

T̓ideldel First Nation
Summary Schedules of FNHA Revenue and Expenses and Accumulated Surplus
For the year ended March 31, 2023

| Department | Schedule | Description | ISC | | FNHA | | Other | | ISC | | Total | | Surplus | | Annual | | April 1, 2022 | March 31, 2023 |
|--------------------|----------|--|----------------|----------|------------------|----------------|----------|----------|----------|------------------|------------------|----------------|-------------------|-------------------|----------------|----------------|---------------|----------------|
| | | | Revenue | Recovery | Revenue | Revenue | Revenue | Recovery | Revenue | Expenses | (Deficit) | Transfers | Surplus (Deficit) | Surplus (Deficit) | opening | closing | | |
| 9003 | 1 | Band Support Fund - Grant | 347,021 | - | 2,077 | - | 835,808 | - | - | - | 1,184,906 | 709,256 | 475,650 | (11,690) | 463,960 | - | 318,336 | 782,296 |
| 9301 | 2 | Papal Visit Funding | - | - | 21,000 | - | - | - | - | 21,000 | 2,100 | 18,900 | - | - | 18,900 | - | - | 18,900 |
| 9311 | 3 | Health Facilities & Capital Program Fund | - | - | 121,524 | - | - | - | - | 121,524 | 124,491 | (2,967) | 2,967 | - | - | - | - | - |
| 9312 | 4 | Canadian Prenatal - Children & Youth Fund | - | - | 21,676 | - | - | - | - | 21,676 | 7,073 | 14,603 | (14,604) | (1) | - | 1 | - | - |
| 9315 | 5 | NNADAP - Mental Health & Addictions Fund | - | - | 71,400 | - | - | - | - | 71,400 | 84,260 | (12,860) | 12,860 | - | - | - | - | - |
| 9316 | 6 | Solvent Abuse - Mental Health & Addictions Fund | - | - | 16,024 | - | - | - | - | 16,024 | 1,898 | 14,126 | (14,126) | - | - | - | - | - |
| 9317 | 7 | Harm Reduction Grant 2022 Fund | - | - | 50,000 | - | - | - | - | 50,000 | 46,649 | 3,351 | - | 3,351 | - | 50,000 | 53,351 | |
| 9318 | 8 | Medical Transportation - NIHB/MT Fund | - | - | 66,897 | - | - | - | - | 66,897 | 148,882 | (81,985) | - | (81,985) | - | (8,674) | (90,659) | |
| 9319 | 9 | Mental Health - Mental Health & Addictions Fund | - | - | 81,779 | 3,200 | - | - | - | 84,979 | 134,165 | (49,186) | 19,136 | (30,050) | 30,050 | - | - | |
| 9320 | 10 | Brighter Futures - Mental Health & Addications Fund | - | - | 105,029 | 4,500 | - | - | - | 109,529 | 77,772 | 31,757 | (31,757) | - | - | - | - | |
| 9324 | 11 | Community Health - CHP/IP Fund | - | - | 308,237 | 37,348 | - | - | - | 345,585 | 416,607 | (71,022) | 71,022 | - | - | - | - | |
| 9325 | 12 | Healthy Medication Management Fund | - | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | - | - | - | - | - | |
| 9326 | 13 | Aboriginal Diabetes - CHP/IP Fund | - | - | 5,880 | 565 | - | - | - | 6,445 | 1,153 | 5,291 | (5,292) | (1) | 1 | - | - | |
| 9327 | 14 | Health Services Management and Support Fund | - | - | 435,316 | 1,785 | - | - | - | 437,101 | 344,978 | 92,123 | (88,893) | 3,231 | 353 | 3,583 | - | |
| 9329 | 15 | Drinking Water Safety Program - EH Fund | - | - | 25,098 | - | - | - | - | 25,098 | 25,098 | - | - | - | - | - | - | |
| 9330 | 16 | Visiting Health Care Professional Services - NIHB/VPS Fund | - | - | 11,211 | - | - | - | - | 11,211 | 11,266 | (55) | - | (55) | 55 | - | - | |
| 9331 | 17 | Health Planning Fund | - | - | 39,850 | - | - | - | - | 39,850 | 54,331 | (14,481) | - | (14,481) | 24,635 | 10,154 | - | |
| 9332 | 18 | Water Grant 000005984 Fund | - | - | 4,000 | - | - | - | - | 4,000 | 4,000 | - | - | - | - | - | - | |
| 9335 | 19 | Aboriginal Head Start - Children & Youth Fund | - | - | 139,164 | 343 | - | - | - | 139,507 | 147,177 | (7,670) | 7,670 | - | - | - | - | |
| 9333 | 20 | Home and Community Care - FNIHCC Fund | - | - | 147,253 | 57,731 | - | - | - | 204,984 | 247,031 | (42,047) | 42,047 | - | - | - | - | |
| 9339 | 21 | COVID-19 Fund | - | - | 28,864 | - | - | - | - | 28,864 | 12,250 | 16,614 | (1,030) | 15,584 | (15,584) | - | - | |
| Grand Total | | | 347,021 | - | 1,705,279 | 883,548 | - | - | - | 2,759,731 | 2,344,156 | 415,576 | (52,707) | 362,869 | 414,756 | 777,625 | - | |

