

Ahousaht
Program Schedules of Revenue and Expenses
March 31, 2022

Ahousaht

Unaudited Program Schedules

March 31, 2022

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Notice to Reader

On the basis of information provided by management, we have compiled the program schedules of revenue and expenses of Ahousaht for the year ended March 31, 2022.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We have not performed an audit or review engagement in respect to this financial information and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Crowe MacKay LLP

Chartered Professional Accountants

**Vancouver, Canada
October 5, 2022**

Ahousaht

100 Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q32H-001, Q38M-001, Q3BJ-001, Q3BW-001, Q40L-001, Q40L-002, Q40L-003, Q40M-001, Q40M-002, Q40M-003	\$ 1,287,032	\$ 678,475
Province of BC Revenue	35,500	30,332
First Nations Health Authority	-	95,000
Internet Services	214,664	74,791
CMHC mortgage funds	24,000	18,000
Interest income	48,707	38,346
Rental income	13,500	14,772
Other revenue	215,752	241,152
Nuu-Chah-Nulth Tribal Council Revenue	249,185	237,670
	2,088,340	1,428,538
Expenses		
Administration fees	84,342	136,098
Amortization	1,012,334	1,015,427
Bad debts	124,145	-
Community Support / Donations	11,759	5,168
Consulting fees	272,220	259,049
Contracted services	152,515	99,580
Equipment rental and leases	1,755	886
Freight	411	380
Honorariums	53,920	44,103
Insurance	238,090	234,904
Interest and bank charges	76,886	99,534
Meals and Entertainment	9,834	957
Office expenses	57,464	1,498
Professional fees	5,685	17,758
Reimbursable Expenses	(23,959)	(14,230)
Repairs and maintenance	(9,100)	9,100
Salaries, wages and benefits	1,915,152	1,427,078
Social Assistance	-	(80)
Supplies	110,511	33,406
Travel	79,756	41,972
Utilities	89,566	54,331
Vehicle	50	-
	4,263,336	3,466,919
Deficiency of revenue over expenses before transfers	(2,174,996)	(2,038,381)
Transfers		
Transfer from Dept #110 - Membership	12,998	12,186
Transfer from Dept #190 - Economic Development	102,048	95,699
Transfer from Dept #103 - ADMIN COVID-19	1,223,271	-
Transfer from Dept #125 - Emergency Operations Center	-	22,837
Transfer from Dept #117 - Covid Ph.2 202011	-	39,108
Transfer from Dept #113 - Jordans Principal Co-ordinator	99,349	35,000
Transfer from Dept #192 - Harbour Authority	-	18,450

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100 Administration Schedule of Operations

For the year ended March 31	2022	2021
Deficiency of revenue over expenses	\$ (737,330)	\$ (1,815,101)

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106 Specific Claims - DL363 Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada QZ9Q-001	\$ 22,793	\$ 40,200
Expenses		
Administration fees	-	2,316
Consulting fees	2,100	29,012
Contracted services	4,800	-
Honorariums	150	900
Meals and Entertainment	250	372
Office expenses	4,408	-
Professional fees	66,066	39,273
Reimbursable Expenses	-	(1,589)
Supplies	-	1,406
Travel	196	1,226
	77,970	72,916
Deficiency of revenue over expenses	\$ (55,177)	\$ (32,716)

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110 Membership Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q40V-001, Q40V-002, Q40V-003	\$ 12,998	\$ 12,743
Expenses		
Administration fees	-	557
Excess of revenue over expenses before transfers	12,998	12,186
Transfers		
Transfer to Dept #100 - Administration	(12,998)	(12,186)
Excess of revenue over expenses	\$ -	\$ -

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125 Emergency Operations Center Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada	\$ -	\$ 18,278
Other revenue	150	13,268
	150	31,546
Expenses		
Administration fees	958	6,104
Consulting fees	-	120
Equipment rental and leases	-	504
Reimbursable Expenses	397	-
Interest and bank charges	-	6
Office expenses	15	200
Vehicle	7,818	-
Travel	-	200
Utilities	106	1,575
	9,294	8,709
Excess (deficiency) of revenue over expenses before transfers	(9,144)	22,837
Transfers		
Transfer to Dept #100 - Administration	-	(22,837)
Deficiency of revenue over expenses	\$ (9,144)	\$ -

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115 Information Technology Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Administration fees	1,196	1,177
Travel	18,995	14,190
	20,191	15,367
Deficiency of revenue over expenses	\$ (20,191)	\$ (15,367)

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137 Khalsa Aid Project Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Community Support / Donations		-		(500)
Excess of revenue over expenses	\$	-	\$	500

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805 Taaqwihak Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$	-	\$ 4,550
Expenses		-	-
Excess of revenue over expenses	\$	-	\$ 4,550

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140 Donations Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Administration fees	30	462
Community Support / Donations	6,500	2,000
Supplies	-	315
Travel	22,234	10,508
	28,764	13,285
Deficiency of revenue over expenses	\$ (28,764)	\$ (13,285)

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160 Home Use Fish Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Insurance		-		270
Deficiency of revenue over expenses	\$	-	\$	(270)

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180 Funerals Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Province of BC Revenue	\$ 4,312	\$ 41,495
Other revenue	-	4,800
	4,312	46,295
Expenses		
Administration fees	1,371	-
Community Support / Donations	10,100	1,753
Equipment rental and leases	-	589
Funerals	54,012	87,432
Meals and Entertainment	190	40
Office expenses	6,168	-
Reimbursable Expenses	(17,600)	(24,794)
Supplies	4,706	376
Travel	15,277	12,024
Vehicle	-	2,688
	74,224	80,108
Deficiency of revenue over expenses	\$ (69,912)	\$ (33,813)

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190 Economic Development Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q40W-001, Q40W-002, Q40W-003	\$ 102,048	\$ 100,047
Expenses		
Contracted services	-	4,348
Excess of revenue over expenses before transfers	102,048	95,699
Transfers		
Transfer to Dept #100 - Administration	(102,048)	(95,699)
Excess of revenue over expenses	\$ -	\$ -

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194 Windstorm Recovery 2018 Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Professional fees	-	400
Reimbursable Expenses	(400)	22,000
	(400)	22,400
Excess (deficiency) of revenue over expenses before transfers	400	(22,400)
Transfers		
Excess (deficiency) of revenue over expenses	\$ 400	\$ (22,400)

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195 Cemetery Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Administration fees	-			225
Consulting fees	-			32,155
Contracted services	-			81,267
Repairs and maintenance	-			7,702
Supplies	401			3,730
Travel	-			1,450
		401		126,529
Deficiency of revenue over expenses	\$	(401)	\$	(126,529)

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198 199 BC Gaming Revenue Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Gaming Revenue	\$ 601,777	\$ 1,062,066
Other revenue	-	7,800
	601,777	1,069,866
Expenses		
Administration fees	-	31
Consulting fees	-	3,000
Equipment rental and leases	-	12,762
Supplies	64,850	-
	64,850	15,793
Excess of revenue over expenses before transfers	536,927	1,054,073
Transfers		
Excess of revenue over expenses	536,927	1,054,073
Other transactions		
Capital Asset Additions	-	(61,600)
Excess of revenue over expenses after other transactions	\$ 536,927	\$ 992,473

