

Company	0015 AHOUAHT	Year 2	Year 3	Year 4
Budget	2021 - ACTIVE Budget	2021-22	2022-23	2023-24
Operator	rob bullock		1.40%	1.40%
Acct	Description	Total		
REVENUE				
40000	DISC/INAC Revenue	-24,251,105.92	-12,590,621.40	-12,766,890.10
40010	DFO Revenue	- 256,697.56	- 260,291.33	- 263,935.40
40020	FNHA Revenue	- 786,420.49	- 797,430.38	- 808,594.40
40025	Province of BC Revenue	- 33,323.98	- 33,790.52	- 34,263.58
40030	NTC Revenue	- 3,244,883.56	- 3,290,311.93	- 3,336,376.30
45010	Interest Income	- 26,431.70	- 26,801.74	- 27,176.97
45015	Donation Income	- 2,020.00	- 2,048.28	- 2,076.96
45030	Grant Revenue	- 5,050.00	- 5,120.70	- 5,192.39
45035	Other Income	- 1,151,310.11	- 500,000.00	- 507,000.00

	Total Revenue	-29,757,243.32	-17,506,416.27	-17,751,506.10
EXPENSES				
50000	Administration Fee Expense	463,698.07	470,189.84	476,772.50
50002	Accommodation	1,020,101.83	1,034,383.26	1,048,864.62
50005	Accounting and Audit Fees	87,102.40	88,321.83	89,558.34
50020	Bad Debt	1,277.65	1,295.54	1,313.67
50025	Bank Charges and Interest	195,299.66	198,033.86	200,806.33
50030	Catering	112,631.16	114,208.00	115,806.91
50035	Community Support	5,050.00	5,120.70	5,192.39
50040	Consulting Fees	583,002.07	591,164.10	599,440.40
50045	Contracted Services	14,855,302.09	6,063,276.32	6,148,162.19
50050	Cultural Expense	1,616.00	1,638.62	1,661.56
50055	Equipment Purchases	59,930.37	60,769.40	61,620.17
50060	Equipment Rentals and Leases	7,003.34	7,101.39	7,200.81
50065	Fees and Dues	1,541.26	1,562.84	1,584.72
50075	Freight	29,590.98	30,005.25	30,425.33
50080	Fuel	67,652.23	68,599.36	69,559.75
50085	Funeral Expenses	2,628.02	2,664.81	2,702.12
50090	Gifts and Donations	6,864.97	6,961.08	7,058.53
50100	Insurance Expense	337,935.90	342,667.00	347,464.34
50110	IT and Computer Expense	28,316.57	28,713.00	29,114.98
50115	Legal Fees	- 9,500.06	- 9,633.06	- 9,767.92
50120	Materials and Supplies	164,650.78	166,955.89	169,293.27
50125	Meals & Entertainment	554,568.53	562,332.49	570,205.14
50135	Meetings Expense	81.81	82.96	84.12
50136	Mileage	255,868.16	259,450.31	263,082.62
50140	Miscellaneous	- 26,172.94	- 26,539.36	- 26,910.91
50145	Patient Travel	- 3,546.11	- 3,595.76	- 3,646.10
50150	Property Taxes	1,232.20	1,249.45	1,266.94
50155	Reimbursable Expenses	- 32,354.36	- 32,807.32	- 33,266.62
50160	Rent Expense	11,576.62	11,738.69	11,903.03

