

**YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT, 2020 - 2021**

YFNS 66/2020



OFFICIAL CONSOLIDATION – CURRENT TO FEBRUARY 16, 2021

This is a certified true copy of the consolidated Annual Budget Act, 2020-2021 YFNS 66/2020,
Current to February 16, 2021

Date: April 8, 2022

Signed: Hamilton

**YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT 2020 - 2021 YFNS 66/2020
OFFICIAL CONSOLIDATION – CURRENT TO FEBRUARY 16, 2021**

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ANNUAL BUDGET ACT 2020 - 2021 YFNS 66/2020
OFFICIAL CONSOLIDATION – CURRENT TO FEBRUARY 16, 2021**

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PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2020 - 2021

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 2020 – 2021 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 2020 – 2021 FISCAL YEAR**

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2020

Consolidated Departments

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	Change
1000	Administration 2021 budget Amendment 68-2021	2,294,884	1,294,000	1,161,715	2,467,768	1,661,000	-806,768
1010	Legislation	460,270	332,500	350,178	666,681	514,750	-151,931
1020	Communications	39,328	86,700	109,175	130,862	86,500	-44,362
1030	Annual Xmas Distribution	158,574	174,000	334,858	173,000	190,000	17,000
1040	Treasury	200,893	2,587,543	-734	213,000	1,777,720	1,564,720
1050	Port Alberni Satellite Office	109,110	115,000	55,991	127,615	55,250	-72,365
1060	Treaty Administration	163,511	165,000	399,279	552,401	552,401	0
	Total Administration	3,426,570	4,754,743	2,410,462	4,331,327	4,837,621	506,294
2000	Asset Management	241,712	210,886	301,198	205,090	715,250	510,160
2010	Government Housing Operations	113,439	89,650	77,900	70,810	71,050	240
2020	Remax Rental Properties in Ucluel	49,858	31,350	37,415	40,200	40,050	-150
2030	Community Buildings	125,930	185,500	154,606	140,249	120,750	-19,499
2050	Municipal Services	377,079	394,609	432,481	423,888	404,950	-18,938
2060	Economic Development	48,639	58,500	68,687	170,349	138,300	-32,049
2070	YFN HOLDINGS	0	500,000	0	200,000	1,000,000	800,000
	Total Assets	956,657	1,470,495	1,072,287	1,250,586	2,490,350	1,239,764
3000	Warrior Program	62,204	50,500	36,084	50,500	80,400	29,900
3010	Health: Administration	416,298	544,800	410,827	433,315	560,300	126,985
3020	Emergency Response	44,186	99,010	54,949	126,600	129,950	3,350
3021	COVID-19 Response	0	0	0	0	188,400	188,400
3030	Health: Patient Transportation	0	90,000	149,534	90,000	125,000	35,000
3040	Health: Home & Community Care	33,170	40,000	28,892	40,000	40,000	0
3050	Community and Culture Events	29,649	20,000	32,364	20,000	19,000	-1,000
3060	Health: Child & Family Services	108,064	70,300	169,708	123,456	108,400	-15,056
3070	C & R: Elder & Culture	5,665	0	27,434	24,580	24,500	-80
3080	Health: Pre-Natal Nutrition	6,452	6,500	6,119	7,945	7,000	-945
3090	Youth and Recreation	89,607	63,250	50,312	166,942	47,700	-119,242
3100	Elementary and Secondary School Support	687,276	488,600	382,189	576,833	951,400	374,567
3110	Education: Post Secondary	226,114	150,000	119,150	285,066	202,500	-82,566

3120	Education: Pre-School/Day Care	170,943	187,350	919,645	367,143	350,000	-17,143
3130	Education: Occupational Skills	74,669	40,500	70,650	55,500	42,500	-13,000
3140	Membership	10,782	31,450	3,488	33,150	3,000	-30,150
3150	SA: Soical Development	70,747	81,750	79,532	71,115	85,500	14,385
3160	SA: Income Assistance	365,412	318,500	366,048	331,500	359,000	27,500
3170	SA: Adult In Home Care	111,006	120,500	139,140	179,534	103,500	-76,034
3180	SEAP -Social Emergency Assistance Progra	26,548	20,000	31,612	30,000	30,000	0
3190	Education: Adult Education	0	0	0	20,880	20,000	-880
	Total Community Services	2,538,792	2,423,010	3,077,677	3,034,059	3,478,050	443,991
4000	Language	244,443	462,046	221,022	405,309	428,500	23,191
4010	Culture & Heritage	0	0	26,006	0	0	0
4020	Heritage	0	0	23	0	0	0
4030	1st People's ALI Grant	36,396	0	69,200	0	0	0
4040	Reclaiming Our Language	0	0	20,727	0	0	0
4050	Repatriation	0	0	9,337	0	0	0
	Total Language	280,839	462,046	346,315	405,309	428,500	23,191
5000	Lands	240,944	416,800	350,420	528,677	707,100	178,423
5001	Nahmint Reserve Specific Claim	635	0	5,647	0	0	0
5010	Fisheries Operations	242,844	257,100	140,217	248,601	255,700	7,099
5020	Land Title Transfer Applications	0	62,000	0	0	0	0
5030	Effingham River Restoration	5,290	5,000	0	5,000	0	-5,000
5040	Clakamucus Site Remediation	0	0	112	24,400	0	-24,400
5050	Forestry	0	0	15,589	0	0	0
5060	5060 - Parks Canada Pacific Traverse Tra	0	17,500	0	17,500	0	-17,500
	Total Lands	489,713	758,400	511,985	824,178	962,800	138,622
6150	Soc Housing (Active)	29,101	0	68,567	0	0	0
	Total Social Housing	29,101	0	68,567	0	0	0
9904	CAPITAL SUBDIVISION - CPMS 6680	339	0	0	0	0	0
9906	SOCIAL HOUSING 05/06 SIX UNITS - CPMS re	0	7,500	0	0	0	0
9919	TRC: MEMORIAL PROGECT	0	0	0	0	0	0
9925	Health: Wellness Program	848	0	0	0	0	0
9929	Clakamucus Site Remediation	281,569	24,400	0	0	0	0
9939	NATION REVENUE	15,163	0	0	0	0	0
9949	SA: National Child Benefit	0	0	0	0	0	0
9950	NCB REINVEST-TEACHER AIDE	-951	0	0	0	0	0
9951	LANGUAGE STRATEGIES	100,626	0	0	0	0	0

9952	Repatriation Grant	13,029	0	0	0	0	0
9953	BC LANGUAGE INIATIVE FUNDING	19,695	0	0	0	0	0
Total Inactive Departments/Projects		430,318	31,900	0	0	0	0
TOTALS		8,151,990	9,900,594	7,487,293	9,845,459	12,198,321	2,351,862

revised by \$465,000 revised
YFNS 68-2021
Budget
Amendment

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2021
Capital Budget

2021 Proposed Budget - revised
YFNS 68-2021 Budget
Amendment, \$365,000 to Capital

NOTE	Description	Amount
1	computers, monitors, laptops, scanners	\$ 18,000.00
2	Office Repairs	5,500.00
3	Municipal Sevices	15,000.00
5	Culture Centre	50,000.00
6	Equipment	5,000.00
7	Crew Boat	250,000.00
8	Ford F-150 Truck	50,000.00
18	Electronic Time Card	5,000.00
19	Speed Signs	12,000.00
		<u>\$ 410,500.00</u>
	Revision YFNS 68-2021 Amendment:	
	Purchase of Port Alberni Building	365,000.00
	Amended Total	\$775,000.00

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2020

2021 Proposed Budget - revised by \$465,000
YFNS 68-2021 Budget Amendment to Program
1000

Administration

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Proposed Budget
1000	Administration - Amended YFNA 68-2021	2,294,884	1,294,000	1,161,715	2,467,768	1,661,000
1010	Legislation	460,270	332,500	350,178	666,681	514,750
1020	Communications	39,328	86,700	109,175	130,862	86,500
1030	Annual Xmas Distribution	158,574	174,000	334,858	173,000	190,000
1040	Treasury	200,893	2,587,543	-734	213,000	1,777,720
1050	Port Alberni Satelite Office Treaty	109,110	115,000	55,991	127,615	55,250
1060	Administration	163,511	165,000	399,279	552,401	552,401
TOTALS		3,426,570	4,754,743	2,410,462	4,331,327	4,837,621

revised by \$465,000
YFNS 68-2021
Budget
Amendment

Yuulu?il?ath? Government

2021 Proposed Budget - revised by \$465,000
YFNS 68-2021 Budget Amendment

For the 12 Period(s) Ending March 31, 2020

Schedule of Revenue and Expenditures

Administration

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	1,196,000
FFA - Implementation Funds	4050500.0%	0	0	274,134	0	0
Property Tax Revenues	4450000.0%	2,263	55,000	6,678	5,000	0
Investment Income Settlement T	4600500.0%	1,130,391	0	0	850,000	0
Investment Income Implementati	4610000.0%	729,996	0	0	800,000	0
Donations	4710000.0%	-1,840	0	0	0	0
Bank Interest Received	4720000.0%	79,900	40,000	98,088	40,000	0
Miscellaneous Income	4730000.0%	30,356	0	62,223	15,000	0
Recovery of Costs	4910000.0%	25,132	30,000	14,146	25,000	0
Forgiveness of debt transfer	48730-1000	-	-	-	-	465,000
68-2021 Budget amendment						
Total Revenue		1,996,199	125,000	455,268	1,735,000	1,661,000
Expenditures						
Audit Fees	6000000.0%	0	0	0	40,000	40,000
Advertising for recruitment	6010000.0%	598	5,000	2,584	20,000	5,000
Amortization	6020000.0%	1,085,392	0	0	1,039,061	0
Bank Charges & Interest	6111000.0%	7,561	4,000	5,254	4,500	5,000
Books and Supplies	6120000.0%	979	0	599	2,000	1,000
Capital Purchases - Comp Equip	6200000.0%	18,434	0	17,885	0	10,000
Capital Purchases - Equip/Furn	6202000.0%	294	0	2,775	0	365,000
and Building 68-2021 Budget amendment	62045					
Charitable Donations	6210000.0%	5,676	9,000	4,075	9,000	5,000
Contract/Consulting Fees	6230000.0%	64,714	50,000	184,043	85,000	50,000
Special Events & Gathering	6306000.0%	3,220	8,000	14,498	5,000	15,000
Dues, Fees & Licenses	6400000.0%	14,382	9,000	11,851	9,000	12,000
Training	6500000.0%	7,773	15,000	5,977	25,000	15,000
Workshops - In House - Adul	6501000.0%	1,481	0	1,070	50,000	1,000
Bylaw Enforcement	6505000.0%	0	30,000	0	0	1,000
Equipment Rentals	6600000.0%	9,475	8,500	6,845	7,000	6,000
Honoraria - Personnel Committe	6701000.0%	0	0	50	0	0
Honoraria - Finance Committee	6702000.0%	650	1,000	450	1,000	1,000
Insurance - Admin	6800000.0%	64,068	0	0	70,000	0
Interest Expenses on Loans and	6810000.0%	788	8,000	200	10,000	8,000
Materials & Supplies	6900000.0%	10,165	5,000	5,916	7,500	0
Nutrition Snacks - Admin	6902000.0%	331	0	562	2,600	0
Meeting Costs	6902500.0%	16,076	16,000	21,947	20,000	20,000
Miscellaneous- Admin	6906000.0%	0	0	488	0	0
Freight & Courier	7100000.0%	531	500	622	500	1,000
Office Supplies	7105000.0%	28,578	25,000	24,010	25,000	20,000
Audit Fees	7200000.0%	39,758	35,000	40,232	0	0
Legal Fees	7204000.0%	56,405	25,000	99,260	40,000	90,000
Legal - Freedom Of Information	7204100.0%	0	10,000	0	10,000	0
Property Taxes	7300000.0%	2,315	0	370	0	500
Rent	7400000.0%	7,575	15,000	25,550	72,000	25,000
Repairs & Maintenance	7500000.0%	34,714	10,000	5,324	25,000	5,500
Software	7800000.0%	58,063	0	8,791	1,000	0
Travel - Staff	7910000.0%	46,752	30,000	23,514	25,000	25,000
Travel - Director of Operation	7910100.0%	25,987	8,000	15,839	25,000	25,000

