	0	25,000
FFA COVID-19 Response	40575	0	0	188,400	0
NTC Funding - Targeted	40600	379,583	89,000	(0)	0
NTC/FNHA Flow Through Health Funding	40610	139,851	80,000	486,336	0
Project Funding: Men's & Women	40700	19,000	0	0	0
Revenue - FNEESC	40800	40,550	5,000	5,000	0
FNEESC - Skills Link Grant 18/1	40805	3,720	0	11,161	0
Province of BC - Subsidies (Da	41100	427	(5,000)	0	14,000
VIHA - Elders & Young Men Gran	41201	48,600	0	48,600	0
BC:MCFD	41300	0	0	0	673,800
VIHA Funding (was 41201) Warrior Program	41320	0	48,600	48,600	48,600
BC Job	41390	0	0	41,317	80,000
FNHA (FN Health Author) - Flexible	42010	0	0	0	4,500
FNHA	42020	0	0	0	72,000
FNHA Grant	42030	0	0	1,000	126,000
FNHA - General (Unknown)	42040	0	0	0	210,000
FNEESC	42230	0	0	16,161	124,550
NTC Funding -Set	42244	0	32,000	52,000	52,000
'CBT -Clayoquot Biosphere Trust	42260	0	0	0	30,000
BCCS program funding -- Child Society Childcare	42310	0	0	0	15,000
Grants -	43000	283,200	0	798,400	400,000
Funding - New Relationship Tru	43050	500	0	0	0
Drop-In Day Care Revenue	44000	1,788	0	0	2,000
Misc. Income - Mens & Womens W	47300	112,900	0	1,000	0
Funding into Dept/Program from Treasury Warrior prog Treas \$s	48520	2,803,079	(179,534)	0	1,954,450
Transfer into Dept/Prog fr GAP \$s	48720	0	0	0	376,500
Recovery of Cost - Com Services	49100	12,365	0	125,000	0
PY Deferred Rev Available for CY	49510	0	0	0	215,000
Project or costs Subject to External \$s Child & Family Services	49820	0	0	0	123,000
<b>Total Revenue</b>		<b>3,982,887</b>	<b>101,866</b>	<b>4,112,181</b>	<b>4,981,800</b>
<b>Expenditures</b>					
Admin fees COVID Response	60010	1,154	0	0	0
Books and Supplies	61200	6,695	23,600	10,000	13,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Community Services - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Charitable Donations - Wellnes	62100	370	0	0	0
Consulting/Contract - Men's &	62300	96,261	126,980	93,000	78,200
In-Home Monitoring	62340	3,789	4,500	3,500	7,000
Contractor Alcohol and Drug Co	62350	16,999	16,800	10,000	12,000
Project: sub-grant to other Nations Warrior Prpgram	62380	10,000	0	0	0
Operating - Special Projects	62445	0	2,600	5,000	0
Contributions, Donations & Gra	63020	3,034	0	0	15,000
Support to Citizenship	63030	2,150	0	109,400	200,000
CERB Support to Citizenship	63050	0	0	0	51,400
DO NOT USE - Special Events -	63060	18,405	30,600	11,500	31,000
Special Events - Men's & Women	63062	15,793	61,050	10,000	3,000
Special Events & Gathering - C	63063	258	0	0	0
Special Events & Gatherings-FN	63064	0	0	600	0
Dues/Fees & Licences	64000	9,901	12,250	8,700	13,500
Training CS - Warrior Prpgram	65000	30,503	46,500	34,000	46,100
Training - Committees	65005	126	42,000	0	5,000
Workshops In House - Men's & W	65010	8,904	19,592	6,300	27,500
Workshops Outside - Men's & Wo	65030	34,889	22,900	0	28,000
High School Student Allowances	65060	103,907	146,840	121,500	150,000
Tuition	65070	44,744	107,041	115,000	186,000
Education Scholarships	65075	400	2,000	4,000	2,000
Education Support	65076	0	0	0	3,000
Equipment Rentals - Warriors	66000	0	0	0	2,000
Honoraria - Health Centre	67000	0	13,500	500	5,500
Honoraria - CHS Committee	67010	250	5,000	5,500	4,000
Honorarium Other - FNEC - Ski	67020	50	0	0	0
Honoraria - Elders & Ha'wiih	67030	14,775	0	15,000	17,000
Honoraria - Other - Men's & Wo	67045	1,300	9,000	36,400	0
Insurance	68000	395	7,710	6,200	4,500
Materials & Supplies	69000	78,696	76,800	54,000	129,200
Materials & Supplies - Men's &	69001	8,605	8,000	7,500	5,000
Materials & Supplies - Culture	69003	109	3,500	0	0
Materials & Supplies (To Citizens) COVID-19 Response	69005	50	8,640	0	0
Materials & Supplies - VIHA -	69007	0	0	2,500	1,000
New Rel Trust - YFN Seafood Ha	69015	130	0	0	0
Materials & Supplies - Diabete	69017	1,507	0	0	0
DO NOT USE - Nutrition Snacks	69020	23,136	72,840	93,400	86,000
Nutrition Snacks - Men's & Wom	69021	1,481	2,500	1,500	1,500
Nutrition - School Lunch Progr	69022	14,594	13,000	0	8,000
Meeting Costs - Men's & Women'	69025	226	2,500	21,000	10,000
Materials & Supplies-ABE- Educ	69040	0	0	0	200
Service Agreement	70000	0	6,000	35,000	0

