

AHOUSAHT

Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
Comments: **000 - BALANCE SHEET**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	8594,823-	0	8594,823
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **100 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	53,607-	53,607-	6947,307	643,291-	7590,598-
40005 CMHC Revenue	0	0	0	0	174,103-	174,103-
40025 Province of BC Revenue	0	0	0	17,680	0	17,680-
40030 NTC Revenue	0	0	0	1163,140	0	1163,140-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income	0	0	0	6,263	0	6,263-
45020 Rental Income	0	0	0	15,500-	0	15,500
45030 Grant Revenue	0	0	0	175,243	0	175,243-
45035 Other Income	0	0	0	348,294	0	348,294-
TOTAL REVENUE	0	53,607	53,607	8661,234-	817,394	9478,628
EXPENSES						
50000 Administration Fee Expense	371	0	371-	127,231	0	127,231-
50002 Accommodation	111	0	111-	18,836	0	18,836-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	36,508	0	36,508-
50030 Catering	0	0	0	9,451	0	9,451-
50040 Consulting Fees	0	0	0	166,079	0	166,079-
50045 Contracted Services	1,442	0	1,442-	157,110	0	157,110-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,745	0	10,745-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	90,439	0	90,439-
50110 IT and Computer Expense	0	0	0	20,667	0	20,667-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	33,965	0	33,965-
50125 Meals & Entertainment	0	0	0	729	0	729-
50136 Mileage	0	0	0	880	0	880-
50140 Miscellaneous	0	0	0	48,670-	0	48,670
50155 Reimburseable Expenses	0	0	0	4,171	0	4,171-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	0	0	0	632	0	632-
50195 Travel - Staff	0	0	0	68,752	0	68,752-
50210 Utilities	0	0	0	59,877	0	59,877-
50215 Water Taxi	200	0	200-	20,961	0	20,961-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
50330 Repatriation	0	0	0	842	0	842-
50335 Matrimonial Real Property	0	0	0	12,500-	0	12,500
60000 Wages	0	0	0	599,707	0	599,707-
60005 Wages - EI	0	0	0	7,538	0	7,538-

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **101 - P&ID Chart of Accounts**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,890-	12,890-
TOTAL REVENUE	0	0	0	0	12,890	12,890
EXPENSES						
60000 Wages	0	0	0	566	0	566-
TOTAL EXPENSES	0	0	0	566	0	566-
NET SURPLUS & DEFICIT	0	0	0	566	12,890	12,324
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	566	12,890	12,324
=====						

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **102 - P&ID Financial Law FAL**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	9,500	9,500-	19,000-
45030 Grant Revenue	0	0	0	0	7,500-	7,500-
TOTAL REVENUE	0	0	0	9,500-	17,000	26,500
NET SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
=====						

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Processing Date: **Feb 9/2019 04:14:71**
Comments: **105 - Legal**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	35,381	0	35,381-
50115 Legal Fees	0	0	0	129	0	129-
TOTAL EXPENSES	0	0	0	35,510	0	35,510-
NET SURPLUS & DEFICIT	0	0	0	35,510	0	35,510-
97000 Prior Yr Surplus/Deficit	0	0	0	28,474-	0	28,474
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	63,984	0	63,984-
	=====	=====	=====	=====	=====	=====

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Processing Date: **Feb 9/2019 04:14:71**
Comments: **106 - Specific Claims - DL363**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	21,294-	21,294-
TOTAL REVENUE	0	0	0	0	21,294	21,294
NET SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **110 - Membership**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1,031	12,416-	13,447-
TOTAL REVENUE	0	0	0	1,031-	12,416	13,447
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	2,244	0	2,244-
50160 Rent Expense	0	0	0	533	0	533-
50195 Travel - Staff	0	0	0	1,929	0	1,929-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	5,226	0	5,226-
NET SURPLUS & DEFICIT	0	0	0	4,195	12,416	8,221
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,195	12,416	8,221
=====						

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **120 - Comprehensive Community Planning**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	66,916	48,000-	114,916-
40005 CMHC Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	66,916-	73,000	139,916
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,567	0	11,567-
50195 Travel - Staff	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	12,687	0	12,687-
NET SURPLUS & DEFICIT	0	0	0	54,229-	73,000	127,229
97000 Prior Yr Surplus/Deficit	0	0	0	52,487-	0	52,487
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,742-	73,000	74,742
=====						

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **125 - Emergency Operations Centre**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,000	0	1,000-
45035 Other Income	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	6,000-	0	6,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	12,521	0	12,521-
50090 Gifts and Donations	0	0	0	7,284	0	7,284-
50120 Materials and Supplies	0	0	0	10,214	0	10,214-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50185 Telephone	514	0	514-	514	0	514-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	900	0	900-
TOTAL EXPENSES	514	0	514-	55,638	0	55,638-
NET SURPLUS & DEFICIT	514	0	514-	49,638	0	49,638-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
=====						
TOTAL SURPLUS & DEFICIT	514	0	514-	55,237	0	55,237-
=====						

