

**LAKE BABINE NATION
MULTI-YEAR FINANCIAL PLAN**

LAKE BABINE NATION - 5 YEAR PROJECTION OF CASH REQUIREMENTS

APPROVED by Chief & Council on May 5, 2024

	2024	2025	2026	2027	2028
OPERATIONS					
REVENUE BY SOURCE AND SIGNIFICANT CATEGORY					
ISC: Band Support Fund /Employee Benefits / Registration	736,082	787,608	842,740	901,732	964,853
Administration 10% / Interest Income / 2024 PY Surplus	8,914,176	7,292,772	7,803,266	8,349,494	8,933,959
ISC / NDIT / Interfund Trst: Economic Development	388,364	415,550	444,638	475,763	509,067
ISC: Capital	594,093	635,679	680,177	727,789	778,735
ISC / Rental fees: Operations & Maintenance	1,211,111	1,295,889	1,386,601	1,483,663	1,587,519
ISC / FNHA: Water & Wastewater	473,854	507,024	542,515	580,491	621,126
ISC - Social Development	3,137,412	3,357,031	3,592,023	3,843,465	4,112,507
ISC/FNESC: Education	7,223,339	7,728,973	8,270,001	8,848,901	9,468,324
ISC: Housing Capital / Rent	1,336,880	1,430,462	1,530,594	1,637,736	1,752,377
ISC: Child & Family / 2024 PY Surplus	4,064,657	1,982,376	2,121,142	2,269,622	2,428,496
ISC Jurisdiction	650,000	650,000	650,000	650,000	650,000
FNHA: Health	7,153,201	7,309,502	7,821,167	8,368,648	8,954,454
FNHA: Woyenne Headstart	625,704	669,503	716,369	766,514	820,170
MCFD: Early Years	254,915	272,759	291,852	312,282	334,142
PGNAETA: Daycare	225,000	240,750	257,603	275,635	294,929
PGNAETA: Employment & Training / 2024 PY Surplus	656,512	483,963	517,840	554,089	592,875
ESDC Govt of Canada: Indigenous Skills Training Development Program	708,949	758,575	811,676	868,493	929,288
BC Housing-Dzee Inzu Yikh	1,320,000	1,412,400	1,511,268	1,617,057	1,730,251
Prov of BC: FA-Program Enhancements	3,387,915				
Prov of BC: FA-Negotiation & Implementation Fund	5,069,240				
CIRNAC: RIRSD FA Negotiation Support	650,000	650,000	650,000	650,000	650,000
Prov of BC: ESI	250,000	267,500	286,225	306,261	327,899
CIRNAC / BC Law Foundation Grants: Governance	1,732,567	1,250,000	1,250,000	1,250,000	1,250,000
DFO	1,330,451	1,109,127	1,186,766	1,269,839	1,358,728
FCRSA	3,593,956	3,845,532	4,114,720	4,402,750	4,710,943
Gaming Revenue	1,110,134	1,187,844	1,270,993	1,359,962	1,455,160
LBN Forestry LP	4,000,000	4,280,000	4,579,600	4,900,172	5,243,184
	<u>60,798,513</u>	<u>49,820,818</u>	<u>53,129,776</u>	<u>56,020,360</u>	<u>59,808,785</u>
EXPENSES BY PROGRAM AND SIGNIFICANT CATEGORY					
Chief & Council / AGA / Band Support / Registration	3,785,663	4,050,659	4,334,205	4,637,600	4,962,232
Administration: Trsts C&C, AGA, BSF, Funeral Support, Comm Support, 5 Communities, Tachet & Witat 6-plex, Sports & Rec	8,097,581	4,537,580	4,855,211	5,195,075	5,558,731
Economic Development	388,364	415,550	444,638	475,763	509,067
Capital	403,002	431,212	461,397	493,694	528,253
O/M	1,211,111	1,295,889	1,386,601	1,483,663	1,587,519
Water & Wastewater	274,223	293,419	313,958	335,936	359,451
Social Development	3,137,412	3,357,031	3,592,023	3,843,465	4,112,507
Education/Post Sec	7,451,839	7,973,468	8,531,610	9,128,823	9,767,841
Housing	1,415,319	1,514,392	1,620,399	1,733,827	1,855,195
Child & Family	4,064,657	1,982,376	2,121,142	2,269,622	2,428,496
ISC: Jurisdiction	650,000	650,000	650,000	650,000	650,000
Health and Wellness	5,624,495	7,309,502	7,821,167	8,368,649	8,954,454
Woyenne Headstart	625,704	669,503	716,369	766,514	820,170
Early Years	254,915	272,759	291,852	312,282	334,142
Daycare	225,000	240,750	257,603	275,635	294,929
Employment & Training	753,063	433,998	464,378	496,884	531,666
Indigenous Skills Training Development Program	708,949	758,575	811,676	868,493	929,288
BC Housing-Dzee Inzu Yikh	1,320,000	1,412,400	1,511,268	1,617,057	1,730,251
FA: Program Enhancement	1,972,900				
FA: Negotiation & Implementation Fund	3,648,361				
FA: Negotiation Support	650,000	650,000	650,000	650,000	650,000
ESI Prov of BC	250,000	267,500	286,225	306,261	327,899
Governance	1,732,567	1,250,000	1,250,000	1,250,000	1,250,000
LBN Fisheries	1,330,451	1,109,127	1,186,766	1,269,839	1,358,728
Guardian Program	801,975	858,113	918,181	982,454	1,051,226
Elders / Youth Activities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	<u>51,777,553</u>	<u>42,733,803</u>	<u>45,476,669</u>	<u>47,761,536</u>	<u>50,901,844</u>
CASH SURPLUS (DEFICIT) FROM OPERATIONS	<u>9,020,961</u>	<u>7,087,015</u>	<u>7,653,106</u>	<u>8,258,824</u>	<u>8,906,942</u>

Note: Projections above are prepared based on information available at March 31, 2024 and are subject to change depending on actual operational results of Lake Babine Nation.