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104 108 Covid-19 Other Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada	\$ -	\$ 371,661
Other revenue	-	26,000
	-	397,661
Expenses		
Administration fees	3,477	24,396
Advertising	-	117
Community Support / Donations	28,243	2,350
Consulting fees	-	15,600
Contracted services	8,923	(34,381)
Equipment rental and leases	-	392
Freight	-	76
Honorariums	2,700	46,350
Meals and Entertainment	-	5,844
Office expenses	-	5,687
Reimbursable Expenses	2,418	158,756
Repairs and maintenance	-	49,900
Salaries, wages and benefits	-	4,412
Social Assistance	-	8,806
Supplies	216,418	419,383
Travel	11,392	5,140
Utilities	450	6,501
Vehicle	60	725
	274,081	720,054
Deficiency of revenue over expenses	(274,081)	(322,393)
Other transactions		
Capital asset additions	-	(49,900)
Deficiency of revenue over expenses after other transactions	\$ (274,081)	\$ (372,293)

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109 Ahousaht Co-op Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 48	\$ 38,988
Expenses		
Freight	-	358
Insurance	1,350	-
Repairs and maintenance	5,084	-
Reimbursable Expenses	(1,390)	744
Salaries, wages and benefits	75,257	77,957
Supplies	(31,256)	(30,575)
Travel	6,350	5,376
Utilities	-	(917)
Vehicle	8,261	1,561
Equipment rental and leases	12,918	-
Meals and Entertainment	363	-
	76,937	54,504
Deficiency of revenue over expenses	\$ (76,889)	\$ (15,516)

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111 Covid-19 Homeless Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Administration fees		-		10,307
Supplies		-		5,764
Travel		-		9,323
Utilities		-		6,800
		-		32,194
Deficiency of revenue over expenses	\$	-	\$	(32,194)

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117 Covid Ph.2 202011 Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
First Nations Health Authority	\$	-	\$ 50,000
Expenses			
Administration fees		-	151
Supplies		-	2,361
Travel		-	8,340
Vehicle		-	40
		-	10,892
Excess of revenue over expenses before transfers		-	39,108
Transfers			
Transfer to Dept #100 - Administration		-	(39,108)
Excess of revenue over expenses	\$	-	\$ -

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113 Jordans Principal Co-ordinator Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q2FY-001	\$ 100,000	\$ 35,000
Expenses		
Travel	481	-
Supplies	170	-
	651	-
Excess of revenue over expenses before transfers	99,349	35,000
Transfers		
Transfer to Dept #100 - Administration	(99,349)	(35,000)
Excess of revenue over expenses	\$ -	\$ -

Ahousaht**118 Admin- Covid mental health
Schedule of Operations**

For the year ended March 31	2022		2021
Revenue			
First Nations Health Authority	\$	-	\$ 75,000
Expenses		-	-
Excess of revenue over expenses before transfers		-	75,000
Transfers			
Transfer to Dept #700 - CCHY Administration		-	(75,000)
Excess of revenue over expenses	\$	-	\$ -

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108 - RR Topup 2/2 Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Repairs and maintenance		-		1,369
Deficiency of revenue over expenses	\$	-	\$	(1,369)

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135 ADMIN Other Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 210	\$ -
Expenses		
Contracted services	12,300	-
Community Support / Donations	6,358	-
Insurance	-	352
	18,658	352
Deficiency of revenue over expenses	\$ (18,448)	\$ (352)

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156 COUNCIL-Residential Schools Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada QZOU-001	\$ 242,650	\$ -
Province of BC Revenue	950,000	-
Other revenue	76,000	-
	1,268,650	-
Expenses		
Office expenses	24,649	-
Professional fees	216	-
Travel	1,233	-
Supplies	1,297	-
Meals and Entertainment	795	-
Utilities	1,500	-
	29,690	-
Excess of revenue over expenses	\$ 1,238,960	\$ -

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103 ADMIN COVID-19 Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q2AF-001, Q3QP-001, Q3VO-001, Q3V9-001, Q2LA-001	\$ 1,240,804	\$ 1,071,636
Province of BC Revenue	68,258	-
First Nations Health Authority	10,000	181,626
Other revenue	-	75,759
	1,319,062	1,329,021
Expenses		
Office expenses	19,858	-
Utilities	2,288	-
Contracted services	210	10,600
Travel	350	5,963
Supplies	1,039	222
Meals and Entertainment	-	1,399
Administration fees	3,553	-
Community Support / Donations	1,200	-
	28,498	18,184
Excess of revenue over expenses before transfers	1,290,564	1,310,837
Transfers		
Transfer to Dept #100 - Administration	(1,223,271)	-
Excess of revenue over expenses	67,293	1,310,837
Other transactions		
Capital asset additions	(67,293)	-
Excess of revenue over expenses after other transactions	\$ -	\$ 1,310,837

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170 Committees Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Travel		-		1,018
Deficiency of revenue over expenses	\$	-	\$	(1,018)

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192 Harbour Authority Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 10,500	\$ 30,450
Expenses		
Administration fees	-	7,500
Contracted services	226,790	4,500
Supplies	4,255	-
Utilities	250	-
	231,295	12,000
Excess (deficiency) of revenue over expenses before transfers	(220,795)	18,450
Transfers		
Transfer to Dept #100 - Administration	-	(18,450)
Deficiency of revenue over expenses	\$ (220,795)	\$ -

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200 Patient Travel Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Interest income	\$ 13	\$ 13
Nuu-Chah-Nulth Tribal Council Revenue	1,649,275	1,176,133
First Nations Health Authority	1,472	-
Other revenue	56,687	-
	1,707,447	1,176,146
Expenses		
Administration fees	6,748	16,272
Consulting fees	1,105	3,339
Contracted services	7,024	2,895
Freight	-	698
Interest and bank charges	672	394
Office expenses	25,597	733
Professional fees	-	4,651
Reimbursable Expenses	57	(1,362)
Salaries, wages and benefits	62,082	84,015
Supplies	742	1,792
Travel	1,585,802	1,135,521
Utilities	6,257	8,058
Training and professional development	300	-
	1,696,386	1,257,006
Excess (deficiency) of revenue over expenses	\$ 11,061	\$ (80,860)

