

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H'
FIRST NATIONS GOVERNMENT

ANNUAL BUDGET ACT, 2016-2017

KCFNS 43/2016



This law enacted on March 23, 2016

Signed Christina Cox
Christina Cox, Tyee Ha'wilth,
Ka:'yu:'k't'h' First Nation

Signed Francis Gillette
Francis Gillette, Tyee Ha'wilth,
Che:k'tles7et'h' First Nation

Signed Peter Hanson
Peter Hanson, Legislative Chief,
Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

DEPOSITED IN THE
REGISTRY OF LAWS
ON 03/31/2016
[Signature]
Signature of Clerk

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS GOVERNMENT
ANNUAL BUDGET ACT, 2016-2017
KCFNS 43/2016

TABLE OF CONTENTS

PART 1 - INTRODUCTORY PROVISIONS 5

 Short title 5

 Executive oversight..... 5

 Adoption of annual budget..... 5

 Transition..... 5

 Commencement 5

SCHEDULE 1 - ANNUAL BUDGET 7

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS GOVERNMENT
ANNUAL BUDGET ACT, 2016-2017
KCFNS 43/2016

PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2016-2017.

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 2016-2017 fiscal year.

Transition

1.4 Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2016-2017 fiscal year.

Commencement

1.5 This Act comes into force on April 1, 2016.

KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS GOVERNMENT
ANNUAL BUDGET ACT, 2016-2017
KCFNS 43/2016

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE KA:'YU:'K'T'H'/CHE:K'TLES7ET'H' FIRST NATIONS
FOR THE 2016-2017 FISCAL YEAR**

ADMINISTRATION
Apr '16 - Mar 17

REVENUES	
Funding	
4000 · FUNDING	
4440 · Gov't of Canada (BLOCK)	454,138.00
Total 4000 · FUNDING	454,138.00
5000 · REVENUE	
5400 · Interest	0.00
Total 5000 · REVENUE	0.00
Total Income	454,138.00
EXPENDITURES	
6010 · Audit	29,600.00
6030 · Bank Charges	6,400.00
6100 · CONTRACTORS & CONSULTANTS	
6105 · Accounting	70,000.00
6107 · Administration	120,000.00
6195 · General	4,000.00
Total 6100 · CONTRACTORS & CONSULTANTS	194,000.00
6410 · Freight	2,000.00
6490 · Honorarium	0.00
6600 · Insurance	8,000.00
6700 · LABOUR COSTS	
6710 · Benefits Plan	4,800.00
6740 · CPP - Employer	7,672.50
6750 · EI - Employer	4,076.50
6780 · Wages - Employee	155,000.00
6790 · WCB	1,364.00
Total 6700 · LABOUR COSTS	172,913.00
6900 · OFFICE	
6910 · Computer Supplies	4,500.00
6920 · Internet	0.00
6930 · Office Supplies	1,500.00
6940 · Postage	1,225.00
6950 · Photo Copier	3,000.00
6960 · Telephone	5,500.00
Total 6900 · OFFICE	15,725.00
7300 · Supplies	7,500.00
7350 · TRAVEL	
7360 · Other Travel	18,000.00
Total 7350 · TRAVEL	18,000.00
Total Expense	454,138.00
Net Ordinary Income	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00

**CAMPBELL RIVER
OFFICE**
Apr '16 - Mar 17

REVENUES

Income

4000 · FUNDING

4359 - First Nations Health (FNHA)

4440 · Gov't of Canada (BLOCK)

4480 · Gov't of Canada (Other)

Total 4000 · FUNDING

5300 · Forestry

5600 · Miscellaneous

5800 · Rental

Total 5000 · REVENUE

Total Income

138,965.80

138,965.80

2,400.00

2,400.00

141,365.80

**CAMPBELL RIVER
OFFICE**

Apr '16 - Mar 17

EXPENDITURES

6130 · Economic Development	
6195 · General	
6600 · Insurance	
6700 · LABOUR COSTS	
6710 · Benefits Plan	2,400.00
6740 · CPP - Employer	4,603.50
6750 · EI - Employer	2,445.90
6770 · Leg Honoraria	
6780 · Wages - Employee	93,000.00
6790 · WCB	818.40
Total 6700 · LABOUR COSTS	103,267.80
6800 · Late Charges & Penalties	
6850 · Meeting Costs	
6900 · OFFICE	
6930 · Office Supplies	1,200.00
6950 · Photo Copier	6,000.00
6960 · Telephone	11,000.00
Total 6900 · OFFICE	18,200.00
7100 · RENTALS	
7130 · Facility Rental	13,098.00
Total 7100 · RENTALS	13,098.00
7210 · Building Repairs	
7300 · Supplies	4,000.00
7350 · TRAVEL	
7355 · Meals	
7360 · Other Travel	1,000.00
Total 7350 · TRAVEL	1,000.00
7400 · UTILITIES & SERVICES	
7430 · Hydro	1,800.00
Total 7400 · UTILITIES & SERVICES	1,800.00
8530 · Isolation	
Total Expense	141,365.80
Net Ordinary Income	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00

