

2017-18 Fiscal Year		April 1, 2017 to July 31, 2017			4 MONTHS				
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance		Month to month spending	Notes	
10	ADMIN	\$401,764.96	\$1,205,294.88	\$1,165,417.48	-\$39,877.40	Taaqwihaak Deficit \$175,000	-\$592,481.86		
25	HEALTH	\$307,974.97	\$923,924.91	\$930,969.96	\$7,045.05	FNHA Funding	-\$13,335.74		\$75,000 added in FNHA funding
30	SOCDEV	\$391,865.84	\$1,175,597.52	\$1,177,803.00	\$2,205.48		-\$549,379.27		
40	CAPITAL	\$694,977.67	\$2,084,933.01	\$2,099,494.00	\$14,560.99	WWTP+Teacherage+Multiplex	\$344,646.46	Prorated Actual	\$705,000 added in WWTP DAR funding
50	OPSMOINT	\$368,949.84	\$1,106,849.52	\$1,030,599.86	-\$76,249.66		-\$67,825.31	\$0.00	\$175,000 added WTP funding
60	COMMUNITY	\$158,564.20	\$475,692.60	\$522,393.60	\$46,701.00		-\$213,104.90		
70	FORESTRY	\$253.13	\$759.39		-\$759.39		\$103.64		
75	FISHERIES	\$92,510.79	\$277,532.37	\$286,773.60	\$9,241.23	Home Use not yet received	-\$55,078.80		\$75,000 home use fish funding
77	ECONOMIC		\$0.00	\$291,548.00	\$291,548.00	Offset deficits in other departments	-\$12,721.43		
80	HOUSING	\$204,872.78	\$614,618.34	\$523,583.55	-\$91,034.79	CMHC RRAP revenue not yet rec'd	-\$189,889.78		
90	TREATY		\$0.00	\$15,000.00	\$15,000.00		-\$6.00		
Grand Total		\$2,621,734.18	\$7,865,202.54	\$8,043,583.05	\$178,380.51		-\$2,116,529.16		
		\$501,848.84		\$670,298.59					

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
Estimated

Net Debt projected to end of year: 10,579,155 (2013-14), 10,135,743 (2014-15), 9,715,815 (2015-16), 9,313,285 (2016-17)

It will take 21+ years to pay off all debt, at current rates

BUDGET SUMMARY Black =Good; Red = Bad

CONTROL #: Does this agree to cell L21 & L22 on spreadsheet
2,621,734.18
242,256.77

Print to PDF, save, then send to INAC quarterly

		YTD Actuals	Original Budget (Funding Additions not included)	Prorated Annual Variance				
10 ADMIN	Advertising		\$2,262.60	\$2,262.60				
	Audit fees		\$35,317.00	\$31,080.33				
	Benefits	\$22,903.82	\$115,274.87	-\$88,901.49				
	Capital	\$200.00	\$16,998.43	\$15,845.00				
	Contractual services	\$209,208.48	\$219,632.15	-\$145,974.69				
	Honoraria	\$3,800.00		-\$1,745.45				
	Insurance	\$1,124.00	\$ -	-\$158.18				
	Legal fees		\$62,836.25	\$62,836.25				
	Office supplies	\$17,533.37	\$ -	-\$42,956.31				
	Other	\$7,833.86	\$112,318.25	\$71,695.33				
	Postage & freight	\$855.00	\$23,023.29	\$21,516.74				
	Repairs & maintenance		\$79,340.58	\$78,853.76				
	Salaries	\$121,530.61	\$455,254.92	-\$8,993.62				
	Telecommunications	\$917.38	\$20,396.21	\$17,832.21				
	Training		\$8,952.35	-\$5,560.83				
	Travel	\$15,858.44	\$12,863.45	-\$50,834.76				
	Membership fees		\$947.13	\$947.13				
ADMIN Total		\$401,764.96	\$1,165,417.48	-\$42,255.99				
25 HEALTH	Advertising		\$ -	\$ -				
	Audit fees		\$ -	\$ -				
	Capital	\$224.00	\$ -	-\$85.57				
	Contractual services	\$81,286.92		-\$259,112.25				
	Honoraria	\$500.00	\$ -	-\$2,563.64				
	Insurance		\$ -	\$ -				
	Legal fees		\$ -	\$ -				
	Office supplies	\$28,458.44	\$31,080.00	-\$82,642.16				
	Other	\$18,873.71	\$5,796.00	-\$45,643.42				
	Postage & freight	\$150.00	\$ -	-\$2,066.84				
	Repairs & maintenance	\$799.40	\$31,500.00	\$28,623.87				
	Salaries	\$125,861.37	\$361,596.00	-\$26,305.78				
	Telecommunications		\$12,999.96	\$12,999.96				
	Training		\$ -	\$ -				
	Travel	\$51,821.13	\$41,004.00	-\$142,977.45				
	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		\$307,974.97	\$540,275.96	-\$463,473.26				
30 SOCDEV	Advertising		\$ -	\$ -				
	Audit fees		\$ -	\$ -				
	Benefits	\$2,737.30		-\$9,093.10				