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Travel - CFO	7910200.0%	21,596	0	25,529	25,000	25,000
Travel - Other	7918000.0%	294	0	5,955	500	0
Fuel- Administration	8000000.0%	0	0	228	0	0
Telephone/Internet/Fax	8001000.0%	48,174	35,000	38,017	40,000	35,000
Wages and Benefits	82000:	612,087	615,000	561,404	772,107	749,000
DO NOT USE - Equity - MISC/TEM	9099900.0%	0	317,000	0	0	0
Contingency - YFNS 68-2021 Budget Amendment		-	-	-	-	100,000
Total Expenditures		2,294,884	1,294,000	1,161,715	2,467,768	1,661,000
Excess (Deficiency) of Revenue over Expenditure		-298,685	-1,169,000	-706,446	-732,768	0
Closing Surplus (Deficit)		-298,685	-1,169,000	-706,446	-732,768	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Legislation

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	514,750
Revenue - Election Nomination	4210500.0%	200	0	2,800	0	0
Miscellaneous Income	4730000.0%	0	0	296	0	0
Recovery of Costs	4910000.0%	7,848	0	298	10,000	0
Total Revenue		8,048	0	3,394	10,000	514,750
Expenditures						
Advertising	6010000.0%	401	0	0	0	0
Donations - Legislature	6210000.0%	600	0	0	0	0
Contract/Consulting Fees - Leg	6230000.0%	46,913	6,000	31,874	16,000	35,000
Election expenses	6232500.0%	0	0	3,584	0	3,500
Elders	6305000.0%	0	5,000	0	5,000	0
Dues, Fees & Licenses	6400000.0%	1,994	3,000	0	3,500	0
Training & Development	6500000.0%	106	0	351	33,600	0
Honoraria - Legislative Member	6700000.0%	0	160,000	0	0	0
Honoraria - Elders & Ha'wiih	6703500.0%	75	0	10,375	20,000	10,000
Honoraria- Legislature- Chairp	6704000.0%	1,800	0	5,494	19,200	5,000
Honoraria other - Legislature	6704500.0%	600	2,500	750	2,500	750
Materials & Supplies	6900000.0%	538	4,000	1,412	2,500	1,500
Meeting Costs-	6902500.0%	11,206	6,000	8,400	10,000	6,000
Office Supplies	7105000.0%	394	5,000	676	12,500	1,000
Legal Fees-	7204000.0%	8,699	20,000	2,122	30,000	2,500
Repairs & Maintenance - Legisl	7500000.0%	90	0	0	0	0
Travel - Alan McCarthy	7900000.0%	0	0	0	129,600	10,000
Travel - President	7900100.0%	93,264	30,000	4,538	0	25,000
Travel - Executive - Alan McC	7901100.0%	7,776	5,000	8,173	0	0
Travel - Executive - Richard	7901200.0%	27,225	5,000	33,780	0	20,000
Travel - Executive - L Baird	7901300.0%	6,983	5,000	1,786	0	2,500
Travel - Executive - Jeneva T	7901400.0%	2,669	5,000	1,325	0	2,500
Travel - Executive - Lawrence	7901500.0%	996	0	0	0	0
Travel - Executive Lorri Touchie	7901600.0%	0	0	145	0	0
Travel - Legislature - Melody	7901700.0%	966	500	0	0	0
Travel - Legislature - Jordan	7901800.0%	0	500	0	0	0
Travel - Jenny Touchie	7901900.0%	0	0	1,241	0	2,500
Travel - Charles McCarthy Sr	7902700.0%	0	0	11,102	0	0
Travel- Legislature- Chairpers	7903500.0%	1,104	2,000	159	0	0
Travel - Wilson Jack	7903700.0%	0	0	1,255	0	0
Travel -Staff- LEGISLATURE	7910000.0%	1,864	0	60	0	0
Travel - Joyce Patrick	7910500.0%	0	0	744	0	0
Travel -Elders & Ha'wiih	7914000.0%	91	0	1,589	0	0
Travel - Other - Legislature	7918000.0%	0	1,000	331	0	0
Telephone	8001000.0%	9,913	7,500	12,062	11,200	12,000
Wages and Benefits	82000:	234,004	59,500	206,850	371,081	375,000
Total Expenditures		460,270	332,500	350,178	666,681	514,750
Excess (Deficiency) of Revenue over Expenditure		-452,222	-332,500	-346,784	-656,681	0
Closing Surplus (Deficit)		-452,222	-332,500	-346,784	-656,681	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Communications

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	86,500
Recovery of Costs	4910000.0%	30	0	0	0	0
Total Revenue		30	0	0	0	86,500
Expenditures						
Contract/Consulting Fees	6230000.0%	33,036	20,000	71,382	20,000	60,000
Training	6500000.0%	0	3,000	0	3,000	0
Materials & Supplies	6900000.0%	0	0	0	2,500	0
Printing Costs	6901700.0%	4,565	5,000	25,251	5,000	25,000
Freight & Courier/Postage- Uma	7100000.0%	990	5,000	2,176	0	1,500
Postage	7100100.0%	0	0	0	10,000	0
Office Supplies	7105000.0%	0	0	0	5,000	0
Travel - Staff	7910000.0%	737	1,500	0	7,500	0
Telephone/Cell Phone	8001000.0%	0	1,200	150	1,200	0
Wages and Benefits	82000:	0	51,000	10,217	76,662	0
Total Expenditures		39,328	86,700	109,175	130,862	86,500
Excess (Deficiency) of Revenue over Expenditure		-39,298	-86,700	-109,175	-130,862	0
Closing Surplus (Deficit)		-39,298	-86,700	-109,175	-130,862	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Annual Xmas Distribution

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	190,000
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>
Expenditures						
Annual Xmas Distributions	6303000.0%	155,574	170,000	158,858	170,000	170,000
Annual Elder Distributions 65	6304000.0%	3,000	4,000	176,000	3,000	20,000
Total Expenditures		<u>158,574</u>	<u>174,000</u>	<u>334,858</u>	<u>173,000</u>	<u>190,000</u>
Excess (Deficiency) of Revenue over Expenditure		<u>-158,574</u>	<u>-174,000</u>	<u>-334,858</u>	<u>-173,000</u>	<u>-0</u>
Closing Surplus (Deficit)		<u>-158,574</u>	<u>-174,000</u>	<u>-334,858</u>	<u>-173,000</u>	<u>-0</u>

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

2021 Proposed Budget - revised by YFNS 68-2021 Budget Amendment: Revenue \$918,315 Forgiveness of Debt, and Transfer of \$465,000 increase to Admin.

Schedule of Revenue and Expenditures

Treasury

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	4,445,969	4,047,289	6,832,820	4,455,397	7,441,790
Prov BC - Community Developme	4012500.0%	41,317	41,317	41,317	0	41,317
AANDC 2015-2016 Operator Wage	4013500.0%	0	7,500	0	7,500	28,600
CIRNAC - Post Secondary Funding	4014000.0%	0	0	0	0	12,200
FFA - Implementation Funds	4050000.0%	0	1,840,136	0	469,000	0
FFA RRS Resource Rev Sharing	4051000.0%	0	0	0	117,813	180,000
FFA - Capital Transfer Settlement Funds	4052000.0%	0	2,654,352	2,144,177	2,654,352	2,654,352
FFA - GAP Funding	4052500.0%	1,330,355	89,000	2,909,590	2,909,590	1,344,418
FFA COVID-19 Response	4057500.0%	0	0	0	0	281,235
NTC Block Funding	4060000.0%	0	0	0	0	486,336
1st Peoples Grant - BCLI	4070000.0%	0	0	0	0	60,000
Revenue - FNEESC	4080000.0%	0	0	0	0	5,000
Skills Link Grant	4080500.0%	0	0	0	0	11,161
Prov of BC Revenue Resource Sharing	4100000.0%	0	110,000	178,519	117,813	0
BC Grant - Men's & Women's Wellness (Hea	4120100.0%	0	0	0	0	48,600
BC Gaming Revenue	4125000.0%	0	0	396,097	0	400,000
FNHA - Aboriginal Head Start OR	4300000.0%	0	0	0	0	399,200
Rental Revenues Remax-managed Houses	4431000.0%	0	0	0	0	80,000
Property Tax Revenue	4450000.0%	0	0	0	0	7,500
Government Housing Revenue	4510000.0%	0	0	5,100	0	30,600
FFA - RRS Resource Rev Shar -	4700000.0%	2,773,569	110,000	178,519	0	0
Bank Inetest Income	4720000.0%	0	0	0	0	100,000
FNHA Aboriginal Elders Grant	4730000.0%	0	0	0	0	1,000
Recovery of Costs	4910000.0%	0	0	0	0	125,000
Forgiveness of Debt YFNS 68-2021 Budget Amendment	40160-1040	-	-	-	-	918,315
Total Revenue		8,591,210	8,899,594	12,686,139	10,731,465	14,656,624
Expenditures						
Investment Management Fees - I	6230000.0%	0	0	-734	0	0
DO NOT USE - Principal- YG Loa	6816100.0%	0	338,352	0	150,000	338,352
DO NOT USE - Principal - YG L	6816300.0%	0	245,191	0	5,000	245,191
DO NOT USE - Principal - YG Lo	6816600.0%	0	510,000	0	58,000	50,000
DO NOT USE - Interest- YG Loan	6818000.0%	150,251	0	0	0	0
DO NOT USE Interest - YG Loan	6818200.0%	7,247	0	0	0	0
DO NOT USE - Interest - YG Loa	6818500.0%	43,395	0	0	0	0
Transfer to Trusts	9000000.0%	0	0	0	0	1,144,177
DO NOT USE - Transfer to Trust	9000100.0%	0	1,494,000	0	0	0
Transfer to Administration YFNS 68-2021 Budget Amendment increase of \$465,000	9001000.0%	0	0	0	0	3,059,901
Transfer to Assets	9002000.0%	0	0	0	0	2,476,861
Transfer to Community Services	9003000.0%	0	0	0	0	3,528,567
Transfer to CLH	9004000.0%	0	0	0	0	428,738
Transfer to Lands & Resources	9005000.0%	0	0	0	0	986,098
Total Expenditures 68-2021 Budget Amendment		200,893	2,587,543	-734	213,000	12,257,885
Excess (Deficiency) of Revenue over Expenditure 68-2021 Budget Amendment		8,390,317	6,312,051	12,686,873	10,518,465	2,398,739
Closing Surplus (Deficit) 68-2021 Budget Amendment		8,390,317	6,312,051	12,686,873	10,518,465	2,398,739