	Emergency Capital Projects (CAPITAL) Apr '16 - Mar 17	Youth center/library Design (CAPITAL) Apr '16 - Mar 17	Health Centre (CAPITAL) Apr '16 - Mar 17	Kindergarten Capital (CAPITAL) Apr '16 - Mar 17	Subdivision & School Gym Design (CAPITAL) Apr '16 - Mar 17	Skateboard Park (CAPITAL) Apr '16 - Mar 17	Carving Shed (CAPITAL) Apr '16 - Mar 17	TOTAL CAPITAL Apr '16 - Mar 17
REVENUES								
4000 - FUNDING								
4359 - First Nations Health (FNHA)-Clinic Grant								
4700 - Nuu-chah-nulth (NTC)	110,000.00	30,000.00	578,000.00		80,000.00	5,000.00	10,000.00	703,000.00
4750 - Financing								110,000.00
Total 4000 - FUNDING	110,000.00	30,000.00	578,000.00	0.00	80,000.00	5,000.00	10,000.00	813,000.00
5000 - REVENUE								0.00
5100 - Donations								0.00
5055 - Deferred Previous Year			0.00	9,490.00	0.00	15,000.00		15,000.00
5400 - Interest	-35,000.00							-25,510.00
5860 - Trust								0.00
5300 - Forestry			0.00					0.00
Total 5000 - REVENUE	-35,000.00	0.00	0.00	9,490.00	0.00	15,000.00	0.00	-10,510.00
Total Income	75,000.00	30,000.00	578,000.00	9,490.00	80,000.00	20,000.00	10,000.00	802,490.00
EXPENDITURES								
6030 - Bank Charges								0.00
6395 - Expenses Deferred from Prior Yr								0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense								0.00
Other Expense								0.00
9300 - Capital Expenditures	75,000.00	30,000.00	578,000.00	9,490.00	80,000.00	20,000.00	10,000.00	224,490.00
9350 - Loan payout - BMO								578,000.00
Total Other Expense	75,000.00	30,000.00	578,000.00	9,490.00	80,000.00	20,000.00	10,000.00	802,490.00
Net Other Income	-75,000.00	-30,000.00	-578,000.00	-9,490.00	-80,000.00	-20,000.00	-10,000.00	-802,490.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES	INVESTMENT- KCFN CAP ASSETS	McKay Creek Hydro Feasibility	INVESTMENT- KCFN Marina C/G LP	INVESTMENT- KCFN Forestry LP	INVESTMENT- KCFN Fisheries Enterprises LP	Economic Development - Other	Total Economic Development
	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)
4000 · FUNDING							
4001 · NEDC_Loan Forgiveness # 1	0.00	0.00	0.00			0.00	0.00
4002 · NEDC_Loan Forgiveness # 2	0.00	0.00	0.00			0.00	0.00
4050 · Aboriginal Health (AH)	0.00	0.00	0.00			0.00	0.00
4100 · Canada Mort & Housing (CMHG)	0.00	0.00	0.00			0.00	0.00
4200 · Dept of Fisheries (DFO)	0.00	0.00	0.00			0.00	0.00
4300 · FN Educ Steering Cte (FNEESC)	0.00	0.00	0.00			0.00	0.00
4359 · First Nations Health (FNHA)-Clinic Græ	22,405.60	1,512.00	292,770.40	100,000.00	10,000.00	0.00	426,688.00
4400 · Gov't of Canada (ANNUAL)	0.00	0.00	0.00			0.00	0.00
4440 · Gov't of Canada (BLOCK)	0.00	0.00	0.00			0.00	0.00
4480 · Government of Canada (OTHER)	0.00	0.00	0.00			0.00	0.00
4500 · Health Canada (Health)	0.00	0.00	0.00			0.00	0.00
4600 · Maa-nulth Treaty Society (MTS)	0.00	0.00	0.00			0.00	0.00
4650 · New Relationship Trust (NRT)	0.00	0.00	0.00			0.00	0.00
4690 · Settlement Trust	578,000.00		122,000.00			0.00	700,000.00
4700 · Nuu-chah-nulth (NTC)	0.00	0.00	0.00			0.00	0.00
4800 · Province of BC (BC)	0.00	20,000.00	0.00			0.00	0.00
Total 4000 · FUNDING	600,405.60	21,512.00	414,770.40	100,000.00	10,000.00	34,980.00	1,181,668.00
4750 · Financing	0.00	0.00	0.00			0.00	0.00
5000 · REVENUE							
5020 · Admin Fees	0.00	0.00	0.00			0.00	0.00
5100 · Donations	0.00	0.00	0.00			0.00	0.00
5200 · Fisheries	0.00	0.00	0.00			0.00	0.00
5400 · Interest	0.00	0.00	0.00			0.00	0.00
5600 · Miscellaneous	0.00	0.00	0.00			0.00	0.00
5700 · Reimbursed Travel	0.00	0.00	0.00			0.00	0.00
5800 · Rental & Lease	0.00	0.00	7,140.00			0.00	7,140.00
Total 5000 · REVENUE	0.00	0.00	7,140.00	0.00	0.00	0.00	7,140.00
Total Revenues	600,405.60	21,512.00	421,910.40	100,000.00	10,000.00	34,980.00	1,188,808.00

