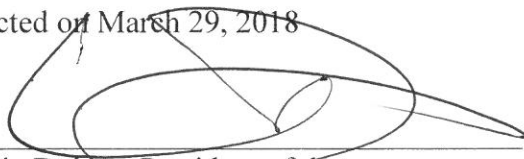


YUULU?IL?ATH GOVERNMENT
Annual Budget Act, 2018-2019
YFNS 60/2018



This law enacted on March 29, 2018


Signed



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

DEPOSITED IN THE
REGISTRY OF LAWS AND
OFFICIAL RECORDS

ON 03 / 29 / 18



Signature of Law Clerk

TABLE OF CONTENTS

PART 1 - INTRODUCTORY PROVISIONS..... 5

 Short title 5

 Executive oversight 5

 Adoption of annual budget 5

 Commencement..... 5

SCHEDULE 1 – ANNUAL BUDGET 7

INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2018-2019.

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 2018-2019 fiscal year.

Commencement

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

**SCHEDULE 1 – ANNUAL BUDGET
FOR THE YUULU?IL?ATH FIRST NATION
FOR THE 2018-2019 FISCAL YEAR**



Yuutu?it?ath

Yuutu?it?ath Government
Budget Fiscal Year 2018/2019

Yuulu?il?ath? Government
2018-2019 Budget by Departmental Responsibility

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	Change
Administration			
Administration	805,688	1,294,000	488,312
Legislature	350,649	332,500	(18,149)
Communications	135,251	86,700	(48,551)
Annual Distribution	175,000	174,000	(1,000)
Treasury	2,587,543	2,587,543	0
Satellite Office Port Alberni	85,000	115,000	30,000
Maa Nulth Treaty Society	60,590	165,000	104,410
Sub-Total	<u>4,199,721</u>	<u>4,754,743</u>	<u>555,022</u>
Assets			
Asset Management	170,199	210,886	40,687
Government Housing Operations	107,619	89,650	(17,969)
Rental Properties	43,223	31,350	(11,873)
Community Buildings	135,200	185,500	50,300
Emergency Response	84,010	99,010	15,000
Municipal Services	359,315	394,609	35,294
Economic Development	80,715	58,500	(22,215)
Economic Development Corporations	382,323	500,000	117,677
Sub-Total	<u>1,362,604</u>	<u>1,569,505</u>	<u>206,901</u>
Community Services			
Warrior Program	28,750	50,500	21,750
Health Administration	574,101	544,800	(29,301)
Health: Patient Transportation	93,000	90,000	(3,000)
Health: Home and Community Care	127,910	40,000	(87,910)
Community and Culture Events	47,944	20,000	(27,944)
Health: Child and Family Services	69,178	70,300	1,122
Elder and Culture	12,000	5,000	(7,000)
Health: Prenatal Nutrition	5,750	6,500	750
Youth and Recreation	89,842	63,250	(26,592)
Elementary and Secondary School Support	459,098	488,600	29,502
Post-Secondary Support	125,200	150,000	24,800
Pre-School Daycare	77,841	187,350	109,509
Education: Occupational Skills Training	10,000	40,500	30,500
Citizenship	14,864	31,450	16,586
Social Development	44,937	81,750	36,813
Income Assistance	334,187	318,500	(15,687)
Adult In-Home Care	90,842	120,500	29,658
Social Emergency Assistance	15,000	20,000	5,000
	<u>2,220,444</u>	<u>2,329,000</u>	<u>108,556</u>
Language and Culture			
Education: Language and Culture	112,034	462,046	350,012
Elder and Culture	12,000	0	(12,000)
	<u>124,034</u>	<u>462,046</u>	<u>338,012</u>
Lands and Resources			
Lands	496,778	416,800	(79,978)
Fisheries Operations	281,916	257,100	(24,816)
Forestry	62,000	62,000	0
Effingham River Restoration	5,000	5,000	0
Clakamucus Site Restoration	24,400	24,400	0
Parks Canada Traditional Use Study	20,000	17,500	(2,500)
	<u>890,094</u>	<u>782,800</u>	<u>(107,294)</u>
GRAND TOTAL	<u><u>8,796,897</u></u>	<u><u>9,898,094</u></u>	<u><u>1,101,197</u></u>
Capital Project			
New Daycare		1,026,000	

**Yuulu?il?ath? Government
Income Statement
0100 - Administration
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4201-0100 Investment Income Settlement Trust	1,422,184.03	0.00	0.00	0.00
4202-0100 Investment Income Implementation Fund	958,299.45	0.00	0.00	0.00
4205-0100 Miscellaneous Revenue	2,524.72	0.00	0.00	0.00
4500-0100 Proj Funding: BC Canada Job Grant	6,650.00	0.00	0.00	0.00
4740-0100 Bank Interest Received	30,133.26	0.00	27,000.00	40,000.00
4750-0100 Miscellaneous Income	37,955.67	0.00	2,000.00	0.00
4770-0100 Property Tax Revenues	55,135.94	0.00	28,158.00	55,000.00
4771-0100 Tax Requisitions ACRD ACRDH BC Assessment	(3,821.00)	0.00	0.00	0.00
4780-0100 Recovery of Costs	432.32	0.00	0.00	30,000.00
4781-0100 Rent Deducted for Apt Lease UDC Building	1,200.00	0.00	0.00	0.00
TOTAL REVENUE	2,510,694.39	0.00	57,158.00	125,000.00
EXPENSES				
6000-0100 Audit Fees	56,115.25	28,000.00	29,000.00	35,000.00
6040-0100 Advertising for recruitment	3,489.23	1,500.00	3,000.00	5,000.00
6050-0100 Amortization	1,042,074.15	0.00	0.00	0.00
6080-0100 Bank Charges	4,342.25	5,000.00	5,500.00	4,000.00
6110-0100 Capital Purchases - Comp Equipment	0.00	7,500.00	0.00	0.00
6160-0100 Charitable Donations	8,150.00	5,000.00	9,000.00	9,000.00
6200-0100 Contract/Consulting Fees	44,419.52	20,000.00	20,000.00	50,000.00
6220-0100 Dues, Fees & Licenses	6,860.00	7,000.00	7,000.00	9,000.00
6240-0100 Equipment Rentals	8,256.84	9,000.00	8,726.00	8,500.00
6260-0100 Freight & Courier	554.16	300.00	500.00	500.00
6361-0100 Honoraria - Finance Committee	300.00	1,000.00	1,000.00	1,000.00
6380-0100 Honoraria - Elders & Ha'wiih	770.00	500.00	500.00	0.00
6420-0100 Insurance - Admin	55,471.72	52,958.00	7,500.00	0.00
6440-0100 Interest Expenses on Loans and Bank Accounts	96,162.21	2,500.00	0.00	8,000.00
6480-0100 Legal Fees	30,492.65	40,000.00	40,000.00	25,000.00
6481-0100 Legal - Freedom Of Information	15,586.10	0.00	2,500.00	10,000.00
6500-0100 Materials & Supplies	8,892.73	1,000.00	4,000.00	5,000.00
6580-0100 Meeting Costs	7,493.82	4,000.00	0.00	16,000.00
6581-0100 DO NOT USE - Meeting Costs - AGM	184.01	0.00	7,000.00	0.00
6600-0100 Miscellaneous- Admin	26,278.15	0.00	0.00	0.00
6601-0100 Miscellaneous- Bank Rec Differences	1,509.66	0.00	0.00	0.00
6620-0100 Office Supplies	32,633.64	15,000.00	22,500.00	25,000.00
6640-0100 Property Taxes	0.00	0.00	0.00	0.00
6700-0100 Rent	7,875.00	10,800.00	7,200.00	15,000.00
6720-0100 Repairs & Maintenance	2,219.00	2,500.00	4,000.00	10,000.00
6820-0100 Special Events & Gathering	7,519.74	4,000.00	8,000.00	8,000.00
6880-0100 DO NOT USE - Subcontract Labour	390.00	0.00	0.00	0.00
6920-0100 Telephone/Internet/Fax	29,749.39	24,000.00	30,900.00	35,000.00
6960-0100 Training	21,804.13	1,500.00	19,000.00	15,000.00
6999-0100 2015/16 Closing Account - Equity	0.00	0.00	0.00	0.00
7060-0100 Travel - Other	18,779.97	2,500.00	15,000.00	30,000.00
7065-0100 Travel - Director of Operations	11,104.00	1,500.00	8,000.00	8,000.00
7066-0100 Travel - CFO	0.00	750.00	0.00	0.00
7080-0100 DO NOT USE - Travel - Other	3,618.50	750.00	0.00	0.00
7101-0100 Bylaw Enforcement	0.00	0.00	30,000.00	30,000.00
7200-0100 Wages	455,907.06	400,936.00	442,492.00	538,000.00
7210-0100 Wages - Holiday Pay	36,272.37	33,029.00	0.00	0.00
7220-0100 Wages - Benefits - Statutory	26,582.78	62,576.00	23,219.00	77,000.00
7225-0100 WorkSafeBC Premiums	8,554.08	3,769.00	4,248.00	0.00
7230-0100 Wages - Benefits - Health Plan	46,616.32	0.00	25,767.00	0.00
7240-0100 Wages - Pension - RPP	22,024.53	0.00	20,136.00	0.00

9999-0100 DO NOT USE - Equity - MISC/TEMP	<u>52,681.78</u>	<u>0.00</u>	<u>0.00</u>	<u>317,000.00</u>
TOTAL EXPENSES	2,201,734.74	748,868.00	805,688.00	1,294,000.00
NET INCOME (LOSS)	<u><u>308,959.65</u></u>	<u><u>(748,868.00)</u></u>	<u><u>(748,530.00)</u></u>	<u><u>(1,169,000.00)</u></u>

Yuulu?il?ath? Government
Income Statement
0102 - Legislation
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4780-0102 Recovery of Costs	2,514.03	0.00	0.00	0.00
TOTAL REVENUE	2,514.03	0.00	0.00	0.00
Miscellaneous Revenue				
EXPENSES				
6160-0102 Donations - Legislature	0.00	0.00	0.00	0.00
6200-0102 Contract/Consulting Fees - Legislature	9,491.25	0.00	4,000.00	6,000.00
6211-0102 Contributions, donations & grants	5,038.00	4,000.00	5,000.00	0.00
6220-0102 Dues, Fees & Licenses	899.00	850.00	0.00	3,000.00
6260-0102 Freight & Courier	0.00	0.00	0.00	0.00
6261-0102 Elders	0.00	0.00	5,000.00	5,000.00
6265-0102 Honoraria - Legislative Members	161,199.84	168,000.00	160,000.00	160,000.00
6380-0102 Honoraria - Elders & Ha'wiih	375.00	0.00	0.00	0.00
6385-0102 Honoraria- Legislature- Chairperson	100.00	5,000.00	0.00	0.00
6390-0102 Honoraria other - Legislature	3,650.00	0.00	5,000.00	2,500.00
6480-0102 Legal Fees-	20,538.70	3,500.00	20,000.00	20,000.00
6500-0102 Materials & Supplies	62.70	500.00	7,000.00	4,000.00
6580-0102 Meeting Costs-	8,408.75	15,000.00	8,000.00	6,000.00
6620-0102 Office Supplies	4,427.33	0.00	0.00	5,000.00
6720-0102 Repairs & Maintenance - Legislature	1,101.83	0.00	0.00	0.00
6820-0102 DO NOT USE - Special Events & Gatherings	1,049.94	0.00	0.00	0.00
6920-0102 Telephone/Cell Phone	5,439.32	2,750.00	3,504.00	7,500.00
6960-0102 Training & Development	415.76	500.00	0.00	0.00
7001-0102-1 Travel - President - Leslie Doiron	39,192.87	10,000.00	30,000.00	30,000.00
7002-0102-1 Travel - Executive - Alan McCarthy	5,002.94	3,000.00	5,000.00	5,000.00
7002-0102-1 Travel - Executive - Richard G. Mundy	13,301.71	5,000.00	5,000.00	5,000.00
7002-0102-1 Travel - Executive - Gordon A. Taylor	5,801.06	750.00	5,000.00	5,000.00
7002-0102-1 Travel - Executive - Jeneva Touchie	3,067.12	750.00	5,000.00	5,000.00
7003-0102-1 Travel - Legislature - Melody Charlie	689.95	250.00	500.00	500.00
7003-0102-1 Travel - Legislature - Jordan Touchie	286.16	250.00	500.00	500.00
7018-0102 Travel- Legislature- Chairperson	1,303.58	2,000.00	2,000.00	2,000.00
7040-0102 Travel -Elders & Ha'wiih	0.00	0.00	0.00	0.00
7060-0102 Travel -Staff- LEGISLATURE	20.00	200.00	0.00	0.00
7080-0102 Travel - Other - Legislature	1,203.39	450.00	1,000.00	1,000.00
7100-0102 Tuition- LEGISLATURE	0.00	1,000.00	0.00	0.00
7200-0102 Wages	38,368.14	27,000.00	49,803.00	50,000.00
7210-0102 Wages - holiday pay	2,701.22	2,500.00	0.00	0.00
7220-0102 Wages - Benefits - Statutory	9,372.24	9,500.00	11,604.00	9,500.00
7225-0102 WCB Expense	76.22	200.00	2,014.00	0.00
7230-0102 Wages - Benefits - Health Plan	3,684.94	5,000.00	12,474.00	0.00
7240-0102 Wages - Pension - RPP	5,125.00	0.00	3,250.00	0.00
TOTAL EXPENSES	351,393.96	267,950.00	350,649.00	332,500.00
NET INCOME (LOSS)	(348,879.93)	(267,950.00)	(350,649.00)	(332,500.00)

