

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

ANNUAL BUDGET ACT, 2020-2021

KCFNS 61/2020



This law enacted on October 7, 2020

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 *K. Jules*
Kevin Jules, Vice Legislative Chief,
Ka:'yu:'k't'h'/Che:k'tles7et'h' First Nations

DEPOSITED IN THE
REGISTRY OF LAWS
ON 10/07/2020
K. Jules
Signature of Clerk

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PART 1 - INTRODUCTORY PROVISIONS

Short title

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

Executive oversight

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

Adoption of annual budget

- 1.3** The annual budget attached as Schedule 1 is adopted for the 2020-2021 fiscal year.

Transition

- 1.4** Despite section 4.7(b) of the Financial Administration Act, the Legislature may amend this Act at any time during the 2020-2021 fiscal year.

Commencement

- 1.5** This Act comes into force on April 1, 2020.

KCFNS 61/2020

**SCHEDULE 1- ANNUAL BUDGET
FOR THE ICA:'YU:'K'T'H'/CHE:'K'TLES7ET'H' FIRST NATIONS
FOR THE 2020-2021 FISCAL YEAR**

00324425

Ka:'yu:'k't'h'/Che:k'tles7et'h First Nations Budget by Class 2020-2021

4000 · FUNDING

4055 - VIHA

4200 - DFO

4300 - FN Educ Steering Cte (FNESC)

4359 - FN Health

4400 - Gov't of Canada (189.2 Funding)

4440 - Gov't of Canada (Block)

4480 - Gov't of Canada -Other

4481 - Gov't of Canada - Resource Rev.

4500 - Health Canada

4600 - Maa-nulth Treaty Society (MTS)

4650 - New Relationship Trust

4700 · Nuu-chah-nulth (NTC)

4800 - Prov. Of BC

4801 - Prov. Of BC - Schedule F

4802 - Prov. Of BC - Resource

4803 - Prov. Of BC Gaming

5000 · REVENUES

5050 - Deferred to Next Year

5055 · Deferred From Prior Year

5100 - Donations

5110 - Rental - RCMP

5120 - Health Clinic Rent

5200 - Fisheries

5350 - Hydro Sales

5355 - Internet Sales

5400 - Interest

5600 - Misc. Revenues

5700 - Reimbursed Travel

5705 - ReCycle BC

5800- Rental/Leases

1950 - Due from Housing

TOTAL - FUNDING/REVENUES

ADMIN	CR OFFICE	CAP. EXP.	EC. DEV.	COMM.	EDUC	FAM. SERV	FISH	HEALTH	HOUSING	HVIR	LANDS	LEG	MOTEL	PUB WKS	SOC DEV	TREATY IMPLEM
								49,350								
							24,535									
				4,236	84,006											
				1,000	97,445											
		521,724						822,694								
874,290	270,359		188,520	266,575	2,119,947		1,170,800				223,109	836,000		1,018,941	624,500	
		26,777		399,574	138,497			100,820								803,467
											121,408					
																250,000
				26,654												31,500
						170,000		615,404						11,136		
				72,000	50,000					1,142,420						
			34,980													
											12,408					
				631,858												
			34,833				668,907	1,145,477								
		1,727,235	40,770	542,749		51,000	668,907	693,883		607,580						203,852
8,000	100															
														18,000		
														21,900		
														64,000		
														27,000		
60,593																232,776
				250			34,865									
3,567				5,000				2,700								
															1,450	
	7,800										5,000		6,000	50,400		
									120,955							
946,450	278,259	2,275,736	229,437	1,949,896	2,489,895	221,000	1,230,200	1,139,374	120,955	1,750,000	361,925	836,000	6,000	1,212,827	624,500	1,521,595

