Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

	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	3484,820	0	3484,820-	
TOTAL SURPLUS & DEFICIT	0	0	0	3484,820	0	3484,820-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE 8	& EXPENSES							
REVENUE								
	DISC/INAC Revenue	0	1261,943	1261,943	0	7230,148	7230,148	
40020 F	FNHA Revenue	0	0	0	0	73,930	73,930	
40025 F	Province of BC Revenue	0	0	0	0	19,308	19,308	
40030 N	NTC Revenue	0	236,846	236,846	0	1287,472	1287,472	
45000 A	Administration Fee Income	0	0	0	0	18,807	18,807	
45005 C	Cost Recoveries	0	0	0	0	7,893	7,893	
45010 lı	Interest Income	0	171	171	0	9,406	9,406	
	Rental Income	0	775-	775-	3,525	12,500-	16,025-	
	Grant Revenue	0	175,243	175,243	0	175,243	175,243	
	Other Income	0	3,694	3,694	0	423,068	423,068	
OTAL REV	/ENUE	0	1677,122-	1677,122-	3,525-	9232,774-	9229,249-	
XPENSES								
	Administration Fee Expense	0	3,660	3,660	13,821	135,478	121,657	
50002 A	Accommodation	Ō	10,700	10,700	2,296	20,788	18,491	
	Accounting and Audit Fees	0	49,613	49,613	0	49,613	49,613	
	Bad Debt	0	0	0	1,331	0	1,331-	
	Bank Charges and Interest	0	7,293	7,293	0	72,854	72,854	
	Catering	0	5,314	5,314	193	9,643	9,450	
	Consulting Fees	0	18,463	18,463	47,611	246,303	198,692	
	Contracted Services	0	33,572	33,572	40,326	17,974	22,352-	
	Equipment Purchases	0	0	0	0	1,704	1,704	
50060 E	Equipment Rentals and Leases	0	0	0	0	169	169	
	Freight	0	3,051	3,051	31	10,745	10,714	
	Fuel	0	910	910	0	10,094	10,094	
	Funeral Expenses	0	840	840	0	840	840	
	Insurance Expense	0	16,298	16,298	0	148,303	148,303	
	T and Computer Expense	0	0	0	20	20,667	20,647	
	Legal Fees	0	0	0	0	18,678	18,678	
	Materials and Supplies	0	7,242	7,242	3,026	35,491	32,465	
	Meals & Entertainment	0	0	0	325	747	422	
	Mileage	0	0	0	580	1,011	431	
	Miscellaneous Property Taxos	0	3,475- 0	3,475- 0	1,068	48,670-	49,738- 784-	
	Property Taxes Reimburseable Expenses	0	883	883	1,002 124	218 4,935	784- 4,811	
	Reimburseable Expenses Rent Expense	0	883 775	883 775	0	4,935 4,632	4,811 4,632	
	Repairs and Maintenance	0	2,692	2,692	0	4,632 19,242	4,632 19,242	
	Telephone	0	2,692	2,692	0	7,218	7,218	
	Travel - Staff	0	6,108	6,108	311-	80,169	80,480	
50195 I 50210 L		0	2,001	2,001	0	95,460	95,460	
	Water Taxi	0	6,550	6,550	2,217	95,460 22,236	95,460 20,019	
	Specific Claims Tribunal	0	0,550	0,550 0	2,217	2,230	2,206	
	Repatriation	0	0	0	20	2,206 862	2,206 842	
	Matrmonial Real Property	0	0	0	20	12,500-	042 12,500-	
	Internet services	660-	0	660	18,408-	0	18,408	
	Wages	000-	72,728	72,728	181,967	505,172	323,205	
	Wages - El	0	1,207	1,207	1,511	9,070	7,558	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
60015 Wages - WCB	0	755	755	953	6,364	5,411	
60020 Wages - Pension	0	2,684	2,684	4,381	25,135	20,755	
80000 Social Development - Ntnl Child Ben	0	0	0	360	0	360-	
TOTAL EXPENSES	660-	249,864	250,524	284,444	1522,848	1238,404	
NET SURPLUS & DEFICIT	660-	1427,258-	1426,598-	280,919	7709,927-	7990,845-	
97000 Prior Yr Surplus/Deficit	0	0	0	16796,262-	0	16796,262	
TOTAL SURPLUS & DEFICIT	660-	1427,258-	1426,598-	16515,344-	7709,927-	8805,417	
			==========				

