

POSTED
Nov 3/17
C.



FISHING LAKE METIS SETTLEMENT IN THE PROVINCE OF ALBERTA

2017-2018 BUDGET AMENDMENT BYLAW #FLMS003A/2017

A BYLAW TO AMEND THE SCHEDULES ATTACHED TO 2017-2018 BUDGET BYLAW #FLMS003/2017

WHEREAS Section 157(2) of the Metis Settlements Act, S.A. Revised Statute 2000, as amended, c. M-14.3, authorizes a Council to amend a budget bylaw during a financial year to change or to add to a previous budget bylaw.

WHEREAS by subsection 142 (2) (d) of the Metis Settlements Act, S.A. Revised Statute 2000, as amended, c. M-14.3, in accordance with a General Council Policy.

WHEREAS by subsection 142 (1)(a) (b) of the Metis Settlements Act, S.A. Revised Statute 2000, as amended, c. M-14.3, in accordance with a General Council Policy and Settlement Bylaw.

WHEREAS Metis Settlement General Council Financial Allocation Policy attributes funding to Settlement Operations for the 2017-2018 financial year.

WHEREAS the Settlement requires amendments within the current approved 2017-2018 Budget Bylaw No. FLMS003.

WHEREAS Section 55.1, Budget Bylaws of the Metis Settlements Act, as amended in 2012, stipulates that Sections 54 & 55 do not apply to a budget bylaw.

NOW THEREFORE the Council of the Fishing Lake Metis Settlement enact as follows:

BUDGET BYLAW #FLMS 2017 009 SCHEDULE

- The FISHING Lake Metis Settlement Budget Bylaw #FLMS 2017-003 is hereby amending the following schedules in **Appendix "A"** which consists of the following Schedules: "1A" "1B" "1B Sub Bldg" "1C" "2A" "2C" "2D" "3A" 3B" "4A" "4A Sub Justice" " 4ASUB AADAC" "4A1" "4B" "4D" "4E" "4F" "4F SUB Lodge" "4G" "4H" "4I" "4J" "7B"

EFFECTIVE DATE

1. This bylaw comes into effect on the day after third reading.
READ a first time this 30th day of November 2017 at a Special Council Meeting at which 5 Council members were present and voted as follows:
3 for; 0 against; 1 abstained.
READ a second time this 30th day of November 2017 at a Special Council Meeting at which 5 Council members were present and voted as follows:
3 for; 0 against; 1 abstained.
READ a third time and adopted this ____ day of _____, 2017 at a Regular Council Meeting at which ____ Council members were present and voted as follows:
____ for; ____ against; ____ abstained.

Chairman

Administrator

Date: _____

SEAL

Schedule 1A Legislative	Decrease	Increase	notes
Revenue			
No Changes			
Expenses			
No Changes			
Schedule 1B Administration	Decrease	Increase	notes
Revenues			
No Changes			
Expenses			
Insurance	85,815.00		Move to cover overage in Emergency Repairs - Housing Sch E
Schedule 3A Public Works	Decrease	Increase	notes
Revenue	No changes		
Expenses			
New Road	30,000.00		Move to Food Bank in Community Development 4A
New Road	30,000.00		Move to Training in Medic/Emerg Serv 4D
Schedule 3B Housing	Decrease	Increase	Notes
Revenue			
No Change			
Expenses			
New Housing	500,000.00		Move to Renos/Extentions
Repairs, Reno's, Extensions		500,000.00	Move from New Housing
Emergency Repairs		85,815.00	Cover overage - from 1B Admin (Insurance)
Schedule 4A Community Dev	Decrease	Increase	Notes
Revenue			
No Change			
Expense			
Food Bank		30,000.00	Move from 3A New Road (Public Works)
Schedule 4ASUB Justice	Decrease	Increase	Notes
Revenue			
No Change			
Expenses			
Security		86,110.00	Cover overages in Security (from Economic Dev)
Schedule 4B Economic Dev	Decrease	Increase	Notes
Revenue			
No Changes			
Expenses			
Beaver Project	37,610.00		Move to cover Security costs in Justice
Agriculture Program	48,500.00		Move to cover Security costs in Justice
Schedule 4D Emergency Services	Decrease	Increase	Notes
Revenue			
No change			
Expenses			
Fire Training		30,000.00	Move from New Road (3A Public Works)
Total	731,925.00	731,925.00	