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **129 - Coastal Vulnerability**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	60,000	60,000-	120,000-
TOTAL REVENUE	0	0	0	60,000-	60,000	120,000
EXPENSES						
50002 Accommodation	147	0	147-	147	0	147-
TOTAL EXPENSES	147	0	147-	147	0	147-
NET SURPLUS & DEFICIT	147	0	147-	59,853-	60,000	119,853
=====						
TOTAL SURPLUS & DEFICIT	147	0	147-	59,853-	60,000	119,853
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
Comments: **130 - Hawiuh**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259-	0	4775,259
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:71**
 Comments: **131 - Royal BC Museum Repatriation**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
EXPENSES						
50002 Accommodation	0	0	0	534	0	534-
50030 Catering	0	0	0	650	0	650-
50095 Honoraria	0	0	0	450	0	450-
50195 Travel - Staff	0	0	0	1,173	0	1,173-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	2,867	0	2,867-
NET SURPLUS & DEFICIT	0	0	0	2,867	20,000	17,133
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,867	20,000	17,133
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
Comments: **135 - Other**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,931-	0	1,931
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
 Comments: **136 - Matrimonial Real Property**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
EXPENSES						
50195 Travel - Staff	0	0	0	541	0	541-
TOTAL EXPENSES	0	0	0	541	0	541-
NET SURPLUS & DEFICIT	0	0	0	541	20,000	19,459
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	541	20,000	19,459
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
Comments: **137 - Khalsa Aid Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
 Comments: **150 - Councillors**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	111	0	111-	13,401	0	13,401-
50030 Catering	0	0	0	5,102	0	5,102-
50090 Gifts and Donations	0	0	0	250	0	250-
50095 Honoraria	0	0	0	20,580	0	20,580-
50120 Materials and Supplies	0	0	0	750	0	750-
50155 Reimbursable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	945	0	945-
50185 Telephone	0	0	0	904	0	904-
50195 Travel - Staff	1,172	0	1,172-	20,592	0	20,592-
50200 Travel - Council	0	0	0	28,855	0	28,855-
50215 Water Taxi	240	0	240-	6,974	0	6,974-
60000 Wages	0	0	0	122,422	0	122,422-
60005 Wages - EI	0	0	0	2,933	0	2,933-
60015 Wages - WCB	0	0	0	2,259	0	2,259-
60020 Wages - Pension	0	0	0	11,153	0	11,153-
TOTAL EXPENSES	1,523	0	1,523-	237,147	0	237,147-
NET SURPLUS & DEFICIT	1,523	0	1,523-	237,147	0	237,147-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
=====						
TOTAL SURPLUS & DEFICIT	1,523	0	1,523-	372,333	0	372,333-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
 Comments: **155 - Deputy Chief**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	1,003	0	1,003-
50120 Materials and Supplies	0	0	0	52	0	52-
50195 Travel - Staff	0	0	0	3,293	0	3,293-
50200 Travel - Council	0	0	0	3,874	0	3,874-
50215 Water Taxi	0	0	0	230	0	230-
TOTAL EXPENSES	0	0	0	8,452	0	8,452-
NET SURPLUS & DEFICIT	0	0	0	8,452	0	8,452-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	86,106	0	86,106-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
Comments: **165 - Fisheries Litigation**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	0	175,000-	175,000-
TOTAL REVENUE	0	0	0	0	175,000	175,000
NET SURPLUS & DEFICIT	0	0	0	0	175,000	175,000
97000 Prior Yr Surplus/Deficit	0	0	0	28,916-	0	28,916
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	175,000	146,084
	=====	=====	=====	=====	=====	=====

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:72**
 Comments: **170 - Committees**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	722	0	722-
50095 Honoraria	0	0	0	400	0	400-
50200 Travel - Council	0	0	0	422	0	422-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,604	0	1,604-
NET SURPLUS & DEFICIT	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,019	0	10,019-
=====						

Processing Date: **Feb 9/2019 04:14:72**
 Comments: **190 - Economic Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,124-	8,124-	8,091	97,481-	105,572-
TOTAL REVENUE	0	8,124	8,124	8,091-	97,481	105,572
EXPENSES						
50002 Accommodation	0	0	0	229	0	229-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	249	0	249-
NET SURPLUS & DEFICIT	0	8,124	8,124	7,842-	97,481	105,323
97000 Prior Yr Surplus/Deficit	0	0	0	2969,482-	0	2969,482
TOTAL SURPLUS & DEFICIT	0	8,124	8,124	2961,639	97,481	2864,158-

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Processing Date: **Feb 9/2019 04:14:72**
 Comments: **191 - Forestry**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	165,111-	165,111-
TOTAL REVENUE	0	0	0	0	165,111	165,111
EXPENSES						
50000 Administration Fee Expense	0	0	0	1	0	1-
TOTAL EXPENSES	0	0	0	1	0	1-
NET SURPLUS & DEFICIT	0	0	0	1	165,111	165,110
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1	165,111	165,110
=====						

