

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department FNESE - Special Education
Dept # 4062

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue FNESE Special Education Program	3172	\$4,200	\$4,200	\$78,702
Total Revenue		<u>4,200</u>	<u>4,200</u>	<u>78,702</u>
Expenditures:				
Consultants HEALTH FNESE Special Education	4810	4,200	4,200	0
Total Expenditures		<u>4,200</u>	<u>4,200</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	78,702
Surplus (Deficit) from Prior Year		0	0	0
Transfer Forest Resource Opportunity 5030				<u>-78,702</u>
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department New Relationship Trust
Dept # 4065

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue New Relationship Trust	3170	\$4,100	\$4,100	\$2,400
Total Revenue		<u>4,100</u>	<u>4,100</u>	<u>2,400</u>
Expenditures:				
Supplies New Relationship Trust	4510	1,905	1,905	660
Activities New Relationship Trust	4570	0	0	1,500
Gas & Oil New Relationship Trust	4620	0	0	248
Consultants HEALTH New Relationship Trust	4810	2,147	2,147	0
Total Expenditures		<u>4,052</u>	<u>4,052</u>	<u>2,408</u>
Surplus (Deficit) for Period		48	48	-8
Surplus (Deficit) from Prior Year		0	0	8
Balance		<u>\$48</u>	<u>\$48</u>	<u>\$0</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015

**For Department School Bank of Nova Scotia Account
Dept # 9000**

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
BNS Interest Revenue School Bank of Nova Scotia Account 2014	3010	\$39	\$39	\$0
Revenue FNESC School Bank of Nova Scotia Account 2014 2015	3100	97,290	97,290	0
Revenue New Relationship Trust Foundation	3110	3,840	3,840	0
Revenue Fundraising School Bank of Nova Scotia Account 201	3200	36,818	36,818	67,197
Interest Revenue BNS School	3900	53	53	0
Total Revenue		138,039	138,039	67,197
Expenditures:				
Wages and benefits School Bank of Nova Scotia Account 2014	4010	72,136	72,136	27,329
WCB School Bank of Nova Scotia Account 2014 2015 only DNU	4130	541	541	0
Travel School Bank of Nova Scotia Account 2014 2015 only DNU	4200	5,875	5,875	99
Workshops School Bank of Nova Scotia Account 2014 2015 only	4220	185	185	921
Honorarium School Bank of Nova Scotia Account 2014 2015 only	4250	5,975	5,975	0
Catering School Bank of Nova Scotia Account 2014 2015 only D	4380	5,852	5,852	22,808
Supplies School Bank of Nova Scotia Account 2014 2015 only D	4510	25,743	25,743	7,420
Equipment Rental School Bank of Nova Scotia Account 2014 201	4530	0	0	4,321
Service Charges School Bank of Nova Scotia Account 2014 2015	4820	225	225	98
Contracts	4830	5,117	5,117	4,930
Allowances Student Clothing	4840	0	0	5,850
Total Expenditures		121,649	121,649	73,776
Surplus (Deficit) for Period		16,389	16,389	-6,579
Surplus (Deficit) from Prior Year		28,037	28,037	34,616
Balance		\$44,426	\$44,426	\$28,037

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department TS Security School
Dept # 9100

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue TG School Security	3200	\$66,840	\$66,840	\$0
Total Revenue		<u>66,840</u>	<u>66,840</u>	<u>0</u>
Expenditures:				
Wages TS Security School	4010	52,248	52,248	0
Vacation Pay TS Security School	4020	488	488	0
Benefits TS Security School	4100	891	891	0
WCB TS Security School	4130	84	84	0
Total Expenditures		<u>53,710</u>	<u>53,710</u>	<u>0</u>
Surplus (Deficit) for Period		13,130	13,130	0
Balance		<u>\$13,130</u>	<u>\$13,130</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - NCB (BP300 / P3501 / NPB0)
Dept # 3000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue SA NCB	3010	\$ 89,781	\$ 89,781	\$ 92,307
Total Revenue		89,781	89,781	92,307
Expenditures:				
Wages AANDC Social Dev. NC	4010	1,475	1,475	33,234
Vacation Pay AANDC Social Dev.	4020	42	42	602
Benefits AANDC Social Dev. NC	4100	72	72	3,078
WCB AANDC Social Dev. NCB	4130	-	-	308
Pension Expense AANDC Social Dev.	4170	90	90	2,004
Travel AANDC Social Dev. NCE	4200	-	-	210
Administration Fees AANDC Social Dev.	4260	4,668	4,668	9,231
Supplies AANDC Social Dev. N	4510	32,419	32,419	13,140
NCB Hot Lunch Program AANDC Social Dev.	4540	37,896	37,896	32,000
Activities AANDC O & M Municipal	4570	7,534	7,534	318
Gas & Oil AANDC Social Dev. NC	4620	260	260	-
Contracts AANDC Social Dev. NC	4830	-	-	51
Total Expenditures		84,456	84,456	94,177
Surplus (Deficit) for Period		5,325	5,325	(1,870)
Surplus (Deficit) from Prior Year		-	-	-
Transfer Forest Resource Opportunity 5030		-	-	1,870
Balance		\$ 5,325	\$ 5,325	\$ 0

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - Basic Needs (BP300 / P3101 / NP85)
Dept # 3005