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - P&ID Chart of Accounts

	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	12,890 ======	0	12,890-	
TOTAL SURPLUS & DEFICIT	0	0	0	12,890	0	12,890-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 102 - P&ID Financial Law FAL

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - Legal

	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	0	35,381	35,381
50115 Legal Fees	0	0	0	0	28,782-	28,782-
TOTAL EXPENSES	0	0	0	0	6,600	6,600
NET SURPLUS & DEFICIT	0	0	0	0	6,600	6,600
97000 Prior Yr Surplus/Deficit	0	0	0	35,074	0	35,074-
		=========				
TOTAL SURPLUS & DEFICIT	0	0	0	35,074	6,600	28,474-
	==========					

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========		=========	========		=========

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	0 0 0	30,000 30,000 30,000 ======	30,000 30,000 30,000 =======
TOTAL SURPLUS & DEFICIT	0	0	0	0	30,000	30,000

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - Membership

	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	3,089	3,089
TOTAL REVENUE	0	0	0	0	3,089-	3,089-
XPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	696-	2,244	2,940
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	1,929	1,929
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	10,043	10,043
OTAL EXPENSES	0	0	0	696-	15,505	16,201
IET SURPLUS & DEFICIT	0	0	0	696-	12,416	13,112
97000 Prior Yr Surplus/Deficit	0	0	0	12,416 ========	0	12,416-
OTAL SURPLUS & DEFICIT	0	0	0	11,720	12,416	696

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - Information Technology

	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	0	4,354	4,354
50215 Water Taxi	0	0	0	840	6,200	5,360
TOTAL EXPENSES	0	0	0	840	10,554	9,714
NET SURPLUS & DEFICIT	0	0	0	840	10,554	9,714
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-
TOTAL SURPLUS & DEFICIT	0	0	0	33,797	10,554	23,243-
	==========				===========	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - Comprehensive Community Planning

	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	3,370	3,370	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	1,482	1,662	180
50215 Water Taxi	0	370	370	60	520	460
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	3,740	3,740	1,617	94,542	92,925
NET SURPLUS & DEFICIT	0	3,740	3,740	1,617	94,542	92,925
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
TOTAL SURPLUS & DEFICIT	0	3,740	3,740	75,645	94,542	18,897

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - Emergency Operations Centre

	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	1,523	1,523	0	1,523	1,523	
50040 Consulting Fees	0	0	0	0	144	144	
50045 Contracted Services	0	0	0	0	90	90	
50055 Equipment Purchases	0	0	0	0	488	488	
50080 Fuel	0	0	0	0	12,522	12,522	
50090 Gifts and Donations	0	0	0	0	7,284	7,284	
50120 Materials and Supplies	0	0	0	0	10,213	10,213	
50130 Medical Supplies	0	0	0	0	11,533	11,533	
50185 Telephone	0	0	0	0	514	514	
50190 Training	0	9,591	9,591	320-	9,911	10,231	
50195 Travel - Staff	0	0	0	0	607	607	
50210 Utilities	0	0	0	0	449	449	
50215 Water Taxi	0	0	0	0	900	900	
TOTAL EXPENSES	0	11,114	11,114	320-	56,178	56,498	
NET SURPLUS & DEFICIT	0	11,114	11,114	320-	56,178	56,498	
97000 Prior Yr Surplus/Deficit	0	0	0	54,776 =======	0	54,776- ======	
TOTAL SURPLUS & DEFICIT	0	11,114	11,114	54,456	56,178	1,722	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 129 - Coastal Vulnerability

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget _____ _____ _____ _____ _____ **TOTAL SURPLUS & DEFICIT** 0 0 0 0 0 0 _____ _____ _____ _____ _____