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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **200 - Health Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	2,865-	2,865-
40020 FNHA Revenue	0	0	0	0	144,994-	144,994-
40025 Province of BC Revenue	0	0	0	0	139,508-	139,508-
40030 NTC Revenue	0	76,942-	76,942-	0	923,303-	923,303-
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	377	0	377-
TOTAL REVENUE	0	76,942	76,942	377-	1316,240	1316,617
EXPENSES						
50000 Administration Fee Expense	0	0	0	14,731	0	14,731-
50025 Bank Charges and Interest	0	0	0	1,738	0	1,738-
50045 Contracted Services	721	0	721-	721	0	721-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,206	0	4,206-
50140 Miscellaneous	0	0	0	2,639-	0	2,639
50210 Utilities	0	0	0	4,033	0	4,033-
60000 Wages	0	0	0	2,808	0	2,808-
TOTAL EXPENSES	721	0	721-	29,438	0	29,438-
NET SURPLUS & DEFICIT	721	76,942	76,221	29,061	1316,240	1287,179
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
TOTAL SURPLUS & DEFICIT	721	76,942	76,221	1632,044	1316,240	315,804-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **210 - Community Projects**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **215 - Alcohol & Drug**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	410	0	410-
50045 Contracted Services	0	0	0	500	0	500-
50195 Travel - Staff	571	0	571-	2,172	0	2,172-
50215 Water Taxi	40	0	40-	180	0	180-
60000 Wages	0	0	0	38,056	0	38,056-
60005 Wages - EI	0	0	0	883	0	883-
60015 Wages - WCB	0	0	0	544	0	544-
TOTAL EXPENSES	611	0	611-	42,745	0	42,745-
NET SURPLUS & DEFICIT	611	0	611-	42,745	0	42,745-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
=====						
TOTAL SURPLUS & DEFICIT	611	0	611-	86,392	0	86,392-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **220 - Family Violence**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,700-	12,700-
TOTAL REVENUE	0	0	0	0	12,700	12,700
EXPENSES						
50195 Travel - Staff	0	0	0	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **225 - Family Care Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	502	0	502-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	344	0	344-
50195 Travel - Staff	472	0	472-	15,309	0	15,309-
50215 Water Taxi	100	0	100-	1,490	0	1,490-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	572	0	572-	18,071	0	18,071-
NET SURPLUS & DEFICIT	572	0	572-	18,071	0	18,071-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
=====						
TOTAL SURPLUS & DEFICIT	572	0	572-	52,000	0	52,000-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **230 - Holistic Society**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	100	0	100-
50050 Cultural Expense	0	0	0	250	0	250-
50075 Freight	0	0	0	20	0	20-
50080 Fuel	0	0	0	173	0	173-
50110 IT and Computer Expense	0	0	0	123	0	123-
50120 Materials and Supplies	0	0	0	6,830	0	6,830-
50195 Travel - Staff	0	0	0	3,829	0	3,829-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	129,268	0	129,268-
60005 Wages - EI	0	0	0	2,968	0	2,968-
60015 Wages - WCB	0	0	0	1,891	0	1,891-
60020 Wages - Pension	0	0	0	3,330	0	3,330-
TOTAL EXPENSES	0	0	0	148,802	0	148,802-
NET SURPLUS & DEFICIT	0	0	0	148,802	0	148,802-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	156,119	0	156,119-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **240 - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	73	0	73-
50002 Accommodation	90	0	90-	332,378	0	332,378-
50020 Bad Debt	0	0	0	66-	0	66
50075 Freight	0	0	0	581	0	581-
50125 Meals & Entertainment	7,795	0	7,795-	212,048	0	212,048-
50136 Mileage	2,695	0	2,695-	96,881	0	96,881-
50145 Patient Travel	108-	0	108	532-	0	532
50168 Seabus	21,630	0	21,630-	297,280	0	297,280-
50195 Travel - Staff	221	0	221-	59,768	0	59,768-
50215 Water Taxi	8,175	0	8,175-	269,920	0	269,920-
60000 Wages	0	0	0	31,047	0	31,047-
60005 Wages - EI	0	0	0	720	0	720-
60015 Wages - WCB	0	0	0	444	0	444-
60020 Wages - Pension	0	0	0	2,544	0	2,544-
TOTAL EXPENSES	40,498	0	40,498-	1303,086	0	1303,086-
NET SURPLUS & DEFICIT	40,498	0	40,498-	1303,086	0	1303,086-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214-	0	956,214
TOTAL SURPLUS & DEFICIT	40,498	0	40,498-	2259,300	0	2259,300-