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue SA Basic Needs	3010	\$689,660	\$689,660	\$666,566
Total Revenue		<u>689,660</u>	<u>689,660</u>	<u>666,566</u>
Expenditures:				
Social Development Work Opportunities Program Wood Crew	4830	21,960	21,960	0
Employable 1 Parent Family AANDC Social Dev. Basic Needs	6000	70,849	70,849	53,396
Employable 2 Parent Family AANDC Social Dev. Basic Needs	6010	23,672	23,672	30,122
Employable Childless Couples AANDC Social Dev. Basic Nee	6020	32,910	32,910	30,633
Employable Singles AANDC Social Dev. Basic Needs BP300	6030	193,016	193,016	231,720
PPMB Childless Couples AANDC Social Dev. Basic Needs BP	6060	1,808	1,808	3,072
PPMB Singles AANDC Social Dev. Basic Needs BP300 / P310	6070	10,821	10,821	17,477
PWD Childless Couple AANDC Social Dev. Basic Needs BP300	6100	17,963	17,963	12,066
PWD Singles AANDC Social Dev. Basic Needs BP300 / P3101	6110	97,448	97,448	78,131
Shelter Other AANDC Social Dev. Basic Needs BP300 / P31	6150	2,100	2,100	1,875
Shelter Rent CMHC AANDC Social Dev. Basic Needs BP300 /	6160	558	558	6,950
Shelter Rent Section 9 &10 Housing AANDC Social Dev. Bas	6165	53,731	53,731	55,559
Shelter Hydro AANDC Social Dev. Basic Needs BP300 / P31	6170	80,549	80,549	62,583
Shelter Telephone AANDC Social Dev. Basic Needs BP300 /	6175	6,120	6,120	2,236
Shelter Fire Wood AANDC Social Dev. Basic Needs BP300 /	6180	50,375	50,375	84,385
Shelter Propane AANDC Social Dev. Basic Needs BP300 / P	6185	19,912	19,912	18,031
Burials AANDC Social Dev. Basic Needs BP300 / P3101 / N	6190	14,481	14,481	14,869
Assessment Fees PPMB	6200	75	75	125
Assessment Fees PWD	6210	335	335	725
Total Expenditures		<u>698,683</u>	<u>698,683</u>	<u>703,956</u>
Surplus (Deficit) for Period		-9,023	-9,023	-37,390
Surplus (Deficit) from Prior Year		0	0	0
Transfer Forest Resource Opportunity 5030				37,390
Balance		<u>-\$9,023</u>	<u>-\$9,023</u>	<u>\$0</u>

Ti'etInqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - COPHA (GFA) (BP300 / P3101 / NP85)
Dept # 3010

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue SA CPH	3010	\$24,750	\$24,750	\$23,656
Recoverables AANDC Social Dev. COPHA GFA BP300 / P31	3110	-538	-538	0
Total Revenue		24,212	24,212	23,656
Expenditures:				
Administration Fees AANDC Social Dev. COPHA GFA BP30	4260	0	0	2,366
Allowance	4940	14,476	14,476	20,753
Total Expenditures		14,476	14,476	23,118
Surplus (Deficit) for Period		9,736	9,736	538
Surplus (Deficit) from Prior Year		0	0	0
Transfer Forest Resource Opportunity 5030				-538
Balance		\$9,736	\$9,736	\$0

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - Special Needs (BP300 / P3101/ NP8L)
Dept # 3015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue SA Special N	3010	\$ 36,456	\$ 36,456	\$ 36,766
Donations AANDC Social Dev. :	3090	(732)	(732)	-
Total Revenue		<u>35,724</u>	<u>35,724</u>	<u>36,766</u>
Expenditures:				
Travel AANDC Social Dev. Spe.	4200	-	-	354
Administration Fees AANDC Sc	4260	-	-	3,677
Supplies AANDC Social Dev. S	4510	4,681	4,681	-
Expenditures	4920	35,814	35,814	36,412
Total Expenditures		<u>40,495</u>	<u>40,495</u>	<u>40,443</u>
Surplus (Deficit) for Period		(4,772)	(4,772)	(3,677)
Surplus (Deficit) from Prior Year		-	-	-
Transfer Forest Resource Opportunity 5030				3,677
Balance		<u>\$ (4,772)</u>	<u>\$ (4,772)</u>	<u>\$ 0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev - Service Delivery (BP300 / P3301 / NPC7)
Dept # 3020

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Income Ass S/D	3010	\$ 68,594	\$ 68,594	\$ 68,594
Contract Reimbursement Denisiqi Services Society	3830	30,186	30,186	25,544
Total Revenue		<u>98,780</u>	<u>98,780</u>	<u>94,138</u>
Expenditures:				
Wages AANDC Social Dev Service Delivery BP300 / P3301	4010	67,868	67,868	78,377
Vacation Pay AANDC Social Dev Service Delivery BP300 /	4020	3,321	3,321	3,576
Bonuses AANDC Social Dev Service Delivery BP300 / P3301	4030	200	200	-
Benefits AANDC Social Dev Service Delivery BP300 / P330	4100	5,122	5,122	5,950
WCB AANDC Social Dev Service Delivery BP300 / P3301 / N	4130	552	552	520
Pension Expense AANDC Social Dev Service Delivery BP300	4170	2,019	2,019	2,118
Travel AANDC Social Dev Service Delivery BP300 / P3301	4200	562	562	3,618
Telephone AANDC Social Dev Service Delivery BP300 / P33	4310	1,734	1,734	1,053
Catering AANDC Social Dev Service Delivery BP300 / P330	4380	245	245	-
Office Rental AANDC Social Dev Service Delivery BP300 /	4430	-	-	14,400
Supplies AANDC Social Dev Service Delivery BP300 / P330	4510	466	466	1,643
Computer Maintenance AANDC Social Dev Service Delivery	4560	170	170	407
Equipment Purchase AANDC Social Dev Service Delivery BP	4595	-	-	5,320
Gas & Oil AANDC Social Dev Service Delivery BP300 / P33	4620	54	54	109
Consultants AANDC Social Dev Service Delivery BP300 / P	4810	11,788	11,788	-
Service Charges AANDC Social Dev Service Delivery BP300	4820	38	38	1,221
Total Expenditures		<u>94,141</u>	<u>94,141</u>	<u>118,312</u>
Surplus (Deficit) for Period		4,639	4,639	(24,174)
Surplus (Deficit) from Prior Year		(4,411)	228	24,402
Balance		<u>\$ 228</u>	<u>\$ 4,867</u>	<u>\$ 228</u>

