



APPROVED
4/27/23
TD

FISHING LAKE METIS SETTLEMENT IN THE PROVINCE OF ALBERTA

BUDGET BYLAW AMENDMENT #FLMS002/2023

A BYLAW TO ESTABLISH A BUDGET FOR THE FISHING LAKE METIS SETTLEMENT FOR 2023-2024 FINANCIAL YEAR.

WHEREAS Section 157 of the MSA requires that a settlement council adopt a budget bylaw for each financial year;

WHEREAS by subsection 142(1)(b) of the MSA, monies held by General Council in Part 1 of the Consolidated Fund, and attributable to a particular Metis settlement may be paid out of Part 1 of the Consolidated Fund in accordance with a settlement bylaw;

WHEREAS General Council currently holds monies resulting from the Co-Management of Subsurface Resource Agreements attributable to the Settlement's agreed share of participation options and gross overriding royalties, and General Council may hold further such monies in the future;

WHEREAS General Council may currently be holding other monies attributable to the Settlement in Part 1 of the Consolidated Fund, and General Council may hold further such monies in the future;

WHEREAS it is expedient and proper that all such monies be paid to the Settlement out of the Consolidated Fund and placed in the Settlement Fund, in accordance with subsection 154(1)(a) and 154(1)(d)(iv) of the MSA;

WHEREAS the General Council Financial Allocation Policy attributes funding to Settlement Operations for the 2023-2024 financial year;

WHEREAS a settlement bylaw is required to authorize such payments, in the absence of a Financial Allocation Policy or General Council Policy dealing with the same subject matter;

NOW THEREFORE the Council and Members of the Settlement enact as follows:

ARTICLE 1 - INTERPRETATION:

1.1 For the purpose of this bylaw, unless otherwise expressly defined in this bylaw, all terms used have the same meaning as set out in the MSA.

- (a) "Council" means the Council of the Settlement.
- (b) "Member" means a registered member of the Settlement, who resides in the Settlement area.
- (c) "MSA" means the *Metis Settlements Act*, RSA 2000, c. M-14.3, as amended.

"Settlement" means the Fishing Lake Metis Settlement.

- (d) "Settlement Fund" means the fund established by section 148(1)(d) of the MSA.

ARTICLE 2 - 2023-2024 BUDGET

2.1 The entire 2023-2024 budget for the Settlement is set out in Appendix "A" to this bylaw and consists of the following schedules:

- (a) "1A" - Legislative;
- (b) "1B" - Administration;
- (c) "1B SUB - Admin Bldg;
- (d) "1C" - Land & Membership;
- (e) "2A" - Essential Services Water Treatment Plant;
- (f) "2C" - Public Works Landfill;
- (g) "2D" - Public Works Road Maintenance;
- (h) "3A" - Public Works;
- (i) "3B" - Housing;
- (j) "3C" - Rentals,
- (k) "4A" - Community Development;
- (l) "4ASUB" - Justice;
- (m) "4ASUB" - AADAC;
- (n) "4A1" - Daycare;
- (o) "4B" - Economic Development & Investments;

- (p) “4D” - Emergency Services;
- (q) “4E” - Education & Employment;
- (r) “4F” - FCSS Seniors Drop in Centre;
- (s) “4FSUB” - Seniors Lodge;
- (t) “4H” - Section Five Grant Programs;
- (u) “4I” - Parks & Recreation;
- (v) “7B” - Oil & Gas Operations.

ARTICLE 3 - TRANSFER OF FUNDS

- 3.1 A Settlement Department Director, may, with the approval of the Settlement Administrator and Settlement Finance Director, transfer funds between line items within an operating budget category for that department in an amount of up to \$5,000.00 a maximum of three times in a month. In the case of such a transfer, the Department Director shall submit a written report explaining the transfer to Council at the next regular Council meeting after the transfer took place.
- 3.2 Council may, by resolution, transfer funds between budget categories to cover unforeseen costs as follows:
- (a) during the financial year, Council may make:
 - (i) One transfer of up to \$20,000.00; and
 - (ii) One transfer of up to \$35,000.00;
 - (b) in addition to the transfers referred to in subsection (a), after December 31, 2023 Council may make one transfer of up to \$100,000.00;
 - (c) any transfers in addition to those referred to in subsections (a) and (b), must be presented at a General Meeting for approval by the Members.

ARTICLE 4 - ESTABLISHMENT OF RESERVE FUNDS:

- 4.1 The Settlement has established the following “T” Accounts, which shall be maintained in accordance with the following criteria:
- (a) Oil and Gas Investment Fund

There shall be established and maintained an investment account for the purpose of investing in oil and gas exploration and development. The Council, by resolution, may authorize expenditures for financial commitments under existing participation agreements and investing in new

oil and gas development participation, including the Settlement's share for cash calls relating to developments invested in with the General Council.

(b) Future Fund

The Future Fund presently described on the Fishing Lake Metis Settlement's Balance Sheet as ATB Wealth Account #EF1-4630-A shall be invested in accordance with Appendix "B" of this bylaw. Funds managed in the Future Fund may be liquidated and accessed for the purpose of:

- (i) **Capital Reserve** - There shall at all times be reserved out of the Future Fund, \$250,000.00 for the establishment of a capital reserve to provide funds to cover unbudgeted debts, maintenance and emergency repair costs for all existing Settlement facilities.
- (ii) **Infrastructure Reserve** - There shall at all times be funds available for infrastructure needs. Council shall have the authority, by unanimous decision, to make expenditures for infrastructure projects such as roads, water and wastewater facilities and public facilities. **Not to exceed \$250,000 per fiscal year.**

(c) Estate Trust

An Estate Trust will be established whenever Council deems necessary. Any monies in an Estate Trust will be disbursed only when all eligibility criteria has been met by the heirs of the Estate. Any funds held in an Estate Trust account will first be disbursed to the Settlement for any outstanding debt owed by the deceased to the Settlement, and secondly will be disbursed to the Settlement for any outstanding debt owed by the heirs of the estate. In the event that there are remaining funds, the remaining funds shall be paid to the heirs.