TSIDELDEL FIRST NATION

Schedule 1

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

BAND SUPPORT FUND - GRANT
9003

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| ISC REVENUE | 116,510.00 | 347,021.00 | 230,511.00 | (116,510.00) |
| OTHER REVENUE | 0.00 | 29,699.30 | 51,004.72 | 21,305.42 |
| RENTAL REVENUE | 0.00 | 43,470.00 | 44,650.00 | 1,180.00 |
| FIRST NATIONS HEALTH ADMIN FEES | 1,037.54 | 2,076.54 | 0.00 | (2,076.54) |
| TGN REVENUE | 19,772.79 | 697,356.76 | 232,662.00 | (464,694.76) |
| | 0.00 | 65,282.06 | 0.00 | (65,282.06) |
| TOTAL REVENUE | 137,320.33 | 1,184,905.66 | 558,827.72 | (626,077.94) |
| EXPENDITURES: | | | | |
| WAGES | 63,928.45 | 433,524.66 | 318,694.15 | (114,830.51) |
| HONORARIA | 4,740.00 | 55,680.00 | 74,400.00 | 18,720.00 |
| CASUAL LABOUR | 330.00 | 7,227.23 | 0.00 | (7,227.23) |
| EI EXPENSE | 1,139.13 | 8,401.73 | 5,447.64 | (2,954.09) |
| CPP EXPENSE | 3,317.51 | 9,110.43 | 16,629.85 | 7,519.42 |
| WCB EXPENSE | 1,029.25 | 2,965.03 | 2,681.88 | (283.15) |
| TRAVEL | 5,777.31 | 70,726.93 | 33,000.00 | (37,726.93) |
| TUITION/REGISTRATION | 32.38 | 6,849.69 | 9,600.00 | 2,750.31 |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 7,922.06 | 0.00 | (7,922.06) |
| TELEPHONE | 2,298.47 | 23,807.21 | 10,800.00 | (13,007.21) |
| CELL PHONES | 1,068.65 | 19,973.61 | 15,000.00 | (4,973.61) |
| POSTAGE | 0.00 | 3,925.15 | 1,000.00 | (2,925.15) |
| HYDRO/FUEL/UTILITIES/OTHER | 1,822.91 | 20,699.95 | 7,200.00 | (13,499.95) |
| ADVERTIZING | 935.97 | 1,174.25 | 0.00 | (1,174.25) |
| INSURANCE | 2,301.96 | 9,854.63 | 12,150.00 | 2,295.37 |
| SUPPLIES | 1,657.34 | 54,606.65 | 42,000.00 | (12,606.65) |
| EQUIPMENT | 0.00 | 12,284.64 | 25,000.00 | 12,715.36 |
| LEASE/RENTAL | 856.39 | 11,919.24 | 26,000.00 | 14,080.76 |
| GAS & OIL | 0.00 | 290.97 | 500.00 | 209.03 |
| PROFESSIONAL FEES | 0.00 | 18,664.55 | 28,000.00 | 9,335.45 |
| SERVICE CHARGES | 2,903.47 | 6,987.24 | 8,000.00 | 1,012.76 |
| AUDIT FEES | 11,840.00 | 10,600.00 | 14,000.00 | 3,400.00 |
| CONTRACTS | 9,793.73 | 50,884.92 | 64,000.00 | 13,115.08 |
| FREIGHT | 39.50 | 535.43 | 3,000.00 | 2,464.57 |
| BAD DEBTS | (176,454.23) | (139,360.30) | 0.00 | 139,360.30 |
| TOTAL EXPENDITURES | (60,641.81) | 709,255.90 | 717,103.52 | 7,847.62 |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 197,962.14 | 475,649.76 | (158,275.80) | (633,925.56) |
| SURPLUS/DEFICIT | 0.00 | 318,335.58 | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | 1,532.00 | (11,689.50) | (11,002.20) | 687.30 |
| SURPLUS (DEFICIT) END OF YEAR | 196,430.14 | 782,295.84 | (169,278.00) | (951,573.84) |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 2

PAPAL VISIT FUNDING
 9301

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 0.00 | 21,000.00 | 0.00 | (21,000.00) |
| TOTAL REVENUE | <u>0.00</u> | <u>21,000.00</u> | <u>0.00</u> | <u>(21,000.00)</u> |
| EXPENDITURES: | | | | |
| TRAVEL | 0.00 | 0.00 | 9,450.00 | 9,450.00 |
| TUITION/REGISTRATION | 0.00 | 0.00 | 9,450.00 | 9,450.00 |
| ADMIN FEES | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>2,100.00</u> | <u>21,000.00</u> | <u>18,900.00</u> |
| | | | | |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>0.00</u> | <u>18,900.00</u> | <u>(21,000.00)</u> | <u>(39,900.00)</u> |
| SURPLUS (DEFICIT) END OF YEAR | <u>0.00</u> | <u>18,900.00</u> | <u>(21,000.00)</u> | <u>(39,900.00)</u> |