Ti'etlingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - Family Violence/Prevention (P3401)
Dept # 3025

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue SA Family Violence	3010	\$7,258	\$7,258	\$0
Recoverables AANDC Prevention Projects	3110	-447	-447	0
Total Revenue		6,811	6,811	0
Expenditures:				
Workshops AANDC Social Dev. Family Violence/Prevention	4220	-2,832	-2,832	0
Total Expenditures		-2,832	-2,832	0
Surplus (Deficit) for Period		9,643	9,643	0
Surplus (Deficit) from Prior Year		0	0	0
Balance		\$9,643	\$9,643	\$0

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Social Dev. - In Home Care - (BP300 / P3301 / NPC5)
Dept # 3030

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Assisted Livir	3010	\$ 78,802	\$ 78,802	\$ 79,142
AANDC Revenue Assisted Livir	3020	13,908	13,906	13,966
Total Revenue		92,708	92,708	93,108
Expenditures:				
Wages AANDC Social Dev. In H	4010	32,874	32,874	109,778
Vacation Pay AANDC Social De	4020	1,388	1,388	4,412
Bonuses AANDC Social Dev. In	4030	500	500	-
Benefits AANDC Social Dev. In	4100	1,975	1,975	5,715
WCB AANDC Social Dev. In Hc	4130	290	290	756
Group Insurance Expense AAN	4140	2,154	2,154	495
Catering AANDC Social Dev. In	4380	350	350	-
Office Rental AANDC In Home	4430	21,600	21,600	-
Contracts AANDC Social Dev. I	4830	2,111	2,111	550
Total Expenditures		63,242	63,242	121,707
Surplus (Deficit) for Period		29,466	29,466	(28,599)
Surplus (Deficit) from Prior Year		-	-	28,599
Balance		\$ 29,466	\$ 29,466	\$ -

Tl'etl'nox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - School New School Facility CPMS#10730
Dept # 2860

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue INAC New School Feasibility CPMS#10730	3010	\$4,546,004	\$4,546,004	\$473,440
Recoverables AANDC New School CPMS 10730	3110	-59,907	-59,907	0
Total Revenue		4,486,097	4,486,097	473,440
Expenditures:				
Admin Expense AANDC CPMS 10730 TTQT School	4180	52,702	52,702	0
Travel AANDC School New School Facility CPMS#10730	4200	0	0	55
Catering AANDC School New School Facility CPMS#10730	4380	300	300	0
Supplies AANDC School New School Facility CPMS#10730	4510	1,741	1,741	0
Consultants AANDC School New School Facility CPMS#10730	4810	95,260	95,260	251
Bank service charges AANDC School New School Facility CPMS	4820	840	840	0
Contract AANDC School New School Facility CPMS#10730	4830	3,949,190	3,949,190	316,951
Total Expenditures		4,100,032	4,100,032	317,256
Surplus (Deficit) for Period		386,065	386,065	156,184
Surplus (Deficit) from Prior Year		156,184	156,184	0
Balance		\$542,248	\$542,248	\$156,184

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Anaham Creek Dam Project CPMS 10383
Dept # 3600

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Anaham Dam CPMS 10383	3010	\$ 190,000	\$ 190,000	\$ 30,484
Total Revenue		190,000	190,000	30,484
Expenditures:				
Wages AANDC Anaham Creek Dam Project CPMS 10383	4010	12,469	12,469	-
Vacation Pay AANDC Anaham Creek Dam Project CPMS 10383	4020	411	411	-
Bonuses AANDC Anaham Creek Dam Project CPMS 10383	4030	100	100	-
Benefits AANDC Anaham Creek Dam Project CPMS 10383	4100	610	610	-
WCB AANDC Anaham Creek Dam Project CPMS 10383	4130	78	78	-
Admin Expense AANDC CPMS 10383 Dam Upgrades	4180	6,005	6,005	-
Travel AANDC Anaham Creek Dam Project CPMS 10383	4200	2,347	2,347	-
Contracts AANDC Anaham Creek Dam Project CPMS 10383	4830	111,759	111,759	-
Total Expenditures		133,779	133,779	-
Surplus (Deficit) for Period		56,221	56,221	30,484
Surplus (Deficit) from Prior Year		5,936	5,936	(24,548)
Balance		\$ 62,157	\$ 62,157	\$ 5,936

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department CAPITAL-Water Project CPMS#11090
Dept # 3645