Yuulu?il?ath? Government
Income Statement
0104 - Communications
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6040-0104 DO NOT USE - Advertising	6,572.96	0.00	0.00	0.00
6200-0104 Contract/Consulting Fees	17,839.34	0.00	10,000.00	20,000.00
6205-0104 Website Redisgn	0.00	0.00	14,000.00	0.00
6260-0104 Freight & Courier/Postage- Umacuk	955.77	2,500.00	5,000.00	5,000.00
6500-0104 Materials & Supplies	0.00	750.00	0.00	0.00
6503-0104 Printing Costs	1,624.86	7,000.00	5,000.00	5,000.00
6620-0104 Office Supplies	3,515.00	0.00	0.00	0.00
6700-0104 Rent - Apt # 1	0.00	0.00	0.00	0.00
6720-0104 Repairs & Maintenance	0.00	400.00	0.00	0.00
6920-0104 Telephone/Cell Phone	225.00	900.00	1,200.00	1,200.00
6960-0104 Training	0.00	750.00	750.00	3,000.00
7060-0104 Travel - Staff	599.75	1,200.00	3,000.00	1,500.00
7200-0104 Wages	16,906.65	57,179.00	85,000.00	42,000.00
7210-0104 Wages Holiday Pay	1,348.80	4,738.00	0.00	0.00
7220-0104 Wages - Benefits - Statutory	1,482.03	4,060.00	3,735.00	9,000.00
7225-0104 WCB Expense	125.40	428.00	816.00	0.00
7230-0104 Wages - Benefits - Health Plan	1,190.34	3,713.00	2,500.00	0.00
7240-0104 Wages - Pension - RPP	1,056.56	2,962.00	4,250.00	0.00
TOTAL EXPENSES	53,442.46	86,580.00	135,251.00	86,700.00
NET INCOME (LOSS)	(53,442.46)	(86,580.00)	(135,251.00)	(86,700.00)

Yuulu?il?ath? Government
Income Statement
0106 - Annual Xmas Distribution
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6211-0106 Annual Xmas Distributions	166,000.00	0.00	170,000.00	170,000.00
6212-0106 Annual Elder Distributions 65 year	0.00	0.00	5,000.00	4,000.00
TOTAL EXPENSES	166,000.00	0.00	175,000.00	174,000.00
NET INCOME (LOSS)	(166,000.00)	0.00	(175,000.00)	(174,000.00)

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

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
4160-0300 FFA - Implementation Funds	0.00	(439,997.00)	1,252,981.00	1,840,136.00
4165-0300 FFA - RRS Resource Rev Shar - Feds	116,509.87	(105,000.00)	110,000.00	110,000.00
4166-0300 Miscellaneous Revenue	116,509.87	(105,000.00)	110,000.00	110,000.00
4169-0300 FFA - Capital Transfer (Comprehensive Claims S	2,654,352.00	(2,654,352.00)	2,654,352.00	2,654,352.00
4170-0300 FFA - Targeted	85,598.00	0.00	0.00	89,000.00
4190-0300 FFA - Block Funding	4,107,058.00	(3,540,146.00)	3,778,807.00	4,047,289.00
4191-0300 FFA - BC - Community Development	41,317.00	(41,317.00)	41,317.00	41,317.00
4192-0300 Release of Prior Related BC FFA Community De	41,317.00	0.00	0.00	0.00
4193-0300 AANDC 2015-2016 Operator Wage Enhanceme	15,406.00	0.00	0.00	7,500.00
4350-0300 Debt Proceeds	0.00	(427,376.00)	0.00	0.00
4750-0300 Miscellaneous Income	0.00	(5,949.00)	0.00	0.00
4751-0300 Rental Income - Gov't building	0.00	0.00	0.00	0.00
4770-0300 Property Tax Revenue	0.00	(40,000.00)	0.00	0.00
4910-0300 Transfers in from Source Funds	0.00	(25,000.00)	0.00	0.00
4910-0300-; Transf in from Source Funds-SettlemTrust	(510,175.00)	(510,175.00)	0.00	0.00
4910-0300-; Transfers in from Source Funds - Implem Fund	0.00	(447,000.00)	0.00	0.00
TOTAL REVENUE	6,667,892.74	8,341,312.00	7,947,457.00	8,899,594.00
EXPENSES				
6220-0300 Dues, Fees & Licenses	0.00	4,500.00	0.00	0.00
6251-0300 Service Contracts	0.00	31,916.00	0.00	0.00
6440-0300-; Interest- YG Loan - Community Center	160,335.00	165,567.00	0.00	0.00
6440-0300-; Interest - YG Loan - Wya Infrastructure	0.00	5,551.00	0.00	0.00
6440-0300-; Interest - YG Loan - MN Treaty	0.00	101,665.00	0.00	0.00
6450-0300-; Principal- YG Loan - Community Center	0.00	172,985.00	338,352.00	338,352.00
6450-0300-; Principal Payments - all other UFN Loans	0.00	7,188.00	245,191.00	245,191.00
6450-0300-; Principal - YG Loan - MN Treaty	0.00	408,510.00	510,000.00	510,000.00
7900-0300-; Transfer to Trusts - Settlement Trust	0.00	2,354,177.00	1,494,000.00	1,494,000.00
7905-0300-; Transfer to Reserves - Implementation Fund	0.00	439,997.00	0.00	0.00
7910-0300-; Transfer to Statutory Reserves - TCA reserve	0.00	207,850.00	0.00	0.00
7910-0300-; Transf to StatRes - Investm in YFN Hld	(526,000.00)	450,000.00	0.00	0.00
TOTAL EXPENSES	(365,665.00)	4,349,906.00	2,587,543.00	2,587,543.00
NET INCOME (LOSS)	7,033,557.74	3,991,406.00	5,359,914.00	6,286,051.00

**Yuulu?il?ath? Government
Income Statement
Interfor Relationship Agreement
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4500-0402 Project Funding - CBT Grant - YFN 5 Year Celeb	1,250.00	0.00	0.00	0.00
4675-0402 Interfor Relationship Agreement Receipts	21,163.86	0.00	159,000.00	150,000.00
4750-0402 Miscellaneous Revenue	500.00	0.00	0.00	0.00
TOTAL REVENUE	22,913.86	0.00	159,000.00	150,000.00
EXPENSES				
6699-0402 Port Albeni Satellite Office	0.00	0.00	50,000.00	50,000.00
6820-0402 DO NOT USE - 5 Year Treaty Celebration	12,014.11	0.00	0.00	0.00
7040-0402 Elder Activities Expenses - Travel	10,899.64	0.00	20,000.00	15,000.00
7050-0402 Youth Activities	0.01	0.00	15,000.00	20,000.00
7200-0402 Wages	0.00	0.00	0.00	30,000.00
7210-0402 DO NOT USE - Wages - Holiday Pay - 5 Yr Celeb	0.10	0.00	0.00	0.00
TOTAL EXPENSES	22,913.86	0.00	85,000.00	115,000.00
NET INCOME (LOSS)	0.00	0.00	74,000.00	35,000.00

**Yuulu?il?ath? Government
Income Statement
2100 - Treaty Administration
For The Year Ending March 31, 2019**

		2017		2018	2019
		Actual	Budget	Budget	Budget
REVENUE					
4230-2100	Funding - Maa-nulth Treaty Society	8,000.00	0.00	8,000.00	8,000.00
TOTAL REVENUE		8,000.00	0.00	8,000.00	8,000.00
Miscellaneous Revenue					
EXPENSES					
6200-2100	Quarterly Payments to MN Treaty Society	113,648.00	136,305.00	60,590.00	165,000.00
TOTAL EXPENSES		113,648.00	136,305.00	60,590.00	165,000.00
NET INCOME (LOSS)		(105,648.00)	(136,305.00)	(52,590.00)	(157,000.00)

**Yuulu?il?ath? Government
Income Statement
0101 - Asset Management
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4780-0101 Recovery of Costs	14,123.35	0.00	0.00	0.00
TOTAL REVENUE	14,123.35	0.00	0.00	0.00
Miscellaneous Revenue				
EXPENSES				
6200-0101 Contract/Consulting Fees - Asset Management	6,660.00	15,000.00	15,000.00	50,000.00
6220-0101 Dues, Fees & Licenses	5,970.00	0.00	0.00	0.00
6240-0101 Equipment Rentals- Asset Management	0.00	0.00	0.00	0.00
6420-0101 Insurance- Assets	3,701.00	0.00	3,886.00	3,886.00
6480-0101 Legal Fees- Asset Management	0.00	0.00	0.00	3,000.00
6500-0101 Materials & Supplies	3,282.51	5,000.00	5,000.00	5,000.00
6580-0101 DO NOT USE - Meeting Costs- Asset Management	255.00	250.00	300.00	0.00
6620-0101 Office Supplies - Asset Management	1,725.05	250.00	2,000.00	2,000.00
6700-0101 Rent - Asset Management	4,950.00	0.00	18,000.00	15,000.00
6720-0101 Repairs & Maintenance	285.59	250.00	300.00	300.00
6820-0101 DO NOT USE - Special Events & Gatherings	100.00	0.00	0.00	0.00
6920-0101 Telephone/Internet/Fax - Asset Management	543.75	0.00	1,200.00	1,200.00
6960-0101 Training - Assts	0.00	0.00	2,250.00	2,250.00
7060-0101 Travel - Admin Staff - Asset Management	1,709.02	250.00	250.00	250.00
7065-0101 Travel - Assets Manager	903.95	500.00	500.00	500.00
7200-0101 Wages	62,483.16	47,459.00	103,000.00	111,000.00
7210-0101 Wages - Holiday Pay	609.23	3,446.00	0.00	0.00
7220-0101 Wages - Benefits - Statutory	3,470.81	7,463.00	6,124.00	16,500.00
7225-0101 WCB Expense	19.74	481.00	989.00	0.00
7230-0101 Wages - Benefits - Health Plan	0.00	0.00	6,250.00	0.00
7240-0101 Wages - Pension - RPP	402.91	0.00	5,150.00	0.00
TOTAL EXPENSES	97,071.72	80,349.00	170,199.00	210,886.00
NET INCOME (LOSS)	(82,948.37)	(80,349.00)	(170,199.00)	(210,886.00)