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **245 - Patient Travel - Off Reserve**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	15,107	0	15,107-
50125 Meals & Entertainment	212	0	212-	6,730	0	6,730-
50136 Mileage	61	0	61-	7,081	0	7,081-
50195 Travel - Staff	185	0	185-	4,748	0	4,748-
TOTAL EXPENSES	458	0	458-	33,666	0	33,666-
NET SURPLUS & DEFICIT	458	0	458-	33,666	0	33,666-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
=====						
TOTAL SURPLUS & DEFICIT	458	0	458-	130,912	0	130,912-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
 Comments: **260 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	36,174	0	36,174-
TOTAL REVENUE	0	0	0	36,174-	0	36,174
EXPENSES						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	0	0	0	117,676	0	117,676-
60005 Wages - EI	0	0	0	2,728	0	2,728-
60015 Wages - WCB	0	0	0	1,683	0	1,683-
60020 Wages - Pension	0	0	0	6,703	0	6,703-
TOTAL EXPENSES	0	0	0	129,002	0	129,002-
NET SURPLUS & DEFICIT	0	0	0	92,828	0	92,828-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
TOTAL SURPLUS & DEFICIT	0	0	0	91,127	0	91,127-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
Comments: **265 - Primary Health Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251-	0	251
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:73**
Comments: **270 - Youth Crisis Funding**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	25,260	0	25,260-
TOTAL REVENUE	0	0	0	25,260-	0	25,260
NET SURPLUS & DEFICIT	0	0	0	25,260-	0	25,260
97000 Prior Yr Surplus/Deficit	0	0	0	2,129	0	2,129-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
 Comments: **271 - Health Canoe Journeys**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	70,721-	70,721-
TOTAL REVENUE	0	0	0	0	70,721	70,721
EXPENSES						
50195 Travel - Staff	2,826	0	2,826-	2,952	0	2,952-
TOTAL EXPENSES	2,826	0	2,826-	2,952	0	2,952-
NET SURPLUS & DEFICIT	2,826	0	2,826-	2,952	70,721	67,769
TOTAL SURPLUS & DEFICIT	2,826	0	2,826-	2,952	70,721	67,769

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
Comments: **275 - Community Health Worker**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	262	0	262-
TOTAL EXPENSES	0	0	0	262	0	262-
NET SURPLUS & DEFICIT	0	0	0	262	0	262-
97000 Prior Yr Surplus/Deficit	0	0	0	44,117-	0	44,117
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	44,379	0	44,379-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
Comments: **280 - Circle of healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	859	0	859-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	879	0	879-
NET SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
Comments: **281 - Health JSC - Nurses**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	222,000-	222,000-
TOTAL REVENUE	0	0	0	0	222,000	222,000
NET SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====

Processing Date: **Feb 9/2019 04:14:74**
 Comments: **282 - Health JSC - First Responders**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	90,000-	90,000-
TOTAL REVENUE	0	0	0	0	90,000	90,000
NET SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
=====						

Processing Date: **Feb 9/2019 04:14:74**
 Comments: **283 - Health JSC - Traditional Healers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	47,240-	47,240-
TOTAL REVENUE	0	0	0	0	47,240	47,240
NET SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						

Processing Date: **Feb 9/2019 04:14:74**
 Comments: **284 - Health JSC - Coord Eval Training**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	65,500-	65,500-
TOTAL REVENUE	0	0	0	0	65,500	65,500
NET SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
Comments: **285 - Health Boehringer Diabetes**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:74**
Comments: **286 - Health-FNHA Healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	0	25,000	25,000
NET SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **300 - Administration - Social Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	111,028-	111,028-	594,733	1332,329-	1927,062-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
TOTAL REVENUE	0	111,028	111,028	598,408-	1332,329	1930,737
EXPENSES						
50000 Administration Fee Expense	0	0	0	16,449	0	16,449-
50002 Accommodation	0	0	0	513	0	513-
50025 Bank Charges and Interest	0	0	0	437	0	437-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	721	0	721-	8,837	0	8,837-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	7,769	0	7,769-
50125 Meals & Entertainment	0	0	0	2,137	0	2,137-
50136 Mileage	0	0	0	2,014	0	2,014-
50140 Miscellaneous	0	0	0	113,241	0	113,241-
50195 Travel - Staff	0	0	0	1,139	0	1,139-
50210 Utilities	0	0	0	3,707	0	3,707-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	0	0	0	120,959	0	120,959-
60005 Wages - EI	0	0	0	2,873	0	2,873-
60015 Wages - WCB	0	0	0	1,862	0	1,862-
60020 Wages - Pension	0	0	0	6,807	0	6,807-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	721	0	721-	322,095	0	322,095-
NET SURPLUS & DEFICIT	721	111,028	110,307	276,313-	1332,329	1608,642
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
TOTAL SURPLUS & DEFICIT	721	111,028	110,307	366,544	1332,329	965,785