(d) Utility Stabilization Fund

The Settlement's Utility Stabilization Fund will be established and maintained from revenues paid from oil companies for Slant Drill Compensation, Utility Stabilization (Industry Agreement), Natural Gas Franchise Fees and dividends from Settlement owned entities. On or about November 1 of each fiscal year, Council shall, by resolution, and in its sole discretion determine the funding from sources other than Utility Stabilization (Industry Agreement) to be contributed to the Utility Stabilization Fund. For greater clarity, it shall be solely up to Council to determine whether to make contributions to the Utility Stabilization Fund from Slant Drill Compensation, Natural Gas Franchise Fees and dividends from Settlement owned entities and the amount of any such contributions. Upon determination of the amount of the Utility Stabilization Fund, the Settlement shall disburse funds equally to all Members, in accordance with the Utility Stabilization Policy.

(e)

Seniors Benefits

Council shall have sole discretion as to the funds to be allocated to senior benefits. Funds allocated for seniors benefits shall be allocated to Members, 65 years and older, as determined by a policy developed by Sputnikow Seniors Society, and approved by Council.

(f)

Contractual Expenditures and Disbursements

Funds received by the Settlement under a written agreement or conditional grant shall be expended or disbursed for the specific purpose or the written agreement or conditional grant only and then if:

- (i) The Settlement Administrator certifies that the expenditure or disbursement is in accordance with the written agreement, conditional grant, or this bylaw;
- (ii) The expenditure or disbursement is authorized by a Council resolution.

(g) Business Property Tax

Funds received by the Settlement from business property taxes shall be allocated as follows:

- (i) 40% of such funds shall be invested in the Settlement's Alberta Treasury Branches Wealth Account# EF1-4630-A.
- (ii) 60% of such funds shall be disbursed for Settlement Operations as allocated in approved budget.

ARTICLE 5 - CREATION OF BUDGET LINE ITEMS

5.1 Council may, by resolution, create a new budget line item.

ARTICLE 6 - EFFECTIVE DATE

6.1 This bylaw comes into effect on the day after third reading.

READ a first time this 27th day of April 2023 at a Special Council Meeting at which
5 Council members were present and voted as follows:

5 for; _0_ against; _0_ abstained.

READ a second time this 27th day of April 2023 at a Special Council Meeting at
which _5_ Council members were present and voted as follows:

5 for; _0_ against; _0_ abstained.

READ a third time and adopted this _____ day of _____ 2023 at a Special Council
Meeting at which _0_ Council members were present and voted as follows:

0 for; _0_ against; _0_ abstained.

Chairman

Administrator

**Fishing Lake Metis Settlement
2023-2024
Summary**

		2022-2023	2023-2024	Difference
REVENUE				
1A	Legislative	\$ 25,000.00	\$ 25,000.00	\$ -
1B	Administrative	\$ 10,002,336.00	\$ 4,365,712.00	\$ 5,636,624.00
1BSUB	Admin Bldg top off	\$ -	\$ -	\$ -
1C	Land & Membership	\$ 4,100.00	\$ 54,100.00	\$ (50,000.00)
2A	Water Treatment Plant	\$ 127,513.00	\$ 127,513.00	\$ -
2C	Discretionary Public Works Landfill	\$ 5,000.00	\$ 5,000.00	\$ -
2D	Public Works/Road Maintenance	\$ 904,066.00	\$ 904,066.00	\$ -
3A	Public Works	\$ 200,100.00	\$ 413,390.00	\$ (213,290.00)
3B	Housing	\$ 44,000.00	\$ 860,000.00	\$ (816,000.00)
3C	Rentals	\$ 74,400.00	\$ 30,000.00	\$ 44,400.00
4A	Community Development	\$ 38,000.00	\$ 98,000.00	\$ (60,000.00)
4ASUB	Justice	\$ 60,500.00	\$ 60,500.00	\$ -
4A Sub	AADAC	\$ 26,988.00	\$ 26,988.00	\$ -
4A1	Daycare	\$ 69,000.00	\$ 65,000.00	\$ 4,000.00
4B	Economic Development	\$ 134,006.00	\$ 250,000.00	\$ (115,994.00)
4D	Emergency Services	\$ 179,500.00	\$ 232,500.00	\$ (53,000.00)
4E	Education & Employment	\$ 10,000.00	\$ 20,000.00	\$ (10,000.00)
4F	FCSS/Seniors Drop In	\$ 24,220.00	\$ 24,220.00	\$ -
4F Sub	Seniors Lodge	\$ -	\$ 30,180.00	\$ (30,180.00)
4H	Grant Programs	\$ 1,159,422.00	\$ 4,671,416.00	\$ (3,511,994.00)
4I	Parks & Recreation	\$ 264,500.00	\$ 262,000.00	\$ 2,500.00
7B	Oil & Gas Operations	\$ 1,583,000.00	\$ 2,461,000.00	\$ (878,000.00)
TOTAL REVENUE		\$ 14,935,651.00	\$ 14,986,585.00	\$ (50,934.00)
EXPENSES				
1A	Legislative	\$ 339,500.00	\$ 454,500.00	\$ (115,000.00)
1B	Administrative	\$ 7,708,520.00	\$ 3,438,521.00	\$ 4,269,999.00
1BSUB	Admin Bldg top off	\$ 150,500.00	\$ 185,700.00	\$ (35,200.00)
1C	Land & Membership	\$ 87,000.00	\$ 73,500.00	\$ 13,500.00
2A	Water Treatment Plant	\$ 176,800.00	\$ 306,352.00	\$ 129,552.00
2C	Discretionary Services Public Works LANDFILL	\$ 7,400.00	\$ 67,000.00	\$ (59,600.00)
2D	Public Works/Road Maintenance	\$ 904,066.00	\$ 863,226.00	\$ 40,840.00
3A	Public Works	\$ 667,800.00	\$ 573,000.00	\$ 94,800.00
3B	Housing	\$ 295,680.00	\$ 1,056,000.00	\$ (760,320.00)
3C	Rentals	\$ 52,500.00	\$ 76,500.00	\$ (24,000.00)
4A	Community Development	\$ 300,500.00	\$ 309,500.00	\$ (9,000.00)
4ASUB	Justice	\$ 63,897.00	\$ 60,500.00	\$ 3,397.00
4A Sub	AADAC	\$ 16,000.00	\$ 16,000.00	\$ -
4A1	Daycare	\$ 173,810.00	\$ 173,810.00	\$ -
4B	Economic Development	\$ 462,606.00	\$ 630,000.00	\$ (167,394.00)
4D	Emergency Services	\$ 215,000.00	\$ 196,670.00	\$ 18,330.00
4E	Education & Employment	\$ 431,500.00	\$ 285,000.00	\$ 146,500.00
4F	FCSS/Seniors Drop In	\$ 124,700.00	\$ 126,700.00	\$ (2,000.00)
4F Sub	Seniors Lodge	\$ 264,450.00	\$ 282,650.00	\$ (18,200.00)
4H	Grant Programs	\$ 1,159,422.00	\$ 4,075,456.00	\$ (2,916,034.00)
4I	Parks & Recreation	\$ 302,500.00	\$ 272,500.00	\$ 30,000.00
7B	Oil & Gas Operations	\$ 1,031,500.00	\$ 1,463,500.00	\$ (432,000.00)
TOTAL EXPENSES		\$ 14,935,651.00	\$ 14,986,585.00	\$ 208,170.00
NET SURPLUS(DEFICIT)		\$ -	\$ -	\$ (259,104.00)