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	Capital		\$ -						
	Contractual services	\$12,622.15							
	Honoraria		\$ -						
	Legal fees		\$ -						
	Office supplies	\$4,345.60	\$ -						
	Other	\$270,363.12	\$920,540.73						
	Repairs & maintenance	\$500.88							
	Salaries	\$95,922.40	\$108,787.44						
	Telecommunications		\$ -						
	Training		\$ -						
	Travel	\$5,374.39	\$ -						
	Materials & supplies		\$ -						
	Special Needs		\$27,547.92						
	Gaurdian Financial Assistance		\$ -						
	Admin Fee Office Supplies, Rent		\$11,100.00						
	Assisted Living		\$38,226.24						
	Disability		\$8,200.00						
	SOCDEV Total	\$391,865.84	\$1,114,402.33						
	40 CAPITAL								
	Advertising		\$ -						
	Audit fees		\$ -						
	Benefits		\$ -						
	Capital		\$ -						
	Contractual services	\$608,373.71	\$427,494.00						
	Honoraria		\$ -						
	Insurance		\$ -						
	Legal fees		\$ -						
	Office supplies	\$12,165.55	\$ -						
	Other	\$119.20							
	Postage & freight	\$10.00	\$ -						
	Repairs & maintenance	\$1,448.21	\$50,000.04						
	Salaries	\$15,730.42	\$ -						
	Telecommunications		\$ -						
	Training	\$688.80	\$ -						
	Travel	\$56,441.78	\$3,999.96						
	Materials & supplies		\$18,000.00						
	Rentals		\$ -						
	Membership fees		\$ -						
	CAPITAL Total	\$694,977.67	\$499,494.00						
	50 OPSMAINT								
	Advertising		\$ -						
	Audit fees		\$ -						
	Benefits	\$2,100.32	\$41,999.98						
	Capital		\$ -						
	Contractual services	\$146,042.62	\$ -						
	Honoraria		\$ -						
	Insurance	\$2,016.00	\$ -						
	Legal fees		\$ -						
	Office supplies	\$70,635.28	\$ -						
	Other	\$509.30	\$14,400.00						
	Postage & freight	\$4,498.38	\$ -						
	Repairs & maintenance	\$15,945.10	\$54,000.00						
	Salaries	\$109,952.10	\$209,999.88						
	Telecommunications		\$3,600.00						
	Training		\$3,000.00						
	Travel	\$17,250.74	\$ -						
	Materials & supplies		\$ -						
	Rentals		\$3,600.00						
	Membership fees		\$ -						
	OPSMOINT Total	\$368,949.84	\$330,599.86						
	60 COMMUNITY								
	Advertising		\$ -						
	Audit fees		\$ -						
	Benefits	\$2,815.74	\$73,905.60						
	Capital		\$ -						
	Contractual services		\$ -						
	Honoraria	\$8,300.00	\$ -						
	Insurance		\$ -						
	Legal fees		\$ -						
	Office supplies	\$5,712.42	\$ -						
	Other	\$41,141.50	\$39,240.00						
	Postage & freight	\$20.00	\$ -						
	Repairs & maintenance		\$3,624.00						