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **315 - Homemakers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	120,735	0	120,735-
60005 Wages - EI	0	0	0	2,804	0	2,804-
60015 Wages - WCB	0	0	0	1,729	0	1,729-
60020 Wages - Pension	0	0	0	2,998	0	2,998-
TOTAL EXPENSES	0	0	0	128,265	0	128,265-
NET SURPLUS & DEFICIT	0	0	0	128,265	0	128,265-
97000 Prior Yr Surplus/Deficit	0	0	0	156,262-	0	156,262
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	284,527	0	284,527-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
Comments: **320 - National Child Benefit**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	61,287-	0	61,287
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **400 - Capital**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	41,981-	41,981-	71,080	503,762-	574,842-
45010 Interest Income	0	0	0	3,392	0	3,392-
TOTAL REVENUE	0	41,981	41,981	74,473-	503,762	578,235
EXPENSES						
50000 Administration Fee Expense	0	0	0	7,757	0	7,757-
50025 Bank Charges and Interest	0	0	0	672	0	672-
50195 Travel - Staff	0	0	0	290	0	290-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	1,352	0	1,352-
TOTAL EXPENSES	0	0	0	10,092	0	10,092-
NET SURPLUS & DEFICIT	0	41,981	41,981	64,381-	503,762	568,143
97000 Prior Yr Surplus/Deficit	0	0	0	764,611-	0	764,611
TOTAL SURPLUS & DEFICIT	0	41,981	41,981	700,229	503,762	196,467-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **410 - Waste Water Treatment Plan**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	150,000	388,064-	538,064-
TOTAL REVENUE	0	0	0	150,000-	388,064	538,064
EXPENSES						
50030 Catering	0	0	0	335	0	335-
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	304,661	0	304,661-
50075 Freight	0	0	0	1,863	0	1,863-
50120 Materials and Supplies	0	0	0	7,471	0	7,471-
50155 Reimbursable Expenses	0	0	0	264	0	264-
50195 Travel - Staff	0	0	0	741	0	741-
50215 Water Taxi	0	0	0	440	0	440-
60000 Wages	0	0	0	628	0	628-
60005 Wages - EI	0	0	0	142	0	142-
60015 Wages - WCB	0	0	0	91	0	91-
TOTAL EXPENSES	0	0	0	317,129	0	317,129-
NET SURPLUS & DEFICIT	0	0	0	167,129	388,064	220,935
97000 Prior Yr Surplus/Deficit	0	0	0	25,012	0	25,012-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	142,117	388,064	245,947
=====						

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **415 - D.L Lot 363 Land Expansion**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	1,800	0	1,800-
60000 Wages	0	0	0	18,325	0	18,325-
60005 Wages - EI	0	0	0	394	0	394-
60015 Wages - WCB	0	0	0	1,217	0	1,217-
TOTAL EXPENSES	0	0	0	51,858	0	51,858-
NET SURPLUS & DEFICIT	0	0	0	51,858	0	51,858-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	51,858	0	51,858-
=====						

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **420 - Teacherage**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	7,041	0	7,041-
TOTAL EXPENSES	0	0	0	7,041	0	7,041-
NET SURPLUS & DEFICIT	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572	0	393,572-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	386,531-	0	386,531
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **425 - 6-Plex**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	0	0	0	569,431	0	569,431-
50075 Freight	0	0	0	12,335	0	12,335-
50160 Rent Expense	0	0	0	550	0	550-
50195 Travel - Staff	0	0	0	22,180	0	22,180-
50210 Utilities	0	0	0	2,584	0	2,584-
50215 Water Taxi	0	0	0	12,965	0	12,965-
TOTAL EXPENSES	0	0	0	634,290	0	634,290-
NET SURPLUS & DEFICIT	0	0	0	634,290	0	634,290-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454	0	853,454-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	219,164-	0	219,164
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
Comments: **428 - Safe Home**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	144,000-	144,000-
4030 NTC Revenue	0	0	0	0	40,000-	40,000-
TOTAL REVENUE	0	0	0	0	184,000	184,000
NET SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
 Comments: **430 - Anderson Creek**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	806,342	3475,596-	4281,938-
TOTAL REVENUE	0	0	0	806,342-	3475,596	4281,938
EXPENSES						
50040 Consulting Fees	0	0	0	144,686	0	144,686-
50045 Contracted Services	7,054	0	7,054-	1738,825	0	1738,825-
50080 Fuel	30	0	30-	30	0	30-
50215 Water Taxi	600	0	600-	1,785	0	1,785-
60000 Wages	0	0	0	4,896	0	4,896-
TOTAL EXPENSES	7,684	0	7,684-	1890,222	0	1890,222-
NET SURPLUS & DEFICIT	7,684	0	7,684-	1083,880	3475,596	2391,716
97000 Prior Yr Surplus/Deficit	0	0	0	77,920-	0	77,920
TOTAL SURPLUS & DEFICIT	7,684	0	7,684-	1161,800	3475,596	2313,796