TSIDELDEL FIRST NATION

Schedule 3

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

HEALTH FACILITIES & CAPITAL PROGRAM
9311

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 4,685.00 | 121,524.00 | 56,225.00 | (65,299.00) |
| TOTAL REVENUE | <u>4,685.00</u> | <u>121,524.00</u> | <u>56,225.00</u> | <u>(65,299.00)</u> |
| EXPENDITURES: | | | | |
| WAGES | 6,185.69 | 12,940.99 | 14,175.00 | 1,234.01 |
| EI EXPENSE | 73.60 | 597.24 | 234.17 | (363.07) |
| CPP EXPENSE | 192.63 | 1,711.95 | 608.48 | (1,103.47) |
| WCB EXPENSE | 54.42 | 291.19 | 97.81 | (193.38) |
| GROUP INSURANCE | 72.93 | 1,222.99 | 1,403.88 | 180.89 |
| PENSION PLAN | 200.28 | 1,749.32 | 779.63 | (969.69) |
| TRAVEL | 0.00 | 2,009.97 | 0.00 | (2,009.97) |
| HYDRO/FUEL/UTILITIES/OTHER | 4,134.50 | 17,358.72 | 11,767.00 | (5,591.72) |
| ADMIN FEES | 4,032.76 | 9,655.76 | 5,623.00 | (4,032.76) |
| INSURANCE | 0.00 | 8,441.23 | 0.00 | (8,441.23) |
| SUPPLIES | 0.00 | 2,409.22 | 1,200.00 | (1,209.22) |
| CONTRACTS | 34,400.00 | 66,102.75 | 20,336.03 | (45,766.72) |
| TOTAL EXPENDITURES | <u>49,346.81</u> | <u>124,491.33</u> | <u>56,225.00</u> | <u>(68,266.33)</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>(44,661.81)</u> | <u>(2,967.33)</u> | 0.00 | 2,967.33 |
| TRANSFER FROM (TO) OTHER FUNDS | 2,967.33 | 2,967.33 | 0.00 | (2,967.33) |
| SURPLUS (DEFICIT) END OF YEAR | <u>(47,629.14)</u> | <u>(0.00)</u> | <u>0.00</u> | <u>0.00</u> |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 4

CANADIAN PRENATAL-CHILDREN & YOUTH
 9312

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 1,806.00 | 21,676.00 | 21,676.00 | 0.00 |
| TOTAL REVENUE | <u>1,806.00</u> | <u>21,676.00</u> | <u>21,676.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| TUITION/REGISTRATION | 0.00 | 50.00 | 0.00 | (50.00) |
| ADMIN FEES | 0.00 | 2,168.00 | 2,168.00 | 0.00 |
| SUPPLIES | 625.00 | 4,855.36 | 5,651.11 | 795.75 |
| TOTAL EXPENDITURES | <u>625.00</u> | <u>7,073.36</u> | <u>7,819.11</u> | <u>745.75</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 1,181.00 | 14,602.64 | 13,856.89 | (745.75) |
| SURPLUS/DEFICIT | 0.00 | 1.11 | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | (745.75) | (14,603.75) | (13,858.00) | 745.75 |
| SURPLUS (DEFICIT) END OF YEAR | <u>1,926.75</u> | <u>0.00</u> | <u>(1.11)</u> | <u>(1.11)</u> |

TSIDELDEL FIRST NATION
STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 5

NNADAP-MENTAL HEALTH & ADDICTIONS
 9315

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 5,950.00 | 71,400.00 | 71,400.00 | 0.00 |
| TOTAL REVENUE | <u>5,950.00</u> | <u>71,400.00</u> | <u>71,400.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| WAGES | 7,727.69 | 48,040.69 | 47,174.40 | (866.29) |
| EI EXPENSE | 110.79 | 958.76 | 779.32 | (179.44) |
| CPP EXPENSE | 302.15 | 2,742.56 | 2,489.44 | (253.12) |
| WCB EXPENSE | 81.68 | 344.58 | 325.50 | (19.08) |
| GROUP INSURANCE | 59.06 | 1,278.59 | 1,223.34 | (55.25) |
| PENSION PLAN | 301.51 | 2,551.13 | 2,594.59 | 43.46 |
| TRAVEL | 0.00 | 7,199.96 | 5,000.00 | (2,199.96) |
| TELEPHONE | 66.80 | 1,446.34 | 1,466.00 | 19.66 |
| CELL PHONES | 55.84 | 1,384.58 | 1,200.00 | (184.58) |
| ADMIN FEES | 0.00 | 7,140.00 | 7,140.00 | 0.00 |
| SUPPLIES | 0.00 | 5,680.89 | 9,120.40 | 3,439.51 |
| SERVICE CHARGES | 0.00 | 20.00 | 0.00 | (20.00) |
| CONTRACTS | 162.86 | 5,471.57 | 7,309.00 | 1,837.43 |
| TOTAL EXPENDITURES | <u>8,868.38</u> | <u>84,259.65</u> | <u>85,821.99</u> | <u>1,562.34</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (2,918.38) | (12,859.65) | (14,421.99) | (1,562.34) |
| TRANSFER FROM (TO) OTHER FUNDS | 12,859.65 | 12,859.65 | 14,422.00 | 1,562.35 |
| SURPLUS (DEFICIT) END OF YEAR | <u>(15,778.03)</u> | <u>0.00</u> | <u>0.01</u> | <u>0.01</u> |

TSIDELDEL FIRST NATION

Schedule 6

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

SOLVENT ABUSE-MENTAL HEALTH & ADDICTIONS
9316

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 1,335.00 | 16,024.00 | 16,024.00 | 0.00 |
| TOTAL REVENUE | <u>1,335.00</u> | <u>16,024.00</u> | <u>16,024.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| ADMIN FEES | 0.00 | 1,602.00 | 1,602.00 | 0.00 |
| SUPPLIES | 0.00 | 295.72 | 0.00 | (295.72) |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>1,897.72</u> | <u>1,602.00</u> | <u>(295.72)</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 1,335.00 | 14,126.28 | 14,422.00 | 295.72 |
| TRANSFER FROM (TO) OTHER FUNDS | (14,126.28) | (14,126.28) | (14,422.00) | (295.72) |
| SURPLUS (DEFICIT) END OF YEAR | <u>15,461.28</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TSIDELDEL FIRST NATION
STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