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Summary**

<u>REVENUE</u>		FLMS 003/2017		
		Budget 2017-2018	Amendment	Difference
1A	Legislative	\$ 405,000.00	\$ 405,000.00	\$ -
1B	Administrative	\$ 2,332,703.00	\$ 2,332,703.00	\$ -
1BSUB	Admin Bldg top off	\$ 750,000.00	\$ 750,000.00	\$ -
1C	Land & Membership	\$ 8,400.00	\$ 8,400.00	\$ -
2A	Water Treatment Plant	\$ 213,105.00	\$ 213,105.00	\$ -
2C	Discretionary Public Works Landfill	\$ 5,000.00	\$ 5,000.00	\$ -
2D	Public Works/Road Maintenance	\$ 804,066.00	\$ 804,066.00	\$ -
3A	Public Works	\$ 70,969.00	\$ 70,969.00	\$ -
3B	Housing	\$ 51,500.00	\$ 51,500.00	\$ -
4A	Community Development	\$ 23,500.00	\$ 23,500.00	\$ -
4ASUB	Justice	\$ 41,481.00	\$ 41,481.00	\$ -
4A Sub	AADAC	\$ 26,988.00	\$ 26,988.00	\$ -
4A1	Daycare	\$ 93,900.00	\$ 93,900.00	\$ -
4B	Economic Development	\$ 150,000.00	\$ 150,000.00	\$ -
4D	Emergency Services	\$ 545,500.00	\$ 545,500.00	\$ -
4E	Education & Employment	\$ 21,000.00	\$ 21,000.00	\$ -
4F	FCSS/Seniors Drop In	\$ 20,184.00	\$ 20,184.00	\$ -
4F Sub	Seniors Lodge	\$ 34,850.00	\$ 34,850.00	\$ -
4G	Fire	\$ -	\$ -	\$ -
4H	Grant Programs	\$ 5,229,270.43	\$ 5,229,270.43	\$ -
4I	Parks & Recreation	\$ 55,500.00	\$ 55,500.00	\$ -
4J	Health & Safety	\$ -	\$ -	\$ -
7B	Oil & Gas Operations	\$ 1,090,000.00	\$ 1,090,000.00	\$ -
<u>TOTAL REVENUE</u>		\$ 11,972,916.43	\$ 11,972,916.43	\$ -
<u>EXPENSES</u>		FLMS 2017-003		
		Budget 2017-2018	Amendment	Difference
1A	Legislative	\$ 613,000.00	\$ 613,000.00	\$ -
1B	Administrative	\$ 1,629,945.00	\$ 1,544,130.00	\$ 85,815.00
1BSUB	Admin Bldg top off	\$ 750,000.00	\$ 750,000.00	\$ -
1C	Land & Membership	\$ 73,800.00	\$ 73,800.00	\$ -
2A	Water Treatment Plant	\$ 233,200.00	\$ 233,200.00	\$ -
2C	Discretionary Services Public Works LAN	\$ 97,739.00	\$ 97,739.00	\$ -
2D	Public Works/Road Maintenance	\$ 867,540.00	\$ 867,540.00	\$ -
3A	Public Works	\$ 330,063.00	\$ 270,063.00	\$ 60,000.00
3B	Housing	\$ 1,078,420.00	\$ 1,164,235.00	\$ (85,815.00)
4A	Community Development	\$ 292,620.00	\$ 322,620.00	\$ (30,000.00)
4ASUB	Justice	\$ 123,481.00	\$ 209,591.00	\$ (86,110.00)
4A Sub	AADAC	\$ 53,500.00	\$ 53,500.00	\$ -
4A1	Daycare	\$ 242,600.00	\$ 242,600.00	\$ -
4B	Economic Development	\$ 345,500.00	\$ 259,390.00	\$ 86,110.00
4D	Emergency Services	\$ 551,744.87	\$ 581,744.87	\$ (30,000.00)
4E	Education & Employment	\$ 235,580.00	\$ 235,580.00	\$ -
4F	FCSS/Seniors Drop In	\$ 213,595.00	\$ 213,595.00	\$ -
4F Sub	Seniors Lodge	\$ 171,000.00	\$ 171,000.00	\$ -
4G	Fire	\$ -	\$ -	\$ -
4H	Grant Programs	\$ 5,229,270.43	\$ 5,229,270.43	\$ -
4I	Parks & Recreation	\$ 215,000.00	\$ 215,000.00	\$ -
4J	Healthy & Safety	\$ 5,500.00	\$ 5,500.00	\$ -
7B	Oil & Gas Operations	\$ 652,500.00	\$ 652,500.00	\$ -
<u>TOTAL EXPENSES</u>		\$ 14,005,598.30	\$ 14,005,598.30	\$ -
<u>NET SURPLUS(DEFICIT)</u>		\$ (2,032,681.87)	\$ (2,032,681.87)	\$ -
Surplus from Prior Year		\$ 1,612,681.87	\$ 1,612,681.87	
CarryForward		\$ 420,000.00	\$ 420,000.00	
Deficit		\$ (0.00)	\$ (0.00)	

2017-2018 FLMS BUDGET
Schedule 1A - LEGISLATIVE

Budget 2017-2018 Amendment

REVENUE

				Difference
MSGC Future Fund	\$	-		\$
Industry Travel Reimbursement	\$	5,000.00	\$ 5,000.00	\$
Reimbursements (eg. Travel)	\$	25,000.00	\$ 25,000.00	\$
LTA Funds	\$	375,000.00	\$ 375,000.00	\$
Severance Top Off CF	\$	-		\$
TOTAL REVENUE	\$	405,000.00	\$ 405,000.00	\$
EXPENSES				
General Meeting Expense	\$	2,500.00	\$ 2,500.00	\$
Council salaries	\$	375,000.00	\$ 375,000.00	\$
Chairman topoff	\$	10,000.00	\$ 10,000.00	\$
Election and ballot costs	\$	3,000.00	\$ 3,000.00	\$
Salary Costs/Benefits	\$	25,000.00	\$ 25,000.00	\$
Severance Package	\$	95,000.00	\$ 95,000.00	\$
Current Council Travel	\$	64,000.00	\$ 64,000.00	\$
Phone Allowance	\$	6,000.00	\$ 6,000.00	\$
Hospitality	\$	7,500.00	\$ 7,500.00	\$
Reimbursable Travel	\$	25,000.00	\$ 25,000.00	\$
Safe Community Committee	\$	-		\$
TOTAL EXPENSES	\$	613,000.00	\$ 613,000.00	\$
NET SURPLUS/DEFICIT	\$	(208,000.00)		\$ (208,000.00)