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue CAPITAL Water Project CPMS#11090	3010	\$ -	\$ -	\$ 248,224
Recoverables AANDC CPMS 11090 Water System	3110	(100,325)	(100,325)	-
Total Revenue		<u>(100,325)</u>	<u>(100,325)</u>	<u>248,224</u>
Expenditures:				
Contracts CAPITAL Water Project CPMS#11090	4830	70,338	70,338	147,899
Total Expenditures		<u>70,338</u>	<u>70,338</u>	<u>147,899</u>
Surplus (Deficit) for Period		(170,663)	(170,663)	100,325
Surplus (Deficit) from Prior Year		100,325	100,325	-
Balance		<u>\$ (70,338)</u>	<u>\$ (70,338)</u>	<u>\$ 100,325</u>

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC Emergency Planning and Training Funding Proposal
Dept # 3665

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue AANDC Emergency Planning and Training Funding Propos	3100	\$10,000	\$10,000	\$0
Total Revenue		<u>10,000</u>	<u>10,000</u>	<u>0</u>
Expenditures:				
Contracts AANDC Emergency Planning and Training Funding Prop	4830	10,750	10,750	0
Total Expenditures		<u>10,750</u>	<u>10,750</u>	<u>0</u>
Surplus (Deficit) for Period		-750	-750	0
Balance		<u><u>-\$750</u></u>	<u><u>-\$750</u></u>	<u><u>\$0</u></u>

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department HOUSING - Non Capital Mould Expenditures
Dept # 8000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Total Revenue		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures:				
Insurance HOUSING Non Capital Mould Expenditures	4360	0	0	13,078
Supplies HOUSING Non Capital Mould Expenditures	4510	2,093	2,093	0
Total Expenditures		<u>2,093</u>	<u>2,093</u>	<u>13,078</u>
Surplus (Deficit) for Period		-2,093	-2,093	-13,078
Surplus (Deficit) from Prior Year		0	0	13,078
Balance		<u><u>-\$2,093</u></u>	<u><u>-\$2,093</u></u>	<u><u>\$0</u></u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Housing-Section 9&10 Operating
Dept # 8005

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Housing Section 9&10 Operating	3080	\$2,669	\$2,669	\$0
Rental Revenue Housing Section 9&10 Operating	3200	60,104	60,104	169,241
Revenue Housing Section 9&10 Operating	3230	5,070	5,070	0
Total Revenue		67,843	67,843	169,241
Expenditures:				
Electrical Housing Section 9&10 Operating	4330	-1,191	-1,191	0
Insurance Housing Section 9&10 Operating	4360	8,638	8,638	8,638
Supplies Housing Section 9&10 Operating	4510	34	34	652
Interest on long term debt Housing Section 9&10 Operating	4550	43,339	43,339	45,616
Gas & Oil Housing Section 9&10 Operating	4620	141	141	0
Maintenance Housing Section 9&10 Operating	4750	0	0	1,790
Service Charges HOUSING Non Capital Mould Expenditures	4820	2,112	2,112	155
Bad Debts	4850	11,000	11,000	124,570
Total Expenditures		64,073	64,073	181,421
Surplus (Deficit) for Period		3,770	3,770	-12,180
Surplus (Deficit) from Prior Year		0	0	12,180
Balance		\$3,770	\$3,770	\$0

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015

**For Department HOUSING-Renovations CPMS#11224 LD
Dept # 8015**

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Lillian Dick CPMS # 11224	3010	\$29,054	\$29,054	\$0
Total Revenue		<u>29,054</u>	<u>29,054</u>	<u>0</u>
Expenditures:				
Supplies HOUSING Renovations CPMS#11224 LD	4510	17,680	17,680	0
Gas & Oil HOUSING HOUSING Renovations CPMS#11224 LD	4620	147	147	0
Contracts	4830	11,227	11,227	17,227
Total Expenditures		<u>29,054</u>	<u>29,054</u>	<u>17,227</u>
Surplus (Deficit) for Period		0	0	-17,227
Surplus (Deficit) from Prior Year		0	0	17,227
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HOUSING-Renovations CPMS#11225 LH
Dept # 8017

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue Leanne Harry CPMS # 11225	3010	\$31,036	\$31,036	\$0
Total Revenue		<u>31,036</u>	<u>31,036</u>	<u>0</u>
Expenditures:				
Contracts	4830	13,318	13,318	17,718
Total Expenditures		<u>13,318</u>	<u>13,318</u>	<u>17,718</u>
Surplus (Deficit) for Period		17,718	17,718	-17,718
Surplus (Deficit) from Prior Year		-17,718	-17,718	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>-\$17,718</u>

Tl'etlinox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Herbie Jim CPMS# 11160
Dept # 8018

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11160	3010	\$17,520	\$17,520	\$0
Total Revenue		<u>17,520</u>	<u>17,520</u>	<u>0</u>
Expenditures:				
WCB Herbie Jim CPMS# 11160	4130	18	18	0
Supplies Herbie Jim CPMS# 11160	4510	0	0	10,960
Contracts	4830	1,252	1,252	5,290
Total Expenditures		<u>1,270</u>	<u>1,270</u>	<u>16,250</u>
Surplus (Deficit) for Period		16,250	16,250	-16,250
Surplus (Deficit) from Prior Year		-16,250	-16,250	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>-\$16,250</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Renovations CPMS 11158
Dept # 8019