Deficit

\$ - \$ -

Fishing Lake Metis Settlement
2023-2024
Schedule 1A - LEGISLATIVE

	2022-2023	2023-2024	Difference
REVENUE			
Reimbursements (eg. Travel)	\$ 25,000.00	\$ 25,000.00	\$ -
MSGC Future Fund	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 25,000.00	\$ 25,000.00	\$ -
EXPENSES			
General Meeting Expense	\$ 1,000.00	\$ 1,000.00	\$ -
Council salaries	\$ 240,000.00	\$ 330,000.00	\$ (90,000.00)
Election and ballot costs	\$ 2,500.00	\$ 2,500.00	\$ -
Salary Costs/Benefits	\$ 25,000.00	\$ 35,000.00	\$ (10,000.00)
Severance Package (CF)	\$ -	\$ -	\$ -
Current Council Travel	\$ 60,000.00	\$ 75,000.00	\$ (15,000.00)
Communications	\$ 6,000.00	\$ 6,000.00	\$ -
Hospitality	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES	\$ 339,500.00	\$ 454,500.00	\$ (115,000.00)
NET SURPLUS/DEFICIT	\$ (314,500.00)	\$ (429,500.00)	\$ 115,000.00

Fishing Lake Metis Settlement
2023-2024
Schedule 1B - ADMINISTRATIVE

	2022-2023	2023-2024	Difference
REVENUE			
Industrial Taxes	\$ 2,108,591.00	\$ 1,946,472.00	\$ 162,119.00
ID 349/MSI	\$ 3,350,000.00	\$ -	\$ 3,350,000.00
Ec Rev Loss CF			
Enbridge		\$ 500,000.00	
ICIF 2021		\$ 747,000.00	
Interest	\$ 25,000.00	\$ 25,000.00	\$ -
Business license	\$ 25,000.00	\$ 25,000.00	\$ -
Fine Distribution	\$ 250.00	\$ 250.00	\$ -
Lease Income Store	\$ 18,000.00	\$ 18,000.00	\$ -
CNRL Liaison	\$ 59,800.00	\$ 59,800.00	\$ -
Alberta Health Services Rent	\$ 12,000.00	\$ 12,000.00	\$ -
Seniors Lodge Finance Fee	\$ -	\$ 5,500.00	\$ (5,500.00)
Headstart Finance Function	\$ 6,000.00	\$ 6,000.00	\$ -
Covid Funding	\$ 391,500.00	\$ -	\$ 391,500.00
MSGC Ec Rev Loss	\$ 3,158,395.00		
MSGC Fap	\$ 800,000.00	\$ 600,000.00	\$ 200,000.00
Prior Year CF		\$ 372,890.00	
Benefit Costs from Employees	\$ 46,800.00	\$ 46,800.00	\$ -
Communiplex Rental Fees	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL REVENUE	\$ 10,002,336.00	\$ 4,365,712.00	\$ 5,636,624.00
EXPENSES			
Wages 8 ft	\$ 527,400.00	\$ 502,620.00	\$ 24,780.00
Benefits	\$ 60,000.00	\$ 60,000.00	\$ -
CNRL Liaison	\$ 119,600.00	\$ 119,600.00	\$ -
Consultant	\$ 35,000.00	\$ -	\$ 35,000.00
Telephones	\$ 40,000.00	\$ 40,000.00	\$ -
Director Phone	\$ 10,000.00	\$ 10,000.00	\$ -
Staff Travel - Fuel	\$ 15,000.00	\$ 20,000.00	\$ (5,000.00)
Finance Travel 1 per week/deposits	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)
Admin Travel	\$ 9,000.00	\$ 10,000.00	\$ (1,000.00)
Advertising/Community Communications	\$ 2,000.00	\$ 2,000.00	\$ -
Audit	\$ 75,000.00	\$ 80,000.00	\$ (5,000.00)
Bank Charges	\$ 1,000.00	\$ 1,000.00	\$ -
Industrial Assessment	\$ 25,000.00	\$ 25,000.00	\$ -
Office/Hall Maintenance	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
Utilities: Office/Hall/Bldgs	\$ 135,000.00	\$ 135,000.00	\$ -
Copier Lease	\$ 12,000.00	\$ 20,000.00	\$ (8,000.00)
Cleaning Supplies/Contracts	\$ 35,000.00	\$ 35,000.00	\$ -
Legal	\$ 75,000.00	\$ 75,000.00	\$ -
Insurance	\$ 120,000.00	\$ 170,000.00	\$ (50,000.00)
Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ -
Postage	\$ 5,000.00	\$ 5,000.00	\$ -
Industrial Tax set aside	\$ 1,292,091.00	\$ 956,301.00	\$ 335,790.00
Oil Haul Ec Dev Loss	\$ 350,000.00	\$ -	
FLMS Ec Rev Loss	\$ 845,929.00	\$ -	
COVID Funding	\$ 391,500.00	\$ -	
ID 349	\$ 3,350,000.00	\$ -	\$ 3,350,000.00
ICIF 2021		\$ 747,000.00	
Enbridge		\$ 300,000.00	
Computer/Internet Supplies/Upgrades	\$ 30,000.00	\$ 30,000.00	\$ -
Performance Evaluation	\$ 25,000.00	\$ 25,000.00	\$ -
Training/Workshops/Severance	\$ 10,000.00	\$ -	\$ 10,000.00
WCB	\$ 20,000.00	\$ 20,000.00	\$ -
Grant Contributions	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL EXPENSES	\$ 7,708,520.00	\$ 3,438,521.00	\$ 4,269,999.00
		\$ -	
NET SURPLUS/DEFICIT	\$ 2,293,816.00	\$ 927,191.00	\$ 1,366,625.00