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700 CCHY Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Interest income	\$ 21	\$ 16
Other revenue	39,924	17,270
First Nations Health Authority	15,000	56,359
Nuu-Chah-Nulth Tribal Council Revenue	1,657,617	1,661,432
	1,712,562	1,735,077
Expenses		
Administration fees	4,994	17,009
Training and professional development	295	-
Community Support / Donations	4,870	4,270
Consulting fees	1,105	3,839
Contracted services	90,421	86,731
Equipment rental and leases	-	210
Freight	1,055	125
Interest and bank charges	415	613
Meals and Entertainment	20,649	7,734
Office expenses	28,386	2,013
Professional fees	2,734	5,118
Reimbursable Expenses	5,896	(3,214)
Repairs and maintenance	9,384	1,581
Salaries, wages and benefits	119,600	145,230
Supplies	25,531	29,502
Travel	32,383	25,633
Utilities	7,737	12,225
Vehicle	2,517	636
	357,972	339,255
Excess of revenue over expenses before transfers	1,354,590	1,395,822
Transfers		
Transfer to Dept #710 - Community Projects	(81,287)	-
Transfer to Dept #720 - Drug and Alcohol	(87,317)	-
Transfer to Dept #730 - Family Care Worker	(171)	-
Transfer to Dept #735 - Child & Youth Worker	(2,431)	-
Transfer to Dept #740 - Pre-Natal	(45,952)	-
Transfer to Dept #755 - Health Amendments	(4,870)	-
Transfer to Dept #775 - Community Health Worker	(46,270)	-
Transfer from Dept #118 - Admin - Covid Mental Health	-	75,000
Transfer from Dept #265 - CCHY Primary Health Care	-	4,500
Transfer to Dept #788 - Physician Engagement	(179,952)	-
Transfer to Dept #798 - Managed Harm Reduction Program	(29,182)	-
Transfer to Dept #215 - Alcohol & Drug	(80,567)	-
Transfer from Dept #220 - Family Violence	21,910	-
Transfer to Dept #225 - Family Care Worker	(16,400)	-
Transfer to Dept #230 - Holistic Society	(10,261)	-
Transfer to Dept #255 - Pre-Natal	(2,756)	-
Transfer to Dept #260 - Child and Family Care	(201,561)	-
Excess of revenue over expenses	587,523	1,475,322

Other transactions

Capital asset additions - (31,037)

Excess of revenue over expenses after other transactions \$ 587,523 \$ 1,444,285

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710 Community Projects Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	3,000	500
Salaries, wages and benefits	76,004	40,700
Supplies	2,283	-
	81,287	41,200
Deficiency of revenue over expenses before transfers	(81,287)	(41,200)
Transfers		
Transfer from Dept #700 Administration	81,287	-
Deficiency of revenue over expenses	\$ -	\$ (41,200)

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715 Aboriginal Justice Schedule of Operations

For the year ended March 31	2022		2021	
Revenue				
Province of BC Revenue	\$	-	\$	3,271
Other revenue		616,130		34,492
		616,130		37,763
Expenses				
Training and professional development		1,499		-
Contracted services		10,854		-
Vehicle		435		-
Meals and Entertainment		2,615		-
Utilities		445		-
Reimbursable Expenses		(76,987)		(4,963)
Salaries, wages and benefits		141,609		94,259
Supplies		1,964		-
Travel		13,508		10,608
		95,942		99,904
Excess (deficiency) of revenue over expenses	\$	520,188	\$	(62,141)

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720 Drug and Alcohol Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Salaries, wages and benefits	87,017	73,533
Travel	300	-
	87,317	73,533
Deficiency of revenue over expenses before transfers	(87,317)	(73,533)
Transfers		
Transfer from Dept #700 Administration	87,317	-
Deficiency of revenue over expenses	\$ -	\$ (73,533)

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730 Family Care Worker Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Community Support / Donations	-	1,340
Meals and Entertainment	87	-
Travel	-	40
Utilities	84	-
	171	1,380
Deficiency of revenue over expenses before transfers	(171)	(1,380)
Transfers		
Transfer from Dept #700 Administration	171	-
Deficiency of revenue over expenses	\$ -	\$ (1,380)

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735 Child & Youth Worker Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	-	1,000
Professional fees	-	16
Reimbursable Expenses	117	149
Supplies	1,437	1,884
Travel	625	406
Utilities	252	-
	2,431	3,455
Deficiency of revenue over expenses before transfers	(2,431)	(3,455)
Transfers		
Transfer from Dept #700 Administration	2,431	-
Deficiency of revenue over expenses	\$ -	\$ (3,455)

Ahousaht

740 Pre-Natal Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Freight	-	10
Salaries, wages and benefits	42,440	83,565
Travel	3,150	2,115
Vehicle	234	95
Reimbursable Expenses	128	-
	45,952	85,785
Deficiency of revenue over expenses before transfers	(45,952)	(85,785)
Transfers		
Transfer from Dept #700 Administration	45,952	-
Deficiency of revenue over expenses	\$ -	\$ (85,785)

Ahousaht

745 Child and Family Care Schedule of Operations

For the year ended March 31	2022		2021	
Revenue				
Province of BC Revenue	\$	1,696	\$	848
Expenses		-		-
Excess of revenue over expenses	\$	1,696	\$	848

Ahousaht

755 Health Amendments Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
First Nations Health Authority	\$ 500	\$ -
Expenses		
Supplies	3,903	6,771
Travel	940	582
Utilities	22	-
Meals and Entertainment	505	-
	5,370	7,353
Deficiency of revenue over expenses before transfers	(4,870)	(7,353)
Transfers		
Transfer from Dept #700 Administration	4,870	-
Deficiency of revenue over expenses	\$ -	\$ (7,353)

Ahousaht

775 Community Health Worker Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Salaries, wages and benefits	46,203	46,000
Utilities	67	-
	46,270	46,000
Deficiency of revenue over expenses before transfers	(46,270)	(46,000)
Transfers		
Transfer from Dept #700 Administration	46,270	-
Deficiency of revenue over expenses	\$ -	\$ (46,000)

Ahousaht

781 Crisis Response Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
First Nations Health Authority	\$	-	\$ 24,875
Expenses			
Contracted services		-	56,138
Supplies		-	257
		-	56,395
Deficiency of revenue over expenses	\$	-	\$ (31,520)

Ahousaht

782 Wellness Centre Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Grant Revenue	\$ -	\$ 1,600,000
Revenue deferred from prior years	600,000	-
Revenue deferred to future years	-	(600,000)
	600,000	1,000,000
Expenses		
Community buildings	600,000	1,000,000
Contracted services	236	-
	600,236	1,000,000
Deficiency of revenue over expenses	\$ (236)	\$ -

Ahousaht

787 Giving Voices Schedule of Operations

For the year ended March 31	2022		2021
Revenue	\$	-	\$ -
Expenses			
Meals and Entertainment		-	60
Supplies		-	2,195
		-	2,255
Deficiency of revenue over expenses	\$	-	\$ (2,255)

Ahousaht

788 Physician Engagement Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
First Nations Health Authority	\$ 1,908	\$ -
Expenses		
Contracted services	-	18,620
Salaries, wages and benefits	181,860	119,904
	181,860	138,524
Deficiency of revenue over expenses before transfers	(179,952)	(138,524)
Transfers		
Transfer from Dept #700 Administration	179,952	-
Deficiency of revenue over expenses	\$ -	\$ (138,524)

Ahousaht

210 Community Projects Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Contracted services		-		4,500
Deficiency of revenue over expenses	\$	-	\$	(4,500)

Ahousaht**215 Alcohol & Drug
Schedule of Operations**

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Salaries, wages and benefits	78,472	19,109
Supplies	-	563
Travel	1,278	-
Utilities	1,034	-
Reimbursable Expenses	198	-
	80,982	19,672
Deficiency of revenue over expenses before transfers	(80,982)	(19,672)
Transfers		
Transfer from Dept #700 Administration	80,567	-
Deficiency of revenue over expenses	\$ (415)	\$ (19,672)