50165	Repairs and Maintenance	49,410.21	50,101.95	50,803.38
50168	Water taxi-2	431,340.70	437,379.47	443,502.78
50185	Telephone	83,852.22	85,026.15	86,216.52
50190	Training	2,525.00	2,560.35	2,596.19
50195	Travel	538,579.12	546,119.23	553,764.90
50200	Travel - Council	1,959.40	1,986.83	2,014.65
50210	Utilities	195,083.95	197,815.13	200,584.54
50215	Water Taxi	955,809.93	969,191.27	982,759.95
50216	Land Tax	922.64	935.56	948.65
50220	Specific Claims Tribunal	2,228.06	2,259.25	2,290.88
50330	Repatriation	870.62	882.81	895.17
50335	Matrimonial Real Property	- 12,625.00	- 12,801.75	- 12,980.97
50440	Internet services	- 119,899.12	- 121,577.71	- 123,279.80
60000	Wages	4,083,634.96	4,140,805.85	4,198,777.13
60005	Wages - EI	90,526.93	91,794.31	93,079.43
60010	Wages - CPP	1,875.81	1,902.07	1,928.70
60015	Wages - WCB	45,270.10	45,903.88	46,546.54
60020	Wages - Pension	161,654.71	163,917.88	166,212.73
70010	Capital Purchases - Comp&Office Equip	1,037.27	1,051.79	1,066.52
70025	Capital Purchases - Vehicles	50,500.00	51,207.00	51,923.90
70850	ACCOM	95,248.90	96,582.38	97,934.54
80000	Social Development - Ntnl Child Ben	109,733.28	111,269.55	112,827.32
80005	Social Development - Basic	605,609.13	614,087.66	622,684.89
80010	Social Development - Rent Expense	122,388.77	124,102.21	125,839.64
80015	Social Development - Utilities	99,179.98	100,568.50	101,976.46
80020	Social Development - Other Expenses	34,659.05	35,144.28	35,636.30

	Total Expense	26,414,325.82	17,784,126.38	18,033,104.15
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	Total Budget	- 3,342,917.50	277,710.11	281,598.05

Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
-12,945,626.56	-13,126,865.34	-13,310,641.45	-13,496,990.43	-13,685,948.30	-13,877,551.57
- 267,630.50	- 271,377.33	- 275,176.61	- 279,029.08	- 282,935.49	- 286,896.59
- 819,914.72	- 831,393.53	- 843,033.04	- 854,835.50	- 866,803.20	- 878,938.44
- 34,743.27	- 35,229.68	- 35,722.89	- 36,223.01	- 36,730.14	- 37,244.36
- 3,383,085.57	- 3,430,448.76	- 3,478,475.05	- 3,527,173.70	- 3,576,554.13	- 3,626,625.89
- 27,557.45	- 27,943.25	- 28,334.46	- 28,731.14	- 29,133.37	- 29,541.24
- 2,106.03	- 2,135.52	- 2,165.42	- 2,195.73	- 2,226.47	- 2,257.64
- 5,265.08	- 5,338.79	- 5,413.54	- 5,489.33	- 5,566.18	- 5,644.10
- 514,098.00	- 521,295.37	- 528,593.51	- 535,993.82	- 543,497.73	- 551,106.70
-18,000,027.19	-18,252,027.57	-18,507,555.95	-18,766,661.74	-19,029,395.00	-19,295,806.53
483,447.32	490,215.58	497,078.60	504,037.70	511,094.22	518,249.54
1,063,548.73	1,078,438.41	1,093,536.55	1,108,846.06	1,124,369.90	1,140,111.08
90,812.16	92,083.53	93,372.70	94,679.91	96,005.43	97,349.51
1,332.07	1,350.71	1,369.62	1,388.80	1,408.24	1,427.96
203,617.62	206,468.26	209,358.82	212,289.84	215,261.90	218,275.57
117,428.20	119,072.20	120,739.21	122,429.56	124,143.57	125,881.58
5,265.08	5,338.79	5,413.54	5,489.33	5,566.18	5,644.10
607,832.56	616,342.22	624,971.01	633,720.60	642,592.69	651,588.99
6,234,236.46	6,321,515.77	6,410,016.99	6,499,757.23	6,590,753.83	6,683,024.38
1,684.83	1,708.41	1,732.33	1,756.58	1,781.18	1,806.11
62,482.85	63,357.61	64,244.62	65,144.04	66,056.06	66,980.84
7,301.62	7,403.84	7,507.49	7,612.60	7,719.18	7,827.24
1,606.90	1,629.40	1,652.21	1,675.34	1,698.80	1,722.58
30,851.28	31,283.20	31,721.16	32,165.26	32,615.57	33,072.19
70,533.59	71,521.06	72,522.35	73,537.67	74,567.19	75,611.13
2,739.95	2,778.31	2,817.20	2,856.65	2,896.64	2,937.19
7,157.35	7,257.56	7,359.16	7,462.19	7,566.66	7,672.60
352,328.84	357,261.45	362,263.11	367,334.79	372,477.48	377,692.16
29,522.59	29,935.91	30,355.01	30,779.98	31,210.90	31,647.86
- 9,904.67	- 10,043.34	- 10,183.95	- 10,326.52	- 10,471.09	- 10,617.69
171,663.38	174,066.67	176,503.60	178,974.65	181,480.30	184,021.02
578,188.02	586,282.65	594,490.61	602,813.47	611,252.86	619,810.40
85.29	86.49	87.70	88.93	90.17	91.43
266,765.78	270,500.50	274,287.50	278,127.53	282,021.31	285,969.61
- 27,287.66	- 27,669.69	- 28,057.07	- 28,449.87	- 28,848.17	- 29,252.04
- 3,697.14	- 3,748.90	- 3,801.39	- 3,854.61	- 3,908.57	- 3,963.29
1,284.68	1,302.67	1,320.90	1,339.40	1,358.15	1,377.16
- 33,732.36	- 34,204.61	- 34,683.47	- 35,169.04	- 35,661.41	- 36,160.67
12,069.68	12,238.65	12,409.99	12,583.73	12,759.91	12,938.54