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11158	3010	\$17,492	\$17,492	\$0
Total Revenue		<u>17,492</u>	<u>17,492</u>	<u>0</u>
Expenditures:				
Contracts	4830	8,992	8,992	8,500
Total Expenditures		<u>8,992</u>	<u>8,992</u>	<u>8,500</u>
Surplus (Deficit) for Period		8,500	8,500	-8,500
Surplus (Deficit) from Prior Year		-8,500	-8,500	
Balance		<u>\$0</u>	<u>\$0</u>	<u>-\$8,500</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Wilfred Frank CPMS# 11159
Dept # 8020

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11159	3010	\$17,457	\$17,457	\$0
Total Revenue		<u>17,457</u>	<u>17,457</u>	<u>0</u>
Expenditures:				
Electrical Wilfred Frank CPMS# 11159	4330	344	344	0
Contracts	4830	9,472	9,472	8,500
Total Expenditures		<u>9,817</u>	<u>9,817</u>	<u>8,500</u>
Surplus (Deficit) for Period		7,640	7,640	-8,500
Surplus (Deficit) from Prior Year		-8,500	-8,500	0
Balance		<u><u>-\$860</u></u>	<u><u>-\$860</u></u>	<u><u>-\$8,500</u></u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Renovations Ext. and Repairs CPMS 9455 - G.P.
Dept # 8026

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Recoverables Renovations Ext. and Repairs CPMS 9455 G.P.	3110	<u>-1,465</u>	<u>-1,465</u>	<u>\$0</u>
Total Revenue		<u>-1,465</u>	<u>-1,465</u>	<u>0</u>
Expenditures:				
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Surplus (Deficit) for Period		<u>-1,465</u>	<u>-1,465</u>	<u>0</u>
Surplus (Deficit) from Prior Year		<u>0</u>	<u>0</u>	<u>0</u>
Balance		<u>-1,465</u>	<u>-1,465</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Renovations Ext. and Repairs CPMS 9454 - J.B.
Dept # 8027

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Recoverables Renovations Ext. and Repairs CPMS 9454 J.B.	3110	<u>-\$492</u>	<u>-\$492</u>	<u>\$0</u>
Total Revenue		<u>-492</u>	<u>-492</u>	<u>0</u>
Expenditures:				
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Surplus (Deficit) for Period		<u>-492</u>	<u>-492</u>	<u>0</u>
Surplus (Deficit) from Prior Year		<u>0</u>	<u>0</u>	<u>0</u>
Balance		<u><u>-\$492</u></u>	<u><u>-492</u></u>	<u><u>\$0</u></u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Major Renovations - (5 units) CPMS 11450
Dept # 8028

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11450 Mould	3010	\$162,500	\$162,500	\$0
Total Revenue		<u>162,500</u>	<u>162,500</u>	<u>0</u>
Expenditures:				
Contracts	4830	162,500	162,500	0
Total Expenditures		<u>162,500</u>	<u>162,500</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Major Renovations - (10 units) CPMS 11449
Dept # 8029

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11449 Mould	3010	\$324,200	\$324,200	\$0
Total Revenue		<u>324,200</u>	<u>324,200</u>	<u>0</u>
Expenditures:				
Supplies Major Renovations CPMS 11449 10 Units	4510	3,791	3,791	0
Contracts	4830	320,409	320,409	0
Total Expenditures		<u>324,200</u>	<u>324,200</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Renovation CPMS 11251
Dept # 8034

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11251	3010	\$34,849	\$34,849	\$0
Total Revenue		<u>34,849</u>	<u>34,849</u>	<u>0</u>
Expenditures:				
Wages Renovation CPMS 11251 Stanley	4010	30,967	30,967	0
Vacation Pay Renovation CPMS 11251 Stanley	4020	126	126	0
Benefits Renovation CPMS 11251 Stanley	4100	228	228	0
WCB Renovation CPMS 11251 Stanley	4130	21	21	0
Supplies AANDC renovation CPMS 11251	4510	3,487	3,487	0
Gas & Oil AANDC Renovation CPMS 11251	4620	20	20	0
Total Expenditures		<u>34,849</u>	<u>34,849</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department AANDC - Renovation CPMS 11252
Dept # 8035

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
AANDC Revenue CPMS 11252	3010	\$34,849	\$34,849	\$0
Total Revenue		<u>34,849</u>	<u>34,849</u>	<u>0</u>
Expenditures:				
Wages Renovation CPMS 11252	4010	15,358	15,358	0
Supplies AANDC Renovation CPMS 11252	4510	19,373	19,373	0
Gas & Oil HOUSING AANDC Renovation CPMS 11252	4620	118	118	0
Total Expenditures		<u>34,849</u>	<u>34,849</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Renovations Ext. and Repairs CPMS 10735 RA
Dept # 8110

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Recoverables AANDC Mould Renovations RA	3110	<u>-\$920</u>	<u>-\$920</u>	<u>\$0</u>
Total Revenue		<u>-920</u>	<u>-920</u>	<u>0</u>
Expenditures:				
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Surplus (Deficit) for Period		-920	-920	0
Surplus (Deficit) from Prior Year		0	0	0
Balance		<u><u>-\$920</u></u>	<u><u>-\$920</u></u>	<u><u>\$0</u></u>

Ti'tingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Renovations Ext. and Repairs CPMS 10736 CC
Dept # 8111