Schedule 7

HARM REDUCTION GRANT 2022
9317

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 50,000.00 | 50,000.00 | 0.00 | (50,000.00) |
| TOTAL REVENUE | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00</u> | <u>(50,000.00)</u> |
| EXPENDITURES: | | | | |
| WAGES | 5,046.14 | 24,886.39 | 32,240.00 | 7,353.61 |
| EI EXPENSE | 93.39 | 492.77 | 532.60 | 39.83 |
| CPP EXPENSE | 219.45 | 1,235.50 | 1,638.18 | 402.68 |
| WCB EXPENSE | 61.84 | 156.94 | 222.46 | 65.52 |
| TRAVEL | 270.00 | 3,628.36 | 3,016.16 | (612.20) |
| ADMIN FEES | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| SUPPLIES | 622.24 | 3,087.52 | 1,983.84 | (1,103.68) |
| CONTRACTS | 0.00 | 8,161.52 | 5,366.76 | (2,794.76) |
| TOTAL EXPENDITURES | <u>6,313.06</u> | <u>46,649.00</u> | <u>50,000.00</u> | <u>3,351.00</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 43,686.94 | 3,351.00 | (50,000.00) | (53,351.00) |
| SURPLUS/DEFICIT | 0.00 | 50,000.00 | 0.00 | 0.00 |
| SURPLUS (DEFICIT) END OF YEAR | <u>43,686.94</u> | <u>53,351.00</u> | <u>(50,000.00)</u> | <u>(103,351.00)</u> |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 8

MEDICAL TRANSPORTATION-NIHB/MT
 9318

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 5,540.00 | 66,897.00 | 66,897.00 | 0.00 |
| TOTAL REVENUE | <u>5,540.00</u> | <u>66,897.00</u> | <u>66,897.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| TRAVEL | 17,744.88 | 141,121.77 | 53,496.00 | (87,625.77) |
| ADMIN FEES | 0.00 | 7,760.00 | 7,760.00 | 0.00 |
| TOTAL EXPENDITURES | <u>17,744.88</u> | <u>148,881.77</u> | <u>61,256.00</u> | <u>(87,625.77)</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (12,204.88) | (81,984.77) | 5,641.00 | 87,625.77 |
| SURPLUS/DEFICIT | 0.00 | (8,674.40) | 0.00 | 0.00 |
| SURPLUS (DEFICIT) END OF YEAR | <u>(12,204.88)</u> | <u>(90,659.17)</u> | <u>5,641.00</u> | <u>96,300.17</u> |

TSIDELDEL FIRST NATION

Schedule 9

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

MENTAL HEALTH-MENTAL HEALTH & ADDICTIONS
9319

| | CURRENT MONTH | YEAR-TO DATE | ANNUAL BUDGET | UNEXPENDED BALANCE |
|---|--------------------|-------------------|--------------------|-----------------------|
| REVENUE: | | | | |
| OTHER REVENUE | 0.00 | 3,200.00 | 0.00 | (3,200.00) |
| FIRST NATIONS HEALTH | 6,148.00 | 81,779.00 | 81,779.00 | 0.00 |
| TOTAL REVENUE | 6,148.00 | 84,979.00 | 81,779.00 | (3,200.00) |
| EXPENDITURES: | | | | |
| WAGES | 0.00 | 913.11 | 0.00 | (913.11) |
| CASUAL LABOUR | 0.00 | 225.00 | 0.00 | (225.00) |
| EI EXPENSE | 0.00 | 9.66 | 0.00 | (9.66) |
| CPP EXPENSE | 0.00 | 24.90 | 0.00 | (24.90) |
| WCB EXPENSE | 0.00 | 8.19 | 0.00 | (8.19) |
| TRAVEL | 835.57 | 14,609.13 | 21,000.00 | 6,390.87 |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 1,875.00 | 0.00 | (1,875.00) |
| TELEPHONE | 66.80 | 590.02 | 600.00 | 9.98 |
| CELL PHONES | 55.84 | 1,184.32 | 660.00 | (524.32) |
| ADMIN FEES | 0.00 | 7,378.00 | 7,378.00 | 0.00 |
| SUPPLIES | 0.00 | 11,896.66 | 10,000.00 | (1,896.66) |
| EQUIPMENT | 0.00 | 347.00 | 0.00 | (347.00) |
| LEASE/RENTAL | 0.00 | 4,660.00 | 0.00 | (4,660.00) |
| PROFESSIONAL FEES | 2,479.60 | 24,196.60 | 0.00 | (24,196.60) |
| CONTRACTS | 2,400.00 | 66,247.25 | 72,191.00 | 5,943.75 |
| TOTAL EXPENDITURES | 5,837.81 | 134,164.84 | 111,829.00 | (22,335.84) |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 310.19 | (49,185.84) | (30,050.00) | 19,135.84 |
| SURPLUS/DEFICIT | 0.00 | 30,050.00 | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | 19,135.84 | 19,135.84 | 0.00 | (19,135.84) |
| SURPLUS (DEFICIT) END OF YEAR | (18,825.65) | 0.00 | (30,050.00) | (30,050.00) |