51,514.63	52,235.83	52,967.13	53,708.67	54,460.60	55,223.04
449,711.82	456,007.79	462,391.90	468,865.38	475,429.50	482,085.51
87,423.55	88,647.48	89,888.54	91,146.98	92,423.04	93,716.96
2,632.54	2,669.40	2,706.77	2,744.66	2,783.09	2,822.05
561,517.61	569,378.85	577,350.16	585,433.06	593,629.12	601,939.93
2,042.85	2,071.45	2,100.45	2,129.86	2,159.68	2,189.91
203,392.72	206,240.22	209,127.58	212,055.37	215,024.14	218,034.48
996,518.59	1,010,469.85	1,024,616.42	1,038,961.05	1,053,506.51	1,068,255.60
961.94	975.40	989.06	1,002.91	1,016.95	1,031.18
2,322.95	2,355.48	2,388.45	2,421.89	2,455.80	2,490.18
907.70	920.41	933.29	946.36	959.61	973.04
- 13,162.71	- 13,346.99	- 13,533.84	- 13,723.32	- 13,915.44	- 14,110.26
- 125,005.71	- 126,755.79	- 128,530.37	- 130,329.80	- 132,154.42	- 134,004.58
4,257,560.01	4,317,165.85	4,377,606.17	4,438,892.66	4,501,037.16	4,564,051.68
94,382.54	95,703.89	97,043.75	98,402.36	99,779.99	101,176.91
1,955.70	1,983.08	2,010.85	2,039.00	2,067.54	2,096.49
47,198.19	47,858.96	48,528.99	49,208.39	49,897.31	50,595.87
168,539.70	170,899.26	173,291.85	175,717.94	178,177.99	180,672.48
1,081.45	1,096.59	1,111.94	1,127.51	1,143.29	1,159.30
52,650.83	53,387.94	54,135.38	54,893.27	55,661.78	56,441.04
99,305.62	100,695.90	102,105.64	103,535.12	104,984.61	106,454.40
114,406.90	116,008.60	117,632.72	119,279.58	120,949.49	122,642.78
631,402.47	640,242.11	649,205.50	658,294.37	667,510.50	676,855.64
127,601.40	129,387.82	131,199.25	133,036.04	134,898.54	136,787.12
103,404.13	104,851.79	106,319.71	107,808.19	109,317.50	110,847.95
36,135.20	36,641.10	37,154.07	37,674.23	38,201.67	38,736.49
18,285,567.61	18,541,565.56	18,801,147.47	19,064,363.54	19,331,264.63	19,601,902.33
285,540.42	289,537.99	293,591.52	297,701.80	301,869.62	306,095.80