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Port Alberni Satellite Office

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA Block Funding	4012000.0%	0	0	0	0	55,250
Interfor Relationship Agreemen	4513500.0%	105,629	150,000	0	0	0
Donations - Satellite Office	4710000.0%	300	0	0	0	0
Miscellaneous Income - Satelli	4730000.0%	250	0	0	0	0
Total Revenue		106,179	150,000	0	0	55,250
Expenditures						
Special Events & Gatherings Sate Office	6306000.0%	0	0	4,679	0	0
Materials & Supplies - Elders	6900000.0%	54	0	71	0	250
Port Alberni Satellite Office	6905000.0%	44,617	50,000	4,297	50,000	5,000
Elder Activities Expenses - Tr	7914000.0%	8,949	15,000	9,610	15,000	10,000
Youth Activities	7915000.0%	16,454	20,000	4,693	20,000	5,000
Wages and Benefits	82000:	39,037	30,000	32,642	42,615	35,000
Total Expenditures		109,110	115,000	55,991	127,615	55,250
Excess (Deficiency) of Revenue over Expenditure		-2,931	35,000	-55,991	-127,615	0
Closing Surplus (Deficit)		-2,931	35,000	-55,991	-127,615	0

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For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Treaty Administration

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	291,141
Funding - Treaty Admin	4014000.0%	0	0	0	0	261,260
Funding - Maa-nulth Treaty Soc	4061500.0%	0	8,000	-153,330	8,000	0
Total Revenue		0	8,000	-153,330	8,000	552,401
Expenditures						
Quarterly Payments to MN Treat	6230000.0%	163,511	165,000	399,071	552,401	552,401
Interest	6810000.0%	0	0	208	0	0
Total Expenditures		163,511	165,000	399,279	552,401	552,401
Excess (Deficiency) of Revenue over Expenditure		-163,511	-157,000	-552,609	-544,401	0
Closing Surplus (Deficit)		-163,511	-157,000	-552,609	-544,401	0

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For the 12 Period(s) Ending March 31, 2020

Assets

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Proposed Budget
2000	Asset Management	241,712	210,886	301,198	205,090	715,250
2010	Government Housing Operations	113,439	89,650	77,900	70,810	71,050
2020	Remax Rental Properties in Ucluel	49,858	31,350	37,415	40,200	40,050
2030	Community Buildings	125,930	185,500	154,606	140,249	120,750
2050	Municipal Services	377,079	394,609	432,481	423,888	404,950
2060	Economic Development	48,639	58,500	68,687	170,349	138,300
2070	YFN HOLDINGS	0	500,000	0	200,000	1,000,000
TOTALS		956,657	1,470,495	1,072,287	1,250,586	2,490,350

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2020

Schedule of Revenue and Expenditures

Asset Management

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	304,750
Recovery of Costs	4910000.0%	1,390	0	0	0	0
Transfer Re: Capital Assets	4930500.0%	0	0	0	0	410,500
Total Revenue		1,390	0	0	0	715,250
Expenditures						
Advertising- Asset Management	6010000.0%	30	0	0	0	0
Capital Purchases - Comp Equip	6200000.0%	0	0	0	0	15,000
Capital Purchases - Equip/Furn	6202000.0%	0	0	0	0	395,500
Contract/Consulting Fees - Ass	6230000.0%	7,401	50,000	3,893	15,000	50,000
Dues, Fees & Licenses	6400000.0%	684	0	0	0	500
Training - Assts	6500000.0%	0	2,250	472	2,250	0
Honoraria - Other	6704500.0%	0	0	150	0	0
Insurance- Assets	6800000.0%	88,549	3,886	93,086	3,886	100,000
Materials & Supplies	6900000.0%	1,263	5,000	708	3,000	1,000
Office Supplies - Asset Manage	7105000.0%	133	2,000	289	2,000	0
Legal Fees- Asset Management	7204000.0%	767	3,000	3,198	3,000	2,500
Rent - Asset Management	7400000.0%	10,500	15,000	4,500	15,000	5,000
Repairs & Maintenance	7500000.0%	2,201	300	4,700	300	5,000
Travel - Admin Staff - Asset M	7910300.0%	754	250	4,836	2,000	1,500
Travel - Assets Manager	7910400.0%	4,273	500	916	2,000	0
Telephone/Internet - Asset Man	8001000.0%	1,025	1,200	950	1,200	1,000
Wages and Benefits	82000:	124,132	127,500	183,501	155,454	138,250
Total Expenditures		241,712	210,886	301,198	205,090	715,250
Excess (Deficiency) of Revenue over Expenditure		-240,322	-210,886	-301,198	-205,090	-0
Closing Surplus (Deficit)		-240,322	-210,886	-301,198	-205,090	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Government Housing Operations

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	40,450
Rental Government Housing	4510000.0%	30,600	35,000	20,400	30,000	30,600
Total Revenue		30,600	35,000	20,400	30,000	71,050
Expenditures						
Bad Debts	6100000.0%	45,893	0	0	0	0
Housing Inspections	6237500.0%	0	25,000	0	0	9,000
Expense - Emergency Housing	6242600.0%	0	2,000	0	0	0
Expense - Darlene Clayton - #2	6242800.0%	426	0	1,300	0	0
Expense - #211 - Patrick, Jac	6243600.0%	0	0	7,446	0	0
Training - Housing	6500000.0%	0	500	250	500	500
Insurance - Government Homes	6800000.0%	0	2,500	7,785	2,500	0
Supplies on Hand - Government	6900000.0%	430	1,200	134	1,200	0
Meeting Costs- Housing	6902500.0%	0	250	0	0	250
Office Supplies - Housing	7105000.0%	100	0	195	800	200
Repairs & Maintenance - Govern	7500000.0%	13,639	5,000	5,183	15,000	5,000
Repairs & Maintenance - Elders	7502000.0%	3,119	5,000	2,862	5,000	5,000
Travel - Staff - Housing	7910000.0%	1,209	1,000	48	1,000	500
Telephone/Internet/Fax - Housi	8001000.0%	0	0	250	0	600
Utilities - Water -Housing	8002000.0%	0	0	600	0	0
Utilities - Sewer- Housing	8002100.0%	0	0	504	0	0
Wages and Benefits	82000:	48,624	47,200	51,342	44,810	50,000
Total Expenditures		113,439	89,650	77,900	70,810	71,050
Excess (Deficiency) of Revenue over Expenditure		-82,839	-54,650	-57,500	-40,810	-0
Closing Surplus (Deficit)		-82,839	-54,650	-57,500	-40,810	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Remax Rental Properties in Ucluel

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
Rental Revenues Remax-managed	4431000.0%	83,700	80,000	36,450	70,000	80,000
Total Revenue		83,700	80,000	36,450	70,000	80,000
Expenditures						
Remax Property Management Fee	6235000.0%	12,232	6,000	3,580	10,000	5,000
1269 Rupert Road	6240400.0%	0	0	1,850	0	0
Insurance - Remax Houses	6800000.0%	0	3,500	0	3,500	0
Garbage Collection	7001000.0%	6,650	650	575	600	650
Property Taxes	7300000.0%	16,028	15,000	17,453	17,000	20,000
Repairs & Maintenance	7500100.0%	11,349	3,000	11,008	5,000	12,000
Fuel, Remax Homes	8000000.0%	287	0	0	400	0
Utilities - Remax Homes	8002000.0%	600	1,700	1,736	2,000	1,000
Utilities - Sewer	8002200.0%	1,512	1,500	504	1,700	600
Utilities - Remax Homes	8002400.0%	1,200	0	710	0	800
Total Expenditures		49,858	31,350	37,415	40,200	40,050
Excess (Deficiency) of Revenue over Expenditure		33,842	48,650	-965	29,800	39,950
Closing Surplus (Deficit)		33,842	48,650	-965	29,800	39,950