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 1B - ADMINISTRATIVE**

	Budget 2017-18	Amendment	Difference
REVENUE			
Industrial Taxes	\$ 1,221,739.00	\$ 1,221,739.00	\$
Interest	\$ 25,000.00	\$ 25,000.00	\$
Business license	\$ 20,000.00	\$ 20,000.00	\$
Fine Distribution	\$ 1,000.00	\$ 1,000.00	\$
Essential Services	\$ 180,250.00	\$ 180,250.00	\$
Lease Income Store	\$ 24,000.00	\$ 24,000.00	\$
CNRL Liasion	\$ 62,500.00	\$ 62,500.00	\$
Contingency (develop policy)	\$ -	\$ -	\$
Admin Fees from CNR Contracts	\$ -	\$ -	\$
Communiplux Upgrades	\$ 150,000.00	\$ 150,000.00	\$
Seniors Lodge Finance Fee	\$ 5,500.00	\$ 5,500.00	\$
Headstart Finance Function	\$ 6,000.00	\$ 6,000.00	\$
MSGC Future Fund	\$ 500,000.00	\$ 500,000.00	\$
LTA Capacity Grant	\$ 85,714.00	\$ 85,714.00	\$
Enviromental Monitor	\$ 50,000.00	\$ 50,000.00	\$
Communiplux Rental Fees	\$ 1,000.00	\$ 1,000.00	\$
TOTAL REVENUE	\$ 2,332,703.00	\$ 2,332,703.00	\$
EXPENSES			
Wages 7 Positions/Costs	\$ 507,200.00	\$ 507,200.00	\$
Benefits	\$ 25,000.00	\$ 25,000.00	\$
CNRL Liasion	\$ 125,000.00	\$ 125,000.00	\$
Consultant	\$ 60,000.00	\$ 60,000.00	\$
Enviromental Monitor	\$ 50,000.00	\$ 50,000.00	\$
Phone Allowance Administrator	\$ -	\$ -	\$
Telephones	\$ 35,000.00	\$ 35,000.00	\$
Staff Travel	\$ 25,000.00	\$ 25,000.00	\$
Finance Travel 1 per week/deposits	\$ 6,000.00	\$ 6,000.00	\$
Admin Travel	\$ 8,000.00	\$ 8,000.00	\$
Advertising/Community Communications	\$ 2,000.00	\$ 2,000.00	\$
Audit	\$ 65,000.00	\$ 65,000.00	\$
Bank Charges	\$ 1,000.00	\$ 1,000.00	\$
Industrial Assesment	\$ 25,000.00	\$ 25,000.00	\$
Communiplux Upgrades	\$ 150,000.00	\$ 150,000.00	\$
Office/Hall Maintenance/ digital sign	\$ 50,000.00	\$ 50,000.00	\$
Utilities: Office/Hall/Bldgs	\$ 95,000.00	\$ 95,000.00	\$
Equipment Rental	\$ -	\$ -	\$
Copier Lease	\$ 25,000.00	\$ 25,000.00	\$
Cleaning Supplies	\$ 10,000.00	\$ 10,000.00	\$
Legal	\$ 50,000.00	\$ 50,000.00	\$
Insurance	\$ 152,245.00	\$ 66,430.00	\$ 85,815.00
Office Supplies	\$ 20,000.00	\$ 20,000.00	\$
Postage	\$ 3,500.00	\$ 3,500.00	\$
surveillance	\$ 20,000.00	\$ 20,000.00	\$
Msgc Funding- FAP(invest)	\$ -	\$ -	\$
Computer/Interent Supplies/Upgrades	\$ 30,000.00	\$ 30,000.00	\$
Performance Evaluation	\$ 40,000.00	\$ 40,000.00	\$
Training/Workshops/Severence	\$ 30,000.00	\$ 30,000.00	\$
WCB	\$ 20,000.00	\$ 20,000.00	\$
	\$ -	\$ -	\$
TOTAL EXPENSES	\$ 1,629,945.00	\$ 1,544,130.00	\$ 85,815.00
NET SURPLUS/DEFICIT	\$ 702,758.00	\$ 788,573.00	\$ (85,815.00)

FLMS BUDGET BY LAW # 152017-003

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 1B SUB Admin Bldg**

Budget 2017-2018

Administration building breakdown

	LTA	FLMS		TOTAL PROJECT COST
	Budget	Budget		
Revenue				
LTA funding	4,000,000.00			4,000,000.00
GST Rebate claim after cost paid		-		-
Harvest WHEN FOUNDATION COMPLETE	-	150,000.00		150,000.00
Harvest 1st agreement draw from MSI capital	-	50,000.00		50,000.00
		153,208.00		153,208.00
				-
cnrL from agreements prior year		246,792.00		246,792.00
Gas Tax in PW	-	-		-
Road Maintenance used to upfront the GST	-	-		-
CNRL	-	150,000.00		150,000.00
Total Revenue	4,000,000.00	750,000.00		4,750,000.00
Expenses				
GENMAC	4,000,000.00			4,000,000.00
GST		-		-
etree		20,000.00		20,000.00
asl		136,899.00		136,899.00
mel site prep		-		-
JMAA overage		30,000.00		30,000.00
camera security, alarm		100,000.00		100,000.00
top soil etree		30,000.00		30,000.00
sod in top soil				-
sign		10,000.00		10,000.00
Jmaa fees		300,000.00		300,000.00
moving to new bldg				-
phone system		20,000.00		20,000.00
misc		53,101.00		53,101.00
landscaping				-
parking lot				-
Project Manager	-	50,000.00		50,000.00
				-
				-
Total Expenses	4,000,000.00	750,000.00		4,750,000.00
NET P/L	-	-		-

LTA costs total to 4H Grants
FLMS costs total to Overall Summary 1B Sub Admin Bldg

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
SCHEDULE 1C-LAND & MEMBERSHIP**

	Budget 2017-2018	Amendment	Difference
REVENUE			
Surveyors			
Pasture Association: Tulliby Lake	\$ 2,800.00	\$ 2,800.00	\$ -
Levies	\$ 5,000.00	\$ 5,000.00	\$ -
Fishing License	\$ 100.00	\$ 100.00	\$ -
Licences			\$ -
Cemetary Software			\$ -
Prior Years Surplus			\$ -
Donations	\$ 500.00	\$ 500.00	\$ -
TOTAL REVENUE	\$ 8,400.00	\$ 8,400.00	\$ -
EXPENSES			
Wage/Costs/Benefits	\$ 53,300.00	\$ 53,300.00	\$ -
Benefits			\$ -
Casual Labour	\$ -	\$ -	\$ -
Education/Training			\$ -
Surveys	\$ 20,000.00	\$ 20,000.00	\$ -
Donations	\$ -	\$ -	\$ -
Surveyors (1)			\$ -
Fence Surveys			\$ -
Equipment			\$ -
Mapping/signage for settlement			\$ -
Land Improvement Purchase			\$ -
Hamlet Beautification			\$ -
Cemetary Cleanup			\$ -
Annual Community Cleanup	\$ 500.00	\$ 500.00	\$ -
TOTAL EXPENSES	\$ 73,800.00	\$ 73,800.00	\$ -
NET SURPLUS/DEFICIT	\$ (65,400.00)	\$ (65,400.00)	\$ -

NOTES:

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET**

2A - WATER TREATMENT PLANT/WATER D

	Budet 2017-2018	Amendment	Difference
REVENUE			
LTA MSGC			
JF Dion School Water	\$ 4,800.00	\$ 4,800.00	\$ -
Seniors Lodge Water	\$ 600.00	\$ 600.00	\$ -
Bottled Water Sales	\$ -	\$ -	\$ -
Water Sales	\$ 80,000.00	\$ 80,000.00	\$ -
User Member Fees	\$ 98,040.00	\$ 98,040.00	\$ -
Natural Gas Franchise Fee	\$ 13,000.00	\$ 13,000.00	\$ -
Water Truck-commit funds	\$ -	\$ -	\$ -
Msi Operating 2014	\$ 16,665.00	\$ 16,665.00	\$ -
TOTAL REVENUE	\$ 213,105.00	\$ 213,105.00	\$ -
EXPENSES			
Wage/Costs/Benefits-Contract	\$ 72,000.00	\$ 72,000.00	\$ -
plant Repairs/Maintanence	\$ -	\$ -	\$ -
Chlorine & Delivery	\$ 22,000.00	\$ 22,000.00	\$ -
Softener Salt & Delivery	\$ 22,000.00	\$ 22,000.00	\$ -
Fuel&Oil	\$ -	\$ -	\$ -
Water Truck Maintenance	\$ -	\$ -	\$ -
Metering	\$ 15,000.00	\$ 15,000.00	\$ -
Heating	\$ -	\$ -	\$ -
Telephone/Fax/Computer	\$ 6,000.00	\$ 6,000.00	\$ -
Electricity	\$ 20,000.00	\$ 20,000.00	\$ -
W&S Main Line	\$ 50,000.00	\$ 50,000.00	\$ -
Water Testing Supplies/PPE	\$ 5,500.00	\$ 5,500.00	\$ -
Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -
General Materials/Lab fees	\$ 7,000.00	\$ 7,000.00	\$ -
Training/Manuals	\$ 1,000.00	\$ 1,000.00	\$ -
Staff Travel	\$ 8,200.00	\$ 8,200.00	\$ -
Signs	\$ 2,500.00	\$ 2,500.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 233,200.00	\$ 233,200.00	\$ -
NET SURPLUS/DEFICIT	\$ (20,095.00)	\$ (20,095.00)	\$ -

Fishing Lake Metis Settlement

2017-2018 FLMS BUDGET
Schedule 2C- PUBLIC WORKS LANDFILL

	Budget 2017-2018 Amendment		Difference
PUBLIC WORKS			
REVENUE			
Grants - Landfill Upgrades	\$	-	0 \$
Garbage Pickup	\$	5,000.00	5,000.00 \$
Grant - Recycling	\$	-	- \$
Federal Gas Tax 2014			\$
Federal Gas Tax Grant 2010/2011/2012/2013			\$
TOTAL REV C2	\$	5,000.00	5,000.00 \$
EXPENSE			
Transfer Station	\$	52,739.00	52,739.00 \$
Maintenance/Training	\$	-	- \$
Vehicle Ins/Reg	\$	-	- \$
Garbage Truck	\$	-	- \$
Wages/Benefits/Costs	\$	-	- \$
Garbage Haul Contract	\$	35,000.00	35,000.00 \$
Stationary Compact Unit	\$	-	- \$
fuel	\$	-	- \$
member recycle program	\$	-	- \$
Maintenance for Garbage Disposal	\$	10,000.00	10,000.00 \$
TOTAL C2 PW DISCRETIONARY EXP	\$	97,739.00	97,739.00 \$
NET SURPLUS/DEFICIT	\$	(92,739.00)	(92,739.00) \$

Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 2D PUBLIC WORKS RD MAINTENANCE

	Budget 2017-2018	Amendment	Difference
REVENUE			
Road Maintenance CNRL	\$ 748,176.00	\$ 748,176.00	\$ -
Black Pearl/Other Oil Company Rd Maintenance	\$ 55,890.00	\$ 55,890.00	\$ -
TOTAL REVENUE	\$ 804,066.00	\$ 804,066.00	\$ -
EXPENSES			
2 FT Wages/Costs	\$ 113,413.00	\$ 113,413.00	\$ -
Rd Maintenance	\$ 371,000.00	\$ 371,000.00	\$ -
Rd Repair Resurface	\$ 150,890.00	\$ 150,890.00	\$ -
Trucking for Gravel	\$ 40,000.00	\$ 40,000.00	\$ -
North Shop Maintenance/Utilities Etc.	\$ 20,500.00	\$ 20,500.00	\$ -
Gravel/Sand For Roads	\$ 40,000.00	\$ 40,000.00	\$ -
New Road	\$ 131,737.00	\$ 131,737.00	\$ -
TOTAL EXPENSES	\$ 867,540.00	\$ 867,540.00	\$ -
NET SURPLUS\DEFICIT	\$ (63,474.00)	\$ (63,474.00)	\$ -

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 3A - PUBLIC WORKS**

	Budget 2017-2018	Amendment	Difference
REVENUE			
LTA MSGC	\$ -	\$ -	\$ -
Road Repair/Resurface CF:Commit Funds	\$ -	\$ -	\$ -
BMTG Capital Grant 2013	\$ 70,869.00	\$ 70,869.00	\$ -
Federal Gas Tax Current Year	\$ -	\$ -	\$ -
Federal Gas Tax prior yr funding	\$ -	\$ -	\$ -
Grass Cutting	\$ 100.00	\$ 100.00	\$ -
TOTAL REVENUE	\$ 70,969.00	\$ 70,969.00	\$ -
EXPENSES			
Sewer/Water Repair	\$ 20,000.00	\$ 20,000.00	\$ -
Wage/Costs/Benefits/2ft, backup and casual labour	\$ 140,000.00	\$ 140,000.00	\$ -
Supplies	\$ 6,800.00	\$ 6,800.00	\$ -
Maintenance for Water truck	\$ 40,000.00	\$ 40,000.00	\$ -
Fuel combined	\$ 50,000.00	\$ 50,000.00	\$ -
Cistern/Septic - Washrrom	\$ -	\$ -	\$ -
Staff Travel	\$ 5,000.00	\$ 5,000.00	\$ -
New Road	\$ 68,263.00	\$ 8,263.00	\$ 60,000.00
Supplies and Materials	\$ -	\$ -	\$ -
SUBTOTAL	\$ 330,063.00	\$ 270,063.00	\$ 60,000.00
Snow Removal Public Bldgs			\$ -
SUB TOTAL PW BLDG MAINTENANCE & UTILITIES	\$ -	0	\$ -
Landfill Costs			\$ -
SUBTOTAL	\$ -	0	\$ -
TOTAL EXPENSES	\$ 330,063.00	270063	\$ 60,000.00
NET SURPLUS\DEFICIT	\$ (259,094.00)	-199094	\$ (60,000.00)