TSIDELDEL FIRST NATION

Schedule 10

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

BRIGHTER FUTURE-MENTAL HEALTH & ADDICTIONS
9320

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|--------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| OTHER REVENUE | 500.00 | 4,500.00 | 5,000.00 | 500.00 |
| FIRST NATIONS HEALTH | 8,752.00 | 105,029.00 | 105,029.00 | 0.00 |
| TOTAL REVENUE | <u>9,252.00</u> | <u>109,529.00</u> | <u>110,029.00</u> | <u>500.00</u> |
| EXPENDITURES: | | | | |
| WAGES | 0.00 | 13,030.97 | 20,316.00 | 7,285.03 |
| CASUAL LABOUR | 0.00 | 841.00 | 0.00 | (841.00) |
| EI EXPENSE | 0.00 | 276.68 | 335.62 | 58.94 |
| CPP EXPENSE | 0.00 | 822.21 | 958.51 | 136.30 |
| WCB EXPENSE | 22.05 | 154.40 | 140.18 | (14.22) |
| GROUP INSURANCE | 269.95 | 796.72 | 400.73 | (395.99) |
| PENSION PLAN | 0.00 | 0.00 | 423.50 | 423.50 |
| TRAVEL | 0.00 | 5,643.28 | 10,000.00 | 4,356.72 |
| TUITION/REGISTRATION | 0.00 | 1,991.00 | 2,000.00 | 9.00 |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 2,150.51 | 3,000.00 | 849.49 |
| TELEPHONE | 168.82 | 2,118.13 | 1,900.00 | (218.13) |
| CELL PHONES | 55.84 | 1,368.59 | 1,200.00 | (168.59) |
| ADMIN FEES | 0.00 | 10,503.00 | 10,503.00 | 0.00 |
| INSURANCE | 0.00 | 732.00 | 732.00 | 0.00 |
| SUPPLIES | 0.00 | 28,313.19 | 35,000.00 | 6,686.81 |
| LEASE/RENTAL | 0.00 | 660.00 | 12,000.00 | 11,340.00 |
| SERVICE CHARGES | 0.00 | 20.00 | 0.00 | (20.00) |
| CONTRACTS | 4,096.02 | 8,350.04 | 11,119.46 | 2,769.42 |
| TOTAL EXPENDITURES | <u>4,612.68</u> | <u>77,771.72</u> | <u>110,029.00</u> | <u>32,257.28</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 4,639.32 | 31,757.28 | 0.00 | (31,757.28) |
| TRANSFER FROM (TO) OTHER FUNDS | (31,757.28) | (31,757.28) | 0.00 | 31,757.28 |
| SURPLUS (DEFICIT) END OF YEAR | <u>36,396.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TSIDELDEL FIRST NATION

Schedule 11

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

COMMUNITY HEALTH -CHP/IP
9324

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| RENTAL REVENUE | 300.00 | 300.00 | 0.00 | (300.00) |
| FIRST NATIONS HEALTH | 25,685.00 | 308,237.00 | 311,237.00 | 3,000.00 |
| ADMIN FEES | 0.00 | 7,760.00 | 7,760.00 | 0.00 |
| TGN REVENUE | 0.00 | 29,287.50 | 0.00 | (29,287.50) |
| TOTAL REVENUE | 25,985.00 | 345,584.50 | 318,997.00 | (26,587.50) |
| EXPENDITURES: | | | | |
| WAGES | 33,052.05 | 208,236.58 | 211,429.44 | 3,192.86 |
| CASUAL LABOUR | 443.75 | 683.75 | 0.00 | (683.75) |
| EI EXPENSE | 594.45 | 4,452.52 | 3,831.34 | (621.18) |
| CPP EXPENSE | 1,603.21 | 11,264.05 | 12,634.02 | 1,369.97 |
| WCB EXPENSE | 385.44 | 1,439.71 | 1,458.86 | 19.15 |
| GROUP INSURANCE | 104.46 | 4,672.06 | 2,589.66 | (2,082.40) |
| PENSION PLAN | 483.12 | 5,170.18 | 6,720.86 | 1,550.68 |
| TRAVEL | 1,568.01 | 37,682.79 | 30,000.00 | (7,682.79) |
| TUITION/REGISTRATION | 0.00 | 3,398.11 | 2,200.00 | (1,198.11) |
| TELEPHONE | 200.40 | 2,965.56 | 2,400.00 | (565.56) |
| CELL PHONES | 682.96 | 5,790.43 | 5,400.00 | (390.43) |
| ADMIN FEES | 0.00 | 31,124.00 | 31,124.00 | 0.00 |
| SUPPLIES | 421.90 | 45,567.80 | 43,448.69 | (2,119.11) |
| LEASE/RENTAL | 0.00 | 19,908.34 | 19,200.00 | (708.34) |
| SERVICE CHARGES | 0.00 | 26.26 | 0.00 | (26.26) |
| CONTRACTS | 2,234.47 | 26,358.03 | 18,676.00 | (7,682.03) |
| FREIGHT | 799.76 | 7,866.73 | 0.00 | (7,866.73) |
| TOTAL EXPENDITURES | 42,573.98 | 416,606.90 | 391,112.87 | (25,494.03) |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (16,588.98) | (71,022.40) | (72,115.87) | (1,093.47) |
| TRANSFER FROM (TO) OTHER FUNDS | (1,092.80) | 71,022.40 | 72,115.87 | 1,093.47 |
| SURPLUS (DEFICIT) END OF YEAR | (15,496.18) | 0.00 | 0.00 | (0.00) |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 12

HEALTHY MEDICATION MANAGMENT
 9325

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 0.00 | 3,000.00 | 0.00 | (3,000.00) |
| TOTAL REVENUE | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> | <u>(3,000.00)</u> |
| EXPENDITURES: | | | | |
| WAGES | 3,000.00 | 3,000.00 | 0.00 | (3,000.00) |
| TOTAL EXPENDITURES | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> | <u>(3,000.00)</u> |
| | | | | |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>(3,000.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SURPLUS (DEFICIT) END OF YEAR | <u>(3,000.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 13