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:75**
Comments: **435 - Skate Park**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	980	0	980-
TOTAL EXPENSES	0	0	0	980	0	980-
NET SURPLUS & DEFICIT	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:76**
 Comments: **500 - Garbage Truck**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	16,066-	16,066-	0	192,785-	192,785-
TOTAL REVENUE	0	16,066	16,066	0	192,785	192,785
EXPENSES						
50055 Equipment Purchases	0	0	0	1,000	0	1,000-
50080 Fuel	0	0	0	1,641	0	1,641-
50165 Repairs and Maintenance	0	0	0	1,807	0	1,807-
60000 Wages	0	0	0	1,030	0	1,030-
TOTAL EXPENSES	0	0	0	5,479	0	5,479-
NET SURPLUS & DEFICIT	0	16,066	16,066	5,479	192,785	187,306
97000 Prior Yr Surplus/Deficit	0	0	0	53,261-	0	53,261
=====						
TOTAL SURPLUS & DEFICIT	0	16,066	16,066	58,740	192,785	134,045
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:76**
Comments: **520 - Other Buildings**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	443	0	443-
TOTAL EXPENSES	0	0	0	443	0	443-
NET SURPLUS & DEFICIT	0	0	0	443	0	443-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:76**
 Comments: **535 - Stock**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	20	0	20-
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	23,148	0	23,148-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:76**
 Comments: **540 - Water Treatment**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	17,390-	17,390-	14,722	208,670-	223,392-
TOTAL REVENUE	0	17,390	17,390	14,722-	208,670	223,392
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,083	0	1,083-
50045 Contracted Services	0	0	0	1,350	0	1,350-
50055 Equipment Purchases	2,518	0	2,518-	2,518	0	2,518-
50075 Freight	609	0	609-	1,047	0	1,047-
50080 Fuel	0	0	0	581	0	581-
50120 Materials and Supplies	0	0	0	3,380	0	3,380-
50125 Meals & Entertainment	0	0	0	1,011	0	1,011-
50215 Water Taxi	0	0	0	150	0	150-
60000 Wages	0	0	0	45,060	0	45,060-
60005 Wages - EI	0	0	0	894	0	894-
60015 Wages - WCB	0	0	0	551	0	551-
60020 Wages - Pension	0	0	0	3,236	0	3,236-
TOTAL EXPENSES	3,127	0	3,127-	60,860	0	60,860-
NET SURPLUS & DEFICIT	3,127	17,390	14,263	46,138	208,670	162,532
97000 Prior Yr Surplus/Deficit	0	0	0	316,729-	0	316,729
=====						
TOTAL SURPLUS & DEFICIT	3,127	17,390	14,263	362,867	208,670	154,197-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:76**
 Comments: **550 - Fire Department**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	3,159	0	3,159-
TOTAL EXPENSES	0	0	0	3,159	0	3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405-	0	33,405
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	36,564	0	36,564-
=====						

Processing Date: **Feb 9/2019 04:14:76**
 Comments: **555 - Maintenance of Roads**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	1,260	0	1,260-
50045 Contracted Services	0	0	0	1,980	0	1,980-
50120 Materials and Supplies	0	0	0	7,151	0	7,151-
50165 Repairs and Maintenance	0	0	0	2,925	0	2,925-
60000 Wages	0	0	0	6,762	0	6,762-
TOTAL EXPENSES	0	0	0	20,078	0	20,078-
NET SURPLUS & DEFICIT	0	0	0	20,078	0	20,078-
97000 Prior Yr Surplus/Deficit	0	0	0	31,694-	0	31,694
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	51,772	0	51,772-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **570 - Search & Rescue**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063-	0	10,063
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **580 - Tsunami Warning System**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,262-	0	1,262
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
 Comments: **585 - Tbird Hall**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	255	0	255-
50075 Freight	78	0	78-	156	0	156-
50080 Fuel	0	0	0	1,083	0	1,083-
50120 Materials and Supplies	424	0	424-	3,848	0	3,848-
50125 Meals & Entertainment	0	0	0	926	0	926-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	502	0	502-	6,348	0	6,348-
NET SURPLUS & DEFICIT	502	0	502-	6,348	0	6,348-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
=====						
TOTAL SURPLUS & DEFICIT	502	0	502-	45,987	0	45,987-
=====						