**Yuulu?il?ath? Government
Income Statement
0130 - Government Housing Operations
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4620-0130 Rental Government Housing	94,286.62	(30,000.00)	30,000.00	35,000.00
4750-0130 Miscellaneous Revenues - Housing	13,703.00	0.00	0.00	0.00
4780-0130 Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	107,989.62	(30,000.00)	30,000.00	35,000.00
EXPENSES				
5605-0130 Expense - Emergency Housing	0.00	2,000.00	2,000.00	2,000.00
5625-0130 DO NOT USE - Expense - Molly Haipee	90.00	0.00	0.00	0.00
5707-0130 Expenses - #425 - Gilbert Louie	0.00	0.00	0.00	0.00
6000-0130 Annual SH Admin Fee charged by YG to SH	(36,500.00)	0.00	0.00	0.00
6060-0130 Bad Debts	38,038.87	0.00	0.00	0.00
6260-0130 DO NOT USE - Freight & Courier-Housing	30.00	0.00	0.00	0.00
6360-0130 Honoraria - Housing Committee	0.00	200.00	0.00	0.00
6390-0130 Honoraria - Other - Housing	0.00	4,835.00	0.00	0.00
6420-0130 Insurance - Government Homes	0.00	0.00	0.00	2,500.00
6500-0130 Supplies on Hand - Government Housing	160.24	500.00	500.00	1,200.00
6580-0130 Meeting Costs- Housing	0.00	500.00	500.00	250.00
6620-0130 Office Supplies - Housing	0.00	500.00	0.00	0.00
6700-0130 Rent - HOUSING	0.00	10,000.00	0.00	0.00
6710-0130 Housing Inspections	0.00	0.00	40,000.00	25,000.00
6720-0130 Repairs & Maintenance - Government Housing	10,852.64	10,000.00	15,000.00	5,000.00
6721-0130 Repairs & Maintenance - Elders Housing	1,439.83	5,000.00	0.00	5,000.00
6960-0130 Training - Housing	0.00	500.00	750.00	500.00
7060-0130 Travel - Staff - Housing	241.68	700.00	700.00	1,000.00
7155-0130 Utilities - Sewer- Housing	0.00	700.00	700.00	0.00
7200-0130 Wages	28,930.33	38,454.00	39,215.00	40,000.00
7210-0130 Wages - Holiday Pay	2,410.20	3,076.00	0.00	0.00
7220-0130 Wages - Benefits - Statutory	2,135.20	6,780.00	2,580.00	7,200.00
7225-0130 WCB Expense	89.74	361.00	376.00	0.00
7230-0130 Wages - Benefits - Health Plan	1,204.80	0.00	3,337.00	0.00
7240-0130 Wages - Pension - RPP	1,513.99	0.00	1,961.00	0.00
TOTAL EXPENSES	50,637.52	84,106.00	107,619.00	89,650.00
NET INCOME (LOSS)	57,352.10	(114,106.00)	(77,619.00)	(54,650.00)

Yuulu?il?ath? Government
Income Statement
0131 - Remax Rental Properties in Ucluelet
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4730-0131 Rental Revenues Remax-managed Houses	85,277.82	72,000.00	72,000.00	80,000.00
4780-0131 Recovery of Costs	0.00	0.00	0.00	0.00
Miscellaneous Revenue	85,277.82	72,000.00	72,000.00	80,000.00
EXPENSES				
6080-0131 Bank Charges	0.00	2,500.00	0.00	0.00
6201-0131 Remax Property Management Fee	9,980.00	2,500.00	6,000.00	6,000.00
6300-0131 Garbage Collection	525.00	0.00	650.00	650.00
6420-0131 Insurance - Remax Houses	3,212.00	3,346.00	3,373.00	3,500.00
6640-0131 Property Taxes	14,748.04	17,000.00	15,000.00	15,000.00
6720-0131 Repairs & Maintenance	2,546.00	5,000.00	15,000.00	3,000.00
7150-0131 Utilities - Water	1,606.00	3,530.00	1,500.00	1,700.00
7155-0131 Utilities - Sewer	1,340.00	2,940.00	1,200.00	1,500.00
7160-0131 Utilities - Hydro	0.00	500.00	500.00	0.00
TOTAL EXPENSES	33,957.04	37,316.00	43,223.00	31,350.00
NET INCOME (LOSS)	51,320.78	34,684.00	28,777.00	48,650.00

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

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4600-0320 Rental - Day/Short Term	0.00	5,000.00	0.00	0.00
4650-0320 Rental/Lease - Community Buildings	28,195.00	14,700.00	15,000.00	20,000.00
Miscellaneous Revenue	28,195.00	19,700.00	15,000.00	20,000.00
EXPENSES				
6220-0320 Dues, Fees & Licenses	600.00	0.00	0.00	0.00
6280-0320 Fuel- Community Buildings	6,861.68	6,000.00	7,700.00	5,000.00
6420-0320 Insurance - Admin/Storage Building	0.00	6,688.00	42,000.00	50,000.00
6460-0320 Janitorial Services/Supplies - Community Hall	54,859.86	55,000.00	10,000.00	8,000.00
6500-0320 Materials & Supplies	3,777.70	6,000.00	6,000.00	3,000.00
6720-0320 Repairs & Maintenance - Admin Building	23,269.09	17,200.00	18,000.00	25,000.00
6721-0320 Repairs & Maintenance - Community Hall	1,168.95	0.00	0.00	0.00
6722-0320 Repairs & Maintenance - Community Services/	3,635.34	0.00	3,500.00	1,000.00
6725-0320 Repairs & Maintenance - Youth/Learning Cente	1,392.95	0.00	0.00	0.00
6800-0320 Security	4,071.77	4,000.00	4,000.00	4,000.00
6810-0320 Small Tools/Equipment	300.00	0.00	0.00	0.00
6880-0320 Subcontract Labour - Administration Buildings	0.00	1,000.00	1,000.00	0.00
6920-0320 Telephone/Internet/Fax - Community hall	24.15	1,100.00	0.00	0.00
7060-0320 Travel - Staff - Community Buildings	0.00	0.00	0.00	0.00
7150-0320 Utilities - Community Buildings	45,890.05	42,082.28	43,000.00	43,000.00
7200-0320 Wages	2,736.00	33,111.00	0.00	40,000.00
7210-0320 Wages - Holiday Pay	0.00	4,635.54	0.00	0.00
7220-0320 Wages - Benefits - Statutory	184.55	5,979.44	0.00	6,500.00
7225-0320 WCB Expense	10.29	311.24	0.00	0.00
TOTAL EXPENSES	148,782.38	183,107.50	135,200.00	185,500.00
NET INCOME (LOSS)	(120,587.38)	(163,407.50)	(120,200.00)	(165,500.00)

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

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4550-0340 Funding - New Relationship Trust (Community	15,600.00	0.00	0.00	0.00
TOTAL REVENUE	15,600.00	0.00	0.00	0.00
Miscellaneous Revenue				
EXPENSES				
6200-0340 Consulting Fees	14,394.49	0.00	0.00	15,000.00
6220-0340 Dues, Fees & Licenses	579.00	2,500.00	2,500.00	2,500.00
6260-0340 Freight & Courier	0.00	50.00	50.00	50.00
6280-0340 Fuel- Firetruck	0.00	750.00	750.00	750.00
6299-0340 Service Agreement	0.00	0.00	6,000.00	6,000.00
6320-0340 Gear & Safety Equip. - Emergency Response	180.00	15,000.00	15,000.00	15,000.00
6390-0340 DO NOT USE - Stipend - FireFighters	0.00	9,000.00	9,000.00	9,000.00
6420-0340 Insurance - Emergency Services	4,295.00	3,000.00	4,510.00	4,510.00
6500-0340 Materials & Supplies - Emergency Services	180.00	1,000.00	1,000.00	1,000.00
6720-0340 Repairs & Maintenance - Fire Hall	890.90	2,000.00	2,000.00	2,000.00
6725-0340 Repairs & Maintenance - Equipment	0.00	1,000.00	0.00	0.00
6800-0340 Security - Fire Hall	0.00	1,000.00	0.00	0.00
6820-0340 DO NOT USE - Special Events & Gatherings	385.51	1,600.00	1,600.00	1,600.00
6920-0340 Telephone/Internet/Fax	1,539.30	1,600.00	1,600.00	1,600.00
6960-0340 Training	0.00	30,000.00	30,000.00	30,000.00
7060-0340 Travel - Staff - Emergency Response	0.00	0.00	0.00	0.00
7080-0340 Travel - Other - Emergency Response	154.00	2,500.00	2,500.00	2,500.00
7150-0340 Utilities - Fire Hall	5,713.42	2,500.00	2,500.00	2,500.00
7225-0340 WCB Expense	0.00	90.00	0.00	0.00
7260-0340 Workshops In House - Emergency Response	0.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES	28,311.62	78,590.00	84,010.00	99,010.00
NET INCOME (LOSS)	(12,711.62)	(78,590.00)	(84,010.00)	(99,010.00)

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

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
4210-0360 NTC Funding - Drinking Water & Watershed	23,682.00	(21,023.00)	23,496.00	25,000.00
4750-0360 Miscellaneous Income	1,825.39	0.00	0.00	0.00
4780-0360 Miscellaneous Revenue	3,833.51	0.00	0.00	0.00
TOTAL REVENUE	29,340.90	(21,023.00)	23,496.00	25,000.00
EXPENSES				
6220-0360 Dues, Fees & Licenses - Public Works	1,200.31	200.00	600.00	1,200.00
6240-0360 Equipment Rentals - Public Works	124.80	0.00	0.00	50,700.00
6260-0360 DO NOT USE - Freight & Courier - Public Works	38.05	100.00	0.00	0.00
6280-0360 Fuel - Public Works	5,385.08	5,000.00	5,000.00	6,000.00
6300-0360 Garbage Collection	25,639.85	24,000.00	21,000.00	25,000.00
6320-0360 Gear & Safety Equipment - Public Works	90.98	500.00	3,500.00	3,500.00
6321-0360 Gravesite Preparation	0.00	0.00	0.00	0.00
6420-0360 Insurance - O&M	2,866.00	2,000.00	3,009.00	3,000.00
6421-0360 Insurance - Community Infrastructure	5,323.00	0.00	0.00	0.00
6500-0360 Materials & Supplies - Public Works	3,530.89	5,000.00	5,000.00	5,000.00
6501-0360 Materials & Supplies - Road Maintenance	350.00	0.00	500.00	500.00
6503-0360 Materials & Supplies - Sanitation	572.61	2,500.00	2,500.00	2,500.00
6504-0360 Materials & Supplies - Water System	1,639.35	250.00	500.00	500.00
6620-0360 Office Supplies - Public Works	1,097.95	2,000.00	1,500.00	1,500.00
6700-0360 Rent - Public Works	2,700.00	4,000.00	0.00	2,500.00
6720-0360 Repairs & Maintenance - Public Works	1,812.78	4,000.00	4,000.00	4,000.00
6722-0360 Repairs & Maintenance - Truck Sierra	1,207.77	5,000.00	4,000.00	2,000.00
6725-0360 Repairs & Maintenance - Roads	1,741.70	5,000.00	8,000.00	8,000.00
6730-0360 Repairs & Maint - Sanitation	1,003.89	5,000.00	4,000.00	4,000.00
6735-0360 Repairs & Maint - Water System	516.78	4,500.00	4,000.00	4,000.00
6736-0360 Repairs & Maint - Storm Water System	0.00	80,000.00	0.00	0.00
6810-0360 Small Tools/Equipment - Public Works	1,351.50	500.00	1,000.00	1,000.00
6880-0360 Subcontract Labour - Public Works	2,770.00	4,500.00	0.00	0.00
6883-0360 Subcontract Labour - Animal Control	0.00	5,000.00	0.00	0.00
6895-0360 Subcontract Labour - Water System	0.00	500.00	0.00	0.00
6920-0360 Telephone/Internet/Fax - Public Works	1,893.16	1,000.00	1,800.00	2,500.00
6960-0360 Training - Public Works	0.00	1,000.00	3,750.00	3,750.00
7060-0360 Travel - Staff - Public Works	5,961.07	3,000.00	4,000.00	4,000.00
7150-0360 Utilities - Sewer/Water/Overhead	63,973.75	80,400.00	78,910.00	80,000.00
7155-0360 Utilities - Sanitation System	39,483.97	5,500.00	39,459.00	39,459.00
7160-0360 Utilities	5,032.99	7,000.00	0.00	0.00
7200-0360 Wages	114,108.45	75,465.00	137,592.00	121,000.00
7210-0360 Wages - Holiday Pay	4,701.57	3,818.00	0.00	0.00
7220-0360 Wages - Benefits - Statutory	8,968.57	8,174.00	9,054.00	19,000.00
7225-0360 WCB Expense	172.27	709.00	1,321.00	0.00
7230-0360 Wages - Benefits - Health Plan	49.20	0.00	10,250.00	0.00
7240-0360 Wages - Pension - RPP	1,644.18	0.00	5,070.00	0.00
TOTAL EXPENSES	306,952.47	345,616.00	359,315.00	394,609.00
NET INCOME (LOSS)	(277,611.57)	(366,639.00)	(335,819.00)	(335,609.00)