Ahousaht

220 Family Violence Schedule of Operations

For the year ended March 31	2022		2021	
Revenue				
Indigenous Services Canada Q2D0-001	\$	21,910	\$	-
Expenses		-		-
Excess of revenue over expenses before transfers		21,910		-
Transfers				
Transfer to Dept #700 Administration		(21,910)		-
Excess of revenue over expenses	\$	-	\$	-

Ahousaht

225 Family Care Worker Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Training and professional development	2,600	-
Office expenses	-	1,300
Vehicle	279	-
Utilities	1,785	-
Supplies	266	-
Travel	11,394	1,660
Meals and Entertainment	510	-
	16,834	2,960
Deficiency of revenue over expenses before transfers	(16,834)	(2,960)
Transfers		
Transfer from Dept #700 Administration	16,400	-
Deficiency of revenue over expenses	\$ (434)	\$ (2,960)

Ahousaht**230 Holistic Society
Schedule of Operations**

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Contracted services		-		491
Salaries, wages and benefits		10,261		9,867
Supplies		-		1,586
Travel		-		170
		10,261		12,114
Deficiency of revenue over expenses before transfers		(10,261)		(12,114)
Transfers				
Transfer from Dept #700 Administration		10,261		-
Deficiency of revenue over expenses	\$	-	\$	(12,114)

Ahousaht

255 Pre-Natal Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Freight	-	120
Reimbursable Expenses	-	(18)
Supplies	-	2,004
Travel	2,670	700
Vehicle	86	95
	2,756	2,901
Deficiency of revenue over expenses before transfers	(2,756)	(2,901)
Transfers		
Transfer from Dept #700 Administration	2,756	-
Deficiency of revenue over expenses	\$ -	\$ (2,901)

Ahousaht

260 Child and Family Care Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Province of BC Revenue	\$	36,958	\$ 15,006
Other revenue		1,696	-
First Nations Health Authority		-	848
		38,654	15,854
Expenses			
Meals and Entertainment		-	750
Office expenses		17	-
Salaries, wages and benefits		240,198	209,356
		240,215	210,106
Deficiency of revenue over expenses before transfers		(201,561)	(194,252)
Transfers			
Transfer from Dept #700 Administration		201,561	-
Deficiency of revenue over expenses	\$	-	\$ (194,252)

Ahousaht

272 Ahousaht Warriors Tom Paul/Riccardo Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 76,800	\$ 76,800
Expenses		
Cultural Expense	-	1,913
Excess of revenue over expenses	\$ 76,800	\$ 74,887

Ahousaht

280 Circle of Healing Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Travel	880	-
Meals and Entertainment	906	-
	1,786	-
Deficiency of revenue over expenses	\$ (1,786)	\$ -

Ahousaht

285 Boehringer Diabetes Schedule of Operations

For the year ended March 31	2022		2021
Revenue	\$	-	\$ -
Expenses			
Reimbursable Expenses		-	644
Deficiency of revenue over expenses	\$	-	\$ (644)

Ahousaht

112 Reconciliation Mtgs Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada QZ90-001	\$ 191,829	\$ -
Province of BC Revenue	325,000	-
	516,829	-
Expenses		
Equipment rental and leases	-	1,567
Honorariums	150	3,900
Travel	693	7,486
Utilities	54	-
Meals and Entertainment	32	-
Administration fees	22	-
	951	12,953
Excess (deficiency) of revenue over expenses	\$ 515,878	\$ (12,953)

Ahousaht

778 CAI Community Counseling Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Contracted services		-		(27,526)
Excess of revenue over expenses	\$	-	\$	27,526

Ahousaht

789 CCHY Maatsquiaht Detox Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
First Nations Health Authority	\$ -	\$ 34,079
Other revenue	215	-
	215	34,079
Expenses		
Administration fees	(100,000)	130,000
Contracted services	-	960
Professional fees	-	326
Supplies	-	5,296
Travel	-	1,525
	(100,000)	138,107
Excess (deficiency) of revenue over expenses	\$ 100,215	\$ (104,028)

Ahousaht

790 CCHY UUstukyuu 2489 Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
First Nations Health Authority	\$	-	\$ 109,202
Expenses			
Consulting fees		-	7,418
Contracted services		-	24,165
Honorariums		-	67,286
Professional fees		-	526
Reimbursable Expenses		-	200
Supplies		-	4,882
Travel		20	4,511
		20	108,988
Excess (deficiency) of revenue over expenses	\$	(20)	\$ 214

Ahousaht

791 Managed Harm Reduction Program Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	22,441	46,550
Professional fees	1,441	660
Reimbursable Expenses	2,812	569
Supplies	1,407	8,371
Travel	944	2,750
Vehicle	137	974
	29,182	59,874
Deficiency of revenue over expenses before transfers	(29,182)	(59,874)
Transfers		
Transfer from Dept #700 Administration	29,182	-
Deficiency of revenue over expenses	\$ -	\$ (59,874)

Ahousaht

265 CCHY Primary Health Care Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
First Nations Health Authority	\$	-	\$ 4,500
Expenses		-	-
Excess of revenue over expenses before transfers		-	4,500
Transfers			
Transfer to Dept #700 - CCHY Administration		-	(4,500)
Excess of revenue over expenses	\$	-	\$ -

Ahousaht

300 Social Development Administration Schedule of Operations

For the year ended March 31

2022

2021

Revenue

Interest income	\$	20	\$	57
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Expenses

Administration fees	4,221	14,960
Consulting fees	1,105	3,339
Contracted services	12,698	2,895
Interest and bank charges	738	1,084
Meals and Entertainment	5,299	-
Office expenses	34,839	10,508
Professional fees	-	4,651
Reimbursable Expenses	(1,000)	(1,701)
Salaries, wages and benefits	203,222	169,993
Social Assistance	3,184	1,765
Supplies	4,411	9,743
Travel	10,117	217
Utilities	7,105	8,058

	285,939	225,512
--	---------	---------

Deficiency of revenue over expenses before transfers

(285,919) (225,455)

Transfers

Transfer from Dept #305 - Basic Services	307,411	225,455
--	---------	---------

Excess of revenue over expenses

\$ 21,492 \$ -

Ahousaht

305 Basic Services Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q29W-001, Q2BF-001, Q410-001, Q410-002, Q410-003, Q411-001, Q411-002, Q411-003	\$ 1,881,501	\$ 2,078,395
Expenses		
Social Assistance	1,043,713	932,579
Excess of revenue over expenses before transfers	837,788	1,145,816
Transfers		
Transfer to Dept #300 - Social Development Administration	(307,411)	(225,455)
Transfer to Dept #310- Social Development Special	(34,374)	(649,630)
Transfer from Dept #315 - Social Development Home Makers	(74,498)	184,586
Transfer to Dept #320 - Social Development National Child Benefit	(131,624)	(99,998)
Excess of revenue over expenses	\$ 289,881	\$ 355,319