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Community Services - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Service Agreements	70005	814,630	820,000	1,210,000	975,000
Gear & Safety Equipment	70020	11,680	17,000	16,500	20,000
DO NOT USE - Freight & Courier	71000	2,832	0	6,000	3,000
Office Supplies COVID-19 Response	71010	0	0	1,000	5,000
Office Supplies - Men's & Wome	71050	4,974	8,650	11,200	8,200
Rent	74000	0	0	0	2,000
Repairs & Maintenance	75000	3,766	5,440	14,000	9,200
Small Tools/Equipment	75010	0	0	0	400
Security	75020	80	500	25,050	2,000
Repairs & Maintenance	75026	3,240	0	0	2,000
Repairs & Maintenance - Equipm	75030	2,282	500	0	3,000
SA - Basic Needs	77000	258,190	227,000	240,000	260,000
SA - Shelter	77005	112,297	90,000	105,000	115,000
SA - Special Needs	77010	47,074	42,000	42,000	40,000
DO NOT USE - Special Needs (Fu	77040	4,771	3,945	700	10,500
Travel - Staff	79100	39,738	56,370	50,500	50,000
Travel - Manager of Community	79101	15,428	500	0	6,000
Travel Staff - Men's & Women's	79102	0	0	6,000	0
Patient Travel - Accommodation	79105	1,045	0	0	0
Patient Transportation	79130	172,440	90,000	125,000	180,000
Travel - Elders & Ha'wiih	79140	2,185	0	0	2,000
Travel - Other - Men's & Women	79180	79,456	24,838	0	2,000
Travel Other - Diabetes Grant	79192	482	0	0	0
Travel - Daily	79196	7,592	5,000	0	10,500
Travel - Seasonal	79197	1,275	46,085	0	0
Fuel- Warrior Prog	80000	1,638	2,750	4,500	2,300
Fuel - Cultural	80001	64	0	500	0
Telephone	80010	7,794	17,400	5,250	10,600
Utilities- Health Centre	80020	3,481	3,700	1,600	5,500
Wages and Benefits	82000:	723,653	818,138	892,250	1,897,000
Transfer funds for Capital Project 7300 Health: Child & Family Services	90240	0	0	0	60,000
Prog YE Suplus Trnsf to Deferred Revnue Community Services	98420	235,536	0	0	0
<b>Total Expenditures</b>		<b>3,111,208</b>	<b>3,174,060</b>	<b>3,578,051</b>	<b>4,826,800</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>871,679</b>	<b>(3,072,194)</b>	<b>534,130</b>	<b>155,000</b>
<b>Closing Surplus (Deficit)</b>		<b>871,679</b>	<b>(3,072,194)</b>	<b>534,130</b>	<b>155,000</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Language - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
FFA - Block Funding	40120	0	0	368,737	0
Parks Canada Funding PC	40350	0	0	0	26,500
Parks Canada Contract revenue PC Contract: Elders Working Group	40351	0	0	0	44,850
Project Funding - Language & C	40700	49,093	95,000	0	0
Project Funding - Parks Canada Contribution Agreement	40705	8,600	0	0	0
Project Funding - Revitalizati	40715	0	0	10,000	0
Project Funding - Indigitizat	40720	(15,000)	0	0	0
Project Funding - 1st Peoples	40750	50,944	0	60,000	0
FNESC - FN Language School & Culture 19/20 Grant	40803	14,451	0	0	0
FNESC - FN Schools Language &	40815	9,859	0	0	0
1st Peoples - ALI Grant 18/19	41200	10,000	0	0	0
RBCM Grant Repatriation Program	41410	0	0	0	35,000
First Peoples (set funding) FP: BCLI	42220	0	0	0	650,000
FNESC Funding FNESC: FN Schools Lang & Culture	42230	0	0	0	11,100
United Church Grant Healing Fu	43000	4,367	0	0	0
Prior Yr Revenueinto Current Yr Culture & Heritage	43910	0	0	0	30,000
Miscellaneous Income	47300	35,063	0	0	0
Funding into Dept/Program from Treasury Port Ai Satellite	48520	355,309	0	0	478,800
Recovery of Costs - Language	49100	22,214	0	0	0
<b>Total Revenue</b>		<b>544,900</b>	<b>95,000</b>	<b>438,737</b>	<b>1,276,250</b>
<b>Expenditures</b>					
Administration Fees	60000	0	0	0	31,100
Administration Fees YG Staff M	60010	5,000	0	0	0
Consulting Fees	62300	5,900	8,000	12,000	72,000
Consulting Fees - (BCLI Grant)	62305	3,450	0	0	0
Contract - (Community Resilien	62306	1,410	0	0	0
Subcontract Labour - Language/	62390	60	0	0	0
Operating - Special Projects	62445	971	10,800	5,000	0
Special Events & Gatherings	63060	4,838	0	0	0
Dues, Fees & Licenses- LANGUAG	64000	300	1,500	1,500	0
Training	65000	134	0	10,000	0
Training/Immersion - ALI Prog	65002	0	10,000	0	0
Workshops In House	65011	0	20,000	0	0
Honoraria - Staff	67000	0	0	51,000	122,880
Honoraria - Elders - Language	67005	0	26,700	0	0
Honoraria - Other-Revitalizati	67020	105	0	0	0
Honoraria - Other - CBT Langua	67021	0	45,000	0	0
Honoraria - Elders & Ha'wiih	67030	41,047	0	0	0
Honoraria - Elders - Language	67031	2,105	0	0	0
Honoraria - Other	67045	3,300	0	0	0