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Community Buildings

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	120,750
Rental/Lease - Community Build	4512000.0%	19,100	20,000	9,450	16,000	0
Miscellaneous Revenue - Buildi	4730000.0%	1,260	0	0	0	0
Total Revenue		20,360	20,000	9,450	16,000	120,750
Expenditures						
Capital Purchases - Equipment/	6202000.0%	0	0	1,942	0	0
Janitorial Services/Supplies -	6232000.0%	4,418	8,000	5,989	8,000	5,000
Subcontract Labour - Administr	6239000.0%	0	0	1,237	8,000	2,000
Equipment Rentals	6600000.0%	231	0	85	400	0
Insurance - Admin/Storage Buil	6800000.0%	0	50,000	0	0	0
Materials & Supplies - Communi	6900000.0%	3,564	3,000	5,892	3,000	2,500
Repairs & Maintenance - Admin	7500000.0%	23,289	25,000	22,964	25,000	25,000
Small Tools/Equipment	7501000.0%	0	0	1,153	0	0
Security	7502000.0%	2,839	4,000	12,763	4,000	4,000
Repairs & Maintenance - Commun	7502500.0%	1,822	1,000	4,146	1,000	4,800
Repairs & Maintenance - Commun	7502600.0%	400	0	0	0	0
Fuel- Community Buildings	8000000.0%	6,416	5,000	6,443	5,000	5,000
Telephone/Internet/Fax - Commu	8001000.0%	150	0	7,401	0	0
Utilities - Community Building	8002000.0%	40,984	43,000	38,395	43,000	30,000
Wages and Benefits	82000:	41,817	46,500	46,199	42,849	42,450
Total Expenditures		125,930	185,500	154,606	140,249	120,750
Excess (Deficiency) of Revenue over Expenditure		-105,570	-165,500	-145,156	-124,249	0
Closing Surplus (Deficit)		-105,570	-165,500	-145,156	-124,249	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Municipal Services

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	322,133
Funding WOE Program	4013500.0%	0	0	0	0	28,600
NTC Funding - Drinking Water &	4060000.0%	24,792	25,000	16,528	25,000	0
Miscellaneous Income	4730000.0%	460	0	0	0	0
Recovery of Costs - Public Wor	4910000.0%	0	0	9,580	0	0
Total Revenue		25,252	25,000	26,108	25,000	350,733
Expenditures						
Capital Purchases - Equip & Fu	6202000.0%	0	0	13,104	0	15,000
Subcontract Labour - Public Wo	6239000.0%	255	0	0	20,000	0
Special Events & Gatherings -	6306000.0%	0	0	92	0	0
Dues, Fees & Licenses - Public	6400000.0%	591	1,200	99	1,200	100
Training - Public Works	6500000.0%	537	3,750	5,915	3,750	6,000
Equipment Rentals - Public Wor	6600000.0%	550	50,700	0	5,000	0
Insurance - O&M	6800000.0%	357	3,000	5,985	3,000	6,000
Materials & Supplies - Public	6900000.0%	8,977	5,000	5,135	5,000	4,500
Materials & Supplies - Road Ma	6901500.0%	0	500	4,207	2,000	4,000
Materials & Supplies - Sanitat	6901700.0%	19	2,500	6,648	5,000	7,500
Materials & Supplies - Water S	6901800.0%	2,585	500	9,877	10,550	10,000
Garbage Collection	7001000.0%	28,142	25,000	32,946	25,000	30,000
Gear & Safety Equipment - Publ	7002000.0%	2,216	3,500	1,995	3,500	2,000
Gravesite Preparation	7003000.0%	683	0	0	0	0
Office Supplies - Public Works	7105000.0%	0	1,500	237	1,500	50
Rent - Public Works	7400000.0%	0	2,500	0	0	0
Repairs & Maintenance - Public	7500000.0%	6,301	4,000	1,316	15,000	1,500
Small Tools/Equipment - Public	7501000.0%	1,888	1,000	1,510	6,700	0
Repairs & Maintenance - Truck	7502500.0%	6,094	2,000	18,417	15,000	12,000
Repairs & Maintenance - Roads	7503000.0%	793	8,000	4,136	8,000	1,200
Repairs & Maint - Sanitation	7503500.0%	3,116	4,000	4,486	4,000	0
Repairs & Maint - Water System	7503700.0%	8,933	4,000	4,714	4,000	5,000
Repairs & Maint - Storm Water	7503800.0%	0	0	0	25,000	0
Travel - Staff - Public Works	7910000.0%	10,745	4,000	17,295	11,000	15,000
Fuel - Public Works	8000000.0%	7,714	6,000	7,827	15,000	6,000
Telephone - Public Works	8001000.0%	3,956	2,500	15,404	2,500	15,000
Utilities - Sewer/Water/Overhe	8002000.0%	31,724	80,000	35,992	80,000	40,000
Utilities - Sanitation System	8002300.0%	34,440	39,459	14,954	0	20,000
Utilities	8002500.0%	37,666	0	42,410	0	57,000
Wages and Benefits	82000.0%	178,797	140,000	177,780	152,188	147,100
Total Expenditures		377,079	394,609	432,481	423,888	404,950
Excess (Deficiency) of Revenue over Expenditure		-351,826	-369,609	-406,373	-398,888	-54,217
Closing Surplus (Deficit)		-351,826	-369,609	-406,373	-398,888	-54,217

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Economic Development

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	139,078
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139,078</u>
Expenditures						
Consulting Fees	6230000.0%	0	25,000	0	25,000	0
Sub-Contract Labour - YFN Mana	6239000.0%	0	0	10,600	0	10,600
Quarterly Payments to NEDC for	6400000.0%	31,916	32,000	31,916	32,000	32,000
Honoraria - Other	6704500.0%	200	0	300	0	0
Legal Fees - Ec Dev	7204000.0%	2,431	1,500	1,518	2,500	1,500
Travel - Staff - Economic Deve	7910000.0%	0	0	692	0	0
Travel - Economic Development	7918000.0%	16	0	0	0	0
Wages and Benefits	82000:	14,077	0	23,661	110,849	94,200
Total Expenditures		<u>48,639</u>	<u>58,500</u>	<u>68,687</u>	<u>170,349</u>	<u>138,300</u>
Excess (Deficiency) of Revenue over Expenditure		<u>-48,639</u>	<u>-58,500</u>	<u>-68,687</u>	<u>-170,349</u>	<u>778</u>
Closing Surplus (Deficit)		<u>-48,639</u>	<u>-58,500</u>	<u>-68,687</u>	<u>-170,349</u>	<u>778</u>

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

YFN HOLDINGS

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - RRS Resource Revenue Sha	4051500.0%	119,217	0	0	0	0
Net Income (Loss) - YFNHLP	4470000.0%	-537,039	0	0	0	0
Transfer in from other program	4920000.0%	0	0	0	0	1,000,000
Total Revenue		-417,822	0	0	0	1,000,000
Expenditures						
Investment in YFN Resort and A	7300000.0%	0	500,000	0	200,000	1,000,000
Total Expenditures		0	500,000	0	200,000	1,000,000
Excess (Deficiency) of Revenue over Expenditure		-417,822	-500,000	0	-200,000	0
Closing Surplus (Deficit)		-417,822	-500,000	0	-200,000	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2020

Community Services

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Proposed Budget
3000	Warrior Program	62,204	50,500	36,084	50,500	80,400
3010	Health: Administration	416,298	544,800	410,827	433,315	560,300
3020	Emergency Response	44,186	99,010	54,949	126,600	129,950
3021	COVID-19 Response	0	0	0	0	188,400
3030	Health: Patient Transportation	0	90,000	149,534	90,000	125,000
3040	Health: Home & Community Care	33,170	40,000	28,892	40,000	40,000
3050	Community and Culture Events	29,649	20,000	32,364	20,000	19,000
3060	Health: Child & Family Services	108,064	70,300	169,708	123,456	108,400
3070	C & R: Elder & Culture	5,665	0	27,434	24,580	24,500
3080	Health: Pre-Natal Nutrition	6,452	6,500	6,119	7,945	7,000
3090	Youth and Recreation	89,607	63,250	50,312	166,942	47,700
3100	Elementary and Secondary School Support	687,276	488,600	382,189	576,833	951,400
3110	Education: Post Secondary	226,114	150,000	119,150	285,066	202,500
3120	Education: Pre-School/Day Care	170,943	187,350	919,645	367,143	350,000
3130	Education: Occupational Skills	74,669	40,500	70,650	55,500	42,500
3140	Membership	10,782	31,450	3,488	33,150	3,000
3150	SA: Soical Development	70,747	81,750	79,532	71,115	85,500
3160	SA: Income Assistance	365,412	318,500	366,048	331,500	359,000
3170	SA: Adult In Home Care	111,006	120,500	139,140	179,534	103,500
3180	SEAP -Social Emergency Assistance Progra	26,548	20,000	31,612	30,000	30,000
3190	Education: Adult Education	0	0	0	20,880	20,000
TOTALS		2,538,793	2,423,010	3,077,677	3,034,060	3,478,051

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2020

Schedule of Revenue and Expenditures

Warrior Program

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA Block Funding	4012000.0%	0	0	0	0	31,800
Project Funding: Men's & Women	4070000.0%	2,263	0	0	0	0
VIHA - Elders & Young Men Gran	4120100.0%	0	0	40,500	0	48,600
Donations - Men's & Women's We	4710000.0%	500	0	0	0	0
Misc. Income - Mens & Womens W	4730000.0%	7,086	0	20,000	0	0
Total Revenue		9,849	0	60,500	0	80,400
Expenditures						
Capital Purchases - Equip - Wa	6202000.0%	1,716	0	0	0	0
Charitable Donations - Wellnes	6210000.0%	0	0	300	0	0
Consulting/Contract - Men's &	6230000.0%	31,080	30,000	23,427	30,000	30,000
Contractor Alcohol and Drug Co	6235000.0%	1,276	0	0	0	0
Workshops In House - Men's & W	6501000.0%	7,075	3,000	0	3,000	3,000
Workshops Outside - Men's & Wo	6503000.0%	0	3,000	1,032	3,000	0
Honoraria - Other - Men's & Wo	6704500.0%	0	0	1,200	0	36,400
Materials & Supplies - Men's &	6900100.0%	14,868	8,000	1,865	8,000	0
Materials & Supplies - VIHA -	6900700.0%	0	0	0	0	2,500
Nutrition Snacks - Men's & Wom	6902100.0%	2,111	2,500	1,481	2,500	1,500
Meeting Costs - Men's & Women'	6902500.0%	380	1,000	0	1,000	1,000
Travel Staff - Men's & Women's	7910200.0%	326	0	0	0	6,000
Travel - Other - Men's & Women	7918000.0%	2,480	3,000	6,780	3,000	0
Fuel- Warrior Prog	8000000.0%	892	0	0	0	0
Total Expenditures		62,204	50,500	36,084	50,500	80,400
Excess (Deficiency) of Revenue over Expenditure		-52,355	-50,500	24,416	-50,500	0
Closing Surplus (Deficit)		-52,355	-50,500	24,416	-50,500	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Health: Administration

