

			Increase						
		1.2	2%						
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	NEW							Prior Year	
GL Acct	GL Acct	Account Description	SEI Budget 16	SLP Budget 16	SSN Budget 16	Combined	Combined	Difference	
4005	4001	ECDA New Afton (SLP)	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	700,000	550,000	
4020	4002	Stk'emlupsemc Arrow Proceeds (SLP)	\$ -	\$ -	\$ 123,420	\$ 123,420	121,000	2,420	
4200	4003	KGHM Cultural Heritage Funds (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4210	4004	KGHM Capacity Funding (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4220	4005	Western Resource Council (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4030	4006	Prov.Of BC - SRFA (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4040	4007	Westkam Bonaparte Gold (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4020	4025	New Gold - NSR (SSN)	\$ -	\$ 2,012,380	\$ -	\$ 2,012,380	1,972,922	39,458	
4025	4030	Joint Venture - SAVI 51/49 (SEI)	\$ -	\$ -	\$ -	\$ -	-	-	
4026	4035	SSN - Project Funding (SEI)	\$ -	\$ -	\$ -	\$ -	-	-	
4029	4040	SAVI Royalty Revenue (2%) (SEI)	\$ 20,400	\$ -	\$ -	\$ 20,400	20,000	400	
4040	4041	Capacity Funding (SSN)	\$ -	\$ -	\$ -	\$ -	-	-	
4042	4042	Consultation & Accommodation Fees (SSN)	\$ -	\$ -	\$ -	\$ -	-	-	
4043	4043	Cultural Heritage Impact Study (SSN)	\$ -	\$ -	\$ -	\$ -	-	-	
4045	4044	Presentation Revenues (SSN)	\$ -	\$ -	\$ -	\$ -	-	-	
4050	4045	Band Funding - Skeetchestn	\$ -	\$ -	\$ -	\$ -	-	-	
4055	4046	Band Funding - TIB	\$ -	\$ -	\$ -	\$ -	-	-	
4028	4050	SAVI Dividend Revenue (SEI)	\$ 81,600	\$ -	\$ -	\$ 81,600	80,000	1,600	
4020	4210	SSN - Mgmt Fees (SEI)	\$ 831,300	\$ -	\$ -	\$ 831,300	815,000	16,300	
4022	4220	Other Revenue (SEI)	\$ -	\$ -	\$ -	\$ -	-	-	
4023	4230	Interest Revenue (SEI)	\$ -	\$ -	\$ 137	\$ 137	134	3	
4035	4240	KGHM Service Agreements (SEI)	\$ 663,000	\$ -	\$ -	\$ 500,000	650,000	(150,000)	
4045	4250	Boardroom rentals	\$ -	\$ -	\$ -	\$ -	-	-	
4050	4260	Admin Fees (SEI)	\$ -	\$ -	\$ -	\$ -	-	-	
4010	4270	Revenue sharing Agreements (SLP)	\$ -	\$ -	\$ 765,000	\$ 765,000	750,000	15,000	
4240	4271	Early Payment Sales Discounts (SLP)	\$ -	\$ -	\$ -	\$ -	-	-	
4060	4280	Misc. contributions (SSN)	\$ -	\$ -	\$ -	\$ -	-	-	
Total Revenue & Funding			\$ 1,596,300	\$ 2,012,380	\$ 2,138,557	\$ 5,584,238	\$ 5,109,056	\$ 475,181	
5610	5610	Accounting/Audit	\$ 15,300	\$ 15,300	\$ 3,060	\$ 33,660	33,000	660	
5615	5301	Advertising & Promotions	\$ 11,220	\$ -	\$ 4,080	\$ 15,300	15,000	300	