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Language - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Material & Supplies Language	69000	22,212	0	0	47,110
Materials & Supplies - Languag	69003	107	38,000	3,500	0
Materials & Supplies - Languag	69004	1,093	0	0	0
Materials & Supplies - LANGUAG	69006	851	0	0	0
Materials & Supplies - Cedar B	69007	1,484	0	0	0
Materials & Supplies - (Commun	69010	35	0	0	0
Nutrition - Snacks	69020	1,450	37,580	20,000	0
Nutrition - Snacks	69021	640	0	0	0
Meeting Costs - Language	69025	502	0	0	0
Meeting Costs -	69029	160	0	0	0
Reference Materials- Language	69050	139	0	0	0
Miscellaneous Project Expenses	69060	0	0	108,500	0
Materials & Supplies - Languag	69070	13,180	0	0	0
Office Supplies - Language	71050	2,362	0	0	0
Rent - ALI Program	74000	525	0	0	0
Rent	74001	75	0	0	0
Rentals - Vehcile & equipment Culture & Heritage	74050	0	0	0	5,000
Travel Language	79000	0	0	0	37,000
Travel - Staff - Language	79100	27,366	13,500	14,000	0
Travel - Staff - Language - AL	79101	809	0	0	0
Travel -Manager of Culture & H	79105	3,050	10,000	0	0
Travel - Other - Language	79180	8,638	17,000	0	0
Telephone	80010	804	0	3,000	0
Wages and Benefits	82000:	212,146	167,229	200,000	463,510
Transfer funding for Capital Proj 7400 Language	90240	0	0	0	497,650
Prog YE Surplus repay to Funder Language - FP -offset to revenue	98320	15,250	0	0	0
Prog YE Surplus Transf to Deferred Revnu Lanaguange	98420	8,100	0	0	0
<b>Total Expenditures</b>		<b>389,596</b>	<b>405,309</b>	<b>428,500</b>	<b>1,276,250</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>155,304</b>	<b>(310,309)</b>	<b>10,237</b>	<b>0</b>
<b>Closing Surplus (Deficit)</b>		<b>155,304</b>	<b>(310,309)</b>	<b>10,237</b>	<b>0</b>