ADMIN	CR OFFICE	CAP. EXP.	EC. DEV.	COMM.	EDUC	FAM. SERV	FISH	HEALTH	HOUSING	HVIR	LANDS	LEG	MOTEL	PUB WKS	SOC DEV	TREATY
							17,500		500					2,500		
7140 - Truck Rental		607,736			11,245									15,000		
7210 - Building Repairs										5,000				10,000		
7240 - Vehicle Repairs							25,000							30,000		
7250 - Marine Repairs		250,000														
7300 - General Supplies			7,950		68,207	107,235	160,700	2,000		50,000				15,500		
7305 - Food Purchases Covid-19					685,000		185,000									
7302 - Equipment/Trucks/Capital Purchases					10,000		216,472	5,000						110,000		
7303 - Trailer Purchase/accomodation										52,800						
7307 - Covid-EPD					203,000									40,000		
7310 - Building Supplies		53,000			7,000					29,000				25,000		
7350 - Travel	43,900				32,650	8,800	30,025	565,000	3,050	70,000	30,000	42,000		38,450	5,000	50,500
7400 - Utilities & Services		900														
7410 - Fuel		1,200					46,250			6,000				14,000		
7420 - Garbage/Debris Removal														65,000		
7430 - Hydro		7,380												230,000		
7440 - Propane					4,500					2,500						
7445 - Television																
7600 - Youth Activities			9,650													
8000 - EDUCATION SPECIFIC																
8020 - Post Secondary Tuition					265,250											
8025 - Occupational Training					4,000											
8030 - Provincial Tuition					1,508,000											
8040 - Scholarships					3,100											
8050 - Student Allowances					24,300											
8060 - Student Supplies					3,000											
8500 - SOCIAL DEVELOPMENT SPECIFIC																
8510 - Basic Needs - Living																
8520 - Basic needs - Shelter														145,000		
8530 - Isolation														75,000		
8540 - Child & Youth Support Benefits														68,000		
8560 - Special Needs														12,000		
8560 - Incentive														10,000		
8550 - Covid-19														17,000		
6445 - Income Asst Benefit Covid-19														40,000		

ELDER'S
 6445 - Income Asst Benefit Covid-19
 8550 - Incentive
 8560 - Special Needs
 8540 - Child & Youth Support Benefits
 8530 - Isolation
 8520 - Basic needs - Shelter
 8510 - Basic Needs - Living
 8500 - SOCIAL DEVELOPMENT SPECIFIC
 8060 - Student Supplies
 8050 - Student Allowances
 8040 - Scholarships
 8030 - Provincial Tuition
 8025 - Occupational Training
 8020 - Post Secondary Tuition
 8000 - EDUCATION SPECIFIC
 7600 - Youth Activities
 7445 - Television
 7440 - Propane
 7430 - Hydro
 7420 - Garbage/Debris Removal
 7410 - Fuel
 7400 - Utilities & Services
 7350 - Travel
 7310 - Building Supplies
 7307 - Covid-EPD
 7303 - Trailer Purchase/accomodation
 7302 - Equipment/Trucks/Capital Purchases
 7305 - Food Purchases Covid-19
 7300 - General Supplies
 7250 - Marine Repairs
 7240 - Vehicle Repairs
 7210 - Building Repairs
 7140 - Truck Rental

TREATY	CAP FIN	TR. FUNDS	TOTAL
			49,350
			24,535
			88,242
			98,445
			1,344,418
	456,804	2,206,568	10,256,413
			1,469,135
			121,408
			-
			250,000
			58,154
			796,540
			1,264,420
			34,980
			12,408
			631,858
			-
			1,849,217
			4,535,976
			8,100
			18,000
			21,900
			-
			64,000
			27,000
			293,369
			35,115
			11,267
			1,450
			69,200
			120,955
	456,804	2,206,568	19,857,421

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4200 - DFO

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5120 - Health Clinic Rent

5200 - Fisheries

5350 - Hydro Sales

5355 - Internet Sales

5400 - Interest

5600 - Misc. Revenues

5700 - Reimbursed Travel

5705 - ReCycle BC

5800 - Rental/Leases

1950 - Due from Housing

TOTAL - FUNDING/REVENUES

TREATY	CAP FIN	TOTAL
-		
6010 - Audit		60,000
9701 - Treaty Loan Payment		-
6030 - Bank Charges & Interest		18,000
6040 - Christmas		11,500
6070 - Conferences & Workshops		12,550
6100 - CONTRACTORS & CONSULTANTS		-
6106 - Accounting Contracting		42,000
6107 - Administration		81,724
6108- Director's Contract		305,000
6109 - IT Management		20,000
6110 - Architect		10,000
6111-Research/Policy/Grant Writing		115,000
6112 - Cleaning		4,965
6115- Community Planning		6,000
6116- Co-ordinator Youth		34,000
6119 - Counsellor		56,000
6125 - Drywall		-
6132 - Electrician		667,300
6135 - Engineers		261,800
6140 - Flooring		-
6141 - Consultant Fees		100,000
6142 - Forestry		-
6143 - Clinical Pharmacist Services		11,000
6150 - Implementation		37,000
6156 - HVAC and Insulation		-
6165 - Legal		90,377
6170 - Ma-nulth Treaty Society		460,128
6175 - Plumber		-
6176 - Project Management		245,125
6180 - Demolition		-
6180 - Building Const Contract		12,000
6183 - Rock Work		365,000

