

Millbrook Band Council Consolidated Budget Cover Sheet

	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>	<u>Tab</u>
Administration	1,630,419	1,430,608	2,671,639	98,301	1,462,554	986,707	295,361	1,285,547	1,896,694	1,457,545	1,365,135	2,503,606	10,317,466	1
Gaming	602,348	619,877	799,876	602,347	619,864	792,837	602,348	619,880	799,873	602,355	619,875	1,042,875	8,324,355	2
Fisheries	825,480	532,526	557,209	456,115	131,505	98,937	262,155	327,073	289,466	24,203	67,480	119,009	2,808,890	3
MEDC	79,958	87,957	703,798	135,258	118,796	425,036	101,783	146,548	427,721	143,564	146,958	477,320	1,360,181	4
Aquaculture	9,837	9,837	7,137	9,837	9,837	9,837	9,837	9,838	9,838	9,838	9,838	720,163	614,652	5
Heritage Centre	0	2,929	2,929	2,929	2,929	2,929	2,929	2,928	2,928	0	0	0	23,430	6
Wind Company	0	0	110,740	0	0	112,940	0	0	102,940	0	0	102,940	429,560	7
Homestead	47,791	47,909	48,047	32,564	48,047	47,674	47,920	47,200	40,429	47,502	47,920	491,905	11,098	8
Rental Authority	26,291	26,645	26,057	23,000	26,296	26,301	4,334	27,069	27,069	18,649	26,855	309,033	50,467	9
Tobacco Store	229,615	252,021	233,151	287,104	316,720	319,879	235,367	254,386	309,402	152,583	165,254	294,340	3,049,822	10
Treaty Entertainment	60,101	60,102	60,101	60,101	60,102	60,101	60,101	60,102	60,101	60,101	60,102	60,101	721,216	11
Millbrook Technologies	1,270	970	1,370	1,330	1,270	1,370	870	1,270	1,170	1,270	1,270	1,370	12,140	12
Millbrook Finance Authority	13,873	14,173	14,173	7,973	14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	163,576	13
Apartment Buildings	26,353	26,354	26,353	26,354	26,353	26,354	26,353	26,354	26,353	26,354	26,353	26,354	316,242	14
Cheese Curds	8,757	7,008	2,592	10,843	9,653	6,458	10,517	6,498	8,031	462	5,308	4,093	42,200	15
Surplus (Deficit)	3,441,891	137,496	1,605,904	1,434,592	460,223	210,029	1,532,812	137,568	768,906	2,101,939	428,913	3,194,992	2,117,331	

April 1, 2019 to March 31, 2020