ABORIGINAL DIABETES-CHP/IP
 9326

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 490.00 | 5,880.00 | 5,880.00 | 0.00 |
| TGN REVENUE | 564.51 | 564.51 | 0.00 | (564.51) |
| TOTAL REVENUE | <u>1,054.51</u> | <u>6,444.51</u> | <u>5,880.00</u> | <u>(564.51)</u> |
| EXPENDITURES: | | | | |
| TRAVEL | 0.00 | 288.60 | 0.00 | (288.60) |
| ADMIN FEES | 0.00 | 588.00 | 588.00 | 0.00 |
| SUPPLIES | 0.00 | 276.58 | 0.00 | (276.58) |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>1,153.18</u> | <u>588.00</u> | <u>(565.18)</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 1,054.51 | 5,291.33 | 5,292.00 | 0.67 |
| SURPLUS/DEFICIT | 0.00 | 0.67 | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | 0.00 | (5,292.00) | (5,292.00) | 0.00 |
| SURPLUS (DEFICIT) END OF YEAR | <u>1,054.51</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TSIDELDEL FIRST NATION

Schedule 14

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

HEALTH SERVICES MANAGEMENT & SUPPORT
9327

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|--------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 70,759.00 | 435,316.00 | 345,573.00 | (89,743.00) |
| TGN REVENUE | 1,785.49 | 1,785.49 | 29,287.50 | 27,502.01 |
| TOTAL REVENUE | <u>72,544.49</u> | <u>437,101.49</u> | <u>374,860.50</u> | <u>(62,240.99)</u> |
| EXPENDITURES: | | | | |
| WAGES | 20,065.69 | 113,414.63 | 87,648.75 | (25,765.88) |
| CASUAL LABOUR | 0.00 | 798.00 | 0.00 | (798.00) |
| EI EXPENSE | 564.20 | 2,610.72 | 952.74 | (1,657.98) |
| CPP EXPENSE | 1,240.44 | 4,461.85 | 3,499.80 | (962.05) |
| WCB EXPENSE | 555.49 | 1,068.03 | 604.78 | (463.25) |
| GROUP INSURANCE | 408.82 | 2,149.12 | 2,325.00 | 175.88 |
| PENSION PLAN | 363.82 | 4,828.40 | 4,820.68 | (7.72) |
| TRAVEL | 2,300.00 | 26,587.61 | 30,500.00 | 3,912.39 |
| TUITION/REGISTRATION | (996.54) | (2,343.98) | 0.00 | 2,343.98 |
| TELEPHONE | 66.80 | 1,697.18 | 1,700.00 | 2.82 |
| CELL PHONES | 167.52 | 2,639.59 | 2,600.00 | (39.59) |
| ADMIN FEES | 0.00 | 35,093.00 | 30,480.00 | (4,613.00) |
| INSURANCE | 2,301.96 | 16,067.90 | 22,207.17 | 6,139.27 |
| SUPPLIES | 570.07 | 31,834.60 | 17,000.00 | (14,834.60) |
| EQUIPMENT | 0.00 | 1,799.00 | 0.00 | (1,799.00) |
| LEASE/RENTAL | (300.00) | 4,533.04 | 5,000.00 | 466.96 |
| PROFESSIONAL FEES | 0.00 | 642.00 | 0.00 | (642.00) |
| SERVICE CHARGES | 0.00 | 105.99 | 0.00 | (105.99) |
| AUDIT FEES | 10,600.00 | 10,600.00 | 0.00 | (10,600.00) |
| CONTRACTS | 2,900.83 | 86,094.49 | 65,256.21 | (20,838.28) |
| FREIGHT | 0.00 | 296.84 | 0.00 | (296.84) |
| TOTAL EXPENDITURES | <u>40,809.10</u> | <u>344,978.01</u> | <u>274,595.13</u> | <u>(70,382.88)</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | | | | |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 31,735.39 | 92,123.48 | 100,265.37 | 8,141.89 |
| SURPLUS/DEFICIT | 0.00 | 352.80 | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | 610.32 | (88,892.86) | (89,503.18) | (610.32) |
| SURPLUS (DEFICIT) END OF YEAR | <u>31,125.07</u> | <u>3,583.42</u> | <u>10,762.19</u> | <u>7,178.77</u> |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 15

DRINKING WATER SAFETY PROGRAM-EH
 9329

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 2,091.00 | 25,098.00 | 25,098.00 | 0.00 |
| TOTAL REVENUE | <u>2,091.00</u> | <u>25,098.00</u> | <u>25,098.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| WAGES | 837.00 | 8,591.86 | 7,667.40 | (924.46) |
| HONORARIA | 0.00 | 0.00 | 500.00 | 500.00 |
| EI EXPENSE | 0.00 | 436.59 | 126.67 | (309.92) |
| CPP EXPENSE | 0.00 | 772.93 | 237.54 | (535.39) |
| WCB EXPENSE | 12.33 | 58.01 | 52.91 | (5.10) |
| TRAVEL | 516.00 | 8,974.19 | 10,500.00 | 1,525.81 |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 0.00 | 750.00 | 750.00 |
| TELEPHONE | 0.00 | 2,232.88 | 2,240.00 | 7.12 |
| ADMIN FEES | 0.00 | 2,510.00 | 2,510.00 | 0.00 |
| SUPPLIES | (37.09) | 321.54 | 2,563.49 | 2,241.95 |
| LEASE/RENTAL | 0.00 | 1,200.00 | 1,950.00 | 750.00 |
| TOTAL EXPENDITURES | <u>1,328.24</u> | <u>25,098.00</u> | <u>29,098.01</u> | <u>4,000.01</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>762.76</u> | <u>(0.00)</u> | <u>(4,000.01)</u> | <u>(4,000.01)</u> |
| SURPLUS (DEFICIT) END OF YEAR | <u>762.76</u> | <u>(0.00)</u> | <u>(4,000.01)</u> | <u>(4,000.01)</u> |