Ahousaht

310 Special Services Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	-	4,046
Meals and Entertainment	150	151,907
Social Assistance	34,224	493,677
	34,374	649,630
Deficiency of revenue over expenses before transfers	(34,374)	(649,630)
Transfers		
Transfer from Dept #305 - Basic Services	34,374	649,630
Excess of revenue over expenses	\$ -	\$ -

Ahousaht

315 Homemakers Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Indigenous Services Canada	\$	-	\$ 321,767
Nuu-Chah-Nulth Tribal Council Revenue		43,404	43,087
		43,404	364,854
Expenses			
Salaries, wages and benefits		117,902	180,268
Excess (deficiency) of revenue over expenses before transfers		(74,498)	184,586
Transfers			
Transfer from Dept #305 - Basic Services		74,498	(184,586)
Excess of revenue over expenses	\$	-	\$ -

Ahousaht

320 National Child Benefit Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Social Assistance		131,624		99,998
Deficiency of revenue over expenses before transfers		(131,624)		(99,998)
Transfers				
Transfer from Dept #305 - Basic Services		131,624		99,998
Excess of revenue over expenses	\$	-	\$	-

Ahousaht

400 451 Capital Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q40U-001, Q40U-002, Q40U-003	\$ 527,364	\$ 517,024
Interest income	27,836	19,936
Other revenue	69,977	123,471
	625,177	660,431
Expenses		
Interest and bank charges	386	200
Office expenses	-	776
Repairs and maintenance	-	29,599
Travel	650	-
	1,036	30,575
Excess of revenue over expenses	624,141	629,856
Other transactions		
Capital asset additions	(46,751)	-
Excess of revenue over expenses after other transactions	\$ 577,390	\$ 629,856

Ahousaht

410 Waste Water Treatment Plant Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q3TF-001	\$ 406,812	\$ 7,324,741
Other revenue	-	4,032
Revenue deferred to future years	(415,697)	(4,545,509)
Revenue deferred from prior years	4,545,509	4,941,788
	4,536,624	7,725,052
Expenses	-	-
Excess of revenue over expenses	4,536,624	7,725,052
Other transactions		
Capital asset additions	(4,536,624)	(7,725,052)
Excess of revenue over expenses after other transactions	\$ -	\$ -

Ahousaht

425 First 6-Plex DL363 Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Revenue deferred to future years	\$	(372,432)	\$ (372,432)
Revenue deferred from prior years		372,432	607,920
		-	235,488
Expenses		-	-
Excess of revenue over expenses		-	235,488
Other transactions			
Capital Asset Additions		-	(235,488)
Excess of revenue over expenses after other transactions	\$	-	\$ -

Ahousaht

428 Safe Home Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$	-	\$ 281
Expenses		-	-
Excess of revenue over expenses		-	281
Other transactions			
Capital asset additions		(19,281)	-
Excess (deficiency) of revenue over expenses after other transactions	\$	(19,281)	\$ 281

Ahousaht

430 Anderson Creek Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Consulting fees	-	8,596
Contracted services	-	6,583
	-	15,179
Deficiency of revenue over expenses	\$ -	\$ (15,179)

Ahousaht

455 Roads and Drainage Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q3HD-001, Q3B1-002	\$ 5,316,120	\$ 1,490,000
Revenue deferred to future years	(4,497,229)	(1,490,078)
Revenue deferred from prior years	1,438,213	1,029,736
	2,257,104	1,029,658
Expenses	-	-
Excess of revenue over expenses	2,257,104	1,029,658
Other transactions		
Capital asset additions	(2,257,104)	(989,942)
Excess of revenue over expenses after other transactions	\$ -	\$ 39,716

Ahousaht

456 Capital Ciitapi BC Housing Society Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Consulting fees		-		6,211
Deficiency of revenue over expenses	\$	-	\$	(6,211)

Ahousaht

427 New Ma?as Six Plexes Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Supplies		3,336		-
Deficiency of revenue over expenses	\$	(3,336)	\$	-

Ahousaht

415 DL Lot 363 Subdivision Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	-	16,315
Salaries, wages and benefits	-	900
	-	17,215
Deficiency of revenue over expenses	-	(17,215)
Other transactions		
Capital asset additions	(31,364)	-
Deficiency of revenue over expenses after other transactions	\$ (31,364)	\$ (17,215)

Ahousaht

416 Capital DL 363 NEW Subdivision Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q3UP-001	\$ 127,679	\$ -
Expenses	-	-
Excess of revenue over expenses	127,679	-
Other transactions		
Capital asset additions	(34,111)	-
Excess of revenue over expenses after other transactions	\$ 93,568	\$ -

Ahousaht

500 Garbage Truck Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	-	5,941
Repairs and maintenance	-	6,719
Salaries, wages and benefits	187,376	144,195
Supplies	2,825	27
Travel	-	610
Vehicle	-	441
	190,201	157,933
Deficiency of revenue over expenses before transfers	(190,201)	(157,933)
Transfers		
Transfer to Dept #599 - O/M Admin	190,201	-
Deficiency of revenue over expenses	\$ -	\$ (157,933)

Ahousaht

505 Health Buildings Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	4,537	14,861
Reimbursable Expenses	362	-
	4,899	14,861
Deficiency of revenue over expenses before transfers	(4,899)	(14,861)
Transfers		
Transfer to Dept #599 - O/M Admin	4,899	-
Deficiency of revenue over expenses	\$ -	\$ (14,861)

Ahousaht

510 Staff Schedule of Operations

For the year ended March 31

2022

2021

Revenue

\$ - \$ -

Expenses

Supplies	84	-
Reimbursable Expenses	1,498	-
Meals and Entertainment	210	115
Vehicle	346	-
Professional fees	118	-
Salaries, wages and benefits	121,531	126,722
Travel	1,830	128

125,617 126,965

Deficiency of revenue over expenses before transfers

(125,617) (126,965)

Transfers

Transfer to Dept #599 - O/M Admin

125,617 -

Deficiency of revenue over expenses

\$ - \$ (126,965)

Ahousaht**515 Admin Building
Schedule of Operations**

For the year ended March 31**2022****2021****Revenue**

\$

-

\$

-

Expenses

Contracted services

1,020

24,348

Freight

-

260

Reimbursable Expenses

128

65

Repairs and maintenance

-

1,952

Salaries, wages and benefits

79,115

121,572

Supplies

569

5,645

Travel

100

200

80,932

154,042

Deficiency of revenue over expenses before transfers**(80,932)**

(154,042)

Transfers

Transfer to Dept #599 - O/M Admin

80,932

-

Deficiency of revenue over expenses

\$

-

\$

(154,042)

Ahousaht

525 Fisheries Buildings Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	255	9,182
Supplies	-	8,498
Travel	400	-
	655	17,680
Deficiency of revenue over expenses before transfers	(655)	(17,680)
Transfers		
Transfer to Dept #599 - O/M Admin	655	-
Deficiency of revenue over expenses	\$ -	\$ (17,680)