**Fishing Lake Metis Settlement
2023-2024
Schedule 1B SUB Admin Bldg**

Administration building breakdown

	2022-2023	2023-2024	Difference
REVENUE			
LTA funding	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-
EXPENSES			
Wages 1 FT 2 PT	\$ 100,000.00	\$ 124,200.00	\$ (24,200.00)
Fuel	\$ 12,000.00	\$ 20,000.00	\$ (8,000.00)
Supplies	\$ 10,000.00	\$ 10,000.00	\$ -
Maintenance/Plant	\$ 10,000.00	\$ 10,000.00	\$ -
Cemetary	\$ 4,000.00	\$ 4,000.00	\$ -
Safety PPE	\$ 2,000.00	\$ -	
Covered Outdoor		\$ 5,000.00	
Vehicle Maintenance	\$ 10,000.00	\$ 10,000.00	
Main Beach	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL EXPENSES	\$ 150,500.00	\$ 185,700.00	\$ (35,200.00)
NET SURPLUS/DEFICIT	\$ (150,500.00)	\$ (185,700.00)	\$ 35,200.00

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 1C-LAND & MEMBERSHIP

	2022-2023	2023-2024	Difference
REVENUE			
Pasture Association: Tulliby Lake	\$ -	\$ -	\$ -
Grant Funding - Land		\$ 50,000.00	
Levies	\$ 3,500.00	\$ 3,500.00	\$ -
Fishing License	\$ 100.00	\$ 100.00	\$ -
Donations	\$ 500.00	\$ 500.00	\$ -
TOTAL REVENUE	\$ 4,100.00	\$ 54,100.00	\$ (50,000.00)
EXPENSES			
Wage/Costs/Benefits	\$ 65,000.00	\$ 55,000.00	\$ 10,000.00
Surveys FLMS	\$ 10,000.00	\$ 10,000.00	\$ -
Improvements/Upgrades	\$ 5,000.00	\$ 5,000.00	\$ -
Travel	\$ 5,000.00	\$ -	\$ 5,000.00
Munisight	\$ 1,000.00	\$ 2,500.00	\$ (1,500.00)
Cemetery Cleanup	\$ 500.00	\$ 500.00	\$ -
Annual Community Cleanup	\$ 500.00	\$ 500.00	\$ -
TOTAL EXPENSES	\$ 87,000.00	\$ 73,500.00	\$ 13,500.00
NET SURPLUS/DEFICIT	\$ (82,900.00)	\$ (19,400.00)	\$ (63,500.00)

**Fishing Lake Metis Settlement
2023-2024
Schedule 2A - WATER TREATMENT
PLANTWATER DELIVERY**

	2022-2023	2023-2024	Difference
REVENUE			
JF Dion School Water	\$ 4,800.00	\$ 4,800.00	
Seniors Lodge Water	\$ 600.00	\$ 600.00	
User Member Fees	\$ 98,040.00	\$ 98,040.00	\$ -
Natural Gas Franchise Fee	\$ 7,877.00	\$ 7,877.00	\$ -
Msi Operating 2021	\$ 16,196.00	\$ 16,196.00	\$ -
TOTAL REVENUE	\$ 127,513.00	\$ 127,513.00	\$ -
EXPENSES			
Wages 2FT + Costs	\$ 80,500.00	\$ 116,352.00	\$ (35,852.00)
Chlorine & Delivery	\$ 20,000.00	\$ 20,000.00	\$ -
Softener Salt & Delivery	\$ 20,000.00	\$ 20,000.00	\$ -
Telephone/Fax/Computer	\$ 1,000.00	\$ 1,000.00	\$ -
Electricity	\$ 20,000.00	\$ 20,000.00	\$ -
Water Testing Supplies/PPE	\$ 2,000.00	\$ 2,000.00	\$ -
Maintenance	\$ 15,000.00	\$ 15,000.00	\$ -
General Materials/Lab fees	\$ 7,000.00		\$ 7,000.00
Contract - Operations/Training		\$ 100,000.00	
Training/Manuals	\$ 4,500.00	\$ 4,500.00	\$ -
Staff Travel	\$ 6,800.00	\$ 7,500.00	\$ (700.00)
TOTAL EXPENSES	\$ 176,800.00	\$ 306,352.00	\$ (129,552.00)
NET SURPLUS/DEFICIT	\$ (49,287.00)	\$ (178,839.00)	\$ 129,552.00

**Fishing Lake Metis Settlement
2023-2024
Schedule 2C- PUBLIC WORKS LANDFILL
PUBLIC WORKS**

	<u>2022-2023</u>	<u>2023-2024</u>	<u>Difference</u>
REVENUE			
Garbage Pickup	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL REVENUE	\$ 5,000.00	\$ 5,000.00	\$ -
EXPENSES			
Bags/Bins Recycling	\$ -	\$ 10,000.00	\$ (10,000.00)
Wages + Costs	\$ -	\$ 42,000.00	\$ (42,000.00)
FUEL	\$ 2,400.00	\$ 10,000.00	
Recycling Rebates	\$ -	\$ -	\$ -
Maintenance for Garbage Disposal	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES	\$ 7,400.00	\$ 67,000.00	\$ (59,600.00)
			\$ -
NET SURPLUS/DEFICIT	\$ (2,400.00)	\$ (62,000.00)	\$ 59,600.00

