2016-17 Fiscal Year			April 1 to Sept 30, 2016		6	MONTHS	
Dept#	Dept		YTD Actuals	Prorated Actual	Budget	Expected Year End Variance	
10	ADMIN		$608,246.44	$1,216,492.88	**$1,230,417.48**	$13,924.60	
25	HEALTH		$396,942.90	$793,885.80	**$690,275.96**	-$103,609.84	
30	SOCDEV		$591,254.89	$1,182,509.78	$1,114,402.33	-$68,107.45	
40	CAPITAL		$292,970.08	$585,940.16	**$1,204,494.00**	$618,553.84	Capital is offset by OpsMaint & Housing
50	OPSMAINT		$343,692.16	$687,384.32	**$505,599.86**	-$181,784.46	
60	COMMUNITY		$296,973.98	$593,947.96	$522,393.60	-$71,554.36	
70	FORESTRY		$158.48	$316.96		-$316.96	
75	FISHERIES		$117,977.81	$235,955.62	**$286,773.60**	$50,817.98	
77	ECONOMIC		$42,505.50	$85,011.00	$291,548.00	$206,537.00	
80	HOUSING		$226,316.03	$452,632.06	**$393,083.55**	-$59,548.51	
90	TREATY		$115.35	$230.70	$15,000.00	$14,769.30	
Grand Total			**$2,917,153.62**	**$5,834,307.24**	**$6,253,988.38**	**$419,681.14**	
			$529,551.03		$521,165.70		
YTD Actuals = Year to Date Actuals = Actual expenses spent year to date							
Prorated Actual = Year to Date totals divided by number of months so far in the year multiplied by 12 = an estimate of what we will spend for the entire year							
MAP Budget are the budget numbers that Ahousaht needs to come in at or below.							
Variance is the difference between MAP Budget and Prorated Actual amount; negative amounts are bad							
						2016-17	
			2013-14	**2014-15**	**2015-16**	***Estimated***	
Net Debt projected to end of year			10,579,155	10,135,743	9,715,815	9,313,285	It will take 25 years to pay off all debt, at current levels
BUDGET SUMMARY					Black =Good; Red = Bad		
			YTD Actuals	Prorated Actual	Budget	Prorated Annual Variance	
10	**ADMIN**	Advertising		$0.00	$2,262.60	$2,262.60	
		Audit fees	$3,883.62	$7,767.24	$35,317.00	$27,549.76	
		Benefits	$85,652.61	$171,305.22	$115,274.87	-$56,030.35	
		Capital	$1,057.31	$2,114.62	$16,998.43	$14,883.81	
		Contractual services	$231,350.93	$462,701.86	$219,632.15	-$243,069.71	
		Honoraria	$1,600.00			-$3,200.00	
		Insurance	$145.00		$ -	-$290.00	
		Legal fees			$62,836.25	$62,836.25	
		Office supplies	$13,807.07		$ -	-$27,614.14	
		Other	$9,199.83		$112,318.25	$93,918.59	
		Postage & frieght	$365.00		$23,023.29	$22,293.29	
		Repairs & maintenance			$79,340.58	$79,340.58	
		Salaries	$224,186.39		$455,254.92	$6,882.14	
		Telecommunications	$1,525.33		$20,396.21	$17,345.55	
		Training	$4,588.00		$8,952.35	-$223.65	
		Travel	$30,885.35		$12,863.45	-$48,907.25	
		Membership fees			$947.13	$947.13	