Ahousaht

530 Equipment Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	13,502	16,605
Repairs and maintenance	1,792	3,503
Supplies	8,225	7,159
Travel	400	496
Vehicle	8,806	2,677
	32,725	30,440
Deficiency of revenue over expenses before transfers	(32,725)	(30,440)
Transfers		
Transfer to Dept #599 - O/M Admin	32,725	-
Deficiency of revenue over expenses	\$ -	\$ (30,440)

Ahousaht**535 Stock
Schedule of Operations**

For the year ended March 31**2022****2021****Revenue****\$ - \$ -****Expenses**

Professional fees	1,812	-
Reimbursable Expenses	-	1,050
Repairs and maintenance	-	74
Supplies	22,356	2,860
Travel	250	-
Vehicle	171	14

24,589 3,998**Deficiency of revenue over expenses before transfers****(24,589) (3,998)****Transfers**

Transfer to Dept #599 - O/M Admin

24,589 -**Deficiency of revenue over expenses****\$ - \$ (3,998)**

Ahousaht

540 Water Treatment Plant WTP Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q35A-001, Q35B-001, Q3BR-001	\$ 69,675	\$ 197,860
Other revenue	-	197
	69,675	198,057
Expenses		
Contracted services	11,916	47,241
Freight	6,563	5,390
Reimbursable Expenses	(1,744)	(2,561)
Repairs and maintenance	-	40
Salaries, wages and benefits	145,178	143,409
Supplies	10,055	12,666
Travel	4,030	1,713
Utilities	1,509	2,187
Vehicle	1,195	86
Training and professional development	1,544	-
	180,246	210,171
Deficiency of revenue over expenses before transfers	(110,571)	(12,114)
Transfers		
Transfer to Dept #599 - O/M Admin	110,571	-
Deficiency of revenue over expenses	\$ -	\$ (12,114)

Ahousaht

545 Water Line Repairs Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Contracted services		-		2,318
Deficiency of revenue over expenses	\$	-	\$	(2,318)

Ahousaht

550 Ahousaht Fire and Safety Services Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Travel	400	780
Utilities	2,802	-
Repairs and maintenance	170	-
Contracted services	2,359	-
	5,731	780
Deficiency of revenue over expenses before transfers	(5,731)	(780)
Transfers		
Transfer to Dept #599 - O/M Admin	5,731	-
Deficiency of revenue over expenses	\$ -	\$ (780)

Ahousaht

570 Ahousaht Search and Rescue Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Equipment rental and leases	-	1,309
Vehicle	2,153	-
	2,153	1,309
Deficiency of revenue over expenses before transfers	(2,153)	(1,309)
Transfers		
Transfer to Dept #599 - O/M Admin	2,153	-
Deficiency of revenue over expenses	\$ -	\$ (1,309)

Ahousaht

585 Thunderbird Hall Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Consulting fees	-	3,915
Contracted services	4,949	4,126
Freight	-	87
Repairs and maintenance	-	5,297
Supplies	11,322	1,199
Travel	-	300
Vehicle	196	-
	16,467	14,924
Deficiency of revenue over expenses before transfers	(16,467)	(14,924)
Transfers		
Transfer to Dept #599 - O/M Admin	16,467	-
Deficiency of revenue over expenses	\$ -	\$ (14,924)

Ahousaht

590 Sewer Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Repairs and maintenance	-	4,559
Utilities	1,793	886
Vehicle	-	239
Contracted services	1,474	-
Travel	20	-
	3,287	5,684
Deficiency of revenue over expenses before transfers	(3,287)	(5,684)
Transfers		
Transfer to Dept #599 - O/M Admin	3,287	-
Deficiency of revenue over expenses	\$ -	\$ (5,684)

Ahousaht

595 Garbage Dump Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	58,336	7,800
Repairs and maintenance	-	342
Supplies	-	102
Vehicle	358	620
	58,694	8,864
Deficiency of revenue over expenses before transfers	(58,694)	(8,864)
Transfers		
Transfer to Dept #599 - O/M Admin	58,694	-
Deficiency of revenue over expenses	\$ -	\$ (8,864)

Ahousaht

520 596 598 Solid Waste Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Contracted services	27,722	41,576
Equipment rental and leases	-	2,820
Professional fees	8,458	-
Reimbursable Expenses	-	(97,029)
Supplies	795	345
Travel	1,600	475
Vehicle	-	130
Utilities	336	-
Repairs and maintenance	913	-
	39,824	(51,683)
Excess (deficiency) of revenue over expenses before transfers	(39,824)	51,683
Transfers		
Transfer to Dept #599 - O/M Admin	39,824	-
Excess of revenue over expenses	\$ -	\$ 51,683

Ahousaht

598 Band Skiff Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Repairs and maintenance		-		8,156
Deficiency of revenue over expenses	\$	-	\$	(8,156)

Ahousaht

599 O&M Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q35A-001, Q35B-001, Q35D-001, Q35D-002, Q35R-001, Q3B1-001, Q3WI-001, Q3WK-001, Q40N-001, Q40N-002, Q40N-003, Q40T-001, Q40T-002, Q40T-003	\$ 1,378,719	\$ 661,361
Interest income	212	9
Other revenue	8,974	8,981
	1,387,905	670,351
Expenses		
Administration fees	4,894	14,981
Consulting fees	1,105	5,017
Contracted services	72,929	58,429
Equipment rental and leases	1,500	777
Freight	55	1,714
Interest and bank charges	221	381
Meals and Entertainment	2,312	25
Office expenses	23,947	733
Professional fees	1,500	6,183
Reimbursable Expenses	15,822	22,536
Repairs and maintenance	1,183	34,850
Salaries, wages and benefits	-	6,172
Supplies	33,443	21,183
Travel	16,582	6,771
Utilities	67,781	34,678
Vehicle	2,941	2,741
Community Support / Donations	426	-
	246,641	217,171
Excess of revenue over expenses before transfers	1,141,264	453,180
Transfers		
Transfers	1	-
Transfer from Dept #596 - Solid Waste	(39,824)	-
Transfer from Dept #595 - Garbage Dump	(58,694)	-
Transfer from Dept #590 - Sewer	(3,287)	-
Transfer from Dept #585 - Thunderbird Hall	(16,467)	-
Transfer from Dept #570 - Search and Rescue	(2,153)	-
Transfer from Dept #550 - Fire and Safety Services	(5,731)	-
Transfer from Dept #540 - Water Treatment Plant	(110,571)	-
Transfer from Dept #535 - Stock	(24,589)	-
Transfer from Dept #530 - Equipment	(32,725)	-
Transfer from Dept #525 - Fisheries Buildings	(655)	-
Transfer from Dept #515 - Admin Building	(80,932)	-
Transfer from Dept #510 - Staff	(125,617)	-
Transfer from Dept #505 - Health Buildings	(4,899)	-
Transfer from Dept #500 - Garbage Truck	(190,201)	-
Excess of revenue over expenses	444,920	453,180

Other transactions

Capital asset additions - (34,000)

Excess of revenue over expenses after other transactions \$ 444,920 \$ 419,180

Ahousaht

575 Ahousaht Emergency Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Reimbursable Expenses		-		4,649
Deficiency of revenue over expenses	\$	-	\$	(4,649)