Fishing Lake Metis Settlement
2023-2024
Schedule 2D PUBLIC WORKS RD MAINTENANCE

	2022-2023	2023-2024	Difference
REVENUE			
Road Maintenance CNRL	\$ 748,176.00	\$ 748,176.00	\$ -
Reimbursable CNRL	\$ 100,000.00	\$ 100,000.00	\$ -
Black Pearl/Other Oil Company Rd Maintenance	\$ 55,890.00	\$ 55,890.00	\$ -
TOTAL REVENUE	\$ 904,066.00	\$ 904,066.00	\$ -
EXPENSES			
4FT Wages/Costs	\$ 388,840.00	\$ 348,000.00	\$ 40,840.00
Rd Maintenance	\$ 233,836.00	\$ 233,836.00	\$ -
Rd Repair Resurface	\$ 150,890.00	\$ 150,890.00	\$ -
Trucking for Gravel	\$ 50,000.00	\$ 50,000.00	\$ -
North Shop Maintenance/Utilities Etc.	\$ 20,500.00	\$ 20,500.00	\$ -
Gravel/Sand For Roads	\$ 60,000.00	\$ 60,000.00	\$ -
TOTAL EXPENSES	\$ 904,066.00	\$ 863,226.00	\$ 40,840.00
NET SURPLUS\DEFICIT	\$ -	\$ 40,840.00	\$ (40,840.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 3A - PUBLIC WORKS

	2022-2023	2023-2024	Difference
REVENUE			
CCBT Grant	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Carry Forward LTA	\$ 100,000.00	\$ 57,000.00	
MSI 2021/2022		\$ 206,290.00	
Equipment Rentals/Fees		\$ 100,000.00	
Grass Cutting	\$ 100.00	\$ 100.00	\$ -
TOTAL REVENUE	\$ 200,100.00	\$ 413,390.00	\$ (213,290.00)
EXPENSES			
Supplies	\$ 6,800.00	\$ 10,000.00	\$ (3,200.00)
Vehicle Maintenance	\$ 58,000.00	\$ 75,000.00	\$ (17,000.00)
Fuel combined	\$ 80,000.00	\$ 110,000.00	\$ (30,000.00)
Staff Travel	\$ 3,000.00	\$ 3,000.00	\$ -
Culverts CF	\$ 30,000.00	\$ 30,000.00	\$ -
Signage CF	\$ 30,000.00	\$ 30,000.00	\$ -
CCBT Grant	\$ 100,000.00	\$ -	\$ 100,000.00
Munisight	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)
Bridge 25A	\$ 100,000.00	\$ 300,000.00	\$ (200,000.00)
Bridge 77451	\$ 250,000.00	\$ -	\$ 250,000.00
TOTAL EXPENSES	\$ 667,800.00	\$ 573,000.00	\$ 94,800.00
			\$ -
NET SURPLUS\DEFICIT	\$ (467,700.00)	\$ (159,610.00)	\$ (308,090.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 3B - HOUSING

	2022-2023	2023-2024	Difference
REVENUE			
Housing Payments	\$ 40,000.00	\$ 40,000.00	\$ -
IHF Fed Repairs 2022/23		\$ 250,000.00	
IHF Fed Repairs 2023/24		\$ 375,000.00	
LTA Housing CF		\$ 191,000.00	
Repair Payments	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL REVENUE	\$ 44,000.00	\$ 860,000.00	\$ (816,000.00)
EXPENSES			
Wage 1 FT Position/Costs	\$ 176,680.00	\$ 127,000.00	\$ 49,680.00
Travel	\$ 3,000.00	\$ 3,000.00	\$ -
Incentive Repairs	\$ 20,000.00	\$ -	
Supplies	\$ 15,000.00	\$ 15,000.00	\$ -
Munisight	\$ 15,000.00	\$ 15,000.00	
IHF Fed Repairs 2022/23		\$ 250,000.00	
IHF Fed Repairs 2023/24		\$ 375,000.00	
LTA Housing CF		\$ 191,000.00	
Emergency repair 100% REPAY	\$ 33,000.00	\$ 40,000.00	\$ (7,000.00)
Emergency Repairs <i>Seniors Only</i>	\$ 33,000.00	\$ 40,000.00	\$ (7,000.00)
TOTAL EXPENSES	\$ 295,680.00	\$ 1,056,000.00	\$ (760,320.00)
NET SURPLUS/DEFICIT	\$ (251,680.00)	\$ (196,000.00)	\$ (55,680.00)

**Fishing Lake Metis Settlement
2022-2023 Budget
Schedule 3C - Rentals**

	2022-2023	2023-2024	Difference
REVENUE			
Rentals	\$ 16,800.00	\$ 15,000.00	\$ 1,800.00
Rapid Housing	\$ 57,600.00	\$ 15,000.00	\$ 42,600.00
TOTAL REVENUE	\$ 74,400.00	\$ 30,000.00	\$ 44,400.00
EXPENSES			
Fuel	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)
Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
Utilities		\$ 6,000.00	\$ (6,000.00)
Maintenance	\$ 10,000.00	\$ 12,500.00	\$ (2,500.00)
Wages - 1 PT	\$ 35,000.00	\$ 48,000.00	\$ (13,000.00)
TOTAL EXPENSES	\$ 52,500.00	\$ 76,500.00	\$ (24,000.00)
NET SURPLUS/DEFICIT	\$ 21,900.00	\$ (46,500.00)	\$ 68,400.00