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 3B - HOUSING**

	Budget 2017-2018	Amendment	Difference
REVENUE			
Incentive Repair Repay	\$ 7,500.00	\$ 7,500.00	\$ -
Housing Payments	\$ 40,000.00	\$ 40,000.00	\$ -
Repair Payments	\$ 4,000.00	\$ 4,000.00	\$ -
Housing 2012 CF:Committed Funds	\$ -	\$ -	\$ -
3D energy	\$ -	\$ -	\$ -
Draw from Housing Savings	\$ -	\$ -	\$ -
Insurance Claim House KC	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 51,500.00	\$ 51,500.00	\$ -
EXPENSES			
New Housing 2017 Home/Duplex/bachelor	\$ 700,000.00	\$ -	\$ 700,000.00
New House		\$ 200,000.00	\$ (200,000.00)
Renos/Extentions		\$ 500,000.00	\$ (500,000.00)
CF 2015-2016 Duplex/Fence	\$ -	\$ -	\$ -
House Insurance	\$ -	\$ -	\$ -
Insurance Claim House KC	\$ -	\$ -	\$ -
Wage 1 Position/Costs	\$ 83,000.00	\$ 83,000.00	\$ -
Housing Study toffoff	\$ 75,000.00	\$ 75,000.00	\$ -
Travel	\$ 3,000.00	\$ 3,000.00	\$ -
Housing repairs	\$ 50,000.00	\$ 50,000.00	\$ -
Housing repairs seniors	\$ 50,000.00	\$ 50,000.00	\$ -
Repair Deficient Homes CF	\$ -	\$ -	\$ -
Emergency repair 100% REPAY	\$ 25,000.00	\$ 110,815.00	\$ (85,815.00)
Emergency Repairs <i>Seniors Only</i>	\$ 25,000.00	\$ 25,000.00	\$ -
Incentive Repairs	\$ 15,000.00	\$ 15,000.00	\$ -
AISP solar grant top off	\$ 48,420.00	\$ 48,420.00	\$ -
Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL EXPENSES	\$ 1,078,420.00	\$ 1,164,235.00	\$ (85,815.00)
NET SURPLUS/DEFICIT	\$ (1,026,920.00)	\$ (1,112,735.00)	\$ 85,815.00

NOTES;

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
SCHEDULE 4A: COMMUNITY DEVELOPMENT**

	Budget 2017-2018	Amendment	Difference
REVENUE			
AADAC	\$ -	\$ -	\$ -
Seniors Lodge Mortgage in sub	\$ -	\$ -	\$ -
Justice Grant	\$ -	\$ -	\$ -
Critical Illness	\$ 10,000.00	\$ 10,000.00	\$ -
Fundraising (CK/WG/HS)	\$ 13,500.00	\$ 13,500.00	\$ -
TOTAL REVENUE	\$ 23,500.00	\$ 23,500.00	\$ -
EXPENSES			
Wages/Costs 2.5	\$ 149,420.00	\$ 149,420.00	\$ -
Staff Travel/Interagency	\$ 13,600.00	\$ 13,600.00	\$ -
Travel FF	\$ -	\$ -	\$ -
Church Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Security	\$ 35,000.00	\$ 35,000.00	\$ -
Headstart Top Off	\$ 15,000.00	\$ 15,000.00	\$ -
UofA Leadership	\$ 5,000.00	\$ 5,000.00	\$ -
AFL Program	\$ 5,200.00	\$ 5,200.00	\$ -
Programs and Services	\$ 15,000.00	\$ 15,000.00	\$ -
Healing Support-members	\$ 10,000.00	\$ 10,000.00	\$ -
Funeral Donation Fund	\$ 10,000.00	\$ 10,000.00	\$ -
Health Fair	\$ 2,500.00	\$ 2,500.00	\$ -
Church Renovation CF	\$ -	\$ -	\$ -
Interagency Mtg	\$ -	\$ -	\$ -
Ball Diamond	\$ 7,000.00	\$ 7,000.00	\$ -
Community Workshops	\$ 14,900.00	\$ 14,900.00	\$ -
Food Bank	\$ -	\$ 30,000.00	\$ (30,000.00)
Sub Reports	\$ -	\$ -	\$ -
<u>Justice</u>	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Justice Committee & expenses	\$ -	\$ -	\$ -
AADAC			
AADAC Aftercare	\$ -	\$ -	\$ -
AADAC Travel	\$ -	\$ -	\$ -
AADAC Materials	\$ -	\$ -	\$ -
AADAC Rehab Support	\$ -	\$ -	\$ -
Seniors Lodge			
Vehicle/Insurance/Maint	\$ -	\$ -	\$ -
Wages	\$ -	\$ -	\$ -
Wage Costs	\$ -	\$ -	\$ -
Sundry	\$ -	\$ -	\$ -
Groceries	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 292,620.00	\$ 322,620.00	\$ (30,000.00)
adding error c67 added to total in 2015-2016 bylaw	\$ -	\$ -	\$ -
NET SURPLUS(DEFICIT)	\$ (269,120.00)	\$ (299,120.00)	\$ 30,000.00

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
SCHEDULE 4A - SUB JUSTICE**