Ahousaht

191 Forestry Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Consulting fees	-	1,644
Contracted services	364	-
Reimbursable Expenses	-	(8,039)
Administration fees	3,615	-
	3,979	(6,395)
Excess (deficiency) of revenue over expenses	\$ (3,979)	\$ 6,395

Ahousaht

600 Fisheries Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Nuu-Chah-Nulth Tribal Council Revenue	\$ 310,112	\$ 197,625
Other revenue	315,125	72,536
Interest income	9	11
	625,246	270,172
Expenses		
Administration fees	3,404	25,907
Consulting fees	162,713	3,339
Contracted services	40,074	8,995
Interest and bank charges	107	146
Meals and Entertainment	780	-
Office expenses	22,334	1,116
Professional fees	-	7,775
Reimbursable Expenses	(27,204)	(9,075)
Repairs and maintenance	9,012	24,923
Salaries, wages and benefits	212,587	138,520
Supplies	20,880	32,443
Travel	(217)	2,005
Utilities	7,379	9,837
Vehicle	22,682	9,370
Community Support / Donations	7,647	-
	482,178	255,301
Excess of revenue over expenses before transfers	143,068	14,871
Transfers		
Transfer from Dept #620 - Fisheries New Emerg Boat	48,161	26,529
Transfer from Dept #605 - Sealice Fishing	-	8,350
Excess of revenue over expenses	191,229	49,750
Other transactions		
Capital asset additions	(105,509)	-
Excess of revenue over expenses after other transactions	\$ 85,720	\$ 49,750

Ahousaht

620 Fisheries New Emergency Boat Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 90,077	\$ 214,156
Expenses		
Administration fees	-	2
Insurance	15,388	-
Supplies	-	71,125
	15,388	71,127
Excess of revenue over expenses before transfers	74,689	143,029
Transfers		
Transfer to Dept #600 - Fisheries Administration	(48,161)	(26,529)
Excess of revenue over expenses	26,528	116,500
Other transactions		
Capital asset additions	(26,528)	(116,500)
Excess of revenue over expenses after other transactions	\$ -	\$ -

Ahousaht

605 Fisheries Sealice Fishing Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$	-	\$ 8,350
Expenses		-	-
Excess of revenue over expenses before transfers		-	8,350
Transfers			
Transfer to Dept #600 - Fisheries Administration		-	(8,350)
Excess of revenue over expenses	\$	-	\$ -

Ahousaht

630 Fisheries Business litigation Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Professional fees		-		2,532
Deficiency of revenue over expenses	\$	-	\$	(2,532)

Ahousesht

100 Housing Administration Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Indigenous Services Canada Q3XN-001, Q40S-001, Q40S-002, Q40S-003	\$ 551,576	\$ 344,682
Interest income	12,901	11,921
Loan forgiveness	37,443	41,795
Other revenue	1,000	(1,575)
	602,920	396,823
Expenses		
Advertising	2,370	-
Amortization	546,440	570,910
Bad debts	50,052	172,969
Training and professional development	263	-
Consulting fees	240	31,490
Contracted services	-	838
Equipment rental and leases	2,051	3,842
Freight	4,434	3,255
Community Support / Donations	587	-
Office expenses	7,371	-
Interest and bank charges	1,317	3,706
Meals and Entertainment	176	741
Professional fees	-	4,400
Repairs and maintenance	3,236	1,205
Salaries, wages and benefits	40,772	31,329
Supplies	4,416	8,162
Travel	5,782	4,883
Utilities	12,798	12,066
Vehicle	30	421
	682,335	850,217
Deficiency of revenue over expenses before transfers	(79,415)	(453,394)
Transfers		
Transfer from Dept #130 - HIIGNY program	3	16,000
Transfer from Dept #814 - Emergency Repair - Vera Little	-	7,218
Transfer from Dept #200 - Band Rentals	-	113,214
Transfer to Dept #106 - Maintenance	-	(77,585)
Transfer to Dept #110 - Lot 363	-	(77,271)
Deficiency of revenue over expenses	\$ (79,412)	\$ (471,818)

Ahousaht

102 Phase 2 Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Repairs and maintenance		4,547		1,842
Deficiency of revenue over expenses	\$	(4,547)	\$	(1,842)

Ahousaht

103 Phase 3 Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Repairs and maintenance	1,817	53
Supplies	(650)	-
	1,167	53
Deficiency of revenue over expenses	\$ (1,167)	\$ (53)

Ahousaht

104 Phase 4 Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Rental income	\$ 26,200	\$ 36,850
Other revenue	-	1,000
CMHC mortgage funds	-	6,000
	26,200	43,850
Expenses		
Community Support / Donations	-	16,200
Freight	437	933
Meals and Entertainment	52	315
Reimbursable Expenses	(400)	95
Repairs and maintenance	268	5,590
Equipment rental and leases	2,996	-
Supplies	604	(400)
Travel	3,156	3,710
Vehicle	3,105	15,612
	10,218	42,055
Excess of revenue over expenses	\$ 15,982	\$ 1,795

Ahousaht

105 Phase 5 Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Rental income	\$ 52,680	\$ 55,908
CMHC mortgage funds	60,755	60,381
	113,435	116,289
Expenses		
Interest and bank charges	22,295	30,950
Repairs and maintenance	6,416	3,798
Supplies	1,790	554
	30,501	35,302
Excess of revenue over expenses	\$ 82,934	\$ 80,987

Ahousaht**106 Maintenance
Schedule of Operations**

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Equipment rental and leases	582	2,972
Freight	33,209	14,029
Reimbursable Expenses	33	-
Meals and Entertainment	650	-
Repairs and maintenance	5,433	14,072
Consulting fees	115	-
Supplies	19,920	31,539
Travel	9,355	5,340
Utilities	-	1,800
Vehicle	10,510	7,833
	79,807	77,585
Deficiency of revenue over expenses before transfers	(79,807)	(77,585)
Transfers		
Transfer from Dept #100 - Housing Administration	-	77,585
Deficiency of revenue over expenses	\$ (79,807)	\$ -

Ahousaht**110 Lot 363
Schedule of Operations**

For the year ended March 31	2022	2021
Revenue		
Other revenue	\$ 130	\$ -
Expenses		
Utilities	2,015	-
Repairs and maintenance	36,613	73,714
Supplies	-	3,557
	38,628	77,271
Deficiency of revenue over expenses before transfers	(38,498)	(77,271)
Transfers		
Transfer from Dept #100 - Housing Administration	-	77,271
Deficiency of revenue over expenses	(38,498)	-
Other transactions		
Capital asset additions	(39,501)	-
Deficiency of revenue over expenses after other transactions	\$ (77,999)	\$ -

Ahousaht**130 HIIGNIY
Schedule of Operations**

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$	-	\$ 16,000
Expenses		-	-
Excess of revenue over expenses before transfers		-	16,000
Transfers			
Transfer to Dept #100 - Housing Administration		-	(16,000)
Excess of revenue over expenses	\$	-	\$ -