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 4A: COMMUNITY DEVELOPMENT

	2022-2023	2023-2024	Difference
REVENUE			
Right to Play	\$ 28,000.00	\$ 38,000.00	\$ (10,000.00)
Community Wellness Grant		\$ 60,000.00	
Fundraising	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL REVENUE	\$ 38,000.00	\$ 98,000.00	\$ (60,000.00)
EXPENSES			
Wages/Costs Director + RTP	\$ 125,000.00	\$ 110,000.00	\$ 15,000.00
Staff Travel/Interagency	\$ 1,500.00	\$ 2,500.00	\$ (1,000.00)
Church Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
Programs and Services (RTP)	\$ 28,000.00	\$ 28,000.00	\$ -
Healing Support-members	\$ 6,000.00	\$ 6,000.00	\$ -
Community Wellness	\$ 50,000.00	\$ 60,000.00	\$ (10,000.00)
Funeral Donation Fund	\$ 7,000.00	\$ 30,000.00	\$ (23,000.00)
Community Fund	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)
Critical Illness	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)
Vet Program	\$ 20,000.00		\$ 20,000.00
Food Bank	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL EXPENSES	\$ 300,500.00	\$ 309,500.00	\$ (9,000.00)
NET SURPLUS/DEFICIT	\$ (262,500.00)	\$ (211,500.00)	\$ (51,000.00)

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 4A - SUB JUSTICE

	2021-2022	2022-2023	Difference
REVENUE			
Justice Grant	\$ 60,500.00	\$ 60,500.00	\$ -
Community Based	\$ 8,197.00	\$ -	
Equipment Grant - Justice	\$ -	\$ -	
TOTAL REVENUE	\$ 60,500.00	\$ 60,500.00	\$ -
EXPENSES			
Wage/Wage Costs/Benefits	\$ 41,000.00	\$ 41,000.00	\$ -
Travel	\$ 3,000.00	\$ 3,000.00	\$ -
Workshops	\$ 2,500.00	\$ 2,500.00	\$ -
Community Based	\$ 3,397.00	\$ -	
Utilities FLMS	\$ 2,000.00	\$ 2,000.00	
Program Costs	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL EXPENSES	\$ 63,897.00	\$ 60,500.00	\$ 3,397.00
NET SURPLUS (DEFICIT)	\$ (3,397.00)	\$ -	\$ (3,397.00)

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 4A - SUB AADAC

	2022-2023	2023-2024	Difference
REVENUE			
AADAC GRANT	\$ 26,988.00	\$ 26,988.00	\$ -
TOTAL REVENUE	\$ 26,988.00	\$ 26,988.00	\$ -
EXPENSE			
AADAC Aftercare	\$ 5,000.00	\$ 5,000.00	\$ -
AADAC Travel	\$ 2,000.00	\$ 2,000.00	\$ -
AADAC Materials	\$ 2,000.00	\$ 2,000.00	\$ -
AADAC Rehab Support	\$ 7,000.00	\$ 7,000.00	\$ -
TOTAL EXPENSE	\$ 16,000.00	\$ 16,000.00	\$ -
NET SURPLUS (DEFICIT)	\$ 10,988.00	\$ 10,988.00	\$ -

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 4A1 : DAYCARE

	2022-2023	2023-2024	Difference
REVENUE			
Subsidized Daycare Fees/Top Off	\$ 50,000.00	\$ 50,000.00	-
Daycare Fees	\$ 15,000.00	\$ 15,000.00	-
Donations/Fundraising	\$ 4,000.00	\$ -	4,000.00
	\$ -	\$ -	-
TOTAL REVENUE	\$ 69,000.00	\$ 65,000.00	\$ 4,000.00
EXPENSES			
Wages/Costs/Benefits 3FT .5Cook .5Janitor	\$ 139,210.00	\$ 139,210.00	-
Heating	\$ 2,000.00	\$ 2,000.00	-
Electricity	\$ 6,600.00	\$ 6,600.00	-
Travel	\$ 3,500.00	\$ 3,500.00	-
Telephone	\$ 3,000.00	\$ 3,000.00	-
Program Materials	\$ 5,000.00	\$ 5,000.00	-
Groceries	\$ 11,500.00	\$ 11,500.00	-
Supplies (Office/Cleaning)	\$ 3,000.00	\$ 3,000.00	-
TOTAL EXPENSES	\$ 173,810.00	\$ 173,810.00	\$ -
NET SURPLUS(DEFICIT)	\$ (104,810.00)	\$ (108,810.00)	\$ 4,000.00

Fishing Lake Metis Settlement
2023-2024
Schedule 4B- ECONOMIC DEVELOPMENT &
INVESTMENTS

	2021-2022	2022-2023	Difference
REVENUE			
Bringing it Home	\$ 20,400.00	\$ -	\$ 20,400.00
MSGC - Economic Development		\$ 250,000.00	
SREPS - SOLAR	\$ 113,606.00	\$ -	
TOTAL REVENUE	\$ 134,006.00	\$ 250,000.00	\$ (115,994.00)
EXPENSES			
Wage/Costs/Benefits 1FT	\$ 75,000.00	\$ -	75,000.00
MSI Project Manager	\$ 60,000.00	\$ 60,000.00	
Special Project Manager		\$ 60,000.00	
Staff Travel	\$ 4,000.00	\$ -	4,000.00
SREPS	\$ 113,606.00	\$ -	113,606.00
MSCG - Economic Development		\$ 250,000.00	
Entity Support	\$ 160,000.00	\$ 260,000.00	(100,000.00)
Consulting fees	\$ 50,000.00	\$ -	50,000.00
TOTAL EXPENSES	\$ 462,606.00	\$ 630,000.00	\$ (167,394.00)
NET SURPLUS(DEFICIT)	\$ (328,600.00)	\$ (380,000.00)	\$ 51,400.00