TSIDELDEL FIRST NATION

Schedule 16

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

VISITING HEALTH CARE PROFESSIONAL SERVICES-NIHB/VPS
9330

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 934.00 | 11,211.00 | 11,211.00 | 0.00 |
| TOTAL REVENUE | <u>934.00</u> | <u>11,211.00</u> | <u>11,211.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| TRAVEL | 1,035.60 | 10,145.13 | 10,145.13 | 0.00 |
| ADMIN FEES | 0.00 | 1,121.00 | 1,121.00 | 0.00 |
| TOTAL EXPENDITURES | <u>1,035.60</u> | <u>11,266.13</u> | <u>11,266.13</u> | <u>0.00</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>(101.60)</u> | <u>(55.13)</u> | <u>(55.13)</u> | 0.00 |
| SURPLUS/DEFICIT | 0.00 | 55.13 | 0.00 | 0.00 |
| SURPLUS (DEFICIT) END OF YEAR | <u>(101.60)</u> | <u>0.00</u> | <u>(55.13)</u> | <u>(55.13)</u> |

TSIDELDEL FIRST NATION
STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

Schedule 17

HEALTH PLANNING
9331

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|---------------------------|-------------------------|---------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 7,500.00 | 39,850.00 | 85,981.00 | 46,131.00 |
| TOTAL REVENUE | <u>7,500.00</u> | <u>39,850.00</u> | <u>85,981.00</u> | <u>46,131.00</u> |
| EXPENDITURES: | | | | |
| WAGES | 168.00 | 168.00 | 0.00 | (168.00) |
| CASUAL LABOUR | 0.00 | 80.00 | 0.00 | (80.00) |
| TRAVEL | 3,210.46 | 4,915.15 | 2,500.00 | (2,415.15) |
| TUITION/REGISTRATION | 0.00 | 9,850.00 | 9,850.00 | 0.00 |
| ADMIN FEES | 0.00 | 0.00 | 8,691.00 | 8,691.00 |
| SUPPLIES | 0.00 | 1,307.21 | 2,000.00 | 692.79 |
| LEASE/RENTAL | 0.00 | 1,300.00 | 0.00 | (1,300.00) |
| PROFESSIONAL FEES | 0.00 | 0.00 | 46,057.10 | 46,057.10 |
| CONTRACTS | 24,108.00 | 36,711.00 | 41,517.90 | 4,806.90 |
| TOTAL EXPENDITURES | <u>27,486.46</u> | <u>54,331.36</u> | <u>110,616.00</u> | <u>56,284.64</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (19,986.46) | (14,481.36) | (24,635.00) | (10,153.64) |
| SURPLUS/DEFICIT | 0.00 | 24,635.00 | 0.00 | 0.00 |
| SURPLUS (DEFICIT) END OF YEAR | <u>(19,986.46)</u> | <u>10,153.64</u> | <u>(24,635.00)</u> | <u>(34,788.64)</u> |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 18

WATER GRANT 000005984
 9332

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| TOTAL REVENUE | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>0.00</u> |
| EXPENDITURES: | | | | |
| WAGES | 3,680.00 | 3,680.00 | 0.00 | (3,680.00) |
| LEASE/RENTAL | 320.00 | 320.00 | 0.00 | (320.00) |
| TOTAL EXPENDITURES | <u>4,000.00</u> | <u>4,000.00</u> | <u>0.00</u> | <u>(4,000.00)</u> |
| | | | | |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | <u>(4,000.00)</u> | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| SURPLUS (DEFICIT) END OF YEAR | <u>(4,000.00)</u> | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |

TSIDELDEL FIRST NATION

Schedule 19

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

ABORIGINAL HEAD START-CHILDREN & YOUTH
9335

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| OTHER REVENUE | 81.90 | 342.85 | 260.95 | (81.90) |
| FIRST NATIONS HEALTH | 11,597.00 | 139,164.00 | 139,164.00 | 0.00 |
| TOTAL REVENUE | 11,678.90 | 139,506.85 | 139,424.95 | (81.90) |
| EXPENDITURES: | | | | |
| WAGES | 13,947.72 | 80,960.89 | 66,635.08 | (14,325.81) |
| CASUAL LABOUR | 0.00 | 1,661.00 | 0.00 | (1,661.00) |
| EI EXPENSE | 184.96 | 1,445.60 | 1,100.81 | (344.79) |
| CPP EXPENSE | 376.87 | 3,991.44 | 3,399.20 | (592.24) |
| WCB EXPENSE | 118.72 | 456.93 | 459.78 | 2.85 |
| GROUP INSURANCE | 123.96 | 2,083.10 | 2,274.42 | 191.32 |
| PENSION PLAN | 329.33 | 2,409.02 | 3,664.93 | 1,255.91 |
| TRAVEL | 342.20 | 13,144.03 | 9,600.00 | (3,544.03) |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 588.91 | 1,200.00 | 611.09 |
| TELEPHONE | 168.82 | 2,599.29 | 2,500.00 | (99.29) |
| CELL PHONES | 55.84 | 959.96 | 1,000.00 | 40.04 |
| ADMIN FEES | 0.00 | 13,916.00 | 13,916.00 | 0.00 |
| SUPPLIES | 1,617.86 | 15,053.06 | 14,000.00 | (1,053.06) |
| LEASE/RENTAL | 0.00 | 785.00 | 12,000.00 | 11,215.00 |
| SERVICE CHARGES | 0.00 | 20.00 | 0.00 | (20.00) |
| CONTRACTS | 162.87 | 7,102.40 | 7,674.72 | 572.32 |
| TOTAL EXPENDITURES | 17,429.15 | 147,176.63 | 139,424.94 | (7,751.69) |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (5,750.25) | (7,669.78) | 0.01 | 7,669.79 |
| TRANSFER FROM (TO) OTHER FUNDS | 7,669.70 | 7,669.70 | 0.00 | (7,669.70) |
| SURPLUS (DEFICIT) END OF YEAR | (13,419.95) | (0.08) | 0.01 | 0.09 |