	ADMIN Total		**$608,246.44**		**$1,165,417.48**	-$51,075.40	
25	**HEALTH**	Advertising			$ -		
		Audit fees			$ -		
		Capital	$78.44		$ -	-$156.88	
		Contractual services	$43,582.53			-$87,165.06	
		Honoraria	$1,600.00		$ -	-$3,200.00	
		Insurance			$ -		
		Legal fees			$ -		
		Office supplies	$65,688.29		$31,080.00	-$100,296.58	
		Other	$26,664.60		$5,796.00	-$47,533.20	
		Postage & frieght	$899.60		$ -	-$1,799.20	
		Repairs & maintenance	$2,174.67		$31,500.00	$27,150.66	
		Salaries	$195,815.89		$361,596.00	-$30,035.78	
		Telecommunications			$12,999.96	$12,999.96	
		Training			$ -		
		Travel	$60,438.88		$41,004.00	-$79,873.76	
		Healthy Baby			$6,000.00	$6,000.00	
		(CW) Workshops			$6,500.00	$6,500.00	
		Youth Activities			$20,799.96	$20,799.96	
		Community Workshops			$23,000.04	$23,000.04	
	HEALTH Total		**$396,942.90**		**$540,275.96**	-$253,609.84	
30	**SOCDEV**	Advertising			$ -		
		Audit fees			$ -		
		Benefits	$4,306.28			-$8,612.56	
		Capital			$ -		
		Contractual services	$43,961.20			-$87,922.40	
		Honoraria			$ -		
		Legal fees			$ -		
		Office supplies	$10,363.10		$ -	-$20,726.20	
		Other	$394,800.80		$920,540.73	$130,939.13	
		Repairs & maintenance	$1,989.08			-$3,978.16	
		Salaries	$126,156.09		$108,787.44	-$143,524.74	
		Telecommunications			$ -		
		Training			$ -		
		Travel	$9,678.34		$ -	-$19,356.68	
		Materials & supplies			$ -		
		Special Needs			$27,547.92	$27,547.92	
		Gaurdian Financial Assistance			$ -		
		Admin Fee Office Supplies, Rent			$11,100.00	$11,100.00	
		Assisted Living			$38,226.24	$38,226.24	
		Disability			$8,200.00	$8,200.00	
	SOCDEV Total		**$591,254.89**		**$1,114,402.33**	-$68,107.45	
40	**CAPITAL**	Advertising			$ -		
		Audit fees			$ -		
		Benefits			$ -		

		Capital	$64,681.32		$ -	-$129,362.64	
		Contractual services	$197,169.62		$427,494.00	$33,154.76	
		Honoraria	$600.00		$ -	-$1,200.00	
		Insurance			$ -		
		Legal fees			$ -		
		Office supplies	$2,080.35		$ -	-$4,160.70	
		Other	$577.85			-$1,155.70	
		Postage & frieght			$ -		
		Repairs & maintenance	$362.00		$50,000.04	$49,276.04	
		Salaries	$13,217.28		$ -	-$26,434.56	
		Telecommunications	$518.00		$ -	-$1,036.00	
		Training			$ -		
		Travel	$13,763.66		$3,999.96	-$23,527.36	
		Materials & supplies			$18,000.00	$18,000.00	
		Rentals			$ -		
		Membership fees			$ -		
	CAPITAL Total		**$292,970.08**		**$499,494.00**	-$86,446.16	
50	**OPSMAINT**	Advertising			$ -		
		Audit fees			$ -		
		Benefits	$3,096.14		$41,999.98	$35,807.70	
		Capital	$3,000.00		$ -	-$6,000.00	
		Contractual services	$47,186.75		$ -	-$94,373.50	
		Honoraria			$ -		
		Insurance	$1,247.00		$ -	-$2,494.00	
		Legal fees			$ -		
		Office supplies	$68,984.04		$ -	-$137,968.08	
		Other	$1,093.47		$14,400.00	$12,213.06	
		Postage & frieght	$8,940.48		$ -	-$17,880.96	
		Repairs & maintenance	$25,238.22		$54,000.00	$3,523.56	
		Salaries	$167,044.90		$209,999.88	-$124,089.92	
		Telecommunications			$3,600.00	$3,600.00	
		Training			$3,000.00	$3,000.00	
		Travel	$17,861.16		$ -	-$35,722.32	
		Materials & supplies			$ -		
		Rentals			$3,600.00	$3,600.00	
		Membership fees			$ -		
	OPSMAINT Total		**$343,692.16**		**$330,599.86**	-$356,784.46	
60	**COMMUNITY**	Advertising			$ -		
		Audit fees			$ -		
		Benefits	$4,268.17		$73,905.60	$65,369.26	
		Capital			$ -		
		Contractual services	$2,350.00		$ -	-$4,700.00	
		Honoraria	$25,750.00		$ -	-$51,500.00	
		Insurance			$ -		
		Legal fees			$ -		