Ahousaht

201 Band Rentals Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Rental income	\$ 165,112	\$ 166,896
Expenses		
Equipment rental and leases	-	275
Repairs and maintenance	7,694	35,769
Supplies	7,567	14,199
Utilities	659	3,439
	15,920	53,682
Excess of revenue over expenses before transfers	149,192	113,214
Transfers		
Transfer to Dept #100 - Housing Administration	-	(113,214)
Excess of revenue over expenses	\$ 149,192	\$ -

Ahousaht

451 RCMP Rent Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Rental income	\$ 48,000	\$ 51,600
Expenses		
Repairs and maintenance	25	2,368
Travel	300	-
	325	2,368
Excess of revenue over expenses	47,675	49,232
Other transactions		
Capital asset additions	(18,638)	-
Excess of revenue over expenses after other transactions	\$ 29,037	\$ 49,232

Ahousaht

501 CEAP CMHC Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Repairs and maintenance		-		5,000
Supplies		-		780
		-		5,780
Deficiency of revenue over expenses		-		(5,780)
Other transactions				
Capital asset additions		(140,513)		-
Deficiency of revenue over expenses after other transactions	\$	(140,513)	\$	(5,780)

Ahousaht

801 8 Plex-Ahousaht Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Repairs and maintenance	1,855	315
Utilities	428	-
Supplies	776	-
	3,059	315
Deficiency of revenue over expenses	\$ (3,059)	\$ (315)

Ahousaht

112 Private Homes Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses		
Repairs and maintenance	9,796	33,809
Supplies	752	1,031
	10,548	34,840
Deficiency of revenue over expenses	(10,548)	(34,840)
Other transactions		
Capital asset additions	(14,941)	-
Deficiency of revenue over expenses after other transactions	\$ (25,489)	\$ (34,840)

Ahousaht

116 RRAP - Harold Little Schedule of Operations

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$ -	\$	30,150
Expenses			
	-		-
Excess of revenue over expenses	\$ -	\$	30,150

Ahousaht**814 Emergency Repair - Vera Little
Schedule of Operations**

For the year ended March 31	2022		2021
Revenue			
Other revenue	\$	-	\$ 7,218
Expenses		-	-
Excess of revenue over expenses before transfers		-	7,218
Transfers			
Transfer to Dept #100 - Housing Administration		-	(7,218)
Excess of revenue over expenses	\$	-	\$ -

Ahousaht

804 4 Plex suites Schedule of Operations

For the year ended March 31	2022		2021
Revenue	\$	-	\$ -
Expenses			
Repairs and maintenance		-	218
Deficiency of revenue over expenses	\$	-	\$ (218)

Ahousaht

820 Charles Jack 2 Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Repairs and maintenance		-		1,737
Deficiency of revenue over expenses	\$	-	\$	(1,737)

Ahousaht

821 Lawrence Swan Reno Schedule of Operations

For the year ended March 31	2022		2021
Revenue	\$	-	\$ -
Expenses			
Freight		-	550
Repairs and maintenance		-	88
		-	638
Deficiency of revenue over expenses	\$	-	\$ (638)

Ahousaht

826 Louie Joseph Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses				
Supplies		-		857
Deficiency of revenue over expenses	\$	-	\$	(857)

Ahousaht

835 TRIPLEXS-21-22 Schedule of Operations

For the year ended March 31	2022		2021	
Revenue	\$	-	\$	-
Expenses		-		-
Excess of revenue over expenses before transfers		-		-
Transfers		(1)		-
Deficiency of revenue over expenses		(1)		-
Other transactions				
Capital asset additions		(51,058)		-
Deficiency of revenue over expenses after other transactions	\$	(51,059)	\$	-

Ahousaht

832 NAHS 2021-New Approach to Housing Schedule of Operations

For the year ended March 31	2022		2021
Revenue	\$	-	\$ -
Expenses		-	-
Excess of revenue over expenses before transfers		-	-
Transfers		(1)	-
Deficiency of revenue over expenses		(1)	-
Other transactions			
Capital asset additions		(181,005)	-
Deficiency of revenue over expenses after other transactions	\$	(181,006)	\$ -

Ahousaht

825 4 CMHC Houses Maas Schedule of Operations

For the year ended March 31	2022	2021
Revenue	\$ -	\$ -
Expenses	-	-
Excess of revenue over expenses before transfers	-	-
Transfers	(1)	-
Deficiency of revenue over expenses	(1)	-
Other transactions		
Capital asset additions	(343,463)	-
Deficiency of revenue over expenses after other transactions	\$ (343,464)	\$ -

Ahousaht

Ahousaht Education Authority Schedule of Operations

For the year ended March 31

2022

2021

Revenue

Indigenous Services Canada Q29A-001, Q29A-002, Q3U6-001, Q3UB-001, Q29A-001, Q2JB-001, Q40P-001, Q40P-002, Q40P-003, Q40Y-001, Q40Y-002, Q40Z-001, Q40Z-002, Q40Z-003	\$ 5,532,178	\$ 5,419,372
Province of BC Revenue	303,613	190,541
Aboriginal Head Start Revenue	222,943	231,238
Interest income	9,141	14,145
Rental income	105,524	208,072
Other revenue	283,917	117,215
Nuu-Chah-Nulth Tribal Council Revenue	72,697	77,939
First Nations School Association Revenue	2,143,577	1,177,364
	8,673,590	7,435,886

Expenses

Amortization	371,943	366,948
Community Support / Donations	142,094	61,262
Contracted services	231,919	176,243
Equipment rental and leases	38,108	33,742
Honorariums	54,368	29,928
Insurance	128,229	118,029
Interest and bank charges	3,793	4,978
Meals and Entertainment	82,232	35,345
Office expenses	218,119	367,534
Other expenses	630,200	580,349
Professional fees	167,246	97,019
Repairs and maintenance	110,626	289,876
Salaries, wages and benefits	4,927,548	4,600,180
Schooling	57,826	19,370
Sports and recreation	30,969	14,007
Supplies	380,588	348,644
Training and professional development	52,598	13,190
Travel	253,797	137,929
Tuition and Student Allowances	173,194	202,639
Utilities	119,026	118,229
	8,174,423	7,615,441

Excess (deficiency) of revenue over expenses

499,167

(179,555)

Other transactions

Capital asset additions

(112,830)

(307,302)

Excess (deficiency) of revenue over expenses after other transactions

\$ 386,337

\$ (486,857)

Ahousaht

1197013 B.C. Ltd. Schedule of Operations

For the year ended March 31	2022	2021
Revenue		
Interest income	\$ -	\$ 3,271
Other revenue	-	1,006,576
Non-ISC Revenue deferred to future years	-	(976,686)
	-	33,161
Expenses		
Amortization	7,265	4,938
Freight	-	1,160
Honorariums	7,811	-
Interest and bank charges	523	239
Office expenses	-	54
Professional fees	12,075	11,841
Repairs and maintenance	2,672	648
Supplies	-	3,309
Travel	3,284	200
Vehicle	370	4,196
	34,000	26,585
Excess (deficiency) of revenue over expenses	(34,000)	6,576
Other transactions		
Capital asset additions	(764,389)	(391,940)
Deficiency of revenue over expenses after other transactions	\$ (798,389)	\$ (385,364)