EXPENDITURES

- 6010 - Audit
- 9701 - Treaty Loan Payment
- 6030 - Bank Charges & Interest
- 6040 - Christmas
- 6070 - Conferences & Workshops
- 6100 - CONTRACTORS & CONSULTANTS
- 6106 - Accounting Contracting
- 6107 - Administration
- 6108- Director's Contract
- 6109 - IT Management
- 6110 - Architect
- 6111-Research/Policy/Grant Writing
- 6112 - Cleaning
- 6115- Community Planning
- 6116- Co-ordinator Youth
- 6119 - Counsellor
- 6125 - Drywall
- 6132 - Electrician
- 6135 - Engineers
- 6140 - Flooring
- 6141 - Consultant Fees
- 6142 - Forestry
- 6143 - Clinical Pharmacist Services
- 6150 - Implementation
- 6156 - HVAC and Insulation
- 6165 - Legal
- 6170 - Ma-nulth Treaty Society
- 6175 - Plumber
- 6176 - Project Management
- 6180 - Demolition
- 6180 - Building Const Contract
- 6183 - Rock Work

TREATY	CAP FIN	TOTAL
6184 - Travel/Food/Housing		144,950
6185- Studies/Assessments/Training		87,412
6186 - Water		471,500
6187 - Sewer		268,500
6188 - Hydro/Powerlines		413,500
6189 - Landscaping		10,000
6192 - Quarry Dev. Crushing		303,500
6195 - General		589,200
6190-Teachers/Tutoring/Learning Support		222,000
6196- Monitoring/Re-Directing		70,000
6198 - Media One		60,000
6199- GIS Program		30,000
6200 - Donations		2,500
6490 - Honorarium		70,475
6600 - Insurance		100,627
6700 - WAGES & BENEFITS		3,039,282
6711 - Health/Insurance Benefit Plan		12,000
6850 - Meeting Costs		33,300
6860 - Memberships		1,700
OFFICE SUPPLIES		-
6910 - Computer Supplies		48,818
6915 - Virtual Server (Monthly)		27,504
6916 - Accounting Software		40,000
6920 - Internet		49,400
6930-Office Supplies/Furniture		43,540
6950 - Photo Copier		8,635
6960- Telephone/Conference Line		30,400
6410- Freight		33,000
7000 - Permits, Licenses & Fees		9,550
7010 - Property Taxes		8,700
RENTALS		-
7110 - Boat Rentals		750
7120 - Equipment Rentals		48,880
7130 - Facility Rental		149,766

6184 - Travel/Food/Housing
 6185- Studies/Assessments/Training
 6186 - Water
 6187 - Sewer
 6188 - Hydro/Powerlines
 6189 - Landscaping
 6192 - Quarry Dev. Crushing
 6195 - General
 6190-Teachers/Tutoring/Learning Support
 6196- Monitoring/Re-Directing
 6198 - Media One
 6199- GIS Program
 6200 - Donations
 6490 - Honorarium
 6600 - Insurance
 6700 - WAGES & BENEFITS
 6711 - Health/Insurance Benefit Plan
 6850 - Meeting Costs
 6860 - Memberships
 OFFICE SUPPLIES
 6910 - Computer Supplies
 6915 - Virtual Server (Monthly)
 6916 - Accounting Software
 6920 - Internet
 6930-Office Supplies/Furniture
 6950 - Photo Copier
 6960- Telephone/Conference Line
 6410- Freight
 7000 - Permits, Licenses & Fees
 7010 - Property Taxes
 RENTALS
 7110 - Boat Rentals
 7120 - Equipment Rentals
 7130 - Facility Rental

TREATY	CAP FIN	TOTAL
7140 - Truck Rental		20,500
7210 - Building Repairs		633,981
7240 - Vehicle Repairs		15,000
7250 - Marine Repairs		305,000
7300 - General Supplies		418,642
7305- Food Purchases Covid-19		870,000
7302- Equipment/Trucks/Capital Purchases		341,472
7303 - Trailer Purchase/Accommodation		52,800
7307- Covid- EPD		243,000
7310 - Building Supplies		114,000
7350 - Travel		975,426
7400 - Utilities & Services		900
7410 - Fuel		67,450
7420- Garbage/Debris Removal		65,000
7430 - Hydro		237,380
7440 - Propane		7,000
7445 - Television		-
7600 - Youth Activities		9,650
8000 - EDUCATION SPECIFIC		-
8020 - Post Secondary Tuition		265,250
8025 - Occupational Training		4,000
8030 - Provincial Tuition		1,508,000
8040 - Scholarships		3,100
8050 - Student Allowances		24,300
8060 - Student Supplies		3,000
8500 - SOCIAL DEVELOPMENT SPECIFIC		-
8510 - Basic Needs - Living		145,000
8520 - Basic needs - Shelter		75,000
8530 - Isolation		68,000
8540 - Child & Youth Support Benefits		12,000
8560 - Special Needs		10,000
8550 - Incentive		17,000
6445- Income Asst Benefit Covid-19		40,000
ELDERS		-