	2017-2018		Amendment		Difference
REVENUE					
Justice Grant	\$ 41,481.00	\$	41,481.00	\$	-
Total Revenue	\$ 41,481.00	\$	41,481.00	\$	-
EXPENSES					
Wage/Wage Costs/Benefits	\$ 41,481.00	\$	41,481.00	\$	-
Travel	\$ 5,000.00	\$	5,000.00	\$	-
Workshops	\$ 2,000.00	\$	2,000.00	\$	-
night watchman	\$ 70,000.00	\$	156,110.00	\$	(86,110.00)
Justice Committee & expenses	\$ 5,000.00	\$	5,000.00	\$	-
				\$	-
TOTAL EXPENSE	\$ 123,481.00	\$	209,591.00	\$	(86,110.00)
				\$	-
NET SURPLUS (-DEFICIT)	\$ (82,000.00)	\$	(168,110.00)	\$	86,110.00

Fishing Lake Metis Settlement

2017-2018 FLMS BUDGET

SCHEDULE 4A - SUB AADAC

REVENUE		BUDGET		Amendment
		2017-18		2017-18
AADAC GRANT	\$	26,988.00	\$	26,988.00
TOTAL REVENUE AADAC	\$	26,988.00	\$	26,988.00
EXPENSE		BUDGET		
		2017-18		
AADAC Aftercare	\$	5,000.00	\$	5,000.00
AADAC Travel	\$	7,000.00	\$	7,000.00
AADAC Materials	\$	4,000.00	\$	4,000.00
AADAC Rehab Support	\$	20,000.00	\$	20,000.00
conferences and support	\$	17,500.00	\$	17,500.00
TOTAL EXPENSE AADAC	\$	53,500.00	\$	53,500.00
NET SURPLUS (- DEFICIT)	-\$	26,512.00	\$	(26,512.00)

**King Lake Metis Settlement
2017-2018 FLMS BUDGET
SCHEDULE 4A1 : DAYCARE**

Budget 2017-2018 Amendment Difference

REVENUE

Subsidized Daycare Fees	20,400.00	\$	20,400.00	-
Daycare Fees	38,400.00	\$	38,400.00	-
Incentive top off	18,100.00	\$	18,100.00	-
Grants	13,000.00	\$	13,000.00	-
Donations/Fundraising	4,000.00	\$	4,000.00	-
	-	\$	-	-
TOTAL REVENUE	\$93,900.00	\$	93,900.00	-

EXPENSES

Wages/Costs/Benefits	197,000.00	\$	197,000.00	-
	-	\$	-	-
Heating	2,000.00	\$	2,000.00	-
Electricity	6,600.00	\$	6,600.00	-
Conference	2,000.00	\$	2,000.00	-
Travel	3,500.00	\$	3,500.00	-
Telephone	3,000.00	\$	3,000.00	-
Program Materials	6,500.00	\$	6,500.00	-
Medical Supplies	-	\$	-	-
Groceries	11,500.00	\$	11,500.00	-
Building Repairs	2,500.00	\$	2,500.00	-
Training	5,000.00	\$	5,000.00	-
Supplies (Office/Cleaning)	3,000.00	\$	3,000.00	-
TOTAL EXPENSES	\$242,600.00	\$	242,600.00	-
NET SURPLUS(DEFICIT)	(148,700)	\$	(148,700.00)	-

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4F- FCSS\SENIORS DROP IN**

Budget 2017-2018 Amendment

REVENUE

FCSS\SENIORS ASSOCIATION

New Horizons			
FCSS Grant	20,184.00	\$	20,184.00
TOTAL REVENUE A	\$ 20,184.00	\$	20,184.00

EXPENSES

FCSS\SENIORS ASSOCIATION

Wage/Costs/Benefits - 3 FT	\$ 115,095.00	\$	115,095.00
Office Equipment	\$ 2,300.00	\$	2,300.00
Postage Costs			
Office Supplies(Computer)			
Senior Member Travel			
Communications	\$ 6,000.00	\$	6,000.00
Senior Medical Travel	\$ 10,500.00	\$	10,500.00
Travel	\$ 8,700.00	\$	8,700.00
Recreation	\$ 20,000.00	\$	20,000.00
Health and Wellness	\$ 7,000.00	\$	7,000.00
Van Operating Costs			
Board Expenses	\$ -	\$	-
Elders Advisors	\$ 6,000.00	\$	6,000.00
Cleaning Supplies			
Senior's Benefits: Great West Life	\$ 38,000.00	\$	38,000.00
Senior's Funeral Fund			
TOTAL A	\$ 213,595.00	\$	213,595.00
TOTAL SURPLUS (-DEFICIT)	\$ (193,411.00)	\$	(193,411.00)

REVENUE SENIORS LODGE

Government Funding	
Senior's Lodge Mortgage	In Comm Dev

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4B- ECONOMIC DEVELOPMENT & INVESTMENTS**

	Budget 2017-2018	Amendment	Difference
REVENUE			
BIC Loan Repayment	50,000.00	\$	50,000.00
Finders Fee	-	\$	-
LTA Funding	-	\$	-
ENTITY DIVIDENDS	100,000.00	\$	100,000.00
MSI Operating 2011 Grant			
TOTAL REVENUE	150,000.00	\$	150,000.00
EXPENSES			
Wage/Costs/Benefits	60,000.00	\$	60,000.00
Telephone	-	\$	-
Staff Travel	3,000.00	\$	3,000.00
Agriculture Programs	50,000.00	\$	1,500.00
Finders Fee	-	\$	-
LTA Funding	-	\$	-
Beaver Project	50,000.00	\$	12,390.00
Entity Support Fund (board costs)			37,610.00
BIC pmts/loaned out	50,000.00	\$	50,000.00
Website Design & Maint/Training			
Capital Investments	-	\$	-
Desk, Table, Computer	-	\$	-
entity dividend expense	100,000.00	\$	100,000.00
Consulting fees	30,000.00	\$	30,000.00
Workshop costs (Community Symposium)	2,500.00	\$	2,500.00
TOTAL EXPENSES	345,500.00	\$	259,390.00
NET SURPLUS/DEFICIT	(195,500.00)	\$	(109,390.00)
			(86,110.00)