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	560,300
NTC Funding - Targeted	4060000.0%	100,009	5,000	2,615	20,000	0
Interest & Miscellaneous Incom	4730000.0%	1,621	0	481	0	0
Recovery of Cost	4910000.0%	5,696	0	8,058	0	0
Total Revenue		107,326	5,000	11,155	20,000	560,300
Expenditures						
Capital Purchases - Equip/Furn	6202000.0%	1,740	0	0	0	0
Contract/Consulting	6230000.0%	9,750	5,000	59,304	5,000	5,000
Contractor Alcohol and Drug Co	6235000.0%	12,673	16,800	14,081	16,800	10,000
Operating - Special Projects	6244500.0%	0	0	0	0	5,000
Dues/Fees & Licences	6400000.0%	0	0	1,900	0	0
Workshops Outside- Health Cent	6503000.0%	57	0	9,500	0	0
Honoraria - CHS Committee	6701000.0%	300	5,000	0	5,000	1,000
Materials & Supplies	6900000.0%	340	1,500	1,307	1,500	1,500
Meeting Costs	6902500.0%	4,032	1,500	479	1,500	5,000
Service Agreements	7000500.0%	278,670	300,000	242,800	300,000	320,000
Office Supplies	7105000.0%	131	0	0	0	0
Repairs & Maintenance	7500000.0%	0	0	0	0	10,000
Travel - Staff	7910000.0%	3,918	1,000	926	1,000	7,500
Travel - Manager of Community	7910100.0%	6,239	500	15,428	500	0
Travel - Other	7918000.0%	48	0	777	0	0
Fuel	8000000.0%	14	0	388	0	0
Telephone	8001000.0%	1,750	1,500	650	1,500	1,200
Wages and Benefits	82000:	96,636	212,000	63,287	100,515	194,100
Total Expenditures		416,298	544,800	410,827	433,315	560,300
Excess (Deficiency) of Revenue over Expenditure		-308,972	-539,800	-399,672	-413,315	0
Closing Surplus (Deficit)		-308,972	-539,800	-399,672	-413,315	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Emergency Response

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	129,950
Miscellaneous Income - Emergen	4730000.0%	1,142	0	15,000	0	0
Recovery of Costs - Emergency	4910000.0%	0	0	693	0	0
Total Revenue		1,142	0	15,693	0	129,950
Expenditures						
Capital Purchases - Equipment/	6202000.0%	7,726	0	0	0	0
Consulting Fees	6230000.0%	5,000	15,000	2,260	15,000	15,000
DO NOT USE - Special Events &	6306000.0%	0	1,600	0	1,600	0
Dues, Fees & Licenses - Emerge	6400000.0%	882	2,500	187	2,500	1,500
Training	6500000.0%	4,321	30,000	6,586	30,000	20,000
Workshops In House - Emergency	6501000.0%	20	5,000	277	5,000	300
Stipend - Fire Fighters	6701000.0%	0	0	0	0	4,500
DO NOT USE - Stipend - FireFig	6704500.0%	0	9,000	0	9,000	0
Insurance - Emergency Services	6800000.0%	66	4,510	0	4,510	4,500
Materials & Supplies - Emergen	6900000.0%	5,356	1,000	2,060	16,700	0
Nutrition Snacks - Fire Crew	6902000.0%	0	0	647	0	500
Meeting Costs - Emergency Resp	6902500.0%	49	0	0	0	10,000
Service Agreement	7000000.0%	0	6,000	0	6,000	35,000
Gear & Safety Equip. - Emergen	7002000.0%	-287	15,000	11,680	15,000	15,000
Freight & Courier	7100000.0%	0	50	0	0	0
Office Supplies - Emergency Se	7105000.0%	0	0	275	0	2,000
Repairs & Maintenance - Fire H	7500000.0%	2,860	2,000	3,226	3,440	3,000
Security - Fire Hall	7502000.0%	0	0	42	500	50
Repairs & Maintenance - Equipm	7503000.0%	5,396	0	2,282	500	0
Travel - Staff - Emergency Res	7910000.0%	5,834	0	11,649	7,000	5,000
Travel - Other - Emergency Res	7918000.0%	645	2,500	481	5,000	0
Fuel- Firetruck	8000000.0%	14	750	162	750	500
Telephone	8001000.0%	1,826	1,600	1,982	1,600	1,750
Utilities - Fire Hall	8002000.0%	4,479	2,500	2,488	2,500	1,500
Wages and Benefits	82000:	0	0	8,666	0	9,850
Total Expenditures		44,186	99,010	54,949	126,600	129,950
Excess (Deficiency) of Revenue over Expenditure		-43,044	-99,010	-39,257	-126,600	-0
Closing Surplus (Deficit)		-43,044	-99,010	-39,257	-126,600	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

COVID-19 Response

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA COVID-19 Response	4057500.0%	0	0	0	0	188,400
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,400</u>
Expenditures						
Support to Citizenship	6303000.0%	0	0	0	0	109,400
Materials & Supplies COVID-19 Response	6900000.0%	0	0	0	0	2,500
Nutrition Meals Food COVID-19 Response	6902000.0%	0	0	0	0	30,000
Meeting Costs COVID-19 Response	6902500.0%	0	0	0	0	5,000
Gear & Safety Equip COVID-19 Response	7002000.0%	0	0	0	0	1,500
Office Supplies COVID-19 Response	7101000.0%	0	0	0	0	1,000
Security COVID-19 Response	7502000.0%	0	0	0	0	25,000
Travel COVID-19 Response	7910000.0%	0	0	0	0	2,000
Fuel COVID-19 Response	8000000.0%	0	0	0	0	2,000
Wages and Benefits	82000:	0	0	0	0	10,000
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,400</u>
Excess (Deficiency) of Revenue over Expenditure						<u>-0</u>
Closing Surplus (Deficit)						<u>-0</u>

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For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Health: Patient Transportation

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
Funding - NTC Health	4060000.0%	8,270	5,000	6,616	9,000	0
Revenue - NTC Patient Travel F	4061000.0%	0	90,000	103,848	80,000	0
Recovery of Costs - Health	4910000.0%	0	0	0	0	125,000
Total Revenue		8,270	95,000	110,464	89,000	125,000
Expenditures						
Patient Transportation	7913000.0%	0	90,000	149,534	90,000	125,000
Total Expenditures		0	90,000	149,534	90,000	125,000
Excess (Deficiency) of Revenue over Expenditure		8,270	5,000	-39,070	-1,000	0
Closing Surplus (Deficit)		8,270	5,000	-39,070	-1,000	0

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For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Health: Home & Community Care

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
Prov of BC Communit Development Funding	4012500.0%	0	0	0	0	41,317
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,317</u>
Expenditures						
In-Home Monitoring	6234000.0%	0	0	342	0	0
Service Agreements	7000500.0%	33,170	40,000	28,550	40,000	40,000
Total Expenditures		<u>33,170</u>	<u>40,000</u>	<u>28,892</u>	<u>40,000</u>	<u>40,000</u>
Excess (Deficiency) of Revenue over Expenditure		<u>-33,170</u>	<u>-40,000</u>	<u>-28,892</u>	<u>-40,000</u>	<u>1,317</u>
Closing Surplus (Deficit)		<u>-33,170</u>	<u>-40,000</u>	<u>-28,892</u>	<u>-40,000</u>	<u>1,317</u>

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For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Community and Culture Events

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	19,000
Project Funding	4070000.0%	2,500	0	0	0	0
Boehringer Ingelham Grant (Dia	4301000.0%	20,000	0	0	0	0
Donations - Cultural	4710100.0%	150	0	0	0	0
FNHA - Aboriginal Wellness Grant	4730000.0%	1,000	0	1,000	0	0
Recovery of Costs	4910000.0%	1,834	0	1,834	0	0
Total Revenue		25,484	0	2,834	0	19,000
Expenditures						
Capital Purchases - Equip/Furn	6202000.0%	5,055	0	0	0	0
Charitable Donations - Cultura	6210000.0%	0	0	70	0	0
Consultants/Contractors - Diab	6236000.0%	1,682	0	0	0	0
Special Events & Gatherings	6306000.0%	0	0	197	0	0
Special Events & Gatherings	6306200.0%	15,354	20,000	9,733	20,000	10,000
Workshops In House - Diabetes	6502000.0%	2,060	0	0	0	0
Honoraria Elders - Diabetes Gr	6704000.0%	75	0	0	0	0
Materials & Supplies - Culture	6900100.0%	1,785	0	703	0	1,000
Materials & Supplies - Culture	6900300.0%	0	0	109	0	0
Materials & Supplies - Diabete	6901700.0%	2,180	0	1,507	0	0
Freight & Courier	7100000.0%	64	0	0	0	0
Travel	7910000.0%	1,099	0	814	0	3,500
Travel - Other	7918000.0%	251	0	1,646	0	0
Travel Other - Diabetes Grant	7919200.0%	0	0	482	0	0
Fuel - Cultural	8000100.0%	43	0	64	0	500
Telephone/Internet/Fax	8001000.0%	0	0	75	0	0
Wages and Benefits	82000:	0	0	16,964	0	4,000
Total Expenditures		29,649	20,000	32,364	20,000	19,000
Excess (Deficiency) of Revenue over Expenditure		-4,165	-20,000	-29,530	-20,000	0
Closing Surplus (Deficit)		-4,165	-20,000	-29,530	-20,000	0

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For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Health: Child & Family Services

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	108,400
Funding - NTC Child Welfare Ta	4060000.0%	70,000	60,000	190,000	60,000	0
Miscellaneous Income	4730000.0%	36,225	0	30,800	0	0
Recovery of Costs - Family & C	4910000.0%	3,384	0	3,124	0	0
Total Revenue		109,609	60,000	223,924	60,000	108,400
Expenditures						
Consulting/Contract	6230000.0%	1,071	0	3,980	10,000	0
Special Events & Celebrations	6306000.0%	0	0	13,021	5,000	0
Dues, Fees & Licenses	6400000.0%	105	0	1,042	0	0
Workshops In House	6501000.0%	10,322	0	8,165	10,000	0
Workshops Outside	6503000.0%	2,607	0	18,357	10,000	0
Honoraria Elders	6703000.0%	0	0	300	0	0
Insurance	6800000.0%	0	500	395	500	500
Materials & Supplies	6900000.0%	3,747	500	6,765	1,000	0
Nutrition - Snacks	6902000.0%	213	100	3,048	2,000	500
Meeting Costs	6902500.0%	0	0	98	0	0
Office Supplies	7105000.0%	1,076	100	1,165	2,000	1,200
Repairs & Maintenance	7500000.0%	0	0	174	0	0
Special Needs - Clients	7704000.0%	1,028	700	3,563	2,000	700
Travel - Staff	7910000.0%	12,598	6,000	14,045	7,000	15,000
Travel - Client	7910500.0%	0	0	1,045	0	0
Travel Other	7918000.0%	1,613	500	7,767	0	0
Fuel	8000000.0%	105	0	499	0	0
Telephone	8001000.0%	900	900	1,050	900	1,500
Wages and Benefits	82000:	72,678	61,000	85,230	73,056	89,000
Total Expenditures		108,064	70,300	169,708	123,456	108,400
Excess (Deficiency) of Revenue over Expenditure		1,544	-10,300	54,215	-63,456	-0
Closing Surplus (Deficit)		1,544	-10,300	54,215	-63,456	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