5618	5010	Admin fees (SLP)	\$ -	\$ -	\$ 51,000	\$ 51,000	50,000	1,000	
5620	5620	Bad Debts	\$ -	\$ -	\$ -	\$ -	-	-	
5622	5020	Bookkeeping	\$ 10,200	\$ -	\$ -	\$ 10,200	10,000	200	

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GL Acct	NEW GL Acct	Account Description	SEI Budget 16	SLP Budget 16	SSN Budget 16	Combined	Prior Year Combined	Difference	
5625	5625	Business Fees & Licenses	\$ -	\$ -	\$ -	\$ -	-	-	
5628	5302	Car Rentals	\$ -	\$ -	\$ -	\$ -	-	-	
5630	5660	Depreciation	\$ -	\$ -	\$ -	\$ -	-	-	
5632	5632	Dividends - SIB	\$ -	\$ -	\$ -	\$ -	-	-	
5633	5633	Dividends - TIB	\$ -	\$ -	\$ -	\$ -	-	-	
5634	5634	Donations	\$ 10,200	\$ -	\$ -	\$ 10,200	10,000	200	
5640	5303	Courier & Postage	\$ -	\$ -	\$ -	\$ -	-	-	
5641	5641	Consultation	\$ -	\$ -	\$ -	\$ -	-	-	
5643	5030	Governance Development Planning	\$ 10,200	\$ 10,200	\$ 10,200	\$ 30,600	185,000	(154,400)	
5645	5304	Fuel	\$ -	\$ -	\$ -	\$ -	-	-	
5647	5647	Gifts - Elders	\$ 2,040	\$ -	\$ -	\$ 2,040	2,000	40	
5648	5305	Gifts - Promo	\$ 2,040	\$ -	\$ -	\$ 2,040	2,000	40	
5650	5040	External BOD	\$ 10,200	\$ -	\$ -	\$ 10,200	10,000	200	
0000	5060	Implementation expenses	\$ -	\$ -	\$ 334,063	\$ 334,063	327,513	6,550	
5680	5680	Income Taxes	\$ -	\$ -	\$ -	\$ -	-	-	
5683	5683	Insurance - Directors Liability	\$ 3,927	\$ -	\$ -	\$ 3,927	3,850	77	
5684	5684	Insurance - Liability	\$ 2,040	\$ -	\$ -	\$ 2,040	2,000	40	
5685	5320	Insurance - Vehicle	\$ 1,530	\$ -	\$ -	\$ 1,530	1,500	30	
5686	5050	Insurance - Project Liability	\$ -	\$ -	\$ -	\$ -	-	-	
5690	5690	Interest & Bank Charges	\$ 3,060	\$ 1,020	\$ 510	\$ 4,590	4,500	90	
5691	5691	Interest on Loan	\$ -	\$ -	\$ -	\$ -	-	-	
5692	5306	Janitorial	\$ 3,060	\$ -	\$ -	\$ 3,060	3,000	60	
5693	5693	Legal	\$ 30,600	\$ 255,000	\$ 10,200	\$ 295,800	290,000	5,800	
5721	5721	Management Fees	\$ -	\$ -	\$ -	\$ -	-	-	
5695	5307	Office Equipment	\$ 3,570	\$ -	\$ -	\$ 3,570	3,500	70	
5700	5308	Office Supplies	\$ 15,300	\$ -	\$ 10,200	\$ 25,500	25,000	500	
5710	5321	Photocopier/Repairs & Maintenance	\$ 8,160	\$ -	\$ -	\$ 8,160	8,000	160	
5720	5720	Property Taxes	\$ -	\$ -	\$ -	\$ -	-	-	
5725	5110	Professional Fees	\$ 192,780	\$ -	\$ -	\$ 192,780	189,000	3,780	
5728	5060	Project Expenses - Subcontractors	\$ 473,571	\$ -	\$ -	\$ 473,571	464,286	9,286	
5730	5310	Meals	\$ -	\$ 20,400	\$ -	\$ 20,400	20,000	400	
5726	5309	Staff recruitment costs	\$ -	\$ -	\$ -	\$ -	-	-	
5735	5070	Meetings/Catering	\$ 10,200	\$ -	\$ -	\$ 10,200	10,000	200	

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		1.2	2%						