TSIDELDEL FIRST NATION

Schedule 19

STATEMENT OF REVENUE & EXPENDITURES
12 PERIODS ENDED 2023-03-31

HOME & COMMUNITY CARE-FNIHCC
9333

| | <u>CURRENT MONTH</u> | <u>YEAR-TO DATE</u> | <u>ANNUAL BUDGET</u> | <u>UNEXPENDED BALANCE</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------------|
| REVENUE: | | | | |
| OTHER REVENUE | 4,179.00 | 4,179.00 | 0.00 | (4,179.00) |
| FIRST NATIONS HEALTH | 12,271.00 | 147,253.00 | 147,253.00 | 0.00 |
| ADMIN FEES | 0.00 | 7,231.00 | 6,589.00 | (642.00) |
| TGN REVENUE | 0.00 | 46,321.00 | 46,321.00 | 0.00 |
| TOTAL REVENUE | 16,450.00 | 204,984.00 | 200,163.00 | (4,821.00) |
| EXPENDITURES: | | | | |
| WAGES | 17,852.14 | 126,317.10 | 127,303.20 | 986.10 |
| CASUAL LABOUR | 1,262.50 | 1,383.50 | 0.00 | (1,383.50) |
| EI EXPENSE | 434.32 | 3,732.67 | 2,103.05 | (1,629.62) |
| CPP EXPENSE | 1,099.92 | 10,097.55 | 6,458.28 | (3,639.27) |
| WCB EXPENSE | 293.72 | 1,228.92 | 878.39 | (350.53) |
| GROUP INSURANCE | 230.41 | 3,070.20 | 3,182.04 | 111.84 |
| PENSION PLAN | 448.62 | 5,173.39 | 5,338.87 | 165.48 |
| TRAVEL | 1,021.59 | 26,496.21 | 30,000.00 | 3,503.79 |
| TUITION/REGISTRATION | 1,314.47 | 1,314.47 | 0.00 | (1,314.47) |
| COMMUNITY FEAST/MEAL PROGRAM | 0.00 | 3,681.12 | 2,540.00 | (1,141.12) |
| TELEPHONE | 200.40 | 2,259.96 | 2,325.00 | 65.04 |
| CELL PHONES | 167.52 | 2,481.51 | 2,472.00 | (9.51) |
| ADMIN FEES | 0.00 | 14,725.00 | 14,725.30 | 0.30 |
| SUPPLIES | 627.68 | 13,059.45 | 9,395.00 | (3,664.45) |
| LEASE/RENTAL | 0.00 | 20,491.66 | 20,500.00 | 8.34 |
| GAS & OIL | 0.00 | 301.68 | 500.00 | 198.32 |
| SERVICE CHARGES | 0.00 | 20.00 | 0.00 | (20.00) |
| CONTRACTS | 312.86 | 11,196.72 | 8,979.84 | (2,216.88) |
| TOTAL EXPENDITURES | 25,266.15 | 247,031.11 | 236,700.97 | (10,330.14) |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | (8,816.15) | (42,047.11) | (36,537.97) | 5,509.14 |
| TRANSFER FROM (TO) OTHER FUNDS | 5,509.31 | 42,047.29 | 36,537.98 | (5,509.31) |
| SURPLUS (DEFICIT) END OF YEAR | (14,325.46) | 0.18 | 0.01 | (0.17) |

TSIDELDEL FIRST NATION
 STATEMENT OF REVENUE & EXPENDITURES
 12 PERIODS ENDED 2023-03-31

Schedule 21

| | COVID-19 9339 | | | |
|---|------------------|------------------|------------------|-----------------------|
| | CURRENT MONTH | YEAR-TO DATE | ANNUAL BUDGET | UNEXPENDED BALANCE |
| REVENUE: | | | | |
| FIRST NATIONS HEALTH | 0.00 | 28,864.42 | 18,850.00 | (10,014.42) |
| TOTAL REVENUE | 0.00 | 28,864.42 | 18,850.00 | (10,014.42) |
| EXPENDITURES: | | | | |
| TRAVEL | 0.00 | 250.00 | 0.00 | (250.00) |
| CONTRACTS | 0.00 | 12,000.00 | 3,265.62 | (8,734.38) |
| TOTAL EXPENDITURES | 0.00 | 12,250.00 | 3,265.62 | (8,984.38) |
| EXCESS (DEFICIT) REVENUE OVER EXPENDITURES | 0.00 | 16,614.42 | 15,584.38 | (1,030.04) |
| SURPLUS/DEFICIT | 0.00 | (15,584.38) | 0.00 | 0.00 |
| TRANSFER FROM (TO) OTHER FUNDS | (1,030.04) | (1,030.04) | 0.00 | 1,030.04 |
| SURPLUS (DEFICIT) END OF YEAR | 1,030.04 | (0.00) | 15,584.38 | 15,584.38 |