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 130 - Hawiih

	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-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 131 - Royal BC Museum Repatriation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
		========			=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - Other

	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	9,116 ======	0	9,116- =====	
TOTAL SURPLUS & DEFICIT	0	0	0	9,116	0	9,116-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 136 - Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
		========		=========	=========	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50090 Gifts and Donations	0	0	0	650	0	650-
TOTAL EXPENSES	0	0	0	650	0	650-
NET SURPLUS & DEFICIT	0	0	0	650	0	650-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	650	0	650-
	============					

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	408	408	1,287	9,136	7,850	
50035 Community Support	0	0	0	550	0	550-	
50080 Fuel	0	0	0	0	250	250	
50090 Gifts and Donations	0	2,547	2,547	1,850	11,823	9,973	
50120 Materials and Supplies	0	0	0	1,134	1,559	425	
50195 Travel - Staff	0	0	0	0	1,355	1,355	
50215 Water Taxi	0	350	350	760	3,670	2,910	
TOTAL EXPENSES	0	3,304	3,304	5,581	27,793	22,212	
NET SURPLUS & DEFICIT	0	3,304	3,304	5,581	27,793	22,212	
97000 Prior Yr Surplus/Deficit	0	0	0	69,549 ======	0	69,549- =======	
TOTAL SURPLUS & DEFICIT	0	3,304	3,304	75,130	27,793	47,337-	
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - Chief Councillor

	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	0	160	160	
50030 Catering	0	505	505	0	655	655	
50185 Telephone	0	0	0	300	1,275	975	
50195 Travel - Staff	0	0	0	0	4,800	4,800	
50200 Travel - Council	0	0	0	532	5,664	5,132	
50215 Water Taxi	0	20	20	558	1,265	708	
TOTAL EXPENSES	0	525	525	1,389	13,818	12,429	
NET SURPLUS & DEFICIT	0	525	525	1,389	13,818	12,429	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
TOTAL SURPLUS & DEFICIT	0	525	525	101,286	13,818	87,467-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - Councillors

	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	0	318	318
50002 Accommodation	0	2,765	2,765	5,475	18,210	12,735
50030 Catering	0	574	574	988	6,957	5,970
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50090 Gifts and Donations	0	0	0	0	250	250
50095 Honoraria	0	4,700	4,700	2,700	45,700	43,000
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimburseable Expenses	0	0	0	0	26	26
50160 Rent Expense	0	48-	48-	0	1,365	1,365
50185 Telephone	0	0	0	0	1,579	1,579
50195 Travel - Staff	0	0	0	49-	29,747	29,796
50200 Travel - Council	0	2,869	2,869	7,338	32,808	25,469
50215 Water Taxi	0	1,380	1,380	1,555	8,669	7,114
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	19,085	19,085	19,992	142,294	122,302
60005 Wages - El	0	498	498	663	3,593	2,930
60015 Wages - WCB	0	307	307	418	2,675	2,257
60020 Wages - Pension	0	1,410	1,410	2,279	13,419	11,139
OTAL EXPENSES	0	33,541	33,541	41,997	322,924	280,927
ET SURPLUS & DEFICIT	0	33,541	33,541	41,997	322,924	280,927
97000 Prior Yr Surplus/Deficit	0	0	0	476,597 =======	0	476,597-
TOTAL SURPLUS & DEFICIT	0	33,541	33,541	518,594	322,924	195,671-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	320	320	743	1,733	990
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	405-	3,293	3,698
50200 Travel - Council	0	2,155	2,155	0	3,874	3,874
50215 Water Taxi	0	20-	20-	60	290	230
TOTAL EXPENSES	0	2,455	2,455	398	9,241	8,843
NET SURPLUS & DEFICIT	0	2,455	2,455	398	9,241	8,843
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
TOTAL SURPLUS & DEFICIT	0	2,455	2,455	87,294	9,241	78,052-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - Home Use Fish

	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	137,608	0	137,608-	
TOTAL SURPLUS & DEFICIT	0	0	0	137,608	0	137,608-	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 165 - Fisheries Litigation