Yuulu?il?ath? Government
Income Statement
0450 - Economic Development
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4400-0450 NEDC Grant for Feasibility Study Junction Gas E	72,000.00	0.00	0.00	0.00
4780-0450 Recovery of Costs	0.00	0.00	0.00	0.00
Miscellaneous Revenue	72,000.00	0.00	0.00	0.00
EXPENSES				
6040-0450 DO NOT USE - Advertising - Ec Dev	7,415.46	0.00	0.00	0.00
6200-0450 Consulting Fees	34,176.00	0.00	48,000.00	25,000.00
6201-0450 DO NOT USE - Junction Gas Bar Feasib./Bus.Pla	85,980.29	0.00	0.00	0.00
6205-0450 DO NOT USE - Temporary Accounting Assistanc	8,962.50	0.00	0.00	0.00
6220-0450 Quarterly Payments to NEDC for DIA Allocation	32,715.00	0.00	32,715.00	32,000.00
6480-0450 Legal Fees - Ec Dev	1,370.52	0.00	0.00	1,500.00
6500-0450 Materials & Supplies - Polairs/Eagle Rock/Ec De	0.00	0.00	0.00	0.00
6880-0450 Sub-Contract Labour - YFN Management	0.00	0.00	0.00	0.00
7080-0450 Travel - Economic Development	184.87	0.00	0.00	0.00
7230-0450 Health Insurance YG Holdings - to invoice to Hc	6,575.78	0.00	0.00	0.00
TOTAL EXPENSES	177,380.42	0.00	80,715.00	58,500.00
NET INCOME (LOSS)	(105,380.42)	0.00	(80,715.00)	(58,500.00)

Yuulu?il?ath? Government
Income Statement
YFN HOLDINGS
For The Year Ending March 31, 2019

		2017		2018	2019
REVENUE		Actual	Budget	Budget	Budget
4800-0499	Net Income (Loss) - YFNHLP	<u>(374,785.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	(374,785.00)	0.00	0.00	0.00
	Miscellaneous Revenue				
EXPENSES					
6640-0499	Investment in YFN Resort and Accommodation	<u>0.00</u>	<u>0.00</u>	<u>382,323.00</u>	<u>500,000.00</u>
	TOTAL EXPENSES	0.00	0.00	382,323.00	500,000.00
	NET INCOME (LOSS)	<u>(374,785.00)</u>	<u>0.00</u>	<u>(382,323.00)</u>	<u>(500,000.00)</u>

Yuulu?il?ath? Government
Income Statement
C & R: Warrior Program
For The Year Ending March 31, 2019

For The Year Ending March 31, 2019

REVENUE	Actual	Budget	Budget	2019 Budget
4125-0202 Donations - Men's & Women's Wellness Prog.	0.00	0.00	0.00	0.00
4130-0202 BC Youth Crime Prevention	0.00	18,000.00	0.00	0.00
4131-0202 BC Association of Rock Climbers	0.00	1,500.00	0.00	0.00
4132-0202 BC Grant - Men's & Women's Wellness (Healing & Rebuilding)	0.00	0.00	0.00	0.00
4500-0202 Project Funding: Men's & Women's Wellness Prog.	2,500.00	0.00	0.00	0.00
4500-0202-4 Miscellaneous Revenue	6,250.00	13,750.00	0.00	0.00
TOTAL REVENUE	8,750.00	33,250.00	0.00	0.00
EXPENSES				
6200-0202 Consulting/Contract - Men's & Womens Wellness Prog.	19,781.02	0.00	19,000.00	30,000.00
6380-0202 DO NOT USE - Honoraria - Elders & Ha'wiih	150.00	0.00	0.00	0.00
6390-0202 Honoraria - Other - Men's & Women's Wellness Prog.	385.00	0.00	0.00	0.00
6500-0202 Materials & Supplies - Men's & Women's Wellness Prog.	2,546.82	0.00	8,000.00	8,000.00
6580-0202 Meeting Costs - Men's & Women's Wellness Prog.	565.81	0.00	1,000.00	1,000.00
6580-0202-4 DO NOT USE - Meeting Costs - Aborig Domest Viol Progr	360.00	0.00	0.00	0.00
6650-0202 Nutrition Snacks - Men's & Women's Wellness Prog.	538.24	0.00	0.00	2,500.00
6650-0202-4 DO NOT USE - Nutrition Snacks - Aborig Domest Viol Prog	552.99	0.00	0.00	0.00
6820-0202-4 DO NOT USE - Special Events -	0.00	0.00	0.00	0.00
7060-0202 Travel Staff - Men's & Women's Wellness Prog.	213.12	0.00	0.00	0.00
7080-0202 Travel - Other - Men's & Women's Wellness Prog.	640.90	0.00	750.00	3,000.00
7220-0202 Wages - Benefits - Statutory	0.76	0.00	0.00	0.00
7260-0202 Workshops In House - Men's & Women's Wellness Prog.	0.00	0.00	0.00	3,000.00
7280-0202 Workshops Outside - Men's & Women's Wellness Prog.	0.00	0.00	0.00	3,000.00
TOTAL EXPENSES	25,734.66	0.00	28,750.00	50,500.00
NET INCOME (LOSS)	(16,984.66)	33,250.00	(28,750.00)	(50,500.00)

**Yuulu?il?ath? Government
Income Statement
Health: Administration
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4210-0210 NTC Funding - Targeted	4,055.00	3,289.00	3,300.00	5,000.00
4750-0210 Interest & Miscellaneous Income	1,900.00	0.00	0.00	0.00
4780-0210 Miscellaneous Revenue	284.28	0.00	0.00	0.00
TOTAL REVENUE	6,239.28	3,289.00	3,300.00	5,000.00
EXPENSES				
5999-0210 Operating - Special Projects	0.00	4,000.00	0.00	0.00
6040-0210 DO NOT USE - Advertising	928.00	0.00	0.00	0.00
6160-0210 DO NOT USE - Charitable Donations	2,000.00	0.00	0.00	0.00
6200-0210 Contract/Consulting	0.00	6,500.00	6,500.00	5,000.00
6201-0210 Contractor Alcohol and Drug Counsellor	7,400.30	9,000.00	0.00	16,800.00
6220-0210 Dues/Fees & Licences	0.00	50.00	0.00	0.00
6240-0210 Equipment Rentals	26.40	200.00	0.00	0.00
6260-0210 DO NOT USE - Freight & Courier	333.04	0.00	500.00	0.00
6280-0210 Fuel	560.54	750.00	0.00	0.00
6320-0210 Gear & Safety Equipment	0.00	1,000.00	0.00	0.00
6360-0210 Honoraria - CHS Committee	0.00	0.00	0.00	5,000.00
6500-0210 Materials & Supplies	1,522.07	250.00	1,700.00	1,500.00
6580-0210 Meeting Costs	958.00	250.00	1,200.00	1,500.00
6620-0210 Office Supplies	416.18	0.00	500.00	0.00
6720-0210 Repairs & Maintenance	175.80	1,000.00	0.00	0.00
6820-0210 DO NOT USE - Special Events & Gatherings	185.00	0.00	0.00	0.00
6840-0210 DO NOT USE - Special Needs (Funeral Costs)	179.28	0.00	0.00	0.00
6870-0210 Service Agreements	291,936.07	346,059.00	308,991.00	300,000.00
6920-0210 Telephone/Internet/Fax	2,239.92	2,000.00	1,800.00	1,500.00
6960-0210 Training	0.00	1,500.00	3,750.00	0.00
7060-0210 Travel - Staff	476.00	750.00	2,000.00	1,000.00
7065-0210 Travel - Manager of Community Services	(34.87)	1,350.00	0.00	500.00
7080-0210 Travel - Other	118.72	500.00	0.00	0.00
7150-0210 Utilities- Health Centre	607.94	0.00	0.00	0.00
7200-0210 Wages	131,584.18	140,000.00	211,200.00	176,000.00
7210-0210 Wages - Holiday Pay	8,525.31	11,000.00	0.00	0.00
7220-0210 Wages - Benefits - Statutory	6,857.19	1,000.00	11,798.00	36,000.00
7225-0210 WCB Expense	312.97	1,200.00	2,028.00	0.00
7230-0210 Wages - Benefits - Health Plan	4,208.49	8,000.00	11,074.00	0.00
7240-0210 Wages - Pension - RPP	7,178.57	7,000.00	10,560.00	0.00
7260-0210 Workshops In House	0.00	1,575.00	0.00	0.00
7280-0210 Workshops Outside- Health Centre	157.50	0.00	500.00	0.00
TOTAL EXPENSES	468,852.60	544,934.00	574,101.00	544,800.00
NET INCOME (LOSS)	(462,613.32)	(541,645.00)	(570,801.00)	(539,800.00)

**Yuulu?il?ath? Government
Income Statement
Health: Patient Transportation
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4210-0230 Funding - NTC Health	13,938.86	12,000.00	0.00	5,000.00
4212-0230 Revenue - NTC Non-insured Health Benefits	92,597.22	92,893.00	93,000.00	90,000.00
Miscellaneous Revenue	106,536.08	104,893.00	93,000.00	95,000.00
EXPENSES				
7020-0230 Patient Travel - Accommodation	139.83	0.00	0.00	0.00
7026-0230 Patient Transportation	99,688.52	92,893.00	93,000.00	90,000.00
7200-0230 Wages	0.00	19,393.00	0.00	0.00
7210-0230 Wages - Holiday Pay	0.00	1,164.00	0.00	0.00
7220-0230 Wages - Benefits - Statutory	0.00	3,351.00	0.00	0.00
7225-0230 WCB Expense	0.00	182.00	0.00	0.00
TOTAL EXPENSES	99,828.35	116,983.00	93,000.00	90,000.00
NET INCOME (LOSS)	6,707.73	(12,090.00)	0.00	5,000.00

Yuulu?il?ath? Government
Income Statement
Health: Home & Community Care
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6610-0235 In-Home Monitoring	0.00	800.00	1,800.00	0.00
6820-0235 Special Events & Gatherings	0.00	0.00	1,000.00	0.00
6870-0235 Service Agreements	27,801.00	35,131.00	37,068.00	40,000.00
7200-0235 Wages	306.00	37,967.00	77,220.00	0.00
7210-0235 Wages - Holiday Pay	12.24	1,519.00	5,822.00	0.00
7220-0235 Wages - Benefits - Statutory	17.29	7,095.00	0.00	0.00
7225-0235 WCB Expense	58.36	394.00	0.00	0.00
7230-0235 Wages - Benefits - Health Plan	0.00	0.00	5,000.00	0.00
TOTAL EXPENSES	28,194.89	82,906.00	127,910.00	40,000.00
NET INCOME (LOSS)	(28,194.89)	(82,906.00)	(127,910.00)	(40,000.00)