Processing Date: **Feb 9/2019 04:14:77**
 Comments: **597 - Water Intake & Dam**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	38	0	38-
TOTAL EXPENSES	0	0	0	38	0	38-
NET SURPLUS & DEFICIT	0	0	0	38	0	38-
97000 Prior Yr Surplus/Deficit	0	0	0	7,177-	0	7,177
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7,215	0	7,215-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
 Comments: **599 - Administration- O&M**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	153,521	0	153,521-
45010 Interest Income	0	0	0	167	0	167-
TOTAL REVENUE	0	0	0	153,688-	0	153,688
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,497	0	15,497-
50025 Bank Charges and Interest	0	0	0	358	0	358-
50045 Contracted Services	721	0	721-	721	0	721-
50060 Equipment Rentals and Leases	166	0	166-	166	0	166-
50075 Freight	0	0	0	2,299	0	2,299-
50080 Fuel	0	0	0	290	0	290-
50110 IT and Computer Expense	0	0	0	3,272	0	3,272-
50115 Legal Fees	0	0	0	246	0	246-
50120 Materials and Supplies	1,608	0	1,608-	4,465	0	4,465-
50155 Reimbursable Expenses	0	0	0	3,902	0	3,902-
50160 Rent Expense	0	0	0	100	0	100-
50165 Repairs and Maintenance	930	0	930-	25,229	0	25,229-
50185 Telephone	445	0	445-	445	0	445-
50195 Travel - Staff	0	0	0	4,836	0	4,836-
50210 Utilities	0	0	0	1,771	0	1,771-
50215 Water Taxi	660	0	660-	2,495	0	2,495-
50216 Land Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	4,529	0	4,529-	66,111	0	66,111-
NET SURPLUS & DEFICIT	4,529	0	4,529-	87,577-	0	87,577
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
TOTAL SURPLUS & DEFICIT	4,529	0	4,529-	1232,370	0	1232,370-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
 Comments: **600 - Administration - Fisheries**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883-	14,883-	728	178,603-	179,331-
TOTAL REVENUE	0	14,883	14,883	728-	178,603	179,331
EXPENSES						
50000 Administration Fee Expense	0	0	0	12,455	0	12,455-
50002 Accommodation	362	0	362-	1,771	0	1,771-
50025 Bank Charges and Interest	0	0	0	253	0	253-
50045 Contracted Services	721	0	721-	4,921	0	4,921-
50070 Food Fish	0	0	0	8,523	0	8,523-
50080 Fuel	0	0	0	16,848	0	16,848-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	5,487	0	5,487-
50125 Meals & Entertainment	0	0	0	1,718	0	1,718-
50136 Mileage	0	0	0	1,024	0	1,024-
50165 Repairs and Maintenance	0	0	0	42,064	0	42,064-
50190 Training	0	0	0	179	0	179-
50195 Travel - Staff	2,143	0	2,143-	8,163	0	8,163-
50210 Utilities	0	0	0	3,707	0	3,707-
50215 Water Taxi	0	0	0	830	0	830-
60000 Wages	0	0	0	112,768	0	112,768-
60005 Wages - EI	0	0	0	2,425	0	2,425-
60015 Wages - WCB	0	0	0	1,605	0	1,605-
60020 Wages - Pension	0	0	0	3,551	0	3,551-
70005 Capital Purchases - Boats	0	0	0	18,280	0	18,280-
TOTAL EXPENSES	3,226	0	3,226-	250,412	0	250,412-
NET SURPLUS & DEFICIT	3,226	14,883	11,657	249,684	178,603	71,081-
97000 Prior Yr Surplus/Deficit	0	0	0	431,010-	0	431,010
=====						
TOTAL SURPLUS & DEFICIT	3,226	14,883	11,657	680,695	178,603	502,092-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **605 - Sealice Fishing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230-	0	1,230
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **610 - PSP**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210-	0	210
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
 Comments: **700 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	246,886	0	246,886-
40025 Province of BC Revenue	0	0	0	1,361	0	1,361-
40030 NTC Revenue	0	0	0	181,698	0	181,698-
45010 Interest Income	0	0	0	1,161	0	1,161-
45035 Other Income	0	0	0	32,762	0	32,762-
TOTAL REVENUE	0	0	0	463,868-	0	463,868
EXPENSES						
50000 Administration Fee Expense	0	0	0	35,286	0	35,286-
50002 Accommodation	0	0	0	8,183	0	8,183-
50025 Bank Charges and Interest	0	0	0	723	0	723-
50030 Catering	1,510	0	1,510-	37,165	0	37,165-
50045 Contracted Services	1,011	0	1,011-	75,875	0	75,875-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	2,800	0	2,800-
50090 Gifts and Donations	0	0	0	1,401	0	1,401-
50110 IT and Computer Expense	0	0	0	4,141	0	4,141-
50112 Joint Standing Project	6,097	0	6,097-	281,876	0	281,876-
50113 Chimahnah Program	18,689	20,833	2,144	171,901	250,000	78,099
50120 Materials and Supplies	2,800	0	2,800-	52,568	0	52,568-
50125 Meals & Entertainment	0	0	0	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,220	0	1,220-
50140 Miscellaneous	0	0	0	84	0	84-
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	564	0	564-	73,320	0	73,320-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	400	0	400-	25,940	0	25,940-
50216 Land Taxi	0	0	0	50	0	50-
60000 Wages	0	0	0	2,161	0	2,161-
TOTAL EXPENSES	31,071	20,833	10,238-	777,480	250,000	527,480-
NET SURPLUS & DEFICIT	31,071	20,833	10,238-	313,612	250,000	63,612-
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
TOTAL SURPLUS & DEFICIT	31,071	20,833	10,238-	314,670	250,000	64,670-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **705 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197-	0	79,197
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:77**
Comments: **710 - Community Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	5,000	0	5,000-
TOTAL EXPENSES	0	0	0	5,000	0	5,000-
NET SURPLUS & DEFICIT	0	0	0	5,000	0	5,000-
97000 Prior Yr Surplus/Deficit	0	0	0	2,030-	0	2,030
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	7,030	0	7,030-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **720 - Drug & Alcohol**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	266	0	266-
TOTAL EXPENSES	0	0	0	266	0	266-
NET SURPLUS & DEFICIT	0	0	0	266	0	266-
97000 Prior Yr Surplus/Deficit	0	0	0	1,421-	0	1,421
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **735 - Child & Youth Worker**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	179	0	179-
50215 Water Taxi	0	0	0	120	0	120-
TOTAL EXPENSES	0	0	0	299	0	299-
NET SURPLUS & DEFICIT	0	0	0	299	0	299-
97000 Prior Yr Surplus/Deficit	0	0	0	37,434-	0	37,434
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	37,733	0	37,733-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **740 - Pre-Natal**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	976	0	976-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	996	0	996-
NET SURPLUS & DEFICIT	0	0	0	996	0	996-
97000 Prior Yr Surplus/Deficit	0	0	0	71,802-	0	71,802
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	72,798	0	72,798-
	=====	=====	=====	=====	=====	=====