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4D EMERGENCY SERVICES**

	Budget 2017-2018	Amendment	Difference
REVENUE			
FIRE			
Grant	\$ -	\$ -	\$ -
Fundraising	\$ 2,500.00	\$ 2,500.00	\$ -
License/Permits	\$ 500.00	\$ 500.00	\$ -
MEDIC			
Misc Income	\$ 2,500.00	\$ 2,500.00	\$ -
Grants	\$ -	\$ -	\$ -
CNRL/Medic Truck Contracts	\$ 270,000.00	\$ 270,000.00	\$ -
Onion Lake Medic/Other Contracts	\$ 270,000.00	\$ 270,000.00	\$ -
TOTAL REVENUE	\$ 545,500.00	\$ 545,500.00	\$ -
EXPENSES			
FIRE			
Honorarium/Top Off	\$ 3,000.00	\$ 3,000.00	\$ -
Training/Education	\$ -	\$ 30,000.00	\$ (30,000.00)
Staff Travel	\$ -	\$ -	\$ -
Fuel	\$ 2,000.00	\$ 2,000.00	\$ -
Office Supplies	\$ -	\$ -	\$ -
Vehicle Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
Shop & Program Supplies	\$ -	\$ -	\$ -
Debriefing/Counselling	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -
Communications/Phones	\$ 7,500.00	\$ 7,500.00	\$ -
MEDICS			
Salary/Wages/Wage Costs	\$ 450,000.00	\$ 450,000.00	\$ -
Training/Education	\$ -	\$ -	\$ -
Office Supplies	\$ 750.00	\$ 750.00	\$ -
Shop & Program Supplies	\$ 15,000.00	\$ 15,000.00	\$ -
Building Repairs	\$ 2,000.00	\$ 2,000.00	\$ -
Rental	\$ -	\$ -	\$ -
Travel	\$ 5,000.00	\$ 5,000.00	\$ -
Vehicle Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
Debriefing/Counselling	\$ 1,994.87	\$ 1,994.87	\$ -
Grant	\$ -	\$ -	\$ -
Communications/Phones	\$ 7,500.00	\$ 7,500.00	\$ -
Fuel	\$ 34,000.00	\$ 34,000.00	\$ -
TOTAL	\$ 551,744.87	\$ 581,744.87	\$ (30,000.00)
NET SURPLUS/DEFICIT	\$ (6,244.87)	\$ (36,244.87)	\$ 30,000.00

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4E - EDUCATION & EMPLOYMENT**

	Budget 2017-2018	Amendment	Difference
REVENUE			
Outcomes			
AEI Safety/Exposure	\$ -	\$ -	\$ -
AEI - Monthly Reports	\$ -	\$ -	\$ -
STI top off	\$ 10,000.00	\$ 10,000.00	\$ -
Grants In/Out	\$ -	\$ -	\$ -
STEP Program	\$ 6,000.00	\$ 6,000.00	\$ -
PPE equipment loan payback	\$ 5,000.00	\$ 5,000.00	\$ -
Apprenticeship	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 21,000.00	\$ 21,000.00	\$ -
EXPENSES			
Wages, Costs/Benefits	\$ 130,080.00	\$ 130,080.00	\$ -
Wage in project contract	\$ -	\$ -	\$ -
Telephone 1 phones	\$ -	\$ -	\$ -
Staff Travel	\$ 8,000.00	\$ 8,000.00	\$ -
Winter Incentive	\$ 30,000.00	\$ 30,000.00	\$ -
STEP Program	\$ 6,000.00	\$ 6,000.00	\$ -
Summer Students	\$ 20,000.00	\$ 20,000.00	\$ -
Programs/Training safety tickets AE&I	\$ -	\$ -	\$ -
AEI CF	\$ 10,000.00	\$ 10,000.00	\$ -
Meeting/Food	\$ 1,500.00	\$ 1,500.00	\$ -
Grants In/Out projects	\$ -	\$ -	\$ -
Apprenticeship	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL EXPENSES	\$ 235,580.00	\$ 235,580.00	\$ -
NET SURPLUS/DEFICIT	\$ (214,580.00)	\$ (214,580.00)	\$ -

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4H- GRANT PROGRAMS**

Budget 2017-2018 Amendment Difference

GRANT PROGRAMS

REVENUE

EIP/ Parent Link	\$	147,746.00	\$	147,746.00	\$	-
Parent Link Capital					\$	-
Aboriginal Headstart	\$	198,777.00	\$	198,777.00	\$	-
Adult Literacy	\$	60,000.00	\$	60,000.00	\$	-
Literacy	\$	-	\$	-	\$	-
MSI Operating Current Year					\$	-
MSI Capital Current Year	\$	125,714.00	\$	125,714.00	\$	-
Capital Infrastructure LTA Admin Bldg	\$	4,000,000.00	\$	4,000,000.00	\$	-
LTA Education K-12	\$	175,132.00	\$	175,132.00	\$	-
LTA Labour Market	\$	53,571.43	\$	53,571.43	\$	-
LTA Capacity Building	\$	-	\$	-	\$	-
solar grant	\$	66,330.00	\$	66,330.00	\$	-
fire grant	\$	20,000.00	\$	20,000.00	\$	-
recycling grant	\$	20,000.00	\$	20,000.00	\$	-
STI Student Funding	\$	142,000.00	\$	142,000.00	\$	-
2015 Capital - Bridges	\$	70,000.00	\$	70,000.00	\$	-
2015 Capital - Building Assessment	\$	150,000.00	\$	150,000.00	\$	-
TOTAL REVENUE	\$	5,229,270.43	\$	5,229,270.43	\$	-

EXPENSES

EIP/Parent Link	\$	147,746.00	\$	147,746.00	\$	-
Parent Link capital					\$	-
Aboriginal Headstart	\$	198,777.00	\$	198,777.00	\$	-
Adult Literacy	\$	60,000.00	\$	60,000.00	\$	-
Literacy	\$	-	\$	-	\$	-
recycling	\$	20,000.00	\$	20,000.00	\$	-
fire	\$	20,000.00	\$	20,000.00	\$	-
solar grant	\$	66,330.00	\$	66,330.00	\$	-
MSI Operating Current Year					\$	-
Capital Infrastructure LTA Admin Bldg	\$	4,000,000.00	\$	4,000,000.00	\$	-
LTA Education K-12	\$	175,132.00	\$	175,132.00	\$	-
LTA Labour Market	\$	53,571.43	\$	53,571.43	\$	-
LTA Capacity Building	\$	-	\$	-	\$	-
MSI Capital Current Year	\$	125,714.00	\$	125,714.00	\$	-
2015 Capital - Bridges	\$	70,000.00	\$	70,000.00	\$	-
2015 Capital - Building Assessment	\$	150,000.00	\$	150,000.00	\$	-
STI Student Funding	\$	142,000.00	\$	142,000.00	\$	-
TOTAL EXPENSES	\$	5,229,270.43	\$	5,229,270.43	\$	-