**Yuulu?il?ath? Government
Income Statement
Community and Culture Events
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4125-0250 Donations - Cultural	1,000.00	0.00	0.00	0.00
4150-0250 Fundraising fr 0266 FY2016-17	6,150.82	0.00	0.00	0.00
4190-0250 Miscellaneous Revenue	0.00	2,500.00	0.00	0.00
4500-0250 Project Funding	0.00	3,000.00	5,000.00	0.00
4501-0250 Project Funding fr 0266 FY2016-17	600.00	0.00	0.00	0.00
4780-0250 Recovery of Costs	6,350.00	0.00	0.00	0.00
TOTAL REVENUE	14,100.82	5,500.00	5,000.00	0.00
EXPENSES				
6280-0250 Fuel - Cultural	98.74	0.00	0.00	0.00
6500-0250 Materials & Supplies - Culture & Recreation	7,905.45	0.00	0.00	0.00
6820-0250 Special Events & Gatherings	11,472.03	0.00	22,600.00	20,000.00
7060-0250 Travel	99.37	0.00	0.00	0.00
7080-0250 Travel - Other	90.09	0.00	0.00	0.00
7200-0250 Wages	0.00	0.00	17,796.00	0.00
7201-0250 Wages Casual	0.00	0.00	7,020.00	0.00
7220-0250 Wages - Benefits - Statutory	0.00	0.00	461.00	0.00
7225-0250 WCB Expense	0.00	0.00	67.00	0.00
TOTAL EXPENSES	19,665.68	0.00	47,944.00	20,000.00
NET INCOME (LOSS)	(5,564.86)	5,500.00	(42,944.00)	(20,000.00)

Income Statement
Health: Child & Family Services
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4210-0275 Funding - NTC Child Welfare Targeted	94,358.00	55,794.00	60,564.00	60,000.00
4780-0275 Recovery of Costs - Family & Care	737.22	0.00	0.00	0.00
Miscellaneous Revenue	95,095.22	55,794.00	60,564.00	60,000.00
EXPENSES				
6420-0275 Insurance	1,225.00	125.00	1,265.00	500.00
6500-0275 Materials & Supplies	337.01	0.00	500.00	500.00
6580-0275 Meeting Costs	82.50	0.00	0.00	0.00
6620-0275 Office Supplies	65.93	0.00	0.00	100.00
6650-0275 Nutrition - Snacks	90.94	0.00	0.00	100.00
6820-0275 DO NOT USE - Special Events & Gatherings	81.50	0.00	0.00	0.00
6840-0275 Special Needs - Clients	203.97	555.00	0.00	700.00
6920-0275 Telephone/Internet/Fax	825.00	900.00	900.00	900.00
7060-0275 Travel - Staff	5,993.43	2,500.00	5,000.00	6,000.00
7080-0275 Travel Other	250.75	500.00	0.00	500.00
7200-0275 Wages	46,940.40	51,714.00	51,714.00	52,000.00
7210-0275 Wages - Holiday Pay	6,571.66	7,240.00	0.00	0.00
7220-0275 Wages - Benefits - Statutory	4,127.66	9,116.00	3,403.00	9,000.00
7225-0275 WCB Expense	118.35	486.00	496.00	0.00
7230-0275 Wages - Benefits - Health Plan	1,751.85	0.00	3,314.00	0.00
7240-0275 Wages - Pension - RPP	2,856.88	0.00	2,586.00	0.00
7260-0275 Workshops In House	198.12	0.00	0.00	0.00
7280-0275 Workshops Outside	0.00	1,200.00	0.00	0.00
TOTAL EXPENSES	71,720.95	74,336.00	69,178.00	70,300.00
NET INCOME (LOSS)	23,374.27	(18,542.00)	(8,614.00)	(10,300.00)

Yuulu?il?ath? Government
C & R: Elder & Culture
Income Statement
For The Year Ending March 31, 2019

	2017	2017	2018	2019
	Actual	Budget	Budget	Proposed
	Budget			Budget
REVENUE				
4150 0280 Fundraising Elders	28.40	0.00	0.00	0.00
TOTAL REVENUE	28.40	0.00	0.00	0.00
Miscellaneous Revenue				
EXPENSES				
6500 0280 Material & Supplies ELDERS	289.46	1,100.00	0.00	0.00
6820 0280 Lunches meeting costs travel	951.16	10,048.00	12,000.00	5,000.00
7040 0280 Travel Elders & Ha'wiih	0.00	1,500.00	0.00	0.00
7060 0280 Travel	11.42	0.00	0.00	0.00
TOTAL EXPENSES	1,252.04	12,648.00	12,000.00	5,000.00
NET INCOME (LOSS)	(1,223.64)	(12,648.00)	(12,000.00)	(5,000.00)

**Yuulu?il?ath? Government
Income Statement
Health: Pre-Natal Nutrition
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6650-0285 Nutrition & Snacks	0.00	0.00	0.00	5,000.00
6820-0285 Special Events & Gatherings	0.00	1,945.00	0.00	0.00
6840-0285 Special Needs	3,913.40	5,000.00	5,000.00	1,500.00
7020-0285 Travel - Client	0.00	1,000.00	750.00	0.00
TOTAL EXPENSES	3,913.40	7,945.00	5,750.00	6,500.00
NET INCOME (LOSS)	<u>(3,913.40)</u>	<u>(7,945.00)</u>	<u>(5,750.00)</u>	<u>(6,500.00)</u>

**Yuulu?il?ath? Government
Income Statement
Youth and Recreation
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4125-0290 Donations & Fundraising - Youth Program	1,000.00	0.00	0.00	0.00
4500-0290-; DO NOT USE - Project Funding CBT Youth Gard	3,750.00	8,000.00	0.00	0.00
4503-0290 Miscellaneous Revenue	0.00	0.00	0.00	0.00
4530-0290 Revenue - FNEESC Funding	2,803.63	0.00	3,500.00	5,000.00
4530-0290-; DO NOT USE - Revenue - FNEESC - SKILLS LINK	2,500.00	0.00	0.00	0.00
4750-0290 Miscellaneous income - Youth Program	15,555.69	0.00	0.00	0.00
4753-0290 Miscellaneous income - Prevention Grant	0.00	0.00	0.00	0.00
4780-0290 Recovery of Costs - Youth Program	486.00	0.00	0.00	0.00
4900-0290 DO NOT USE - Transfers in From Other Program	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	26,095.32	8,000.00	4,500.00	5,000.00
EXPENSES				
5999-0290 Operating - Special Projects	0.00	0.00	3,500.00	0.00
6200-0290-; DO NOT USE - Contract/Consulting - FNEESC Skil	419.99	0.00	0.00	0.00
6220-0290 Dues, Fees & Licenses - Youth Worker	1,222.83	6,000.00	1,000.00	750.00
6280-0290 Fuel - Youth Program	899.99	1,900.00	4,000.00	500.00
6320-0290 Gear & Safety Equip - Youth	0.00	0.00	0.00	5,000.00
6420-0290 Insurance Youth Van	1,082.00	1,200.00	1,136.00	0.00
6500-0290 Materials & Supplies - Youth Worker	3,912.32	1,000.00	1,000.00	5,000.00
6500-0290-; DO NOT USE - Materials & Supplies - FNEESC Ski	205.00	0.00	0.00	0.00
6620-0290 Office Supplies - Youth	0.00	0.00	0.00	0.00
6650-0290 Nutrition/Snacks - Youth Program	1,426.67	2,500.00	1,500.00	2,000.00
6720-0290 Repairs & Maintenance - Youth Worker	8,817.84	1,000.00	2,000.00	1,000.00
6820-0290 Youth Trips & Programs	2,463.07	4,600.00	6,250.00	4,000.00
6820-0290-; Special Events & Gatherings-FNEESC- Skills Link	0.00	1,648.00	0.00	0.00
6840-0290 Special Needs - Clients	0.00	555.00	0.00	0.00
6920-0290 Telephone/Internet/Fax - Youth Worker	906.45	900.00	600.00	0.00
6960-0290 Training	0.00	0.00	500.00	0.00
7060-0290 Travel - Staff - Youth Worker	564.04	2,500.00	1,000.00	500.00
7080-0290 Travel Other - Youth	0.00	0.00	0.00	0.00
7200-0290 Wages	28,952.50	31,000.00	57,525.00	40,000.00
7210-0290 Wages - for SWEPP	1,213.20	1,500.00	0.00	0.00
7220-0290 Wages - Benefits - Statutory	1,965.62	2,500.00	3,785.00	4,500.00
7225-0290 WCB Expense	88.61	238.38	552.00	0.00
7230-0290 Wages - Benefits - Health Plan	916.50	250.00	3,349.00	0.00
7240-0290 Wages - Pension - RPP	1,308.00	800.00	2,145.00	0.00
TOTAL EXPENSES	56,364.63	60,091.38	89,842.00	63,250.00
NET INCOME (LOSS)	(30,269.31)	(52,091.38)	(85,342.00)	(58,250.00)

Yuulu?il?ath? Government
Income Statement
Elementary and Secondary School Support
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4125-0550 Donations - Scholarships	21,721.00	0.00	0.00	0.00
4780-0550 Recovery of Costs - Education	5,458.50	0.00	0.00	0.00
Miscellaneous Revenue	27,179.50	0.00	0.00	0.00
EXPENSES				
6100-0550 Books and Supplies	2,340.97	0.00	4,250.00	5,000.00
6160-0550 Charitable Donations	0.00	0.00	0.00	0.00
6175-0550 Education Scholarships	1,600.00	0.00	4,500.00	2,000.00
6200-0550 Contract/Consulting Fees	3,329.00	0.00	57,308.00	7,500.00
6220-0550 Dues, Fees & Licenses	708.00	400.00	1,000.00	500.00
6500-0550 Materials & Supplies/ School Supplies Reimbur	954.72	3,500.00	0.00	0.00
6580-0550 Meeting Costs	0.00	0.00	0.00	0.00
6620-0550 Office Supplies - Education	0.00	0.00	500.00	500.00
6650-0550 Nutrition - Snacks	50.00	0.00	0.00	0.00
6651-0550 Nutrition - School Lunch Program Support	13,290.00	12,000.00	20,000.00	13,000.00
6820-0550 DO NOT USE - Special Events & Gatherings	1,133.48	2,000.00	0.00	0.00
6860-0550 High School Student Allowances	1,470.00	4,000.00	2,500.00	2,500.00
6870-0550 Service Agreement with SD070	673,035.56	368,200.00	368,200.00	368,200.00
6920-0550 Telephone/Internet/Fax	0.00	0.00	840.00	800.00
7060-0550 Travel - Staff - Education Administration	0.00	0.00	0.00	500.00
7080-0550 Travel - Other - Education Administration	157.80	0.00	0.00	0.00
7150-0550 Utilities	189.69	0.00	0.00	100.00
7200-0550 Wages	6,513.00	43,509.38	0.00	69,000.00
7210-0550 Wages - Holiday Pay	254.98	1,934.30	0.00	0.00
7220-0550 Wages - Benefits - Statutory	440.94	7,414.20	0.00	19,000.00
7225-0550 WCB Expense	216.41	408.99	0.00	0.00
TOTAL EXPENSES	705,684.55	443,366.87	459,098.00	488,600.00
NET INCOME (LOSS)	(678,505.05)	(443,366.87)	(459,098.00)	(488,600.00)

**Yuulu?il?ath? Government
Income Statement
Education: Post Secondary
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4125-0553 Donations - Scholarships Post-Sec	1,000.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,000.00	0.00	1,000.00	0.00
Miscellaneous Revenue				
EXPENSES				
6100-0553 Books and Supplies	702.78	6,000.00	10,000.00	10,000.00
6175-0553 Education Scholarships - Post-Sec	1,000.00	0.00	0.00	0.00
6860-0553 Living Allowance	32,465.00	67,500.00	67,200.00	60,000.00
7086-0553 Travel - Seasonal	347.25	0.00	0.00	0.00
7100-0553 Tuition	24,333.21	30,000.00	48,000.00	80,000.00
TOTAL EXPENSES	58,848.24	103,500.00	125,200.00	150,000.00
NET INCOME (LOSS)	(57,848.24)	(103,500.00)	(124,200.00)	(150,000.00)