Fishing Lake Metis Settlement
2023-2024
Schedule 4D EMERGENCY SERVICES

	2022-2023	2023-2024	Difference
REVENUE			
FIRE			
License/Permits	\$ 500.00	\$ 500.00	\$ -
Sub-total	\$ 500.00	\$ 500.00	\$ -
MEDIC			
Misc Income	\$ 35,000.00	\$ 88,000.00	\$ (53,000.00)
CNRL/Medic Truck Contracts	\$ 144,000.00	\$ 144,000.00	\$ -
Sub-total	\$ 179,000.00	\$ 232,000.00	\$ (53,000.00)
TOTAL REVENUE	\$ 179,500.00	\$ 232,500.00	\$ (53,000.00)
EXPENSES			
FIRE			
Honorarium/Top Off	\$ 2,500.00	\$ 2,000.00	\$ 500.00
Staff Travel	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Fuel	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
Office Supplies	\$ 300.00	\$ -	\$ 300.00
Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Debriefing/Counselling	\$ 1,000.00	\$ 1,000.00	\$ -
Building Repairs	\$ 1,500.00	\$ 1,000.00	\$ 500.00
Communications/Phones	\$ 2,500.00	\$ 2,500.00	\$ -
Sub-total	\$ 17,300.00	\$ 13,500.00	\$ 3,800.00
MEDICS			
Salary/Wages/Wage Costs	\$ 166,300.00	\$ 151,170.00	\$ 15,130.00
Office Supplies	\$ 500.00	\$ 500.00	\$ -
Shop & Program Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
Travel	\$ 3,000.00	\$ 3,000.00	\$ -
Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Debriefing/Counselling	\$ 1,000.00	\$ 1,000.00	\$ -
Urinalysis Costs	\$ 3,900.00	\$ 500.00	\$ 3,400.00
Communications/Phones	\$ 3,500.00	\$ 7,500.00	\$ (4,000.00)
Fuel	\$ 12,000.00	\$ 12,000.00	\$ -
Sub-total	\$ 197,700.00	\$ 183,170.00	\$ 14,530.00
TOTAL EXPENSES	\$ 215,000.00	\$ 196,670.00	\$ 18,330.00
			\$ -
NET SURPLUS/(DEFICIT)	\$ (35,500.00)	\$ 35,830.00	\$ (71,330.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 4E - EDUCATION & EMPLOYMENT

	2022-2023	2023-2024	Difference
REVENUE			
STI top off	\$ 10,000.00	\$ 20,000.00	\$ (10,000.00)
TOTAL REVENUE	\$ 10,000.00	\$ 20,000.00	\$ (10,000.00)
EXPENSES			
Wages, Costs/Benefits	\$ 65,000.00	\$ 60,000.00	\$ 5,000.00
Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00
Winter Incentive	\$ 30,000.00	\$ 30,000.00	\$ -
Summer Students	\$ 30,000.00	\$ 30,000.00	\$ -
Safety Tickets	\$ 20,000.00	\$ -	\$ 20,000.00
Group Training GED	\$ 30,000.00	\$ 65,000.00	\$ (35,000.00)
Wood Program	\$ 75,000.00	\$ -	\$ 75,000.00
Tree Farm	\$ 75,000.00	\$ -	\$ 75,000.00
Sweat Equity	\$ 30,000.00	\$ -	\$ 30,000.00
Transportation Costs	\$ 75,000.00	\$ 100,000.00	\$ (25,000.00)
Trades Program	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 431,500.00	\$ 285,000.00	\$ 146,500.00
NET SURPLUS/DEFICIT	\$ (421,500.00)	\$ (265,000.00)	\$ (156,500.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 4F- FCSS\SENIORS DROP IN

	2022-2023		2023-2024	
REVENUE				
FCSS/SENIORS ASSOCIATION				
			\$	-
FCSS Grant	\$	24,220.00	\$	24,220.00
TOTAL REVENUE	\$	24,220.00	\$	24,220.00
EXPENSES				
FCSS\SENIORS ASSOCIATION				
Wage Seniors Manager 1FT	\$	50,500.00	\$	50,500.00
Communications	\$	1,200.00	\$	1,200.00
Senior Medical Travel	\$	10,500.00	\$	10,500.00
Travel	\$	2,000.00	\$	4,000.00
Recreation	\$	5,500.00	\$	5,500.00
Health and Wellness	\$	5,000.00	\$	5,000.00
Senior's Benefits: Great West Life	\$	50,000.00	\$	50,000.00
TOTAL EXPENSES	\$	124,700.00	\$	126,700.00
NET SURPLUS/(DEFICIT)	\$	(100,480.00)	\$	(102,480.00)

Fishing Lake Metis Settlement
2023-2024
SCHEDULE 4F: Sub Seniors Lodge

	2022-2023	2023-2024	Difference
REVENUE			
Seniors Lodge Mortgage	\$ -	\$ 30,180.00	\$ (30,180.00)
TOTAL REVENUE	\$ -	\$ 30,180.00	\$ (30,180.00)
		\$ -	-
Expense			
		\$ -	-
Revenue from Lodge	\$ -	\$ -	\$ -
Wages	\$ 212,450.00	\$ 212,450.00	\$ -
Wage Costs	\$ 35,000.00	\$ 35,000.00	\$ -
Benefits 50% Contribution		\$ 18,200.00	
Sundry	\$ 2,000.00	\$ 2,000.00	\$ -
Groceries	\$ 12,000.00	\$ 12,000.00	\$ -
Travel	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL EXPENSES	\$ 264,450.00	\$ 282,650.00	\$ (18,200.00)
NET SURPLUS(DEFICIT)	\$ (264,450.00)	\$ (252,470.00)	\$ (11,980.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 4H- GRANT PROGRAMS

