

Department Budget Summary

Fiscal Year 2020 to 2021

Department 04 Member Services**Annual Budget****Department Revenue****External Revenue**

| | | |
|-----|----------------------------|---------|
| 110 | Indigenous Services Canada | 364,328 |
| 120 | Other income | 346,623 |
| 140 | Committed funds from prior | 231,982 |

| | | |
|-------------------------------|-----------|----------------|
| Total External Revenue | \$ | 942,933 |
|-------------------------------|-----------|----------------|

| | | |
|----------------------|-----------|----------------|
| Total Revenue | \$ | 942,933 |
|----------------------|-----------|----------------|

| | | |
|--|-----------|------------------|
| Department Total Budgeted Salary/Wages/Benefits | \$ | 1,343,393 |
|--|-----------|------------------|

Business Unit Expenditure Summary

| | | |
|------|--------------------------------|---------|
| 0403 | Member Support Services | 706,640 |
| 0404 | Fisheries | 215,620 |
| 0409 | Community Events & Information | 148,215 |
| 0410 | Funerals | 335,000 |
| 0602 | Membership Committee | 40,900 |
| 0603 | Band Membership Registry | 26,264 |
| 0610 | Housing Registry Officer | 16,450 |
| 0611 | Estates Officer | 29,705 |
| 0615 | Code Amendments | 146,000 |
| 0616 | WaiWaKum Rentals | 472,990 |
| 0617 | Family Outreach | |
| 0618 | MSS-COVID19 Emergency Response | 319,500 |
| 0808 | Land Registry | 58,200 |
| 3114 | Elders' Centre Services | 262,800 |

Wages are included in the Department Summary

| | | |
|------------------------------------|-----------|------------------|
| Total Budgeted Expenditures | \$ | 4,121,677 |
|------------------------------------|-----------|------------------|

| | | |
|---------------------------------------|-----------|--------------------|
| Department Surplus/(Band Cost) | \$ | (3,178,744) |
|---------------------------------------|-----------|--------------------|

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0403 Member Support Services

| Expenditures | | <u>Annual Budget</u> |
|---------------------------|--------------------------|-----------------------------|
| 6600 | Mileage | 17,400 |
| 8120 | Pensioner Fuel / Hydro | 410,000 |
| 8130 | Pensioner Life Line | 8,640 |
| 8140 | Pensioner New Home Grant | 9,000 |
| 8150 | Public Relations | 5,000 |
| 8160 | Pensioner Furnishing | 6,000 |
| 8200 | Staff Training | 12,000 |
| 8260 | Miscellaneous | 1,000 |
| 8530 | Contingency | 25,000 |
| 8660 | Band Member Emergency | 120,000 |
| 8670 | Emergency Shelter | 85,000 |
| 8680 | Telephone/Cell Phone | 3,200 |
| 8840 | Vehicle Maintenance | 2,000 |
| 8850 | Equipment & Supplies | 2,400 |
| Total Expenditures | | \$ <u>706,640</u> |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0404 Fisheries**Annual Budget****External Revenue**

| | | | |
|-------------|-------------------------------|-----------|--------------|
| 5100 | Miscellaneous revenue | | 6,995 |
| | Total External Revenue | \$ | 6,995 |

Expenditures

| | | | |
|-------------|---|-----------|----------------|
| 8160 | Telephone | | 1,200 |
| 8180 | Supplies | | 3,300 |
| 8220 | Petty Cash | | 2,400 |
| 8260 | Training | | 3,000 |
| 8280 | Vehicle Maintenance | | 3,000 |
| 8320 | Vehicle Gas | | 3,720 |
| 8360 | Vehicle Gas & Maint.-Guardians | | 3,000 |
| 8400 | Fish Smoking | | 13,000 |
| 8420 | Excess Salmon Spawning Require | | 3,000 |
| 8430 | Fish Distribution | | 180,000 |
| | Total Expenditures | \$ | 215,620 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0409 Community Events & Information

| | | <u>Annual Budget</u> |
|-------------------------------|----------------------------------|----------------------|
| External Revenue | | |
| 5060 | Xmas party prize donation | 2,450 |
| 5090 | Xmas Hamper Donations | 7,315 |
| Total External Revenue | | <u>\$ 9,765</u> |
| Expenditures | | |
| 6600 | Mileage | 2,400 |
| 8600 | Rememberance Day | 4,500 |
| 8700 | Aboriginal Day | 5,000 |
| 8710 | Amalgamation Events | 20,000 |
| 8820 | Art Storage | 11,000 |
| 8840 | 01 Staff Xmas Party-Cost Recover | 45,000 |
| 8842 | Xmas Hampers | 27,315 |
| 8895 | General Community Events | 24,000 |
| 8895 | 01 Community Healing Day | 9,000 |
| Total Expenditures | | <u>\$ 148,215</u> |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0410 Funerals