**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Lands (& Fisheries) - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
<b>Revenue</b>					
FFA - Block Funding	40120	0	0	799,411	0
Implementation Funding	40500	0	140,000	0	0
FFA - RRS Resource Revenue Sha	40510	0	0	360,000	0
NTC Fish Licence	40600	2,000	0	0	0
Province of BC	41000	25,000	0	0	0
FNESC (set) Lands	42230	1,340	0	0	0
Gov. Fees Lands Related (& Har	44200	451	0	0	0
Miscellaneous Income - Lands	47300	4,020	0	100,000	0
Transfer from Treasury	48520	707,278	0	0	1,113,259
Recovery of Costs - Lands	49100	4,434	20,000	0	0
Project or costs Subject to External \$s Lands	49820	0	0	0	287,925
<b>Total Revenue</b>		<b>744,523</b>	<b>160,000</b>	<b>1,259,411</b>	<b>1,401,184</b>
<b>Expenditures</b>					
Consulting Fees - Lands	62300	5,804	42,500	15,000	275,000
Project Expenses - Crab Survey	62380	0	0	1,500	6,000
Herring Survey Expenses	62381	0	0	500	2,000
Dues, Fees & Licenses	64000	24,762	12,500	17,000	6,000
Training- Lands	65000	0	0	5,000	31,000
Training and Development	65005	1,565	20,000	25,000	18,200
Workshops - In House - Lands	65010	23	0	0	20,000
Workshops Outside-Lands	65030	734	0	0	0
Account Closed	67090	0	0	0	30,000
Insurance LANDS TRUCK	68000	0	0	7,600	0
Materials & Supplies - Lands	69000	19,489	5,100	45,000	17,800
Meeting Costs - Lands	69025	1,445	5,500	3,000	12,000
Traditional Foods	69090	120,276	174,500	175,000	150,000
Harvest Plan Development and T	69095	0	8,000	0	0
Office Supplies - Lands	71050	6,914	1,500	3,000	1,000
Environmental Monitoring and M	72021	0	5,000	50,000	0
Forestry Management Plan	72030	0	0	0	40,000
Legal Fees - Lands	72040	55,333	54,400	50,000	10,000
Zoning & Structures Act Implem	72060	0	0	10,000	30,000
YG Land Title Registry Office	72065	0	0	0	5,000
Official Community Plan	72070	0	0	0	5,000
Master Plan for Development Pr	72075	0	0	8,000	0
Rent	74000	360	0	0	4,000
Rent - Moorage	74020	270	0	0	0
Rentals - Vehicle & Equipment Effiham River Project	74050	0	0	0	15,000
Repairs & Maintenance - Lands	75000	8,069	4,500	41,000	56,500
Small Tools/Equipment	75010	0	2,500	15,000	2,000

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Lands (& Fisheries) - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Budget 2020	Budget 2021	Proposed Budget 2022
Travel Emerg Response	79000	0	0	0	92,700
Travel Staff - Lands	79100	11,934	9,600	25,000	0
Travel - Lands and Resources M	79101	8,049	5,000	0	2,600
Travel - Other - Lands	79180	432	0	0	0
Fuel	80000	2,124	7,500	38,000	33,925
Telephone/Internet/Fax - Lands	80010	3,102	3,000	3,200	3,000
Wages and Benefits	82000:	267,546	463,078	425,000	532,459
Prog YE Surplus Transf to Deferred Revnu Lands	98420	25,000	0	0	0
<b>Total Expenditures</b>		<b>563,232</b>	<b>824,178</b>	<b>962,800</b>	<b>1,401,184</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>181,291</b>	<b>(664,178)</b>	<b>296,611</b>	<b>0</b>
<b>Closing Surplus (Deficit)</b>		<b>181,291</b>	<b>(664,178)</b>	<b>296,611</b>	<b>0</b>

**Yuulu?il?ath?****For the 12 Period(s) Ending March 31, 2022****Schedule of Revenue and Expenditures****Social Housing - 2021/22 Budget Proposal**

	GL Acct	Actual 2020	Proposed Budget 2022
<b>Revenue</b>			
SH CMHC 0405 Housing Subsidy	40310	24,668	25,000
SH CMHC 0506 Housing Subsidy	40315	65,721	66,000
SH CMHC 7 Cabins Housing Subsi	40320	35,686	35,000
SH Rental Revenue	45000	278,180	296,000
SH Interest Income	47200	8,893	9,000
<b>Total Revenue</b>		<b>413,148</b>	<b>431,000</b>
<b>Expenditures</b>			
Administration	60000	35,514	36,000
Bad Debts	61000		10,000
SH Bank Charges	61100	573	800
Contract/Consulting fees	62300	0	10,000
Insurance - Government Homes	68000	20,000	20,000
SH Loans Interest Expenses	68100	66,503	66,500
SH Materials & Supplies	69000		15,700
SH Miscellaneous	69060		0
SH Courier & Freight	71000	4,216	0
Audit & Accounting	72000	4,216	4,000
SH Repairs & Maintenance	75000	14,043	14,000
SH BC Hydro	80020	7,656	8,000
SH Transfer to Replacement Res	90055	38,450	38,450
<b>Total Expenditures</b>		<b>152,720</b>	<b>223,450</b>
<b>Excess (Deficiency) of Revenue over Expenditure</b>		<b>266,957</b>	<b>207,550</b>
<b>Closing Surplus (Deficit)</b>		<b>266,957</b>	<b>207,550</b>

Before Amortization

Note: No formal budget in prior years