	2022-2023	2023-2024	Difference
REVENUE			
Family Resource Network	\$ 187,500.00	\$ 187,500.00	\$ -
Safe and Healthy Communities		\$ 62,500.00	
Indigenous Initiatives Grant	\$ 72,500.00	\$ 43,000.00	\$ 29,500.00
ICIF Wage/Benefits Costs			
LTA Capital Reserve Fund		\$ 1,700,000.00	
ICIF Year 2-3		\$ 1,356,250.00	
Honoring Life	\$ 180,000.00	\$ 327,029.00	\$ (147,029.00)
Aboriginal Headstart	\$ 187,777.00	\$ 321,137.00	\$ (133,360.00)
Consultation (ICCP)	\$ 110,000.00	\$ 110,000.00	\$ -
Cross Jurisdictional Liasion	\$ 72,000.00	\$ 72,000.00	\$ -
MSI Capital Current Year	\$ 103,145.00	\$ -	\$ 103,145.00
AHS Cancer Prevention	\$ 104,500.00	\$ -	\$ 104,500.00
ANew Carbon Credits		\$ 350,000.00	
STI Student Funding	\$ 142,000.00	\$ 142,000.00	\$ -
TOTAL REVENUE	\$ 1,159,422.00	\$ 4,671,416.00	\$ (3,511,994.00)
EXPENSES			
Family Resource Network	\$ 187,500.00	\$ 187,500.00	\$ -
Safe and Healthy Communities		\$ 62,500.00	
Indigenous Initiatives Grant	\$ 72,500.00	\$ 43,000.00	\$ 29,500.00
ICIF Wage/Benefits			
LTA Capital Reserve Fund		\$ 1,104,040.00	
ICIF Year 2-3		\$ 1,356,250.00	
Honoring Life	\$ 180,000.00	\$ 327,029.00	\$ (147,029.00)
Aboriginal Headstart	\$ 187,777.00	\$ 321,137.00	\$ (133,360.00)
Consultation (ICCP)	\$ 110,000.00	\$ 110,000.00	\$ -
Cross Jurisdictional Liasion	\$ 72,000.00	\$ 72,000.00	\$ -
MSI Capital Current Year	\$ 103,145.00	\$ -	\$ 103,145.00
AHS Cancer Prevention	\$ 104,500.00	\$ -	\$ 104,500.00
ANew Carbon Credits		\$ 350,000.00	
STI Student Funding	\$ 142,000.00	\$ 142,000.00	\$ -
TOTAL EXPENSES	\$ 1,159,422.00	\$ 4,075,456.00	\$ (2,916,034.00)
NET SURPLUS (DEFICIT)	\$ -	\$ 595,960.00	\$ (595,960.00)

Fishing Lake Metis Settlement
2023-2024
Schedule 4 I -PARKS & RECREATION

		2022-2023	2023-2024	Difference
REVENUE PARKS/RECREATION				
Gym fees + Key deposits		\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
Donations Xmas		\$ 7,500.00	\$ 7,500.00	\$ -
Fundraising		\$ 2,000.00	\$ 2,000.00	\$ -
AFL Ab Sport Connection		\$ -	\$ -	
TOTAL REVENUE (A)	A	\$ 14,500.00	\$ 12,000.00	\$ 2,500.00
EXPENSES PARKS/RECREATION				
X-Mas Gala		\$ 6,500.00	\$ 6,500.00	\$ -
Wages 1FT			\$ -	
Program Materials		\$ 1,000.00	\$ 1,000.00	\$ -
Gym equip. Upgrade		\$ 2,000.00	\$ 2,000.00	\$ -
Minor Sports		\$ 8,000.00	\$ 8,000.00	\$ -
Fundraisers		\$ 30,000.00	\$ -	\$ 30,000.00
Holiday Events		\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES A	A	\$ 52,500.00	\$ 22,500.00	\$ 30,000.00
NET SURPLUS/DEFICIT - WITHOUT RED SASH		\$ (38,000.00)	\$ (10,500.00)	\$ (27,500.00)
REVENUE RED SASH				
Red Sash Society/Rink CF		\$ 250,000.00	\$ 250,000.00	\$ -
TOTAL REVENUE B	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	B	\$ 250,000.00	\$ 250,000.00	\$ -
NET SURPLUS/DEFICIT - RED SASH		\$ -	\$ -	\$ -
NET SURPLUS/DEFICIT - (A+B)		\$ (38,000.00)	\$ (10,500.00)	\$ (27,500.00)
TOTAL REVENUE A+B		\$ 264,500.00	\$ 262,000.00	\$ 2,500.00
TOTAL EXPENSE A+B		\$ 302,500.00	\$ 272,500.00	\$ 30,000.00

Fishing Lake Metis Settlement
2023-2024
Schedule 7B - OIL & GAS OPERATIONS

	2022-2023	2023-2024	Difference
REVENUE			
Entity Dividends	\$ 50,000.00	\$ 200,000.00	
Annual Compensation	\$ 900,000.00	\$ 900,000.00	\$ -
Environmental Monitor	\$ 70,000.00	\$ 70,000.00	
Mineral Project License Fees	\$ 50,000.00	\$ 50,000.00	\$ -
Slant Wells - Utilities	\$ 163,000.00	\$ 163,000.00	\$ -
Vertex 5% CF	\$ 350,000.00	\$ 328,000.00	
2.5% ORR		\$ 100,000.00	
CNRL Rental Reviews	\$ -	\$ 650,000.00	
TOTAL REVENUE	\$ 1,583,000.00	\$ 2,461,000.00	\$ (878,000.00)
EXPENSES			
Legal Fees	\$ 15,000.00	\$ -	\$ 15,000.00
Utility Stabilization Fund	\$ 200,000.00	\$ 200,000.00	\$ -
Consulting	\$ 15,000.00	\$ 70,000.00	\$ (55,000.00)
Staff Travel	\$ 2,500.00	\$ 7,500.00	\$ (5,000.00)
Wage Costs/Benefits	\$ 108,000.00	\$ 80,000.00	\$ 28,000.00
Well Trax	\$ 3,000.00	\$ 3,000.00	\$ -
Annual Comp (Payable to Members)	\$ 260,000.00	\$ 260,000.00	\$ -
Rental Review Comp		\$ 340,000.00	
Environmental Monitor	\$ 70,000.00	\$ 70,000.00	\$ -
Reclamation set aside	\$ 200,000.00	\$ -	\$ 200,000.00
Member SRP	\$ 153,000.00	\$ 328,000.00	\$ (175,000.00)
2.5% ORR		\$ 100,000.00	
Munisight	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES	\$ 1,031,500.00	\$ 1,463,500.00	\$ (432,000.00)
		\$ -	
NET SURPLUS/DEFICIT	\$ 551,500.00	\$ 997,500.00	\$ (446,000.00)