**Yuulu?il?ath? Government
Income Statement
Education: Pre-School/Day Care
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4125-0560 Donations & Fundraising - Daycare	2,000.00	0.00	0.00	0.00
4204-0560 Drop-In Day Care Revenue	2,604.25	0.00	3,000.00	3,000.00
4210-0560 Miscellaneous Revenue	63,700.00	57,200.00	52,000.00	52,000.00
4275-0560 Province of BC - Subsidies (Daycare)	4,565.58	6,576.00	5,500.00	6,000.00
4530-0560 Revenue - FNESC - SEP Grant	6,092.99	0.00	0.00	20,000.00
4780-0560 Recovery of Costs - Pre-School	650.00	0.00	0.00	0.00
TOTAL REVENUE	79,612.82	63,776.00	60,500.00	81,000.00
EXPENSES				
6130-0560 Capital Vehicle Purchase - Daycare/Preschool	0.00	0.00	0.00	50,000.00
6200-0560 Consulting Fees	2,760.50	0.00	0.00	150.00
6220-0560 Dues, Fees & Licenses- Preschool/Daycare	7,020.00	250.00	0.00	1,000.00
6260-0560 DO NOT USE - Freight & Courier- Pre-school/Da	30.26	0.00	0.00	0.00
6280-0560 Fuel - Day Care/Pre-school	454.24	250.00	500.00	1,000.00
6380-0560 DO NOT USE - Honorarium - Elders & Hawiith - I	75.00	0.00	0.00	0.00
6420-0560 Insurance - Pre-school/Daycare	1,514.81	1,200.00	1,591.00	1,500.00
6500-0560 Materials & Supplies - Daycare/Pre-school	1,276.26	250.00	1,500.00	1,500.00
6620-0560 Office Supplies - Pre-school/Daycare	287.85	200.00	0.00	0.00
6650-0560 Nutrition - Snacks - Pre-school/Daycare	1,910.90	700.00	2,500.00	2,500.00
6720-0560 Repairs & Maintenance - Pre-school/Daycare	750.99	0.00	500.00	1,000.00
6820-0560 DO NOT USE - Special Events & Gatherings-Pre:	173.90	0.00	0.00	0.00
6920-0560 Telephone/Internet/Fax - Pre-school/Daycare	1,235.38	1,600.00	0.00	1,200.00
6959-0560 FNESC-SEP 2017 Expenses	6,092.99	0.00	0.00	10,000.00
6960-0560 Training - Pre-school/Daycare	0.00	0.00	500.00	500.00
7060-0560 Travel - Staff - Pre-school/Daycare	1,434.22	950.00	1,500.00	2,000.00
7080-0560 Travel - Other - Pre-school/Daycare	242.04	0.00	0.00	0.00
7150-0560 Utilities - Daycare Centre	219.50	720.00	0.00	0.00
7200-0560 Wages	65,865.48	84,000.00	62,400.00	91,000.00
7210-0560 Wages - Holiday Pay	3,130.35	4,448.83	0.00	0.00
7220-0560 Wages - Benefits - Statutory	5,102.51	6,920.81	4,106.00	24,000.00
7225-0560 WCB Expense	193.61	368.95	599.00	0.00
7230-0560 Wages - Benefits - Health Plan	97.50	0.00	0.00	0.00
7240-0560 Wages - Pension - RPP	1,031.83	0.00	2,145.00	0.00
7280-0560 Workshops Outside-Preschool/daycare	0.00	300.00	0.00	0.00
8080-0560 Architect - Qwayaciikiis (Hltacu Daycare)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	100,900.12	102,158.59	77,841.00	187,350.00
NET INCOME (LOSS)	(21,287.30)	(38,382.59)	(17,341.00)	(106,350.00)

**Yuulu?il?ath? Government
Income Statement
Education: Occupational Skills
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4190-0570 FFA - Block Funding	0.00	5,000.00	0.00	0.00
4780-0570 Recovery of Costs	8,163.00	0.00	0.00	0.00
Miscellaneous Revenue	8,163.00	5,000.00	0.00	0.00
EXPENSES				
6100-0570 Books and Supplies OST/TVT	758.94	1,500.00	1,500.00	1,500.00
6220-0570 Dues, Fees & Licenses	38.55	0.00	0.00	0.00
6500-0570 Materials & Supplies	180.00	0.00	0.00	0.00
6860-0570 Living Allowance	0.00	0.00	0.00	1,500.00
6960-0570 Training	440.00	0.00	0.00	1,500.00
7060-0570 Travel - Staff - OST/TVT	8,377.69	0.00	3,000.00	3,000.00
7080-0570 Travel - Other	293.10	0.00	0.00	0.00
7085-0570 Student Travel	0.00	400.00	0.00	0.00
7100-0570 Tuition - OST/TVT	8,067.83	3,100.00	5,500.00	33,000.00
7260-0570 Workshops In House	191.25	0.00	0.00	0.00
TOTAL EXPENSES	18,347.36	5,000.00	10,000.00	40,500.00
NET INCOME (LOSS)	(10,184.36)	0.00	(10,000.00)	(40,500.00)

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

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4780-0800 DO NOT USE - Recovery of Costs - Membership	1,353.50	0.00	0.00	0.00
TOTAL REVENUE	<u>1,353.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous Revenue				
EXPENSES				
6200-0800 Consulting Fees - Citizenship & Enrollment	417.92	0.00	0.00	1,000.00
6220-0800 Dues, Fees & Licenses-Membership	602.00	680.00	0.00	0.00
6360-0800 Honoraria - Membership Committee	0.00	250.00	0.00	500.00
6620-0800 Office Supplies	289.86	0.00	0.00	150.00
7060-0800 Travel - Staff	1,440.52	200.00	3,000.00	1,500.00
7200-0800 Wages	4,494.23	17,696.00	11,864.00	25,000.00
7210-0800 Wages - Holiday Pay	1,183.03	1,770.00	0.00	0.00
7220-0800 Wages - Benefits - Statutory	371.06	2,140.00	0.00	3,300.00
7225-0800 WCB Expense	21.90	166.00	0.00	0.00
7230-0800 Wages - Benefits - Health Plan	1,158.15	0.00	0.00	0.00
TOTAL EXPENSES	<u>9,978.67</u>	<u>22,902.00</u>	<u>14,864.00</u>	<u>31,450.00</u>
NET INCOME (LOSS)	<u>(8,625.17)</u>	<u>(22,902.00)</u>	<u>(14,864.00)</u>	<u>(31,450.00)</u>

Yuulu?il?ath? Government
Income Statement
SA: Soical Development
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6200-0850 Contract/Consulting Fees	1,638.72	1,000.00	2,000.00	2,000.00
6220-0850 Dues, Fees & Licenses	0.00	2,000.00	0.00	0.00
6500-0850 Materials & Supplies - Social Development	279.99	0.00	500.00	250.00
6620-0850 Office Supplies - Social Development	4.19	230.00	0.00	0.00
6960-0850 Training - Social Devevelopment Administrati	0.00	0.00	750.00	0.00
7060-0850 Travel Staff - Social Development	2,197.35	400.00	1,500.00	1,500.00
7200-0850 Wages	24,054.66	41,769.00	29,660.00	61,000.00
7210-0850 Wages - Holiday Pay	2,249.10	4,176.90	0.00	0.00
7220-0850 Wages - Benefits - Statutory	1,971.93	7,584.80	3,531.00	17,000.00
7225-0850 WCB Expense	95.59	392.63	569.00	0.00
7230-0850 Wages - Benefits - Health Plan	1,348.62	0.00	3,461.00	0.00
7240-0850 Wages - Pension - RPP	1,124.62	0.00	2,966.00	0.00
TOTAL EXPENSES	34,964.77	57,553.33	44,937.00	81,750.00
NET INCOME (LOSS)	(34,964.77)	(57,553.33)	(44,937.00)	(81,750.00)

**Yuulu?il?ath? Government
Income Statement
SA: Income Assistance
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4780-0860 Recovery of Costs	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous Revenue				
EXPENSES				
6220-0860 Dues, Fees & Licenses	2,467.08	0.00	2,500.00	1,500.00
6750-0860 SA - Basic Needs	175,878.48	240,000.00	200,000.00	215,000.00
6760-0860 SA - Shelter	81,596.10	61,000.00	80,000.00	90,000.00
6765-0860 SA - Special Needs	10,213.83	13,000.00	10,000.00	12,000.00
7060-0860 Travel Staff - Social Development	729.84	0.00	1,500.00	0.00
7200-0860 Wages	17,948.07	0.00	29,660.00	0.00
7210-0860 Wages - Holiday Pay	2,256.41	0.00	0.00	0.00
7220-0860 Wages - Benefits - Statutory	1,254.95	0.00	4,100.00	0.00
7230-0860 Wages - Benefits - Health Plan	288.99	0.00	3,461.00	0.00
7240-0860 Wages - Pension - RPP	1,128.25	0.00	2,966.00	0.00
TOTAL EXPENSES	<u>293,762.00</u>	<u>314,000.00</u>	<u>334,187.00</u>	<u>318,500.00</u>
NET INCOME (LOSS)	<u>(293,762.00)</u>	<u>(314,000.00)</u>	<u>(334,187.00)</u>	<u>(318,500.00)</u>

Yuulu?il?ath? Government
Income Statement
SA: Adult In Home Care
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6610-0862 In Home Monitoring	1,974.00	0.00	1,800.00	2,500.00
6820-0862 DO NOT USE - Special Events & Gatherings Adu	941.68	1,200.00	1,000.00	0.00
7200-0862 Wages	40,719.75	10,940.00	77,220.00	100,000.00
7210-0862 Wages - Holiday Pay	1,628.79	438.00	0.00	0.00
7220-0862 Wages - Benefits - Statutory	2,720.29	1,747.00	5,081.00	18,000.00
7225-0862 WCB Expense	32.43	103.00	741.00	0.00
7230-0862 Wages - Benefits - Health Plan	0.00	0.00	5,000.00	0.00
TOTAL EXPENSES	<u>48,016.94</u>	<u>14,428.00</u>	<u>90,842.00</u>	<u>120,500.00</u>
NET INCOME (LOSS)	<u>(48,016.94)</u>	<u>(14,428.00)</u>	<u>(90,842.00)</u>	<u>(120,500.00)</u>

Yuulu?il?ath? Government
Income Statement
SEAP - Social Emergency Assistance Program
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6255-0869 SEAP - Social Emergency Fund Payments	17,041.41	13,050.00	15,000.00	20,000.00
TOTAL EXPENSES	17,041.41	13,050.00	15,000.00	20,000.00
NET INCOME (LOSS)	<u><u>(17,041.41)</u></u>	<u><u>(13,050.00)</u></u>	<u><u>(15,000.00)</u></u>	<u><u>(20,000.00)</u></u>

Yuulu?il?ath? Government
Income Statement
Education: Language Program
For The Year Ending March 31, 2019