		Office supplies	$3,067.91		$ -	-$6,135.82	
		Other	$117,667.63		$39,240.00	-$196,095.26	
		Postage & frieght			$ -		
		Repairs & maintenance	$314.19		$3,624.00	$2,995.62	
		Salaries	$62,148.89		$369,528.00	$245,230.22	
		Telecommunications	$2,400.00		$ -	-$4,800.00	
		Training			$5,544.00	$5,544.00	
		Travel	$79,007.19		$5,112.00	-$152,902.38	
		Materials & supplies			$9,492.00	$9,492.00	
		Rentals			$15,948.00	$15,948.00	
		Membership fees			$ -		
	COMMUNITY Total		**$296,973.98**		**$522,393.60**	-$71,554.36	
70		Salaries	$158.48			-$316.96	
	0 Total		**$158.48**			-$316.96	
75	**FISHERIES**	Audit fees			$2,500.00	$2,500.00	
		Benefits	$1,551.24		$9,503.16	$6,400.68	
		Capital			$ -		
		Contractual services	$13,900.42		$ -	-$27,800.84	
		Honoraria			$ -		
		Insurance			$7,700.00	$7,700.00	
		Legal fees			$ -		
		Office supplies	$5,722.26		$ -	-$11,444.52	
		Other	$2,595.67		$24,000.00	$18,808.66	
		Postage & frieght			$ -		
		Repairs & maintenance	$17,784.80		$4,400.00	-$31,169.60	
		Salaries	$69,043.31		$105,310.44	-$32,776.18	
		Training			$3,000.00	$3,000.00	
		Travel	$7,380.11		$24,000.00	$9,239.78	
		Materials & supplies			$3,000.00	$3,000.00	
		Rentals			$ -		
		Membership fees			$ -		
		Admin Fee			$9,120.00	$9,120.00	
		Telecommunications & Utilities			$6,240.00	$6,240.00	
	FISHERIES Total		**$117,977.81**		**$198,773.60**	-$37,182.02	
77	**ECONOMIC**	Advertising			$6,000.00	$6,000.00	
		Audit fees			$ -		
		Benefits			$29,754.00	$29,754.00	
		Capital			$10,000.00	$10,000.00	
		Contractual services	$42,505.50		$7,500.00	-$77,511.00	
		Honoraria			$ -		
		Insurance			$ -		
		Legal fees			$ -		
		Office supplies			$ -		
		Other			$50,000.00	$50,000.00	
		Postage & frieght			$ -		

		Repairs & maintenance				$22,500.00	$22,500.00
		Salaries				$148,794.00	$148,794.00
		Telecommunications				$3,000.00	$3,000.00
		Training			$ -		
		Travel			$ -		
		Materials & supplies				$14,000.00	$14,000.00
		Rentals			$ -		
		Membership fees			$ -		
	ECONOMIC Total		**$42,505.50**			**$291,548.00**	$206,537.00
80	**HOUSING**	Advertising			$ -		
		Audit fees			$ -		
		Benefits	$2,558.79			$15,301.26	$10,183.68
		Capital	$34,620.81		$ -		-$69,241.62
		Contractual services	$2,500.00			$13,010.83	$8,010.83
		Honoraria	$2,100.00		$ -		-$4,200.00
		Insurance	$1,142.78			$36,707.44	$34,421.88
		Legal fees			$ -		
		Office supplies	$8,522.61		$ -		-$17,045.22
		Other	$10,430.32			$13,575.55	-$7,285.09
		Postage & frieght	$4,025.50			$2,091.26	-$5,959.74
		Repairs & maintenance	$14,385.27			$57,775.90	$29,005.36
		Salaries	$136,536.76			$66,530.61	-$206,542.91
		Telecommunications				$124.85	$124.85
		Training	$500.00		$ -		-$1,000.00
		Travel	$8,993.19			$1,324.90	-$16,661.48
		Materials & supplies				$2,454.96	$2,454.96
		Membership fees			$ -		
		Mortgage				$127,186.00	$127,186.00
	HOUSING Total		**$226,316.03**			**$336,083.55**	-$116,548.51
90	**TREATY**	Advertising			$ -		
		Audit fees			$ -		
		Benefits			$ -		
		Capital			$ -		
		Contractual services				$1,800.00	$1,800.00
		Honoraria				$3,000.00	$3,000.00
		Insurance			$ -		
		Legal fees				$9,000.00	$9,000.00
		Office supplies			$ -		
		Other				$1,200.00	$1,200.00
		Postage & frieght			$ -		
		Repairs & maintenance			$ -		
		Salaries			$ -		
		Telecommunications			$ -		
		Training			$ -		
		Travel	$115.35		$ -		-$230.70

		Materials & supplies			$ -		
		Rentals			$ -		
		Membership fees			$ -		
	TREATY Total		**$115.35**		**$15,000.00**		
Grand Total			**$2,917,153.62**		**$5,013,988.38**	-$820,318.86	