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue INAC CPMS#10736	3010	<u>-\$18,542</u>	<u>-\$18,542</u>	<u>\$0</u>
Total Revenue		<u>-18,542</u>	<u>-18,542</u>	<u>0</u>
Expenditures:				
Contracts	4830	<u>0</u>	<u>0</u>	<u>18,230</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>18,230</u>
Surplus (Deficit) for Period		-18,542	-18,542	-18,230
Surplus (Deficit) from Prior Year		312	312	18,542
Balance		<u>-\$18,230</u>	<u>-\$18,230</u>	<u>\$312</u>

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department Renovations Ext. and Repairs CPMS 10825
Dept # 8112

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Major Renov. Est. and Repairs CPMS#10825	3010	-\$19,644	-\$19,644	\$0
Total Revenue		<u>-19,644</u>	<u>-19,644</u>	<u>0</u>
Expenditures:				
Contracts	4830	0	0	19,634
Total Expenditures		<u>0</u>	<u>0</u>	<u>19,634</u>
Surplus (Deficit) for Period		-19,644	-19,644	-19,634
Surplus (Deficit) from Prior Year		10	10	19,644
Balance		<u>-19,634</u>	<u>-19,634</u>	<u>\$10</u>

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department Renovations Ext. and Repairs CPMS 10826
Dept # 8113

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Major Renov. Est. and Repairs CPMS#10826	3010	\$0	-\$16,158	\$0
Total Revenue		<u>0</u>	<u>-16,158</u>	<u>0</u>
Expenditures:				
Contracts	4830	0	0	16,148
Total Expenditures		<u>0</u>	<u>0</u>	<u>16,148</u>
Surplus (Deficit) for Period		0	-16,158	-16,148
Surplus (Deficit) from Prior Year		0	10	16,158
Balance		<u>\$0</u>	<u>-\$16,148</u>	<u>\$10</u>

Ti'etlingox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department NTLO-(CPMS #11369 NAHS Stream 1 2014/2015)
Dept # 8200

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue AANDC NTLO CPMS #11369 NAHS Stream 1 2014/2015	3010	\$50,000	\$50,000	\$0
Total Revenue		<u>50,000</u>	<u>50,000</u>	<u>0</u>
Expenditures:				
Wages NTLO CPMS #11369 NAHS Stream 1 2014/2015	4010	31,560	31,560	0
Benefits NTLO CPMS #11369 NAHS Stream 1 2014/2015	4100	246	246	0
Pension Expense NTLO CPMS #11369 NAHS Stream 1 2014/2015	4170	191	191	0
Travel NTLO CPMS #11369 NAHS Stream 1 2014/2015	4200	1,500	1,500	0
Workshops	4220	515	515	0
Catering NTLO CPMS #11369 NAHS Stream 1 2014/2015	4380	225	225	0
supplies new housing approach	4510	5,429	5,429	0
Computer Maintenance NTLO CPMS #11369 NAHS Stream 1 2014/20	4560	4,166	4,166	0
Gas & Oil AANDC NTLO CPMS #11369 NAHS Stream 1 2014/2015	4620	220	220	0
Contracts	4830	6,736	6,736	0
Total Expenditures		<u>50,788</u>	<u>50,788</u>	<u>0</u>
Surplus (Deficit) for Period		-788	-788	0
Balance		<u><u>-\$788</u></u>	<u><u>-\$788</u></u>	<u><u>\$0</u></u>

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Aboriginal Youth Prevent Suicide Prev. (NAYSPS)
Dept # 6000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue National Aboriginal Youth Suicide Prevention	3020	\$12,564	\$12,564	\$37,800
Total Revenue		<u>12,564</u>	<u>12,564</u>	<u>37,800</u>
Expenditures:				
WCB HEALTH Aboriginal Youth Prevent Suicide Prev. NAYSPS	4130	33	33	0
Travel HEALTH Aboriginal Youth Prevent Suicide Prev. NAYS	4200	3,105	3,105	1,005
Administration Fees HEALTH Aboriginal Youth Prevent Suicide	4260	1,256	1,256	3,780
Donations HEALTH Aboriginal Youth Prevent Suicide Prev. N	4500	1,185	1,185	0
Supplies HEALTH Aboriginal Youth Prevent Suicide Prev. NA	4510	2,100	2,100	1,653
Gas & Oil HEALTH Aboriginal Youth Prevent Suicide Prev. N	4620	0	0	80
Contracts	4830	4,885	4,885	10,817
Total Expenditures		<u>12,564</u>	<u>12,564</u>	<u>17,335</u>
Surplus (Deficit) for Period		0	0	20,466
Surplus (Deficit) from Prior Year		20,466	20,466	0
Balance		<u>\$20,466</u>	<u>\$20,466</u>	<u>\$20,466</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Community Health Prom. & Injury/Illness (CHPI/IP)
Dept # 6005