C & R: Elder & Culture

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	23,500
Funding - New Relationship Tru	4305000.0%	4,000	0	500	0	0
FNHA Elders Grant	4730000.0%	0	0	0	0	1,000
Total Revenue		4,000	0	500	0	24,500
Expenditures						
Operating - Special Projects	6244500.0%	0	0	0	2,600	0
Lunches meeting costs travel	6306000.0%	2,314	0	582	0	6,000
Workshops Outside	6503000.0%	0	0	6,000	9,900	0
Honoraria - Elders & Ha'wiih	6703000.0%	0	0	14,150	0	15,000
Material & Supplies - ELDERS	6900100.0%	0	0	3,871	0	3,500
Material & Supplies - ELDERS	6900300.0%	0	0	0	3,500	0
Special Needs - Elders Peer Tr	7704000.0%	0	0	168	0	0
Travel	7910000.0%	933	0	1,215	8,580	0
Travel - Elders & Ha'wiih	7914000.0%	2,418	0	1,549	0	0
Travel Other - Elders	7918000.0%	0	0	-100	0	0
Total Expenditures		5,665	0	27,434	24,580	24,500
Excess (Deficiency) of Revenue over Expenditure		-1,665	0	-26,934	-24,580	-0
Closing Surplus (Deficit)		-1,665	0	-26,934	-24,580	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Health: Pre-Natal Nutrition

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	7,000
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
Expenditures						
Special Events & Gatherings	6306000.0%	0	0	0	0	500
Material & Supplies	6900000.0%	0	0	160	0	0
Nutrition & Snacks	6902000.0%	6,372	5,000	5,620	6,000	6,500
Special Needs	7704000.0%	80	1,500	340	1,945	0
Total Expenditures		<u>6,452</u>	<u>6,500</u>	<u>6,119</u>	<u>7,945</u>	<u>7,000</u>
Excess (Deficiency) of Revenue over Expenditure		<u>-6,452</u>	<u>-6,500</u>	<u>-6,119</u>	<u>-7,945</u>	<u>-0</u>
Closing Surplus (Deficit)		<u>-6,452</u>	<u>-6,500</u>	<u>-6,119</u>	<u>-7,945</u>	<u>-0</u>

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Youth and Recreation

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	36,539
CBT - Project Funding	4070000.0%	1,000	0	5,000	0	0
Revenue - FNEESC Funding	4080000.0%	6,074	5,000	0	5,000	0
FNEESC - Skills Link Grant 18/1	4080500.0%	11,161	0	3,720	0	11,161
Donations & Fundraising - Yout	4710000.0%	571	0	0	0	0
Miscellaneous income - Youth P	4730000.0%	0	0	75	0	0
Recovery of Costs - Youth Prog	4910000.0%	0	0	-8,950	0	0
Total Revenue		18,806	5,000	-155	5,000	47,700
Expenditures						
Contractor Alcohol and Drug Co	6235000.0%	638	0	0	0	0
Consulting/Contractor - Skill	6235500.0%	14,172	0	0	0	0
Youth Trips & Programs	6306200.0%	8,843	4,000	5,681	41,050	0
Special Events & Gathering - C	6306300.0%	0	0	258	0	0
Special Events & Gatherings-FN	6306400.0%	0	0	0	0	600
Dues, Fees & Licenses - Youth	6400000.0%	767	750	0	750	700
Training	6500000.0%	0	0	0	500	500
Workshops - In House - Youth	6501000.0%	3,432	0	391	0	0
Honoraria - Staff	6700000.0%	0	0	0	5,000	0
Insurance Youth Van	6800000.0%	1,138	0	0	0	1,200
Materials & Supplies - Youth W	6900100.0%	1,196	5,000	2,168	0	3,000
Materials & Supplies - Youth G	6900500.0%	0	0	50	8,640	0
Materials & Supplies - Prevent	6901500.0%	10,123	0	130	0	0
Nutrition/Snacks - Youth Progr	6902000.0%	2,495	2,000	3,103	8,840	0
Gear & Safety Equip - Youth	7002000.0%	0	5,000	0	2,000	0
Office Supplies - Youth	7105000.0%	33	0	779	0	0
Repairs & Maintenance - Youth	7500100.0%	80	1,000	0	0	0
Special Needs - Clients	7704000.0%	371	0	0	0	0
Travel - Staff - Youth Worker	7910000.0%	5,147	500	623	1,290	500
Travel Other - Youth	7918000.0%	0	0	289	3,830	0
Fuel - Youth Program	8000000.0%	1,183	500	523	0	0
Telephone - Youth Worker	8001000.0%	0	0	350	900	0
Wages and Benefits	82000:	39,988	44,500	35,969	94,142	41,200
Total Expenditures		89,607	63,250	50,312	166,942	47,700
Excess (Deficiency) of Revenue over Expenditure		-70,802	-58,250	-50,467	-161,942	0
Closing Surplus (Deficit)		-70,802	-58,250	-50,467	-161,942	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Elementary and Secondary School Support

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	946,400
Revenue - FNEESC	4080000.0%	0	0	0	0	5,000
Donations - Scholarships	4710000.0%	4,000	0	0	0	0
Total Revenue		4,000	0	0	0	951,400
Expenditures						
Books and Supplies	6120000.0%	4,684	5,000	3,438	5,000	5,000
Contract/Consulting Fees	6230000.0%	0	7,500	554	7,500	5,000
Dues, Fees & Licenses	6400000.0%	140	500	157	500	500
Training - Education Administr	6500000.0%	0	0	0	500	0
Workshops In House - Education	6501000.0%	0	0	0	1,592	0
High School Student Allowances	6506000.0%	545	2,500	390	2,500	0
Education Scholarships	6507500.0%	0	2,000	400	2,000	4,000
Charitable Donations - Scholar	6507700.0%	400	0	0	0	0
Honoraria - Elders & Ha'wiih -	6703000.0%	0	0	325	0	0
Materials & Supplies/ School S	6900000.0%	108	0	1,642	350	0
Nutrition - Snacks	6902000.0%	104	0	3,600	400	0
Nutrition - School Lunch Progr	6902200.0%	18,527	13,000	12,894	13,000	0
Meeting Costs	6902500.0%	293	0	0	0	0
Service Agreement with SD070	7000500.0%	613,222	368,200	309,009	480,000	850,000
Office Supplies - Education	7105000.0%	0	500	271	500	0
Travel - Staff - Education Adm	7910000.0%	837	500	419	500	1,000
Travel - Other - Education Adm	7918000.0%	0	0	0	3,008	0
Telephone	8001000.0%	923	800	765	900	800
Utilities	8002000.0%	0	100	0	0	100
Wages and Benefits	82000:	47,494	88,000	48,325	58,583	85,000
Total Expenditures		687,276	488,600	382,189	576,833	951,400
Excess (Deficiency) of Revenue over Expenditure		-683,276	-488,600	-382,189	-576,833	0
Closing Surplus (Deficit)		-683,276	-488,600	-382,189	-576,833	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Education: Post Secondary

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	190,300
CIRNAC Post Secondary Support	4014000.0%	31,616	0	12,177	0	12,200
Miscellaneous Income	4730000.0%	7,120	0	7,120	0	0
Recovery of Costs	4910000.0%	6,489	0	0	0	0
Total Revenue		45,225	0	19,297	0	202,500
Expenditures						
Books and Supplies	6120000.0%	3,300	10,000	2,348	17,100	2,500
Dues, Fees & Licenses	6400000.0%	0	0	35	0	0
Education Scholarships - Post-	6500000.0%	3,000	0	2,000	5,000	0
Living Allowance	6506000.0%	143,485	60,000	84,304	142,840	120,000
Tuition	6507000.0%	74,734	80,000	29,088	74,041	80,000
Travel - Other - Education Adm	7918000.0%	0	0	100	0	0
Travel - Seasonal	7919700.0%	1,595	0	1,275	46,085	0
Total Expenditures		226,114	150,000	119,150	285,066	202,500
Excess (Deficiency) of Revenue over Expenditure		-180,889	-150,000	-99,853	-285,066	0
Closing Surplus (Deficit)		-180,889	-150,000	-99,853	-285,066	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Education: Pre-School/Day Care

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
Funding - NTC Day Care	4060000.0%	103,747	52,000	5,200	52,000	0
Revenue - FNEC - SEP Grant	4080000.0%	21,627	20,000	0	0	0
Province of BC - Subsidies (Da	4110000.0%	2,169	6,000	427	5,000	0
Project Funding - FNHA (AHSOR	4300000.0%	116,800	0	214,233	0	399,200
Drop-In Day Care Revenue	4400000.0%	0	3,000	528	0	0
Miscellaneous Income - Day Car	4730000.0%	15,613	0	11,401	0	0
Recovery of Costs - Pre-School	4910000.0%	0	0	733	0	0
Total Revenue		259,956	81,000	232,523	57,000	399,200
Expenditures						
Books and Supplies - Daycare	6120000.0%	0	0	365	0	500
Capital Purchases - Daycare Ce	6202000.0%	0	0	623,022	0	0
Capital Vehicle Purchase - Day	6203000.0%	0	50,000	0	0	0
Consulting Fees	6230000.0%	2,107	150	2,294	22,000	10,000
Special Events & Gatherings-Pr	6306000.0%	1,513	0	2,304	12,000	2,500
Dues, Fees & Licenses- Prescho	6400000.0%	822	1,000	1,933	1,000	2,000
Training - Pre-school/Daycare	6500000.0%	208	500	2,807	4,500	6,000
Training -Parent/Other	6500500.0%	0	0	126	21,000	0
Workshops In House - Pre-schoo	6501000.0%	0	0	72	0	1,500
Workshops Outside-Preschool/da	6503000.0%	1,988	0	0	0	0
Honoraria - Pre-school/Daycare	6700000.0%	0	0	0	4,000	0
Insurance - Pre-school/Daycare	6800000.0%	8,135	1,500	0	2,700	0
Materials & Supplies - Daycare	6900000.0%	1,649	1,500	57,485	28,500	25,000
Nutrition - Snacks - Pre-schoo	6902000.0%	0	2,500	4,337	27,800	27,950
Meeting Costs - Daycare	6902500.0%	0	0	-351	0	0
FNEC-SEP 2017 Expenses	6909500.0%	41,511	10,000	0	0	0
Freight & Courier- Pre-school/	7100000.0%	0	0	2,832	0	3,000
Office Supplies - Pre-school/D	7105000.0%	0	0	1,323	500	1,500
Repairs & Maintenance - Pre-sc	7500000.0%	0	1,000	367	1,000	500
Travel - Staff - Pre-school/Da	7910000.0%	7,008	2,000	4,126	11,500	5,000
Travel - Other - Pre-school/Da	7918000.0%	188	0	124	0	0
Fuel - Day Care/Pre-school	8000000.0%	0	1,000	0	1,000	1,000
Telephone - Pre-school/Daycare	8001000.0%	750	1,200	2,450	5,200	0
Wages and Benefits	82000:	105,066	115,000	214,028	224,443	263,550
Total Expenditures		170,943	187,350	919,645	367,143	350,000
Excess (Deficiency) of Revenue over Expenditure		89,013	-106,350	-687,122	-310,143	49,200
Closing Surplus (Deficit)		89,013	-106,350	-687,122	-310,143	49,200