REVENUE	2017		2018	2019
	Actual	Budget	Budget	Budget
4190-1170 FFA - Block Funding	0.00	15,000.00	0.00	0.00
4500-1170 Project Funding - Language & Culture	0.00	0.00	30,000.00	45,000.00
4500-1170-; Miscellaneous Revenue	22,129.10	0.00	0.00	0.00
4500-1170-; Project Funding - CBT - Language Nest	0.00	0.00	0.00	0.00
4500-1170-; DO NOT USE - Proj. Fund - FPH (Cedar Bark) 14	12,000.00	12,000.00	0.00	0.00
4501-1170 United Church Grant Healing Fund Grant FY201	8,339.00	0.00	0.00	0.00
4502-1170 Clayoquot Biosphere Trust Grant FY2017-18	0.00	0.00	0.00	0.00
4780-1170 Recovery of Costs - Language	4,356.28	0.00	0.00	0.00
TOTAL REVENUE	46,824.38	27,000.00	30,000.00	45,000.00
EXPENSES				
5999-1170 Operating - Special Projects	0.00	0.00	0.00	9,200.00
6200-1170 Consulting Fees	400.00	0.00	1,500.00	5,000.00
6200-1170-; DO NOT USE - Consult/ContractFees - CBT Lang	1,025.00	0.00	0.00	0.00
6220-1170 Dues, Fees & Licenses- LANGUAGE	274.89	0.00	0.00	1,500.00
6220-1170-; DO NOT USE - Dues Fees Licenses - Cedar Bark	480.00	0.00	0.00	0.00
6260-1170 DO NOT USE - Freight & Courier - LANGUAGE	45.87	0.00	0.00	0.00
6380-1170 Honoraria - Elders & Ha'wiih	3,825.00	0.00	750.00	54,100.00
6380-1170-; DO NOT USE - Honor - Elders & Ha'wiih CBT Lar	4,000.00	0.00	0.00	0.00
6380-1170-; DO NOT USE - Honoraria - Elders & Ha'wiih - Ce	900.00	0.00	0.00	0.00
6380-1170-; DO NOT USE - Honorar - Elders & Ha'wiih - Lan	650.00	0.00	0.00	0.00
6390-1170 Honoraria - Other	200.00	0.00	0.00	62,540.00
6390-1170-; DO NOT USE - Honoraria - Other - Cedar Bark C	775.00	0.00	0.00	0.00
6500-1170 Materials & Supplies - Language	9,464.08	0.00	500.00	40,000.00
6500-1170-; DO NOT USE - Materials & Supplies - Cedar Bar	1,350.00	0.00	0.00	0.00
6580-1170 Meeting Costs - Language	189.04	0.00	0.00	0.00
6580-1170-; Meeting Costs - CBT Language Nest	0.00	0.00	0.00	0.00
6600-1170 Miscellaneous Project Expenses	0.00	0.00	30,000.00	0.00
6620-1170-; DO NO USE - Office Supplies - Cedar Bark Progr	143.82	0.00	0.00	0.00
6630-1170 Project: United Church Grant 3060 Healing	0.00	0.00	0.00	0.00
6631-1170 Project: CBT grant 5000 for Signage	0.00	0.00	0.00	0.00
6650-1170 Nutrition - Snacks	0.00	0.00	0.00	40,000.00
6650-1170-; Nutrition - Snacks	34.35	0.00	0.00	19,956.00
6920-1170 Telephone/Internet/Fax	0.00	0.00	0.00	0.00
6960-1170 Training	0.00	0.00	500.00	10,000.00
7060-1170 Travel - Staff - Language	6,183.67	0.00	0.00	8,000.00
7065-1170 Travel -Manager of Culture & Heritage	0.00	0.00	0.00	9,500.00
7080-1170 Travel - Other - Language	4,483.43	0.00	0.00	43,250.00
7100-1170-; Tuition - Language Course Support	0.00	3,649.00	0.00	0.00
7101-1170 Training	0.00	0.00	0.00	0.00
7200-1170 Wages	65,560.80	69,038.00	69,030.00	137,000.00
7210-1170 Wages - Holiday Pay	5,457.26	5,523.00	0.00	0.00
7220-1170 Wages - Benefits - Statutory	3,817.10	10,687.00	3,689.00	22,000.00
7220-1170-; DO NOT USE - Wages - Benefits - Statutory	21.33	0.00	0.00	0.00
7225-1170 WCB Expense	0.00	649.00	663.00	0.00
7230-1170 Wages - Benefits - Health Plan	803.76	0.00	1,950.00	0.00
7240-1170 Wages - Pension - RPP	3,450.62	0.00	3,452.00	0.00
TOTAL EXPENSES	113,535.02	89,546.00	112,034.00	462,046.00
NET INCOME (LOSS)	(66,710.64)	(62,546.00)	(82,034.00)	(417,046.00)

**Yuulu'il?ath? Government
Income Statement
C & R: Elder & Culture
For The Year Ending March 31, 2019**

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4150-0280-; DO NOT USE - Fundraising - Elders	28.40	0.00	0.00	0.00
TOTAL REVENUE	28.40	0.00	0.00	0.00
Miscellaneous Revenue				
EXPENSES				
6500-0280 Material & Supplies - ELDERS	289.46	1,100.00	0.00	0.00
6820-0280 Lunches meeting costs travel	951.16	10,048.00	12,000.00	0.00
7040-0280 Travel - Elders & Ha'wiih	0.00	1,500.00	0.00	0.00
7060-0280 Travel	11.42	0.00	0.00	0.00
TOTAL EXPENSES	1,252.04	12,648.00	12,000.00	0.00
NET INCOME (LOSS)	(1,223.64)	(12,648.00)	(12,000.00)	0.00

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

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4180-1200	AANDC - Flex - Capacity Zoning Structure Work	13,900.00	0.00	0.00
4500-1200	Project Funding - FNEC - FN Youth Employer	20,421.50	0.00	0.00
4700-1200	Miscellaneous Revenue	5,439.00	0.00	0.00
4750-1200	Miscellaneous Income - Lands	0.00	0.00	0.00
4780-1200	Recovery of Costs	11,322.00	0.00	0.00
	TOTAL REVENUE	51,082.50	0.00	0.00
EXPENSES				
6120-1200	Capital Purchases - Equip/Furn	0.00	16,408.00	0.00
6200-1200	Consulting Fees - Lands	7,513.38	2,000.00	10,000.00
6205-1200	Contribution MT Society	0.00	0.00	64,079.00
6206-1200	Environmental Monitoring and Maintenance PI	0.00	50,000.00	0.00
6220-1200	Dues, Fees & Licenses	596.80	0.00	500.00
6260-1200	DO NOT USE - Freight & Courier - Lands	36.08	100.00	0.00
6280-1200	Fuel	0.00	3,000.00	3,000.00
6420-1200	Insurance LANDS TRUCK	0.00	0.00	0.00
6480-1200	Legal Fees - Lands	100,910.51	5,000.00	10,000.00
6500-1200	Materials & Supplies - Lands	118.00	1,000.00	0.00
6580-1200	Meeting Costs - Lands	280.80	1,000.00	0.00
6620-1200	Office Supplies - Lands	157.73	1,500.00	5,000.00
6625-1200	Official Community Plan	0.00	1,000.00	0.00
6720-1200	Repairs & Maintenance - Lands	459.78	2,500.00	0.00
6810-1200	Small Tools/Equipment	0.00	1,000.00	11,500.00
6880-1200	Subcontract Labour	648.21	0.00	0.00
6901-1200	Zoning & Structures Act Implementation	0.00	0.00	10,000.00
6902-1200	YG Land Title Registry Office & Transfer Fees	0.00	0.00	8,000.00
6903-1200	Place Names Web Map	0.00	0.00	10,000.00
6904-1200	Signage (Treaty Lands)	0.00	0.00	5,000.00
6905-1200	Archive Data Storage	0.00	0.00	5,000.00
6906-1200	Archeological & Cult. Site Protection	0.00	0.00	10,000.00
6907-1200	Mnt Ozzard Bypass Road Coast Guard	0.00	0.00	0.00
6920-1200	Telephone/Internet/Fax - Lands	906.25	750.00	2,400.00
6960-1200	Training and Development	1,050.00	0.00	28,000.00
7060-1200	Travel Staff - Lands	1,910.71	750.00	3,000.00
7065-1200	Travel - Lands and Resources Manager	2,518.95	1,000.00	1,500.00
7080-1200	Travel - Other - Lands	188.00	0.00	0.00
7200-1200	Wages	110,019.91	122,000.00	263,991.00
7210-1200	Wages - Holiday Pay	3,674.76	9,200.00	0.00
7220-1200	Wages - Benefits - Statutory	8,183.98	10,889.00	16,568.00
7225-1200	WCB Expense	390.93	800.00	2,534.00
7230-1200	Wages - Benefits - Health Plan	2,657.25	6,500.00	14,579.00
7240-1200	Wages - Pension - RPP	4,638.84	6,400.00	12,127.00
7260-1200	Workshops - In House - Lands	640.00	0.00	0.00
7280-1200	Workshops Outside-Lands	0.00	1,000.00	0.00
	TOTAL EXPENSES	247,500.87	243,797.00	496,778.00
	NET INCOME (LOSS)	(196,418.37)	(243,797.00)	(416,800.00)

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

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4160-0600 Implementation Funding	0.00	85,598.00	88,840.00	90,000.00
4205-0600 Miscellaneous Revenue	176.85	0.00	0.00	0.00
4210-0600 Miscellaneous Revenue	98,962.50	0.00	90,000.00	95,000.00
4780-0600 Recovery of Costs - Fisheries	1,253.27	0.00	0.00	0.00
TOTAL REVENUE	100,392.62	85,598.00	178,840.00	185,000.00
EXPENSES				
6110-0600 Capital Purchases - Comp/Office Equip - Fisheri	0.00	2,000.00	0.00	0.00
6120-0600 Capital Purchases - Equip/Furn - Fisheries	0.00	0.00	0.00	15,000.00
6200-0600 Consulting Fees - Fisheries	6,791.20	2,000.00	5,500.00	15,000.00
6205-0600 Contribution MT Society	0.00	0.00	28,933.00	0.00
6220-0600 Dues, Fees & Licenses- Fisheries	0.00	0.00	0.00	1,000.00
6280-0600 Fuel - Co-Fisheries	1,380.24	1,500.00	5,000.00	1,500.00
6420-0600 Insurance - Fisheries	162.00	0.00	0.00	5,000.00
6500-0600 Materials & Supplies - Fisheries	807.67	1,500.00	1,000.00	5,000.00
6620-0600 Office Supplies - Fisheries	57.56	100.00	0.00	0.00
6630-0600 Project Expenses - Crab Survey	0.00	500.00	0.00	0.00
6631-0600 Herring Survey Expenses	0.00	500.00	0.00	0.00
6700-0600 Rent- Fisheries	10,123.27	12,200.00	0.00	0.00
6720-0600 Repairs & Maintenance - Fisheries	1,969.96	2,000.00	5,683.00	2,000.00
6870-0600 Service Agreements	5,682.50	0.00	0.00	0.00
6920-0600 Telephone/Internet/Fax - Fisheries	425.00	740.00	0.00	500.00
6940-0600 Traditional Foods	85,864.77	75,000.00	197,300.00	190,000.00
6960-0600 Training - Fisheries	87.80	15,000.00	0.00	0.00
6970-0600 Harvest Plan Development and Training	0.00	0.00	5,000.00	5,000.00
6971-0600 DFO and MN Joint Project Activities	4,700.00	0.00	30,500.00	10,000.00
6972-0600 Joint Harvesters Meeting	0.00	0.00	3,000.00	2,500.00
7060-0600 Travel - Staff - Fisheries	4,573.49	4,000.00	0.00	4,600.00
7080-0600 Travel - Other - Fisheries	1,074.08	0.00	0.00	0.00
7200-0600 Wages	21,706.30	50,000.00	0.00	0.00
7210-0600 Wages - Holiday Pay	775.79	0.00	0.00	0.00
7220-0600 Wages - Benefits - Statutory	1,615.69	0.00	0.00	0.00
7225-0600 WCB Expense	26.96	0.00	0.00	0.00
7230-0600 Wages - Benefits - Health Plan	968.50	0.00	0.00	0.00
7240-0600 Wages - Pension - RPP	1,095.31	0.00	0.00	0.00
TOTAL EXPENSES	149,888.09	167,040.00	281,916.00	257,100.00
NET INCOME (LOSS)	(49,495.47)	(81,442.00)	(103,076.00)	(72,100.00)

Yuulu?il?ath? Government
Income Statement
ENVIRONMENTAL MANAGEMENT PLAN (LEAF)
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4000-1201 Probyn Forestry Revenues	1,602,297.14	0.00	62,000.00	62,000.00
TOTAL REVENUE	1,602,297.14	0.00	62,000.00	62,000.00
Miscellaneous Revenue				
EXPENSES				
6000-1201 COGS Forestry	646,578.82	0.00	0.00	0.00
6200-1201 Consulting Fees - Environmental Management	0.00	0.00	0.00	0.00
6479-1201 Forestry Management Plan	0.00	0.00	10,000.00	10,000.00
6480-1201 Legal Costs	0.00	0.00	30,000.00	30,000.00
6481-1201 Silviculture Accrual	0.00	0.00	22,000.00	22,000.00
6500-1201 Materials & Supplies - Environmental Managen	4,311.18	0.00	0.00	0.00
TOTAL EXPENSES	650,890.00	0.00	62,000.00	62,000.00
NET INCOME (LOSS)	951,407.14	0.00	0.00	0.00