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue CHR	3020	\$59,848	\$59,848	\$56,688
Total Revenue		<u>59,848</u>	<u>59,848</u>	<u>56,688</u>
Expenditures:				
Wages HEALTH Community Health Prom. & Injury/Illness CHPI	4010	2,939	2,939	46,051
Vacation Pay HEALTH Community Health Prom. & Injury/Illness	4020	14	14	1,959
Benefits HEALTH Community Health Prom. & Injury/Illness C	4100	27	27	3,461
WCB HEALTH Community Health Prom. & Injury/Illness CHPI/I	4130	0	0	341
Group Insurance Expense HEALTH Community Health Prom. & In	4140	0	0	2,479
Travel HEALTH Community Health Prom. & Injury/Illness CHP	4200	3,522	3,522	2,527
Workshops HEALTH Community Health Prom. & Injury/Illness	4220	3,829	3,829	805
Honorarium HEALTH Community Health Prom. & Injury/Illness	4250	1,648	1,648	0
Administration Fees HEALTH Community Health Prom. & Injury	4260	5,985	5,985	5,994
Hydro HEALTH Community Health Prom. & Injury/Illness CHPI	4340	3,778	3,778	0
Insurance HEALTH Community Health Prom. & Injury/Illness	4360	2,920	2,920	1,838
Supplies HEALTH Community Health Prom. & Injury/Illness C	4510	1,551	1,551	133
Computer Maintenance HEALTH Community Health Prom. & Injur	4560	1,691	1,691	519
Gas & Oil HEALTH Community Health Prom. & Injury/Illness	4620	0	0	1,479
Maintenance HEALTH Community Health Prom. & Injury/Illness	4750	3,400	3,400	371
Consultants HEALTH	4810	5,000	5,000	0
Contracts	4830	5,000	5,000	0
Total Expenditures		<u>41,305</u>	<u>41,305</u>	<u>67,957</u>
Surplus (Deficit) for Period		18,543	18,543	-11,269
Surplus (Deficit) from Prior Year		-11,269	-11,269	0
Balance		<u>\$7,274</u>	<u>\$7,274</u>	<u>-\$11,269</u>

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Native Alcohol & Drug Abuse Program (NNADAP)
Dept # 6010

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue HEALTH Native Alcohol & Drug Abuse Program NNADAP	3010	\$1,500	\$1,500	\$0
FNHA Revenue NNADAP	3020	58,775	58,775	55,671
Total Revenue		60,275	60,275	55,671
Expenditures:				
Wages HEALTH Native Alcohol & Drug Abuse Program NNADAP	4010	22,012	22,012	5,147
Vacation Pay HEALTH Native Alcohol & Drug Abuse Program N	4020	600	600	206
Bonuses HEALTH Native Alcohol & Drug Abuse Program NNADAP	4030	100	100	0
Benefits HEALTH Native Alcohol & Drug Abuse Program NNADA	4100	1,436	1,436	345
WCB HEALTH Native Alcohol & Drug Abuse Program NNADAP	4130	213	213	35
Travel HEALTH Native Alcohol & Drug Abuse Program NNADAP	4200	9,757	9,757	3,123
Freight HEALTH Native Alcohol & Drug Abuse Program NNADAP	4210	0	0	52
Workshops HEALTH Native Alcohol & Drug Abuse Program NNAD	4220	5,430	5,430	100
Honorarium HEALTH Native Alcohol & Drug Abuse Program NNA	4250	0	0	602
Administration Fees HEALTH Native Alcohol & Drug Abuse Prog	4260	5,878	5,878	5,567
Insurance HEALTH Native Alcohol & Drug Abuse Program NNAD	4360	1,475	1,475	0
Advertising HEALTH Native Alcohol & Drug Abuse Program NN	4370	0	0	533
Catering HEALTH Native Alcohol & Drug Abuse Program NNADA	4380	1,778	1,778	1,117
Supplies HEALTH Native Alcohol & Drug Abuse Program NNADA	4510	459	459	918
Equipment Leases HEALTH Native Alcohol & Drug Abuse Progra	4520	983	983	0
Computer Maintenance HEALTH Native Alcohol & Drug Abuse Pr	4560	1,691	1,691	82
Gas & Oil HEALTH Native Alcohol & Drug Abuse Program NNAD	4620	0	0	101
Consultants HEALTH NNADAP	4810	2,500	2,500	0
Contracts	4830	5,403	5,403	100
Allowances	4840	400	400	0
Total Expenditures		60,114	60,114	18,029
Surplus (Deficit) for Period		161	161	37,642
Surplus (Deficit) from Prior Year		37,642	37,642	0
Balance		\$37,803	\$37,803	\$37,642

Tl'etl'inqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Dental Care Benefits (NIHB/DCB)
Dept # 6012

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Dental Care Benefits	3020	188	188	0
Revenue HEALTH Dental Care Benefits NIHB/DCB	3030	7,861	7,861	7,624
Total Revenue		8,049	8,049	7,624
Expenditures:				
Wages HEALTH Dental Care Benefits NIHB/DCB	4010	5,090	5,090	5,383
Vacation Pay HEALTH Dental Care Benefits NIHB/DCB	4020	214	214	129
Benefits HEALTH Dental Care Benefits NIHB/DCB	4100	322	322	299
WCB HEALTH Dental Care Benefits NIHB/DCB	4130	59	59	36
Administration Fees HEALTH Dental Care Benefits NIHB/DCB	4260	805	805	762
Supplies HEALTH Dental Care Benefits NIHB/DCB	4510	0	0	370
Activities AANDC Visiting Dental Care Benefits	4570	768	768	0
Consultants HEALTH Dental Care Benefits	4810	500	500	0
Contracts	4830	292	292	0
Total Expenditures		8,049	8,049	6,980
Surplus (Deficit) for Period		0	0	644
Surplus (Deficit) from Prior Year		644	644	0
Balance		644	644	644