	INVESTMENT- KCFN CAP ASSETS	McKay Creek Hydro Feasibility	INVESTMENT- KCFN Marina CIG LP	INVESTMENT- KCFN Forestry LP	INVESTMENT- KCFN Fisheries Enterprises LP	Economic Development - Other	Total Economic Development
	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)
EXPENDITURES							
6030 · Bank Charges	0.00	0.00	0.00			0.00	0.00
6040 · Christmas	0.00	0.00	0.00			0.00	0.00
6070 · Conferences & Workshops	0.00	0.00	0.00			0.00	0.00
6100 · CONTRACTORS & CONSULTANTS							
6105 · Accounting	0.00	0.00	0.00			0.00	0.00
6107 · Administration	0.00	0.00	0.00			0.00	0.00
6110 · Architect	0.00	0.00	0.00			0.00	0.00
6115 · Community Development	0.00	0.00	0.00			16,000.00	16,000.00
6118 · Concrete	0.00	0.00	0.00			0.00	0.00
6119 · Counsellor	0.00	0.00	0.00			0.00	0.00
6120 · Demolition	0.00	0.00	0.00			0.00	0.00
6125 · Drywaller	0.00	0.00	0.00			0.00	0.00
6132 · Electrician	0.00	0.00	0.00			0.00	0.00
6135 · Engineers	0.00	0.00	0.00			0.00	0.00
6137 · Excavation	0.00	0.00	0.00			0.00	0.00
6140 · Flooring	0.00	0.00	0.00			0.00	0.00
6142 · Forestry	0.00	0.00	0.00			0.00	0.00
6150 · Implementation	0.00	0.00	0.00			0.00	0.00
6155 · Inspector	0.00	0.00	0.00			0.00	0.00
6156 · Insulation	0.00	0.00	0.00			0.00	0.00
6160 · Landscape	0.00	0.00	0.00			0.00	0.00
6165 · Legal	0.00	0.00	0.00			10,000.00	10,000.00
6170 · Maa-nulth Treaty Society	0.00	0.00	0.00			0.00	0.00
6174 · Painter	0.00	0.00	0.00			0.00	0.00
6175 · Plumber	0.00	0.00	0.00			0.00	0.00
6176 · Project Management	0.00	0.00	0.00			0.00	0.00
6180 · Siding	0.00	0.00	0.00			0.00	0.00
6185 · Studies & Assessments	0.00	0.00	0.00			0.00	0.00
6190 · Teachers	0.00	0.00	0.00			0.00	0.00
6195 · General	0.00	20,000.00	0.00			0.00	20,000.00
6100 · CONTRACTORS & CONSULTANTS - C	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · CONTRACTORS & CONSULTANTS	0.00	20,000.00	0.00	0.00	0.00	26,000.00	46,000.00
6200 · Donations	0.00	0.00	0.00			0.00	0.00
6300 · ELDERS							
6310 · Elder's Activities	0.00	0.00	0.00			0.00	0.00
6320 · Elder's Hardship	0.00	0.00	0.00			0.00	0.00
6330 · Elder's Benefit	0.00	0.00	0.00			0.00	0.00
Total 6300 · ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	INVESTMENT- KCFN CAP ASSETS		McKay Creek Hydro Feasibility		INVESTMENT- KCFN Marina CIG LP		INVESTMENT- KCFN Forestry LP		INVESTMENT- KCFN Fisheries Enterprises LP		Economic Development - Other		Total Economic Development	
	(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)	
6400 · Gifts	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6410 · Freight	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6440 · Funeral	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6450 · Member Hardship	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6490 · Honorarium	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6600 · Insurance	0.00		0.00		0.00		0.00		0.00		6,000.00		6,000.00	
6610 · Loan payments Interest	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6611 · NEDC Loan payment [blended]	568,500.00		0.00		100,000.00		0.00		0.00		0.00		668,500.00	
6615 · NEDC-Principle-Forigivable # 1	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6616 · NEDC Forigivable # 2	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6630 · Settlement Trust Loan Payment-2016 Loan					55,176.00								55,176.00	
6640 · Settlement Trust Loan Payment-2017 Loa	31,905.60				6,734.40								38,640.00	
6700 · LABOUR COSTS														
6710 · Benefits Plan	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6720 · Casual Labour	0.00		272.00		0.00		0.00		0.00		0.00		272.00	
6740 · CPP - Employer	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6750 · EI - Employer	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6770 · Wages - Leg Honorariums	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6780 · Wages - Employee	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6790 · WCB	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total 6700 · LABOUR COSTS	0.00		272.00		0.00		0.00		0.00		0.00		272.00	
6800 · Late Charges & Penalties	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6850 · Meeting Costs	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6860 · Memberships	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6900 · OFFICE														
6910 · Computer Supplies	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6920 · Internet	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6930 · Office Supplies	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6940 · Postage	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6950 · Photo Copier	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6960 · Telephone	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6900 · OFFICE - Other	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total 6900 · OFFICE	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
7000 · Permits, Licenses & Fees	0.00		0.00		0.00		0.00		0.00		0.00		0.00	