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GL Acct	NEW GL Acct	Account Description	SEI Budget 16	SLP Budget 16	SSN Budget 16	Combined	Prior Year Combined	Difference	
5736	5080	Meeting - Annual GM's	\$ 7,650	\$ -	\$ -	\$ 7,650	7,500	150	
5740	5314	Miscellaneous Expenses	\$ -	\$ -	\$ 10,200	\$ 10,200	10,000	200	
5750	5090	Negotiation Fees	\$ 117,300	\$ -	\$ 61,200	\$ 178,500	175,000	3,500	
5760	5322	Rent	\$ 61,812	\$ -	\$ 12,240	\$ 74,052	72,600	1,452	
5765	5312	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	-	-	
5766	5313	Repairs & Maintenance - Vehicle	\$ 1,530	\$ -	\$ -	\$ 1,530	1,500	30	
5768	5323	Security	\$ 1,020	\$ -	\$ -	\$ 1,020	1,000	20	
5770	5770	Subcontractors	\$ -	\$ -	\$ -	\$ -	-	-	
5775	5311	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	
5776	5315	Tech Services (IT Services)	\$ 5,100	\$ -	\$ -	\$ 5,100	5,000	100	
5778	5778	Tobacco	\$ -	\$ -	\$ -	\$ -	-	-	
5780	5316	Telephone & Internet	\$ 10,200	\$ -	\$ 5,100	\$ 15,300	15,000	300	
5782	5317	Training and Development	\$ -	\$ -	\$ -	\$ -	-	-	
5784	5318	Travel/Meals	\$ 7,650	\$ -	\$ 7,650	\$ 15,300	15,000	300	
5785	5785	Travel - Council	\$ 25,500	\$ -	\$ -	\$ 25,500	25,000	500	
5790	5319	Utilities	\$ 7,140	\$ -	\$ -	\$ 7,140	7,000	140	
5795	5100	Project Specific Expense Recovery	\$ -	\$ -	\$ -	\$ -	-	-	
5796	5796	Website Design & Communications	\$ 30,600	\$ -	\$ -	\$ 30,600	30,000	600	
Total Overhead			\$ 1,094,700	\$ 301,920	\$ 519,703	\$ 1,916,324	\$ 2,033,749	\$ (117,425)	
5410	5210	Wages & Salaries	\$ 279,646	\$ 99,960	\$ 225,420	\$ 605,026	593,162	11,863	
5420	5220	EI Expense	\$ 5,676	\$ 1,329	\$ 3,987	\$ 10,992	10,776	216	
5430	5230	CPP Expense	\$ 10,270	\$ 2,386	\$ 7,752	\$ 20,408	20,008	400	
5440	5240	WCB Expense	\$ 2,657	\$ 712	\$ 1,995	\$ 5,363	5,258	105	
5470	5270	Employee Benefits	\$ 7,478	\$ 2,837	\$ 6,621	\$ 16,936	16,604	332	
5475	5275	Pension Plan Contributions	\$ 15,062	\$ 5,498	\$ 12,398	\$ 32,958	32,312	646	
Total Wages			\$ 320,788	\$ 112,722	\$ 258,173	\$ 691,683	\$ 678,121	\$ 13,562	
Grand Total Expense			\$ 1,415,489	\$ 414,642	\$ 777,877	\$ 2,608,007	\$ 2,711,869	\$ (103,863)	
5655	5655	Distribution - TTES	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	750,000	250,000	
5655	5655	Distribution - SIB	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	750,000	250,000	
5721	5721	Mgt fees	\$ -	\$ 831,300	\$ -	\$ 831,300	815,000	16,300	
			\$ -	\$ -	\$ -	\$ -	-	-	
			\$ -	\$ -	\$ -	\$ -	-	-	
Net Income <> / Loss +			\$ 180,811	\$ (233,561)	\$ 360,680	\$ 144,931	\$ 82,187	\$ 62,744	