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Education: Occupational Skills

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	42,500
Miscellaneous Income	4730000.0%	370	0	1,818	0	0
Recovery of Costs	4910000.0%	7,256	0	0	0	0
Total Revenue		7,626	0	1,818	0	42,500
Expenditures						
Books and Supplies OST/TVT	6120000.0%	0	1,500	476	1,500	1,500
Dues, Fees & Licenses	6400000.0%	265	0	1,083	0	0
Training	6500000.0%	924	1,500	0	1,500	1,500
Living Allowance	6506000.0%	1,113	1,500	0	1,500	1,500
Tuition - OST/TVT	6507000.0%	30,241	33,000	10,652	33,000	35,000
Travel - Staff - OST/TVT	7910000.0%	9,205	3,000	1,071	3,000	3,000
Travel - Other	7918000.0%	32,920	0	50,179	10,000	0
Student Travel	7919600.0%	0	0	7,189	5,000	0
Total Expenditures		74,669	40,500	70,650	55,500	42,500
Excess (Deficiency) of Revenue over Expenditure		-67,043	-40,500	-68,831	-55,500	0
Closing Surplus (Deficit)		-67,043	-40,500	-68,831	-55,500	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Membership

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	3,000
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Expenditures						
Consulting Fees - Citizenship	6230000.0%	206	1,000	959	1,000	1,000
Dues, Fees & Licenses-Membersh	6400000.0%	9,783	0	863	5,000	0
Honoraria - Membership	6700000.0%	0	0	0	500	500
Honoraria - Citizenship & Enro	6701000.0%	100	500	250	0	0
Honoraria - Citizenship & Enr	6704500.0%	0	0	100	0	0
Office Supplies	7105000.0%	49	150	129	150	0
Travel - Staff	7910000.0%	645	1,500	552	1,500	1,500
Travel - Elders - Membership	7914000.0%	0	0	636	0	0
Wages and Benefits	82000:	0	28,300	0	25,000	0
Total Expenditures		<u>10,782</u>	<u>31,450</u>	<u>3,488</u>	<u>33,150</u>	<u>3,000</u>
Excess (Deficiency) of Revenue over Expenditure		<u>-10,782</u>	<u>-31,450</u>	<u>-3,488</u>	<u>-33,150</u>	<u>0</u>
Closing Surplus (Deficit)		<u>-10,782</u>	<u>-31,450</u>	<u>-3,488</u>	<u>-33,150</u>	<u>0</u>

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

SA: Soical Development

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
NTC/FNHA Flow Through Funding	4061000.0%	0	0	0	0	85,500
Recovery of Costs - Social Dev	4910000.0%	0	0	764	0	0
Total Revenue		0	0	764	0	85,500
Expenditures						
Contract/Consulting Fees	6230000.0%	0	2,000	0	2,000	2,000
Materials & Supplies - Social	6900000.0%	0	250	0	250	0
Office Supplies - Social Devel	7105000.0%	144	0	135	0	0
Travel Staff - Social Developm	7910000.0%	0	1,500	2,001	1,500	1,500
Wages and Benefits	82000:	70,603	78,000	77,396	67,365	82,000
Total Expenditures		70,747	81,750	79,532	71,115	85,500
Excess (Deficiency) of Revenue over Expenditure		-70,747	-81,750	-78,768	-71,115	-0
Closing Surplus (Deficit)		-70,747	-81,750	-78,768	-71,115	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

SA: Income Assistance

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
NTC/FNHA Flow Through Funding	4061000.0%	0	0	0	0	359,000
Miscellaneous Income	4730000.0%	0	0	220	0	0
Recovery of Costs	4910000.0%	0	0	2,348	0	0
Total Revenue		0	0	2,567	0	359,000
Expenditures						
Dues, Fees & Licenses	6400000.0%	1,868	1,500	2,701	1,500	2,000
SA - Basic Needs	7700000.0%	242,611	215,000	235,658	227,000	240,000
SA - Shelter	7700500.0%	105,541	90,000	111,236	90,000	105,000
SA - Special Needs	7701000.0%	12,478	12,000	14,774	12,000	12,000
Travel Staff - Social Developm	7910000.0%	2,668	0	1,678	1,000	0
Wages and Benefits	82000:	246	0	0	0	0
Total Expenditures		365,412	318,500	366,048	331,500	359,000
Excess (Deficiency) of Revenue over Expenditure		-365,412	-318,500	-363,481	-331,500	-0
Closing Surplus (Deficit)		-365,412	-318,500	-363,481	-331,500	-0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

SA: Adult In Home Care

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	61,664
NTC/FNHA Flow Through Funding	4061000.0%	0	0	0	0	41,836
Total Revenue		0	0	0	0	103,500
Expenditures						
In Home Monitoring	6234000.0%	3,819	2,500	3,447	4,500	3,500
Travel - Care Aide	7910000.0%	0	0	14	0	0
Wages and Benefits	82000:	107,187	118,000	135,679	175,034	100,000
Total Expenditures		111,006	120,500	139,140	179,534	103,500
Excess (Deficiency) of Revenue over Expenditure		-111,006	-120,500	-139,140	-179,534	0
Closing Surplus (Deficit)		-111,006	-120,500	-139,140	-179,534	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

SEAP -Social Emergency Assistance Progra

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA Block Funding	4021000.0%	0	0	0	0	30,000
Recovery of Costs- SEAP	4910000.0%	0	0	125	0	0
Total Revenue		0	0	125	0	30,000
Expenditures						
Contributions - Funeral Costs	6302000.0%	0	0	2,075	0	0
SEAP - Social Emergency Fund P	7701000.0%	26,548	20,000	29,537	30,000	30,000
Total Expenditures		26,548	20,000	31,612	30,000	30,000
Excess (Deficiency) of Revenue over Expenditure		-26,548	-20,000	-31,487	-30,000	0
Closing Surplus (Deficit)		-26,548	-20,000	-31,487	-30,000	0

Yuulu?il?ath? Government

For the 12 Period(s) Ending March 31, 2021

Schedule of Revenue and Expenditures

Education: Adult Education

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	20,000
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Expenditures						
Consulting Fees - ABE	6230000.0%	0	0	0	12,480	15,000
Office Supplies - ABE	7105000.0%	0	0	0	5,000	5,000
Travel - Staff - ABE	7910000.0%	0	0	0	1,000	0
Telephone/Internet/Fax - ABE	8001000.0%	0	0	0	1,200	0
Utilities - ABE	8002000.0%	0	0	0	1,200	0
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>20,880</u>	<u>20,000</u>
Excess (Deficiency) of Revenue over Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>-20,880</u>	<u>0</u>
Closing Surplus (Deficit)		<u>0</u>	<u>0</u>	<u>0</u>	<u>-20,880</u>	<u>0</u>

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2020
Language

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Proposed Budget
4000	Language	244,443	462,046	221,022	405,309	428,500
4010	Culture & Heritage	0	0	26,006	0	0
4020	Heritage	0	0	23	0	0
4030	1st People's ALI Grant	36,396	0	69,200	0	0
4040	Reclaiming Our Language	0	0	20,727	0	0
4050	Repatriation	0	0	9,337	0	0
TOTALS		280,839	462,046	346,315	405,309	428,500

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2020
Schedule of Revenue and Expenditures

Language

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	368,737
Project Funding - Language & C	4070000.0%	0	45,000	0	50,000	0
Project Funding - CBT - Langua	4073000.0%	8,000	0	0	0	0
Project Funding - 1st Peoples	4075000.0%	16,045	0	15,000	0	60,000
Project Funding - Prov of BC (4075500.0%	15,000	0	0	0	0
Proj. Funding - CBT (Welcome S	4076000.0%	4,995	0	0	0	0
FNESC - FN Schools Language &	4081500.0%	0	0	9,859	0	0
Miscellaneous Income	4730000.0%	1,621	0	19,054	0	0
Recovery of Costs - Language	4910000.0%	12,216	0	22,214	0	0
Total Revenue		57,877	45,000	66,127	50,000	428,737
Expenditures						
Capital Purchases - Equip/Furn	6202000.0%	987	0	1,343	0	0
Consulting Fees	6230000.0%	8,516	5,000	4,400	8,000	12,000
Consulting Fees - (BCLI Grant)	6230500.0%	0	0	3,450	0	0
Contract - (Community Resilien	6230600.0%	15,045	0	1,410	0	0
Consulting/Contract - CBT (Wel	6230700.0%	2,498	0	0	0	0
Project: United Church Grant 3	6238000.0%	326	0	0	0	0
Subcontract Labour - Language/	6239000.0%	0	0	60	0	0
Operating - Special Projects	6244500.0%	940	9,200	971	10,800	5,000
Special Events & Gatherings	6306000.0%	5,092	0	4,838	0	0
Dues, Fees & Licenses- LANGUAG	6400000.0%	1,139	1,500	300	1,500	1,500
Training	6500000.0%	2,193	10,000	134	0	10,000
Training/Immersion - ALI Prog	6500200.0%	0	0	0	10,000	0
Workshops In House - 1st Peopl	6501000.0%	6,647	0	0	0	0
Workshops In House	6501100.0%	0	0	0	20,000	0
Honoraria - Staff	6700000.0%	0	0	0	0	51,000
Honoraria - Elders - Language	6700500.0%	0	0	0	26,700	0
Honoraria - Other-Revitalizati	6702000.0%	0	0	30	0	0
Honoraria - Other - CBT Langua	6702100.0%	0	0	0	45,000	0
Honoraria - Elders & Ha'wiih	6703000.0%	13,375	54,100	12,906	0	0
Honoraria - Elders - Language	6703100.0%	0	0	2,105	0	0
Honoraria - Other	6704500.0%	11,298	62,540	3,300	0	0
Materials & Supplies - Languag	6900300.0%	0	0	84	38,000	3,500
Materials & Supplies - Languag	6900400.0%	0	0	1,093	0	0
Materials & Supplies - LANGUAG	6900600.0%	0	0	851	0	0
M&S- 1st Peoples (Aboriginal Y	6900900.0%	553	0	0	0	0
Materials & Supplies - (Commun	6901000.0%	0	0	35	0	0
Nutrition - Snacks	6902000.0%	0	0	1,450	37,580	20,000
Nutrition - Snacks	6902100.0%	329	40,000	640	0	0
Nutrition - Snacks	6902200.0%	128	19,956	0	0	0
Meeting Costs - Language	6902500.0%	87	0	273	0	0
Meeting Costs -	6902900.0%	0	0	160	0	0
Reference Materials- Language	6905000.0%	0	0	139	0	0
Miscellaneous Project Expenses	6906000.0%	1,867	0	0	0	108,500
Materials & Supplies - Languag	6907000.0%	2,760	40,000	13,180	0	0