	INVESTMENT- KCFN CAP ASSETS		McKay Creek Hydro Feasibility		INVESTMENT- KCFN Marina C/G LP		INVESTMENT- KCFN Forestry LP		INVESTMENT- KCFN Fisheries Enterprises LP		Economic Development - Other		Total Economic Development	
	(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)		(Economic Development)	
7100 · RENTALS														
7110 · Boat Rental	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7120 · Equipment Rental	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7130 · Facility Rental	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7140 · Truck Rental	0.00		400.00		0.00		0.00		0.00			0.00		400.00
7100 · RENTALS - Other	0.00		0.00		0.00		0.00		0.00			0.00		0.00
Total 7100 · RENTALS	0.00		400.00		0.00		0.00		0.00			0.00		400.00
7200 · REPAIRS & MAINTENANCE														
7210 · Building Repairs	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7240 · Equipment Repairs	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7250 · Marine Repairs	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7260 · Vehicle Repairs	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7200 · REPAIRS & MAINTENANCE - Other	0.00		0.00		0.00		0.00		0.00			0.00		0.00
Total 7200 · REPAIRS & MAINTENANCE	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7300 · Supplies														
7350 · TRAVEL														
7351 · Accommodations	0.00		500.00		0.00		0.00		0.00			0.00		500.00
7352 · Bus	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7353 · Ferry	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7354 · Kilometers	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7355 · Meals	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7356 · Parking	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7357 · Plane	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7358 · Taxi	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7359 · Water Taxi	0.00		340.00		0.00		0.00		0.00			0.00		340.00
7360 · Other Travel	0.00		0.00		0.00		0.00		0.00		2,980.00	0.00		2,980.00
7350 · TRAVEL - Other	0.00		0.00		0.00		0.00		0.00			0.00		0.00
Total 7350 · TRAVEL	0.00		840.00		0.00		0.00		0.00		2,980.00	0.00		3,820.00
7400 · UTILITIES & SERVICES														
7410 · Fuel	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7430 · Hydro	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7440 · Propane	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7445 · Television	0.00		0.00		0.00		0.00		0.00			0.00		0.00
7400 · UTILITIES & SERVICES - Other	0.00		0.00		0.00		0.00		0.00			0.00		0.00

	INVESTMENT- KCFN CAP ASSETS	McKay Creek Hydro Feasibility	INVESTMENT- KCFN Marina C/G LP	INVESTMENT- KCFN Forestry LP	INVESTMENT- KCFN Fisheries Enterprises LP	Economic Development - Other	Total Economic Development
	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)	(Economic Development)
Total 7400 · UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 · Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 · EDUCATION SPECIFIC							
8020 · Post Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8025 · Occupational Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8030 · Provincial Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040 · Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050 · Student Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8060 · Student Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 · EDUCATION SPECIFIC - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 · EDUCATION SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 · SOCIAL DEVELOPMENT SPECIFIC							
8510 · Basic Needs - Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8520 · Basic Needs - Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8530 · Isolation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8540 · Child & Youth Support Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8550 · Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8560 · Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 · SOCIAL DEVELOPMENT SPECIFIC - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · SOCIAL DEVELOPMENT SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 · INVESTM't KCFN Marina & Camp LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	600,405.60	21,512.00	161,910.40	0.00	0.00	34,960.00	818,808.00
Net Ordinary Income	0.00	0.00	260,000.00	100,000.00	10,000.00	0.00	370,000.00

INVESTMENT- KCFN CAP ASSETS	McKay Creek Hydro Feasibility (Economic Development)	INVESTMENT- KCFN Marina C/G LP (Economic Development)	INVESTMENT- KCFN Forestry LP (Economic Development)	INVESTMENT- KCFN Fisheries Enterprises LP (Economic Development)	Economic Development - Other (Economic Development)	Total Economic Development (Economic Development)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		260,000.00				260,000.00
0.00			100,000.00			100,000.00
0.00	0.00	260,000.00	100,000.00	10,000.00	0.00	370,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Income / Expenses

Other Expense

- 9300 · Capital Expenditures
- 9600 · Investm't KCFN Capital Assts LP
- 9610 · Investm't KCFN M & C/G LP
- 9620 · Investm't KCFN Forestry LP
- 9630 · Investm't KCFN Fisheries Enterprises LP

Net Other Income

EXCESS (DEFICIENCY) OF REV. OVER EXP.