Annual Budget

Expenditures

| | | |
|-------------|------------------------------------|-------------------|
| 7000 | Funerals - Members | 298,500 |
| 7020 | Common Costs | 1,500 |
| 7040 | Funerals Non-Nation Members | 35,000 |
| | Total Expenditures | \$ 335,000 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0602 Membership Committee

Annual Budget**Expenditures**

| | | |
|-------------|--|-----------------------|
| 7040 | Membership Committee | 6,000 |
| 7080 | Membership Appeals Committee | 5,000 |
| 7100 | Member Comm Legal & Prof | 15,000 |
| 7120 | Member Appeals Legal & Prof | 7,200 |
| 8040 | Housing Committee | 2,500 |
| 8100 | Housing Comm Legal & Prof | 4,000 |
| 8500 | Miscellaneous | 1,200 |
| | Total Expenditures | \$ 40,900 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0603 Band Membership Registry

| | | <u>Annual Budget</u> |
|-------------------------------|-------------------------------|-----------------------------|
| External Revenue | | |
| 5020 | INAC # 2057 Indian Registry | 31,042 |
| 5040 | INAC # 1011 Band Support Fund | 13,786 |
| Total External Revenue | | <u>\$ 44,828</u> |
| Expenditures | | |
| 6600 | Mileage | 9,300 |
| 7060 | Notices | 1,500 |
| 7080 | Supplies | 8,764 |
| 7090 | Miscellaneous | 2,400 |
| 7161 | Storage Costs | 2,500 |
| 7162 | Elders Documents | 1,800 |
| Total Expenditures | | <u><u>\$ 26,264</u></u> |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0610 Housing Registry Officer

Annual Budget

Expenditures

| | | |
|-------------|---------------------------------|------------------|
| 8160 | Supplies | 1,200 |
| 8200 | Miscellaneous | 250 |
| 8260 | Legal & Professional | 5,000 |
| 8280 | Housing Policy | 10,000 |
| | Total Expenditures | \$ 16,450 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0611 Estates Officer

| | | <u>Annual Budget</u> |
|-------------------------|--------------------------------------|-----------------------------|
| External Revenue | | |
| 5021 | Last Post Fund (Veterans) Rev | 855 |
| | Total External Revenue | \$ 855 |
| Expenditures | | |
| 8160 | Supplies | 350 |
| 8200 | Miscellaneous | 500 |
| 8260 | Legal & Professional | 3,000 |
| 8280 | Wills/Estates Issues | 25,000 |
| 8301 | Last Post Fund (Veterans) Exp | 855 |
| | Total Expenditures | \$ 29,705 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0615 Code Amendments

Annual Budget

Expenditures

| | | |
|-------------|------------------------------|---------------|
| 7280 | Professional Services | 40,000 |
| 7300 | Committee Review | 20,000 |
| 7320 | Community Engagement | 20,000 |
| 7340 | Referendum | 30,000 |
| 7420 | Legal | 10,000 |
| 7440 | Committee Review | 6,000 |
| 7460 | Community Engagement | 20,000 |