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Visiting Health Care Prof. Services (NIHBVPS)
Dept # 6015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Visiting Health Care Professional Services	3030	\$0	\$3,867	\$3,847
Total Revenue		<u>0</u>	<u>3,867</u>	<u>3,847</u>
Expenditures:				
Travel HEALTH Visiting Health Care Prof. Services NIHBVPS	4200	0	55	0
Administration Fees HEALTH Visiting Health Care Prof. Servi	4260	0	385	385
Activities AANDC Visiting Health Care Professional	4570	0	2,928	0
Consultants HEALTH Visiting Health Care prof Services	4810	0	500	0
Total Expenditures		<u>0</u>	<u>3,867</u>	<u>385</u>
Surplus (Deficit) for Period		0	0	3,462
Surplus (Deficit) from Prior Year		3,462	3,462	0
Balance		<u>\$3,462</u>	<u>\$3,462</u>	<u>\$3,462</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Prenatal Nutrition Program (CPNP)
Dept # 6020

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Canada Prenatal Nutrition Program	3020	\$27,408	\$27,408	\$25,961
Total Revenue		27,408	27,408	25,961
Expenditures:				
Wages HEALTH Prenatal Nutrition Program CPNP	4010	2,579	2,579	0
Travel HEALTH Prenatal Nutrition Program CPNP	4200	1,752	1,752	292
Workshops HEALTH Prenatal Nutrition Program CPNP	4220	0	0	56
Honorarium AANDC Band Support Funding BG400 / G4102 / NGO	4250	574	574	0
Administration Fees HEALTH Prenatal Nutrition Program CPNP	4260	2,741	2,741	2,596
Hydro HEALTH Prenatal Nutrition Program CPNP	4340	1,889	1,889	0
Insurance HEALTH Prenatal Nutrition Program CPNP	4360	1,708	1,708	0
Catering HEALTH Prenatal Nutrition Program CPNP	4380	2,370	2,370	1,195
Supplies HEALTH Prenatal Nutrition Program CPNP	4510	9,053	9,053	969
Computer Maintenance HEALTH Prenatal Nutrition Program CP	4560	1,691	1,691	0
Gas & Oil HEALTH Prenatal Nutrition Program CPNP	4620	55	55	520
Contracts	4830	5,000	5,000	-150
Allowances	4840	450	450	3,989
Total Expenditures		29,862	29,862	9,468
Surplus (Deficit) for Period		-2,454	-2,454	16,493
Surplus (Deficit) from Prior Year		16,493	16,493	0
Balance		\$14,040	\$14,040	\$16,493

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Mental Health Crisis Management (BHC/HC)
Dept # 6030

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenues Own Sourced	3010	\$7,258	\$7,258	\$0
FNHA Revenue Mental Health Crisis Management	3020	108,835	108,835	79,025
Total Revenue		116,093	116,093	79,025
Expenditures:				
Wages HEALTH Mental Health Crisis Management BHC/HC	4010	2,578	2,578	0
WCB HEALTH Mental Health Crisis Management BHC/HC	4130	170	170	0
Travel HEALTH Mental Health Crisis Management BHC/HC	4200	1,562	1,562	6,284
Workshops HEALTH Mental Health Crisis Management BHC/HC	4220	0	0	1,739
Administration Fees HEALTH Mental Health Crisis Management	4260	10,884	10,884	7,453
Hydro HEALTH Mental Health Crisis Management BHC/HC	4340	1,889	1,889	0
Insurance HEALTH Mental Health Crisis Management BHC/HC	4360	1,475	1,475	0
Catering HEALTH Mental Health Crisis Management BHC/HC	4380	834	834	809
Donations HEALTH Aboriginal Youth Prevent Suicide Prev. N	4500	5,795	5,795	0
Supplies HEALTH Mental Health Crisis Management BHC/HC	4510	15,497	15,497	751
Computer Maintenance HEALTH Mental Health Crisis Managemen	4560	11,781	11,781	82
Gas & Oil HEALTH Mental Health Crisis Management BHC/HC	4620	0	0	187
Consultants HEALTH Mental Health	4810	5,000	5,000	0
Contracts	4830	35,615	35,615	50,256
Total Expenditures		93,078	93,078	67,560
Surplus (Deficit) for Period		23,015	23,015	11,465
Surplus (Deficit) from Prior Year		11,465	11,465	0
Balance		\$34,480	\$34,480	\$11,465

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Solvent Abuse Program (BHC/SAP)
Dept # 6035

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Solvent Abuse	3020	\$18,119	\$18,119	\$17,162
Total Revenue		<u>18,119</u>	<u>18,119</u>	<u>17,162</u>
Expenditures:				
Travel HEALTH Solvent Abuse Program BHC/SAP	4200	5,105	5,105	6,821
Workshops HEALTH Solvent Abuse Program BHC/SAP	4220	7,153	7,153	0
Administration Fees HEALTH Solvent Abuse Program BHC/SAP	4260	1,812	1,812	1,716
Catering HEALTH Solvent Abuse Program BHC/SAP	4380	1,596	1,596	101
Computer Maintenance HEALTH Solvent Abuse Program BHC/SAP	4560	1,691	1,691	0
Gas & Oil HEALTH Solvent Abuse Program BHC/SAP	4620	0	0	41
Consultants HEALTH Solvent Abuse Program	4810	500	500	0
Total Expenditures		<u>17,856</u>	<u>17,856</u>	<u>8,679</u>
Surplus (Deficit) for Period		263	263	8,483
Surplus (Deficit) from Prior Year		8,483	8,483	0
Balance		<u>\$8,745</u>	<u>\$8,745</u>	<u>\$8,483</u>