	Disability Access (COMMUNITY)		Elders (COMMUNITY)		Youth (COMMUNITY)		Accessibility Newspaper (COMMUNITY)		Initiatives (COMMUNITY)		Language & Culture Program (COMMUNITY)		Northern Region Games (COMMUNITY)		Summer Employment (COMMUNITY)		Tribal Journeys (COMMUNITY)		TOTAL COMMUNITY	
	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	Apr '16 - Mar '17	
REVENUES																				
4000 - FUNDING																				
4950 - Aboriginal Health (AH)																				
4100 - Canada Mort & Housing (CHMC)																				
4350 - First Nations Health (FNHA)-Chmic Grant																				
4400 - Gov't of Canada (BLOCK)																				
4300 - FN Educ Steering Cte (PRES)																				
4650 - New Relationship Trust																				
4700 - New-Relationship Trust																				
4800 - Province of BC (BC)																				
Total 4000 - FUNDING																				
5000 - REVENUE																				
5100 - Donations																				
5300 - Forestry																				
5400 - Interest																				
Total 5000 - REVENUE																				
Total Income																				
EXPENDITURES																				
8040 - Christmas																				
8100 - CONTRACTORS & CONSULTANTS																				
6115 - Community Development																				
6127 - Economic Development																				
Total 8100 - CONTRACTORS & CONSULTANTS																				
8200 - Donations																				
8300 - ELDERS																				
8310 - Elder's Activities																				
8320 - Elder's Handicap																				
8330 - Elder's Benefit																				
Total 8300 - ELDERS																				
8400 - Funeral																				
8430 - Member hardship																				
8490 - Honorarium																				
8700 - LABOUR COSTS																				
0710 - Benefits Plan																				
6720 - Casual Labour																				
6740 - CPP - Employer																				
6750 - EI - Employer																				
6780 - Wages - Employee																				
6780 - WCB																				
Total 6700 - LABOUR COSTS																				
6850 - Mealing Costs																				
7300 - Supplies																				
7350 - TRAVEL																				
7360 - Other Travel																				
Total 7300 - TRAVEL																				
7600 - Youth Activities																				
Total Expenses																				
Net Operating Income																				
EXCESS (DEFICIENCY) OF REV OVER EXP.																				

	Admin (EDUCATION) Apr '16 - Mar 17	Elementary Secondary (EDUCATION) Apr '16 - Mar 17	Graduation (EDUCATION) Apr '16 - Mar 17	Headstart (EDUCATION) Apr '16 - Mar 17	Kindergarten (EDUCATION) Apr '16 - Mar 17	Post Secondary (EDUCATION) Apr '16 - Mar 17	TOTAL EDUCATION Apr '16 - Mar 17
REVENUES							
Income							
4000 - FUNDING							
4300 - FN Educ Steering Cte (FNESEC)					23,000.00		23,000.00
4440 - Gov't of Canada (BLOCK)	66,930.00	1,285,483.80	4,000.00		145,480.00	225,000.00	1,726,893.80
4480 - Gov't of Canada (Other)							
4500 - First Nation Health Authority (Health)				85,753.00			85,753.00
Total 4000 - FUNDING	66,930.00	1,285,483.80	4,000.00	85,753.00	168,480.00	225,000.00	1,835,646.80
Total Income	66,930.00	1,285,483.80	4,000.00	85,753.00	168,480.00	225,000.00	1,835,646.80
5000 - Revenue							
5850 - Trust							0.00
Total 5000 Revenue							0.00
Total Revenues	66,930.00	1,285,483.80	4,000.00	85,753.00	168,480.00	225,000.00	1,835,646.80
EXPENDITURES							
6070 - Conferences & Workshops				1,000.00			3,000.00
6100 - CONTRACTORS & CONSULTANTS							
6107 - Administration		33,000.00			90,000.00		33,000.00
6190 - Teachers		15,000.00					105,000.00
Total 6100 - CONTRACTORS & CONSULTANTS		48,000.00	1,000.00		90,000.00		138,000.00
6400 - Gifts							1,000.00
6490 - Honorarium	1,000.00						14,000.00
6500 - Insurance				11,000.00			2,750.00
6700 - LABOUR COSTS							
6710 - Benefits Plan	1,200.00	3,000.00			2,400.00		7,800.00
6740 - CPP - Employer	2,475.00	2,623.50		1,792.50	2,475.00		9,306.00
6750 - EI - Employer	1,315.00	1,383.90		920.50	1,315.00		4,944.40
6780 - Wages - Employee	50,000.00	53,000.00		35,000.00	50,000.00		188,000.00
6790 - WCB	440.00	466.40		308.00	440.00		1,654.40
Total 6700 - LABOUR COSTS	55,430.00	60,483.80		39,161.00	56,630.00		211,704.80
6900 - OFFICE							
6910 - Computer Supplies					1,500.00		1,500.00
6920 - Internet				500.00			500.00
6930 - Office Supplies				2,000.00			2,000.00
6960 - Telephone				500.00			1,900.00
Total 6900 - OFFICE	1,500.00			3,000.00	2,900.00		5,900.00
7300 - Supplies				24,092.00			34,592.00
7350 - TRAVEL							
7360 - Other Travel	7,000.00	2,000.00	3,000.00	7,500.00	1,200.00	20,000.00	40,700.00
Total 7350 - TRAVEL	7,000.00	2,000.00	3,000.00	7,500.00	1,200.00	20,000.00	40,700.00
7400 - UTILITIES & SERVICES							
7440 - Propane					4,000.00		4,000.00
Total 7400 - UTILITIES & SERVICES					4,000.00		4,000.00
8000 - EDUCATION SPECIFIC							
8020 - Post Secondary						65,000.00	65,000.00
8025 - Occupational Training						20,000.00	20,000.00
8030 - Provincial Tuition		1,150,000.00				12,000.00	1,162,000.00
8040 - Scholarships		2,000.00					2,000.00
8050 - Student Allowances		18,000.00				100,000.00	118,000.00
8060 - Student Supplies		5,000.00				8,000.00	13,000.00
Total 8000 - EDUCATION SPECIFIC		1,175,000.00				205,000.00	1,380,000.00
Total Expense	66,930.00	1,285,483.80	4,000.00	85,753.00	168,480.00	225,000.00	1,835,646.80
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget 2016-17 Updated March 05 2015