Office Supplies - Language	7105000.0%	-171	0	2,362	0	0
Rent	7400100.0%	0	0	75	0	0
Travel - Staff - Language	7910000.0%	10,691	8,000	17,025	13,500	14,000
Travel -Manager of Culture & H	7910500.0%	6,658	9,500	2,254	10,000	0
Travel - Elders & Ha'wiih - La	7914000.0%	6,467	0	0	0	0
Travel - Other - Language	7918000.0%	5,163	43,250	4,859	17,000	0
Telephone	8001000.0%	100	0	404	0	3,000
Wages and Benefits	82000:	141,755	159,000	140,891	167,229	200,000
Total Expenditures		244,443	462,046	221,022	405,309	428,500
Excess (Deficiency) of Revenue over Expenditure		-186,566	-417,046	-154,895	-355,309	237
Closing Surplus (Deficit)		-186,566	-417,046	-154,895	-355,309	237

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2021
Schedule of Revenue and Expenditures
Culture & Heritage

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
Expenditures						
Honoraria - Culture & Heritage	6702000.0%	0	0	75	0	0
Travel - Staff - Language	7910000.0%	0	0	52	0	0
Travel -Manager of Culture & H	7910500.0%	0	0	796	0	0
Telephone	8001000.0%	0	0	300	0	0
Wages and Benefits	82000:	0	0	24,783	0	0
Total Expenditures		0	0	26,006	0	0
Excess (Deficiency) of Revenue over Expenditure		0	0	-26,006	0	0
Closing Surplus (Deficit)		0	0	-26,006	0	0

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2020
Lands

DEPT #	PROGRAM AREA	2019 Actual Expenditures	2019 Budgeted Expenditures	2020 Actual Expenditures	2020 Budgeted Expenditures	2021 Proposed Budget
5000	Lands	240,944	416,800	350,420	528,677	707,100
5001	Nahmint Reserve Specific Claim	635	0	5,647	0	0
5010	Fisheries Operations	242,844	257,100	140,217	248,601	255,700
5020	Land Title Transfer Applications	0	62,000	0	0	0
5030	Effingham River Restoration	5,290	5,000	0	5,000	0
5040	Clakamucus Site Remediation	0	0	112	24,400	0
5050	Forestry	0	0	15,589	0	0
5060	5060 - Parks Canada Pacific Traverse Tra	0	17,500	0	17,500	0
TOTALS		489,713	758,400	511,985	824,178	962,800

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2020
Schedule of Revenue and Expenditures

Lands

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	612,785
Gov. Fees Lands Related (& Har	4420000.0%	828	0	451	0	0
Miscellaneous Income - Lands	4730000.0%	0	0	4,020	0	100,000
Recovery of Costs	4910000.0%	0	0	-616	0	0
Total Revenue		828	0	3,855	0	712,785
Expenditures						
Consulting Fees - Lands	6230000.0%	578	35,000	5,304	30,000	0
Dues, Fees & Licenses	6400000.0%	17,353	500	20,443	12,500	15,000
Training and Development	6500500.0%	25	28,000	1,565	20,000	25,000
Workshops - In House - Lands	6501000.0%	0	0	23	0	0
Workshops Outside-Lands	6503000.0%	0	0	734	0	0
Insurance LANDS TRUCK	6800000.0%	0	0	0	0	2,600
Materials & Supplies - Lands	6900000.0%	156	300	13,830	300	20,000
Meeting Costs - Lands	6902500.0%	1,034	500	1,445	500	3,000
Office Supplies - Lands	7105000.0%	49	1,500	1,964	1,500	1,500
Environmental Monitoring and M	7202100.0%	0	0	0	5,000	50,000
Legal Fees - Lands	7204000.0%	11,790	40,000	32,684	30,000	50,000
Zoning & Structures Act Implem	7206000.0%	0	10,000	0	0	10,000
YG Land Title Registry Office	7206500.0%	0	8,000	0	0	0
Official Community Plan	7207000.0%	0	1,000	0	0	0
Master Plan for Development Pr	7207500.0%	0	0	0	0	8,000
Place Names Web Map	7208200.0%	0	10,000	0	0	0
Signage (Treaty Lands)	7208300.0%	0	5,000	0	0	0
Archive Data Storage	7208400.0%	0	5,000	0	0	0
Archeological & Cult. Site Pro	7208500.0%	-5,226	10,000	0	0	0
Mnt Ozzard Bypass Road Coast G	7208600.0%	0	9,000	0	0	0
Repairs & Maintenance - Lands	7500000.0%	1,367	1,500	0	1,500	35,000
Small Tools/Equipment	7501000.0%	783	5,000	0	2,500	15,000
Travel Staff - Lands	7910000.0%	2,034	3,000	6,123	5,000	15,000
Travel - Lands and Resources M	7910100.0%	8,153	8,000	7,949	5,000	0
Fuel	8000000.0%	580	1,000	273	1,000	30,000
Telephone/Internet/Fax - Lands	8001000.0%	975	1,500	2,177	1,500	2,000
Wages and Benefits	82000:	201,294	233,000	255,906	412,377	425,000
Total Expenditures		240,944	416,800	350,420	528,677	707,100
Excess (Deficiency) of Revenue over Expenditure		-240,116	-416,800	-346,566	-528,677	5,685
Closing Surplus (Deficit)		-240,116	-416,800	-346,566	-528,677	5,685

Yuulu?il?ath? Government
For the 12 Period(s) Ending March 31, 2021
Schedule of Revenue and Expenditures
Fisheries Operations

	GL Acct	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Proposed Budget 2021
Revenue						
FFA - Block Funding	4012000.0%	0	0	0	0	93,313
Implementation Funding	4050000.0%	0	90,000	0	70,000	0
FFA - RRS Resource Revenue Sha	4051000.0%	0	0	0	0	180,000
NTC Fish Licence	4060000.0%	71,030	95,000	2,000	0	0
Miscellaneous Revenue	4700000.0%	2,040	0	0	0	0
Recovery of Costs - Fisheries	4910000.0%	0	0	2,146	0	0
Total Revenue		73,070	185,000	4,146	70,000	273,313
Expenditures						
Capital Purchases - Comp/Offic	6200000.0%	0	0	1,592	0	0
Capital Purchases - Equip/Furn	6202000.0%	6,370	15,000	0	0	0
Consulting Fees - Fisheries	6230000.0%	18,389	15,000	500	5,000	15,000
Project Expenses - Crab Survey	6238000.0%	0	0	0	0	1,500
Herring Survey Expenses	6238100.0%	0	0	0	0	500
Dues, Fees & Licenses- Fisheri	6400000.0%	710	1,000	819	0	2,000
Training - Fisheries	6500000.0%	3,701	0	0	0	5,000
Insurance - Fisheries	6800000.0%	2,444	5,000	0	0	5,000
Materials & Supplies - Fisheri	6900000.0%	24,891	5,000	2,681	4,800	25,000
Meeting Costs - Fisheries	6902500.0%	163	0	0	0	0
Traditional Foods	6909000.0%	175,832	190,000	117,724	174,500	175,000
Harvest Plan Development and T	6909500.0%	0	5,000	0	8,000	0
DFO and MN Joint Project Activ	6909600.0%	0	10,000	0	0	0
Joint Harvesters Meeting	6909700.0%	0	2,500	0	0	0
Freight & Courier - Fisheries	7100000.0%	44	0	0	0	0
Office Supplies - Fisheries	7105000.0%	177	0	159	0	1,500
Legal Fees - Fisheries	7204000.0%	0	0	535	0	0
Rent - Moorage	7402000.0%	0	0	270	0	0
Repairs & Maintenance - Fisher	7500000.0%	2,318	2,000	8,069	3,000	6,000
Small Tools/Equipment - Fisher	7501000.0%	50	0	0	0	0
Travel - Staff - Fisheries	7910000.0%	4,007	4,600	4,853	4,600	10,000
Travel - Other - Fisheries	7918000.0%	0	0	432	0	0
Fuel - Co-Fisheries	8000000.0%	2,549	1,500	1,833	1,500	8,000
Telephone - Fisheries	8001000.0%	1,200	500	750	1,500	1,200
Wages and Benefits	82000:	0	0	0	45,701	0
Total Expenditures		242,844	257,100	140,217	248,601	255,700
Excess (Deficiency) of Revenue over Expenditure		-169,773	-72,100	-136,071	-178,601	17,613
Closing Surplus (Deficit)		-169,773	-72,100	-136,071	-178,601	17,613

LEGISLATIVE HISTORY

Annual Budget Act, 2020 - 2021 enacted March 31, 2020

Section	Amendment	In Force
Schedule 1	YFNS 68/2021	February 16, 2021

Amending Acts:

YFNS 68-2021 Annual Budget Act, 2020 - 2021 Amendment Act No. 1