	Salaries	\$56,430.06	\$369,528.00	\$242,256.77					
	Telecommunications	\$1,875.00	\$ -	-\$5,236.36					
	Training		\$5,544.00	\$5,544.00					
	Travel	\$42,269.48	\$5,112.00	-\$148,777.67					
	Materials & supplies		\$9,492.00	\$9,492.00					
	Rentals		\$15,948.00	\$15,948.00					
	Membership fees		\$ -						
	COMMUNITY Total	\$158,564.20	\$522,393.60	\$22,167.45					
70	Contractual services	\$76.46		-\$2,638.34					
	Salaries	\$176.67		-\$172.89					
	0 Total	\$253.13		-\$2,811.23					
75 FISHERIES	Audit fees		\$2,500.00	\$2,500.00					
	Benefits	\$918.32	\$9,503.16	\$6,313.41					
	Capital	\$756.00	\$ -						
	Contractual services	\$21,025.00	\$ -	-\$20,083.99					
	Honoraria		\$ -						
	Insurance		\$7,700.00	\$7,700.00					
	Legal fees		\$ -						
	Office supplies	\$12,465.95	\$ -	-\$21,089.49					
	Other	\$1,411.15	\$24,000.00	\$18,124.33					
	Postage & freight	\$35.00	\$ -						
	Repairs & maintenance	\$9,664.31	\$4,400.00	-\$39,061.56					
	Salaries	\$41,843.88	\$105,310.44	-\$35,566.57					
	Training		\$3,000.00	\$3,000.00					
	Travel	\$4,391.18	\$24,000.00	\$10,857.02					
	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	\$92,510.79	\$198,773.60	-\$48,946.84					
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		\$7,500.00	-\$62,054.45					
	Honoraria		\$ -						
	Insurance		\$ -						
	Legal fees		\$ -						
	Office supplies		\$ -						
	Other		\$50,000.00	\$50,000.00					
	Postage & freight		\$ -						
	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		\$291,548.00	\$221,993.55					
80 HOUSING	Advertising		\$ -						
	Audit fees		\$ -						
	Benefits	\$1,522.08	\$15,301.26	\$10,085.06					
	Capital	\$18,688.61	\$ -	-\$59,521.29					
	Contractual services	\$27,550.00	\$13,010.83	-\$10,236.44					
	Honoraria		\$ -	-\$3,163.64					
	Insurance	\$1,131.00	\$36,707.44	\$35,460.77					
	Legal fees		\$ -						
	Office supplies		\$ -	-\$9,260.77					
	Other	\$14,999.00	\$13,575.55	-\$9,096.45					
	Postage & freight	\$3,573.50	\$2,091.26	-\$8,286.01					
	Repairs & maintenance	\$40,751.89	\$57,775.90	-\$40,641.86					
	Salaries	\$92,731.93	\$66,530.61	-\$236,265.96					
	Telecommunications		\$124.85	\$124.85					
	Training		\$ -	-\$1,272.82					
	Travel	\$3,924.77	\$1,324.90	-\$22,264.33					
	Materials & supplies		\$2,454.96	\$2,454.96					
	Membership fees		\$ -						
	Mortgage		\$127,186.00	\$127,186.00					

	HOUSING Total	\$204,872.78	\$336,083.55	-\$224,697.94					
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	\$1,167.27						
	Postage & frieght	\$ -							
	Repairs & maintenance	\$ -							
	Salaries	\$ -							
	Telecommunications	\$ -							
	Training	\$ -							
	Travel	\$ -	-\$125.84						
	Materials & supplies	\$ -							
	Rentals	\$ -							
	Membership fees	\$ -							
	TREATY Total		\$15,000.00	\$14,841.44					
Grand Total		\$2,621,734.18	\$5,013,988.38	-\$1,789,623.49					