**Yuulu?il?ath? Government
Income Statement
Effingham River Restoration
For The Year Ending March 31, 2019**

		2017		2018	2019
REVENUE		Actual	Budget	Budget	Budget
4750-0403	Miscellaneous Income - (Sustainable Forestry)	12,120.75	0.00	0.00	0.00
TOTAL REVENUE		12,120.75	0.00	0.00	0.00
Miscellaneous Revenue					
EXPENSES					
6200-0403	Contractors - Effingham Project	3,000.00	0.00	0.00	0.00
6280-0403	Fuel- Effingham River Restoration	1,564.56	0.00	5,000.00	5,000.00
TOTAL EXPENSES		4,564.56	0.00	5,000.00	5,000.00
NET INCOME (LOSS)		7,556.19	0.00	(5,000.00)	(5,000.00)

Yuulu?il?ath? Government
Income Statement
Clakamucus Site Remediation
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
Miscellaneous Revenue				
6200-0404 Consulting Fees - Clakamucus Site Remediation	0.00	0.00	0.00	0.00
6480-0404 Legal Costs	0.00	0.00	24,400.00	24,400.00
TOTAL EXPENSES	0.00	0.00	24,400.00	24,400.00
NET INCOME (LOSS)	0.00	0.00	(24,400.00)	(24,400.00)

Yuulu?il?ath? Government
Income Statement
0406 - Parks Canada Pacific Traverse Trail TUS
For The Year Ending March 31, 2019

	2017		2018	2019
	Actual	Budget	Budget	Budget
REVENUE				
4500-0406 Parks Canada	50,000.00	0.00	0.00	0.00
4780-0406 Recovery of Costs	15,515.80	0.00	20,000.00	20,000.00
Miscellaneous Revenue	65,515.80	0.00	20,000.00	20,000.00
EXPENSES				
6200-0406 Contract/Consulting Fees - (Parks)	0.00	0.00	0.00	7,500.00
6380-0406 Honoraria	0.00	0.00	0.00	0.00
6580-0406 Meeting Costs - Parks	4,635.00	0.00	10,000.00	5,000.00
7080-0406 Travel Other - Parks (TUS) Study	86.09	0.00	0.00	0.00
7200-0406 Wages - Parks TUS Study	6,152.25	0.00	10,000.00	5,000.00
7210-0406 Wages - Parks TUS Study	557.49	0.00	0.00	0.00
7220-0406 Wages - Benefits - Statutory	431.52	0.00	0.00	0.00
TOTAL EXPENSES	11,862.35	0.00	20,000.00	17,500.00
NET INCOME (LOSS)	53,653.45	0.00	0.00	2,500.00

**Ucluelet First Nation
2018-2019 Capital Budget
New Daycare Construction**

			Funding Source
FEES & CHARGES			
00001	ACCOMODATION/TRAVEL/LOA	\$ 50,000.00	Ucluelet First Natic 436,600 Note 1
00002	ARCHITECT/INTERIOR DESIGN	\$ 30,000.00	Service Canada 90,000 Note 2
00003	ENGINEERING	\$ 25,000.00	Province of BC 500,000
00006	CONSTRUCTION MANAGEMENT	\$ 75,000.00	\$ 1,026,600
	TOTAL FEES & CHARGES	\$ 180,000.00	
BUILDING CONSTRUCTION COSTS			
9000	CABINET/MILLWORK CONTRACT	\$ 55,000.00	
9020	CLEAN UP / FINAL CLEANING	\$ 2,500.00	Note 1
9030	CONCRETE	\$ 22,000.00	UFN will source these funds by carrying forward unexpended capital funds from the previous fiscal year.
9040	CONCRETE SLAB FINISH	\$ 7,000.00	
9060	DRYWALL CONTRACT	\$ 45,000.00	
9100	ELECTRICAL	\$ 33,000.00	
9120	EQUIPMENT RENTAL / TOOLS / OFFICE	\$ 2,500.00	Note 2
9140	EXCAVATION/ BACKFILL/TILE	\$ 24,000.00	UFN will apply for additional amounts from Service Canada later in the 2018-2019 Fiscal Year. Any additional funds sourced will reduce UFN's contribution.
9160	FINISHING LABOUR	\$ 9,000.00	
9170	FINISHING MATERIALS	\$ 27,000.00	
9180	FLOORING CONTRACT	\$ 40,000.00	
9200	FOUNDATION , forming.placing.rebar,dam	\$ 7,000.00	
9300	FRAMING CONTRACT	\$ 42,000.00	
9340	GENERAL SITE LABOUR	\$ 3,500.00	
9400	HEATING /HRV / MECHANICAL	\$ 44,000.00	
9420	INSPECTIONS	\$ -	
9440	INSULATION CONTRACT	\$ 16,500.00	
9470	MATERIALS	\$ 75,000.00	
9480	PAINTING CONTRACT	\$ 18,000.00	
9500	PLUMBING CONTRACT	\$ 42,000.00	
9540	ROOFING CONTRACT	\$ 23,000.00	
9560	SIDING, SOFFIT, GUTTER - SUPPLY & IN	\$ 43,000.00	
9580	SITE PREP, SIDEWALK, DRWAY, PARKIN	\$ 30,000.00	
9600	SITE SUPERVISION	\$ 85,000.00	
9620	TEMPORARY HEAT / POWER	\$ 1,500.00	
9620	TRUSSES	\$ 13,000.00	
9700	WINDOWS & DOORS (Exterior)	\$ 17,000.00	
	TOTAL BUILDING CONSTRUCTION	\$ 727,500.00	
00012	APPLIANCES/KITCHEN FIT UP	\$ 7,000.00	
00013	LANDSCAPING/PLAYGROUND/FENCING	\$ 40,000.00	
00014	SITE SERVICE	\$ 15,000.00	
	TOTAL BUILDING & LANDSCAPE COST:	\$ 969,500.00	
19000	CONTINGENCY	\$ 57,100.00	
	TOTAL PROJECT COSTS	\$ 1,026,600.00	

Budget Highlights

Administration

This year's budget for administration has increased by \$555,022 overall. A majority of this increase is accounted for through an increase in salary costs. These cost increases have materialized through a full year implementation of the Government's living wage policy which resulted in an increase in minimum wage. The increase has also resulted from plans to fill a number of vacant positions leftover from the previous year. These increases account for roughly \$100,000 of the increase.

The Government also seeks to hire a number of important positions to assist in the administrative leadership of the government. These positions include In-House Legal Counsel, Human Resources Manager, Information Technology Manager and an Inter-Governmental Relations Manager. These positions have been vacant within Ucluelet First Nation and are considered core-administrative positions for a self-governing First Nation. These new positions account for \$317,000 of the overall increase.

Finally, the members of the Maa Nulth Treaty Society have considered altering the funding amounts for Maa Nulth Treaty Society to provide it with greater capacity to pursue a broader range of treaty implementation matters on behalf of the Maa Nulth Member First Nations. This increase accounts for \$105,000 of the overall Administration budget increase.

Assets

The Assets budget has increased by \$206,091. The largest portion of this increase relates to an increase in financial support for the YFN Group of Companies. The company continues to research and implement improvements to its business model but has not yet achieved full self-sufficiency. The company is presently in the process of developing a comprehensive business plan that would see it achieve self-sufficiency in the 2019-2020 fiscal year. The increase in support to the YFN Group of companies accounts for \$117,000 of the Assets budget increase.

The other reason for the increase is that the cost of the custodial staff for the Government building was not budgeted in last year's budget. This creates a perception of an increase in the current year budget when in fact the previous year's budget was underestimated. This difference accounts for about \$46,500 of the Assets budget change.

Finally, consulting budgeted costs have increased by \$35,000 to complete a Community Emissions and Energy Plan. This plan has been included on both this year's strategic plan set as well as last years. In

January 2018 YFN contracted SRM Projects to set up an application for \$30,000 in funding to subsidize this. The total projected cost is for the \$57,000 so actuals will be closer to \$27,000 if we get the funding from First Nations Clean Energy Business Fund in July. This project will be a major undertaking including HOT2000 audits on 24 houses/community buildings, and multiple community engagement meetings. The outcome will be that we will become eligible for funding in renewable energy sources for both our businesses as well as our housing units.

Community Services

The Community Services Budget has increased by \$108,556 this year. For the most part, resources to provide services directly to the public have remained steady from the previous year. Examples of this are service agreements in Health and Public Education for Primary and Secondary School education. Direct financial support for patient travel and income assistance have remained steady as well. While support for Post Secondary students and Adult in home care patients have both increased by \$25,000 and \$30,000 respectively. Funding for youth has increased through increases to the Warrior Program as well as funding for Occupational Skills and training.

The daycare budget has increased by about \$110,000. The increase is due to a planned capital purchase of a small passenger bus that has a planned use for transporting children when necessary for daycare activities and will also double in service to assist Elders in travel for related activities. The budget for the bus has been set at \$50,000. The rest of the increase is due to hiring additional daycare assistants.

Language and Culture

This year we have separated Language and Cultural into its own department. Language, Culture and Art are presently budgeted under Languages. This budget may be modified depending on the requirements of any funding agencies that we may approach in the fiscal year for additional Language, Culture and Arts revitalization funding. The Language, Culture and Arts budget has increased by \$338,012. As a separate department more capacity is available to initiate a number of new initiatives. For Languages, a Language Camp, Language Class, Language Nest as well as other Language Resources will be sought. The total cost for Language programming is \$113,576.

Arts and Culture also has a number of new initiatives. Arts and Culture funding has increased by \$158,000. Included in this increase are Arts initiatives planned for both Hitacu and Port Alberni in the amount of \$17,000. This will cover the costs of 4 sessions in each location for weaving, carving, beading and graphic arts.

Cultural programs included in this budget will be Culture programming titled Coming of Age, Children in Care, Honour our Babies, Repatriation, Cultural Foods, Tribal Journeys, Healing and Traditional Foods. These new programs are estimated to cost \$153,470.

Land and Resources

The Lands and Resources budget has maintained its level from last year. Although on paper, the budget shows a decrease of \$80,000, \$70,000 relates to a planned contribution to Maa Nulth Treaty Society of which never materialized. There were a number of budgeted initiatives that weren't completed and

therefore the budgeted amounts for these activities have been carried forward. This includes Place Name Web Maps, Zoning and Structures Act implementation, Treaty Lands Signage, Archeological and Cultural site protection, Archive data storage and training in GIS and Environmental protection.

Implementation Funding

As explained in the foregoing, in total, the 2018-2019 budget has increased by \$1,101,197. This has necessitated an increase in funding from the implementation fund by \$1,056,000 and thus no external financing is being sought. It is important to point out that in 2017, YFN Government was able to allocate a one-time appropriation of "Probyn Revenues" in the amount of \$550,000 against last years budget. Had this one time appropriation not been applied and instead covered with Implementation funding, the increase in funding from the Implementation Fund this year would only be an additional \$506,000.

Another factor that is affecting YFN Government's financial capacity has been the severe under-funding in the Fiscal Financing Agreement. YFN is participating in Canada's Collaborative Fiscal Policy initiative which aims to assist Canada in renewing its' Fiscal Policy in the funding of Treaty Governments. Our experience in participating in this process, along with many Treaty Governments across Canada, has highlighted a shared deficiency in core funding resources in areas such as Administration (which also is experiencing the greatest budget pressures). YFN's Fiscal Financing Agreement is due for renewal on April 1, 2020, with negotiations planned to commence in October 2018. It is YFN's intention to redress these shortfalls.

Capital Projects

As was announced earlier in the year, YFN received funding to construct a new daycare facility. The total capital cost of construction is \$1,026,000 of which YFN will contribute \$436,000 and the Provincial and Federal Government will contribute \$590,000. YFN will continue to source additional available funding to reduce YFN's contribution. The source of YFN's contribution will come from planned expenditures in other capital projects which have been deferred or postponed.