	FH Development (FAIR HARBOUR) Apr '16 - Mar 17	Total FAIR HARBOUR Apr '16 - Mar 17
REVENUES		
4000 · FUNDING		
Total 4000 · FUNDING	0.00	0.00
4750 · Financing	0.00	0.00
5000 · REVENUE		
5600 · Miscellaneous	0.00	0.00
Total 5000 · REVENUE	0.00	0.00
Total Income	0.00	0.00
EXPENDITURES		
6030 · Bank Charges	0.00	0.00
6070 · Conferences & Workshops	0.00	0.00
6100 · CONTRACTORS & CONSULTANTS		
6165 · Legal	0.00	0.00
6195 · General	0.00	0.00
6100 · CONTRACTORS & CONSULTANTS - Other	0.00	0.00
Total 6100 · CONTRACTORS & CONSULTANTS	0.00	0.00
8900 · Investm't KCFN Marina & Camp LP	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Expense		
9300 · Capital Expenditures	0.00	0.00
9600 · Investm't KCFN Capital Assts LP	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00

	Child Welfare (FAMILY SERVICES) Apr '16 - Mar 17	Supported Child Development (FAMILY SERVICES) Apr '16 - Mar 17	Total FAMILY SERVICES Apr '16 - Mar 17
REVENUES			
4000 · FUNDING			
4440 · Gov't of Canada (BLOCK)	0.00		0.00
4700 · Nuu-chah-nuith (NTC)	56,525.00	23,535.82	80,060.82
Total 4000 · FUNDING	56,525.00	23,535.82	80,060.82
Total Income	56,525.00	23,535.82	80,060.82
EXPENDITURES			
6040 · Christmas			0.00
6195 - Contractor General			0.00
6700 · LABOUR COSTS	40,000.00		40,000.00
6740 · CPP - Employer		1,074.15	1,074.15
6750 · EI - Employer		570.71	570.71
6780 · Wages - Employee		21,700.00	21,700.00
6790 · WCB		190.96	190.96
Total 6700 · LABOUR COSTS	40,000.00	23,535.82	63,535.82
6850 · Meeting Costs	2,000.00		2,000.00
6900 · OFFICE			0.00
6960 · Telephone	400.00		400.00
Total 6900 · OFFICE	400.00	0.00	400.00
7300 · Supplies	1,500.00		1,500.00
7350 · TRAVEL			0.00
7360 · Other Travel	7,200.00		7,200.00
Total 7350 · TRAVEL	7,200.00	0.00	7,200.00
7600 · Youth Activities	5,425.00		5,425.00
Total Expense	56,525.00	23,535.82	80,060.82
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00

	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17
	(FISHERIES)	Clam Project (FISHERIES)	Crew Boats (FISHERIES)	Escapement Surveys (FISHERIES)	Fisheries Licenses (FISHERIES)	Food Fisheries (FISHERIES)	Other Fisheries Programs (FISHERIES)	Sablefish Canada (FISHERIES)	TOTAL FISHERIES			
REVENUES												
4000 - FUNDING												
4450 - Government of Canada (DFO)	3,700.00											3,700.00
4359 - First Nations Health (FNHA)-Clinic Grant						223,674.59						223,674.59
4480 - Government of Canada (OTHER)	87,498.20	17,676.80	27,200.00	9,176.80								141,551.80
4800 - Province of BC	76,300.00						10,000.00					86,300.00
4500 - Health Canada (Health)	10,000.00											10,000.00
Total 4000 - FUNDING	177,498.20	17,676.80	27,200.00	9,176.80	0.00	223,674.59	10,000.00	0.00				465,226.39
5000 - REVENUE												
5085 - Deferred From Prior Year	0.00				714,386.71							714,386.71
5200 - Fisheries				10,000.00								10,000.00
5300 - Forestry						24,000.00						24,000.00
5400 - Interest												0.00
5825 - Royalties												0.00
5850 - Trust												24,000.00
Total 5000 - REVENUE	0.00				714,386.71							714,386.71
Total Income	177,498.20	17,676.80	27,200.00	19,176.80	714,386.71	247,674.59	10,000.00	0.00				1,213,613.10
EXPENDITURES												
6100 - CONTRACTORS & CONSULTANTS												
6180 - Studies & Assessments				7,000.00								7,000.00
6195 - General												70,000.00
Total 6100 - CONTRACTORS & CONSULTANTS				7,000.00								77,000.00
6490 - Honorarium	20,000.00											20,000.00
6600 - Insurance			7,000.00									7,000.00
6700 - LABOUR COSTS												
6710 - Benefits Plan	3,600.00											3,600.00
6720 - Casual Labour												0.00
6740 - CPP - Employer	5,791.50	396.00		396.00								9,058.50
6750 - EI - Employer	3,077.10	210.40		210.40								4,812.90
6780 - Wages - Employee	117,000.00	8,000.00		8,000.00								183,000.00
6790 - WCB	1,029.60	70.40		70.40								1,510.40
Total 6700 - LABOUR COSTS	130,498.20	8,676.80	0.00	8,676.80								202,081.80
7000 - Permits, Licenses & Fees					714,386.71							714,386.71
7100 - RENTALS												
7110 - Boat Rental		2,500.00										2,500.00
7140 - Truck Rental		2,500.00	1,700.00	3,500.00								7,700.00
Total 7100 - RENTALS		5,000.00	1,700.00	3,500.00								11,200.00
7200 - REPAIRS & MAINTENANCE												
7250 - Marine Repairs			6,000.00									6,000.00
Total 7200 - REPAIRS & MAINTENANCE			6,000.00									6,000.00
7300 - Supplies												
7350 - TRAVEL												
7360 - Other Travel												
Total 7350 - TRAVEL												
7400 - UTILITIES & SERVICES												
7410 - Fuel												
Total 7400 - UTILITIES & SERVICES												
Total Expense	177,498.20	17,676.80	27,200.00	19,176.80	714,386.71	247,674.59	10,000.00	0.00				1,213,613.10
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