Total Expenditures \$ 146,000

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0616 WaiWaKum Rentals**Annual Budget****External Revenue**

| | | |
|-------------------------------|------------------------------|-------------------|
| 5101 | Building A - Unit 101 Rental | 17,904 |
| 5102 | Building A - Unit 102 Rental | 17,904 |
| 5103 | Building A - Unit 103 Rental | 17,904 |
| 5104 | Building A - Unit 104 Rental | 17,904 |
| 5105 | Building A - Unit 105 Rental | 17,904 |
| 5201 | Building B - Unit 201 Rental | 19,440 |
| 5202 | Building B - Unit 202 Rental | 19,440 |
| 5203 | Building B - Unit 203 Rental | 19,440 |
| 5204 | Building B - Unit 204 Rental | 19,440 |
| 5205 | Building B - Unit 205 Rental | 19,440 |
| 5301 | Building C - Unit 301 Rental | 18,096 |
| 5302 | Building C - Unit 302 Rental | 18,096 |
| 5303 | Building C - Unit 303 Rental | 18,096 |
| 5420 | Revenue Brought Forward | 231,172 |
| 5421 | Rev B/F Damage Deposit | 810 |
| Total External Revenue | | \$ 472,990 |

Expenditures

| | | |
|------|-----------------------|---------|
| 7100 | Residential garbage | 16,142 |
| 7120 | Maintenance | 26,123 |
| 7121 | Management Fee | 22,164 |
| 7201 | Building A - Unit 101 | 2,400 |
| 7202 | Building A - Unit 102 | 2,775 |
| 7203 | Building A - Unit 103 | 2,075 |
| 7204 | Building A - Unit 104 | 1,840 |
| 7205 | Building A - Unit 105 | 3,625 |
| 7206 | Building B - Unit 201 | 1,960 |
| 7207 | Building B - Unit 202 | 1,465 |
| 7208 | Building B - Unit 203 | 2,390 |
| 7209 | Building B - Unit 204 | 2,220 |
| 7210 | Building B - Unit 205 | 2,500 |
| 7211 | Building C - Unit 301 | 2,965 |
| 7212 | Building C - Unit 302 | 1,920 |
| 7213 | Building C - Unit 303 | 1,180 |
| 7220 | Hydro - Common Space | 1,300 |
| 7240 | Replacement Reserve | 377,946 |

Program Budget

Fiscal Year 2020 to 2021

| | | |
|---------------------------|-----------|----------------|
| Total Expenditures | \$ | 472,990 |
|---------------------------|-----------|----------------|

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0617 Family Outreach

Annual Budget

External Revenue

5020 VanCity

88,000

Total External Revenue \$ 88,000

Expenditures

Wages are included in the Department Summary

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0618 MSS-COVID19 Emergency Response**Annual Budget****External Revenue**

| | | | |
|-------------|-------------------------------------|-------------------------------|-------------------|
| 5020 | ISC #Q3FP Rev Trfr From 0220 | | 319,500 |
| | | Total External Revenue | \$ 319,500 |

Expenditures

| | | | |
|-------------|------------------------------------|---------------------------|-------------------|
| 7020 | Grocery Shopping Pgm Elders | | 58,500 |
| 7040 | BME - Utilities | | 40,500 |
| 7060 | BME - Food | | 40,500 |
| 7080 | Emergency Shelter | | 105,000 |
| 7100 | Community Delivery | | 75,000 |
| | | Total Expenditures | \$ 319,500 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 0808 Land Registry

Annual Budget**Expenditures**

| | | |
|-------------|---------------------------------|------------------|
| 8140 | Legal | 6,000 |
| 8142 | Community Bylaws | 4,000 |
| 8144 | Housing - General Issues | 5,000 |
| 8160 | Supplies | 1,200 |
| 8200 | Misc. Exp. | 2,000 |
| 8220 | Surveys | 30,000 |
| 8280 | Professional Development | 10,000 |
| | Total Expenditures | \$ 58,200 |

Program Budget

Fiscal Year 2020 to 2021

Business Unit 3114 Elders' Centre Services

| Expenditures | | <u>Annual Budget</u> |
|---------------------------|-------------------------------|-----------------------------|
| 6600 | Mileage | 4,800 |
| 7040 | Telephone | 1,200 |
| 7060 | Luncheons - Weekly | 31,500 |
| 7061 | Luncheons - Birthday | 32,000 |
| 7080 | Elders' Gathering | 39,000 |
| 7100 | Program Costs | 57,400 |
| 7200 | Elder's outings | 48,000 |
| 7220 | Christmas Party | 15,000 |
| 8100 | Repairs & Maintenance | 2,400 |
| 8120 | Office Furnishings & Supplies | 6,500 |
| 8121 | SN Elders Gathering | 25,000 |
| Total Expenditures | | \$ <u>262,800</u> |