NET SURPLUS (DEFICIT)	\$	-
------------------------------	-----------	----------

NOTES:

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 4 I -PARKS & RECREATION**

	Budget 2017-2018	Amendment	Difference
REVENUE PARKS/RECREATION			
Gym tees	\$ 1,500.00	\$ 1,500.00	\$
donations Xmas	\$ 2,500.00	\$ 2,500.00	\$
Fundraising	\$ 1,500.00	\$ 1,500.00	\$
Alberta Future Leaders			\$
CNR carryforward Spray Park from \$400,000			\$
CNR Future Leaders top off			\$
gas tax	\$ 50,000.00	\$ 50,000.00	\$
TOTAL REVENUE A	\$ 55,500.00	\$ 55,500.00	\$
EXPENSES PARKS/RECREATION			
Memorial Park Maintenance			\$
Alberta Future Leaders	\$ -	\$ -	\$
Travel Hospitality	\$ 6,000.00	\$ 6,000.00	\$
X-Mas Gala	\$ 15,000.00	\$ 15,000.00	\$
Program Materials	\$ 2,500.00	\$ 2,500.00	\$
Youth Conference	\$ -	\$ -	\$
Swimming Lessons	\$ 2,500.00	\$ 2,500.00	\$
Skating Rink	\$ 60,000.00	\$ 60,000.00	\$
gym equip. Upgrade	\$ 7,000.00	\$ 7,000.00	\$
Youth Programming	\$ 5,000.00	\$ 5,000.00	\$
Workshops	\$ -	\$ -	\$
Minor Sports	\$ 25,000.00	\$ 25,000.00	\$
Entertainment/Lessons	\$ -	\$ -	\$
Artisan Honorarium	\$ -	\$ -	\$
Traditional Crafts	\$ -	\$ -	\$
Culture/Art	\$ 15,000.00	\$ 15,000.00	\$
Holiday Events	\$ 27,000.00	\$ 27,000.00	\$
Main Beach Upgrade	\$ 50,000.00	\$ 50,000.00	\$
TOTAL EXPENSES A	\$ 215,000.00	\$ 215,000.00	\$
NET SURPLUS/DEFICIT	\$ (159,500.00)	\$ (159,500.00)	\$
REVENUE RED SASH			
Red Sash Society/Rink CF	\$ 250,000.00	\$ 250,000.00	\$
TOTAL REVENUE B	\$ 250,000.00	\$ 250,000.00	\$
EXPENSES RED SASH			
Rink Agreement Capital CF	\$ 200,000.00	\$ 200,000.00	\$
Skating Rink FLMS Match			\$
Red Sash Society Operating	\$ 50,000.00	\$ 50,000.00	\$
TOTAL EXPENSE B	\$ 250,000.00	\$ 250,000.00	\$
TOTAL REVENUE A+B	\$ 465,000.00	\$ 465,000.00	\$
TOTAL EXPENSE A+B	\$ 465,000.00	\$ 465,000.00	\$

**2017-2018 FLMS BUDGET
4J Schedule Health & Safety**

Budget 2017-2018

REVENUE

Contract Income	\$	-
TOTAL REVENUE	\$	-

EXPENSES

Wages/Costs/Benefit	\$	-
Telephone	\$	-
Training		
Vehicle Maint/Fuel	\$	2,500.00
Travel	\$	2,000.00
Office Supplies	\$	-
Printing	\$	1,000.00
Computer Supplies		
Postage		
Safety Supplies		
First Aide Kits		
Professional Fees		
TOTAL	\$	5,500.00
NET SURPLUS/DEFICIT	\$	(5,500.00)

**Fishing Lake Metis Settlement
2017-2018 FLMS BUDGET
Schedule 7B - OIL & GAS OPERATIONS**

	Budget 2017-2018	Amendment	Difference
REVENUE			
Initial Compensation			
Annual Compensation	\$ 900,000.00	\$ 900,000.00	\$ -
CF Slant Well Nov-Mar			\$ -
Mineral Project License Fees	\$ 40,000.00	\$ 40,000.00	\$ -
Utility Stabilization Fund	\$ 150,000.00	\$ 150,000.00	\$ -
Overriding Royalties/Compressor			\$ -
2.5% CNRL Royalty in lieu of OOR			\$ -
Drilling Tax			\$ -
Signing Fee	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,090,000.00	\$ 1,090,000.00	\$ -
EXPENSES			
Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -
Utility Stabilization Fund	\$ 150,000.00	\$ 150,000.00	\$ -
Operating Compressor	\$ 20,000.00	\$ 20,000.00	\$ -
CNRL Liaison Travel/Phone/Other necessities			\$ -
Staff Travel	\$ 10,000.00	\$ 10,000.00	\$ -
Wages 2 Positions/Costs/Benefits	\$ 164,500.00	\$ 164,500.00	\$ -
Well Trax	\$ 3,000.00	\$ 3,000.00	\$ -
Held funds payable to members	\$ -	\$ -	\$ -
Oil Participation	\$ -	\$ -	\$ -
Annual Comp (Payable to Members)	\$ 260,000.00	\$ 260,000.00	\$ -
Misc Contracts	\$ 5,000.00	\$ 5,000.00	\$ -
Vehicle maintenance/insurance	\$ 5,000.00	\$ 5,000.00	\$ -
Supplies, Advertizing/PPE			\$ -
Muni Site	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL EXPENSES	\$ 652,500.00	\$ 652,500.00	\$ -
NET SURPLUS/DEFICIT	\$ 437,500.00	\$ 437,500.00	\$ -

NOTES:

Create separate budget for CNRL Liason