	Admin - Health (HEALTH) Apr '16 - Mar 17	Home & Community Care (HEALTH) Apr '16 - Mar 17	Oral Health (HEALTH) Apr '16 - Mar 17	Patient Travel (HEALTH) Apr '16 - Mar 17	Wellness & Healing (HEALTH) Apr '16 - Mar 17	TOTAL HEALTH Apr '16 - Mar 17
REVENUES						
4000 - FUNDING						
4359 - First Nations Health (FNHA)					25,000.00	25,000.00
4050 - Aboriginal Health (AH)	455,893.08	87,805.00			0.00	543,698.08
4440 - Gov't of Canada (BLOCK)	55,828.92		3,500.00	600,000.00		659,328.92
4700 - Nuu-chah-nulth (NTC)	511,722.00	87,805.00	3,500.00	600,000.00	25,000.00	1,228,027.00
Total 4000 - FUNDING						
5000 - REVENUE	30,000.00					30,000.00
5700 - Reimbursed Travel	30,000.00					30,000.00
Total 5000 - REVENUE						
Total Income	541,722.00	87,805.00	3,500.00	600,000.00	25,000.00	1,258,027.00
EXPENDITURES						
6100 - CONTRACTORS & CONSULTANTS						
6195 - General	417,108.00				15,000.00	432,108.00
Total 6100 - CONTRACTORS & CONSULTANTS	417,108.00				15,000.00	432,108.00
6600 - Insurance						0.00
6700 - LABOUR COSTS						
6710 - Benefits Plan	2,400.00	4,800.00				7,200.00
6720 - Casual Labour			3,000.00			3,000.00
6740 - CPP - Employer	4,455.00	3,712.50				8,167.50
6750 - EI - Employer	2,367.00	1,972.50		0.00		4,339.50
6780 - Wages - Employee	90,000.00	75,000.00				165,000.00
6790 - WCB	792.00	660.00				1,452.00
Total 6700 - LABOUR COSTS	100,014.00	86,145.00	3,000.00			189,159.00
6900 - OFFICE						
6930 - Office supplies	2,000.00					2,000.00
6960 - Telephone	2,600.00					2,600.00
Total 6900 - OFFICE	4,600.00					4,600.00
7300 - Supplies	10,000.00		500.00		5,000.00	15,500.00
7350 - TRAVEL						
7360 - Other Travel	10,000.00	1,660.00		600,000.00	5,000.00	616,660.00
Total 7350 - TRAVEL	10,000.00	1,660.00		600,000.00	5,000.00	616,660.00
Total Expense	541,722.00	87,805.00	3,500.00	600,000.00	25,000.00	1,258,027.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00	0.00	0.00	0.00

	Admin (LANDS)	Forestry (LANDS)	Total LANDS
	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17
REVENUES			
4359 - First Nations Health (FNHA)		0.00	0.00
4800 - Province of BC (BC)	10,000.00		10,000.00
Income	10,000.00	0.00	10,000.00
5000 - REVENUE			
5055 - Deferred From Prior Year		0.00	0.00
5300 - Forestry		0.00	0.00
5600 - miscellaneous	2,450.00		2,450.00
Total 5000 - REVENUE	2,450.00		2,450.00
Total Income	12,450.00	0.00	12,450.00
EXPENDITURES			
6100 - CONTRACTORS & CONSULTANTS			
6145 - Forestry		0.00	0.00
6195- General	10,000.00		10,000.00
Total 6100 - CONTRACTORS & CONSULTANTS	10,000.00	0.00	10,000.00
6700 - LABOUR COSTS			
6710 - Benefits Plan		0.00	0.00
6740 - CPP - Employer		0.00	0.00
6750 - EI - Employer		0.00	0.00
6780 - Wages - Employee		0.00	0.00
6790 - WCB		0.00	0.00
Total 6700 - LABOUR COSTS	0.00	0.00	0.00
7000 - Permits, Licenses & Fees			
7010 - Property Taxes	300.00		300.00
7300 - Supplies	2,150.00		2,150.00
7350 - TRAVEL			
7360 - Other Travel		0.00	0.00
Total 7350 - TRAVEL	0.00	0.00	0.00
Total Expense	12,450.00	0.00	12,450.00
Net Ordinary Income	0.00	0.00	0.00