Processing Date: **Feb 9/2019 04:14:78**
 Comments: **745 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	814	0	814-
TOTAL REVENUE	0	0	0	814-	0	814
NET SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **750 - Community Consultative Group**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500-	0	500
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

Processing Date: **Feb 9/2019 04:14:78**
 Comments: **760 - Ambulance**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **765 - Retreat**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	30,869-	0	30,869
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
 Comments: **770 - Mahtsquiaht/AHIP**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	47,998-	0	47,998
40025 Province of BC Revenue	0	0	0	56-	0	56
TOTAL REVENUE	0	0	0	48,054	0	48,054-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	59,127	0	59,127-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
TOTAL SURPLUS & DEFICIT	0	0	0	490,376	0	490,376-

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
 Comments: **800 - Specific Claims Tribunal**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	3,725	0	3,725-
TOTAL REVENUE	0	0	0	3,725-	0	3,725
EXPENSES						
50000 Administration Fee Expense	0	0	0	18,665	0	18,665-
50002 Accommodation	0	0	0	240	0	240-
50030 Catering	0	0	0	317	0	317-
50040 Consulting Fees	0	0	0	498	0	498-
50095 Honoraria	0	0	0	600	0	600-
50115 Legal Fees	0	0	0	1,919	0	1,919-
50120 Materials and Supplies	0	0	0	477	0	477-
50135 Meetings Expense	0	0	0	14	0	14-
50195 Travel - Staff	0	0	0	271	0	271-
50215 Water Taxi	0	0	0	1,530	0	1,530-
50220 Specific Claims Tribunal	0	0	0	15,671	0	15,671-
TOTAL EXPENSES	0	0	0	40,202	0	40,202-
NET SURPLUS & DEFICIT	0	0	0	36,477	0	36,477-
97000 Prior Yr Surplus/Deficit	0	0	0	29,211-	0	29,211
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	65,688	0	65,688-
=====						

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
 Comments: **805 - Taaqwiihak**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	175,000	0	175,000-
TOTAL REVENUE	0	0	0	175,000-	0	175,000
EXPENSES						
50030 Catering	0	0	0	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50195 Travel - Staff	1,665	0	1,665-	2,078	0	2,078-
50200 Travel - Council	0	0	0	579	0	579-
50215 Water Taxi	0	0	0	100	0	100-
TOTAL EXPENSES	1,665	0	1,665-	3,832	0	3,832-
NET SURPLUS & DEFICIT	1,665	0	1,665-	171,168-	0	171,168
97000 Prior Yr Surplus/Deficit	0	0	0	207,260	0	207,260-
TOTAL SURPLUS & DEFICIT	1,665	0	1,665-	378,428-	0	378,428

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **810 - Elders Multiplex**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1656,665-	1656,665-
TOTAL REVENUE	0	0	0	0	1656,665	1656,665
NET SURPLUS & DEFICIT	0	0	0	0	1656,665	1656,665
97000 Prior Yr Surplus/Deficit	0	0	0	1400,000-	0	1400,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	1656,665	256,665
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:14:78**
Comments: **815 - Matromonial Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	901	0	901-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	941	0	941-
NET SURPLUS & DEFICIT	0	0	0	941	0	941-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	941	0	941-
=====						