

**OPERATING BUDGET (template) – taken from Section 95 Reference Manual
FIRST NATION NAME**

CMHC ACCOUNT NUMBER:	<input type="text"/>	YEAR:	<input type="text"/>	REPORTED IN THIS BUDGET
BUDGET YEAR BEGINGING: MONTH:	<input type="text"/>	THROUGH:	<input type="text"/>	
PHASES:	<input type="text"/>			
TOTAL # OF UNITS FOR THIS BUDGET:	<input type="text"/>			

REVENUE:

Rental revenue/Minimum Revenue Contribution:	\$	-
Section 95 subsidy:	\$	-
Interest income:	\$	-
First Nation contribution:	\$	-
Other:	\$	-

TOTAL REVENUES: \$ -

EXPENSES:

Fire Insurance:	\$	-
Repairs/Maintenance:	\$	-
Heat/Hot Water:	\$	-
Water/Sewer:	\$	-
Administration:	\$	-
Replacement Reserve:	\$	-
Loan Payments:	\$	-
Snow Removal/Garbage Collection:	\$	-
Audit/Legal Fees:	\$	-
Other:	\$	-

TOTAL EXPENSES: \$ -

PROJECTED SURPLUS/DEFICIT: \$ -

(the formula would be revenues minus expenses)

COMPLETED BY:	<input type="text"/>	DATE:	<input type="text"/>
APPROVED BY:	<input type="text"/>	DATE:	<input type="text"/>