REVENUES
4000 · FUNDING
 4359 - First Nations Health (FNHA)
 4480 - Government of Canada (Other)
 4440 · Gov't of Canada (BLOCK)
Total 4000 · FUNDING
5000 · REVENUE
 5055 · Deferred From Prior Year
5400 · Interest
5700 - Reimbursed Travel
Total 5000 · REVENUE
Total Income

	KCFN Holdings Inc.				TOTAL
	0855436 B.C. Ltd. (LEGISLATURE) Apr '16 - Mar 17	Admin (LEGISLATURE) Apr '16 - Mar 17	Election (LEGISLATURE) Apr '16 - Mar 17	Inc. (LEGISLATURE) Apr '16 - Mar 17	
		154,484.80			154,484.80
		206,415.93	11,000.00		217,415.93
	0.00	360,900.73	11,000.00	0.00	371,900.73
					0.00
		93,000.00			93,000.00
		5,000.00			5,000.00
		98,000.00			98,000.00
	0.00	458,900.73	11,000.00	0.00	469,900.73

	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17	Apr '16 - Mar 17
	Admin (PUBLIC WORKS)	Bldg Operations- Health Centre (PUBLIC WORKS)	Community Buildings (PUBLIC WORKS)	Docks & Moorage (PUBLIC WORKS)	Equipment (PUBLIC WORKS)	Garbage Recycling (PUBLIC WORKS)	Internet (PUBLIC WORKS)	Power (PUBLIC WORKS)	Roads & Drainage (PUBLIC WORKS)	Sanitation (PUBLIC WORKS)		
6410 - Freight	1,500.00											10,000.00
6600 - Insurance	1,500.00	4,200.00	3,000.00	2,000.00	7,000.00	35,000.00		2,200.00				
6620 - BMO Loan payment [blended]		0.00				4,000.00						
6700 - LABOUR COSTS												
6710 - Benefits Plan	9,600.00		1,200.00									
6720 - Casual Labour	10,000.00				10,000.00							
6740 - CPP - Employer	15,840.00											
6750 - EI - Employer	8,416.00	0.00										
6780 - Wages - Employee	310,000.00	0.00										
6790 - WCB	2,816.00	0.00										
6799 - Less Wages Allocated	-130,000.00	0.00	26,000.00	6,000.00		48,000.00	4,000.00	4,000.00				20,000.00
Total 6700 - LABOUR COSTS	226,672.00	0.00	27,200.00	6,000.00	10,000.00	48,000.00	4,000.00	4,000.00	0.00			20,000.00
6900 - OFFICE												
6920 - Internet	1,500.00						12,000.00					
6960 - Telephone	1,500.00											
Total 6900 - OFFICE	3,000.00						12,000.00					
7100 - RENTALS												
7120 - Equipment Rental	0.00											
7140 - Truck Rental	0.00											
TOTAL 7100 - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - SUPPLIES												
7310 - Building Materials, General Supplies	45,000.00	2,000.00	6,000.00	7,000.00	9,000.00		2,000.00					3,324.00
7320 - Cleaning & Office	9,000.00		600.00									
Total 7300 - SUPPLIES	54,000.00	2,000.00	6,600.00	7,000.00	9,000.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00	3,324.00
7340 - TRAINING												
7350 - TRAVEL												
7360 - Other Travel	6,000.00							1,000.00				2,500.00
Total 7350 - TRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00
7400 - UTILITIES & SERVICES												
7410 - Fuel					14,000.00							
7420 - Garbage / Recycling												
7430 - Hydro		12,000.00	10,000.00	2,000.00								
7460 - Water / Wastewater		1,000.00	5,000.00									230,000.00
Total 7400 - UTILITIES & SERVICES	0.00	13,000.00	15,000.00	2,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	304,672.00	34,200.00	59,800.00	17,000.00	46,000.00	123,000.00	23,400.00	249,200.00	5,000.00	0.00	5,000.00	43,824.00
Net Revenue after Expenses	0.00	92,752.00	22,956.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense												
9300 - CAPITAL EXPENDITURES												
9848 - Capital Project Mortgage Pmts	0.00	67,752.00	22,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9860 - Capital Equipment		25,000.00			80,000.00							
9862 - Capital Equipment Loan												
TOTAL CAPITAL EXPENDITURES	0.00	92,752.00	22,956.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	92,752.00	22,956.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REV. OVER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00