	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	28,916 ======	0	28,916-	
TOTAL SURPLUS & DEFICIT	0	0	0	28,916 ======	0	28,916-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - Committees

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget 97000 Prior Yr Surplus/Deficit 0 0 10,019 0 0 10,019-_____ _____ _____ _____ _____ _____ 10,019-**TOTAL SURPLUS & DEFICIT** 0 0 0 10,019 0 _____ _____ _____ _____ _____ _____

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - Funerals

	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	0	7,074	7,074
50085 Funeral Expenses	0	0	0	0	1,534	1,534
50120 Materials and Supplies	0	492	492	90	2,674	2,584
50215 Water Taxi	0	1,140	1,140	1,700	6,685	4,985
FOTAL EXPENSES	0	1,632	1,632	1,790	17,966	16,176
NET SURPLUS & DEFICIT	0	1,632	1,632	1,790	17,966	16,176
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
						========
TOTAL SURPLUS & DEFICIT	0	1,632	1,632	42,540	17,966	24,574-
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - Economic Development

	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	24,272	24,272	
TOTAL REVENUE	0	0	0	0	24,272-	24,272-	
EXPENSES							
50002 Accommodation	0	229	229	0	229	229	
50045 Contracted Services	0	0	0	0	121,504	121,504	
50215 Water Taxi	0	20	20	0	20	20	
OTAL EXPENSES	0	249	249	0	121,753	121,753	
NET SURPLUS & DEFICIT	0	249	249	0	97,481	97,481	
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-	
TOTAL SURPLUS & DEFICIT	0	249	249	3067,372	97,481	2969,892-	
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50150 Property Taxes TOTAL EXPENSES	0 0	0 0	0 0	343 343	0 0	343- 343-
NET SURPLUS & DEFICIT	0	0	0	343 =====	0	343-
TOTAL SURPLUS & DEFICIT	0	0	0	343	0	343-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - Harbour Clean Up

TOTAL SURPLUS & DEFICIT 0		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT 0							
	TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Health Administration

	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	0	7,183	7,183	
45010 Interest Income	0	0	0	0	0	0	
45035 Other Income	0	0	0	0	377	377	
TOTAL REVENUE	0	0	0	0	7,560-	7,560-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,470	17,433	11,963	
50025 Bank Charges and Interest	0	267	267	0	2,681	2,681	
50040 Consulting Fees	0	0	0	5,016	0	5,016-	
50045 Contracted Services	0	0	0	0	721	721	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	0	0	0	4,206	4,206	
50140 Miscellaneous	0	247,074-	247,074-	0	2,639-	2,639-	
50210 Utilities	0	2,010	2,010	0	4,033	4,033	
60000 Wages	0	0	0	8,382	12,210	3,828	
FOTAL EXPENSES	0	244,797-	244,797-	18,868	42,485	23,617	
NET SURPLUS & DEFICIT	0	244,797-	244,797-	18,868	34,925	16,057	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630 ======	0	1638,630-	
FOTAL SURPLUS & DEFICIT	0	244,797-	244,797-	1657,497	34,925	1622,572-	
	========		244,797-	===========	34,923	==========	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	23,209	23,209	22,014	192,344	170,330
60005 Wages - El	0	529	529	703	4,523	3,820
60015 Wages - WCB	0	326	326	443	2,829	2,386
60020 Wages - Pension	0	0	0	0	102	102
OTAL EXPENSES	0	24,064	24,064	23,160	199,799	176,639
IET SURPLUS & DEFICIT	0	24,064	24,064	23,160	199,799	176,639
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
OTAL SURPLUS & DEFICIT	0	24,064	24,064	240,187	199,799	40,389-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - Community Projects

	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	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	1,723	1,723	0	2,387	2,387
50215 Water Taxi	0	30	30	0	30	30
60000 Wages	0	0	0	0	5,075	5,075
60005 Wages - El	0	0	0	0	118	118
60015 Wages - WCB	0	0	0	0	73	73
TOTAL EXPENSES	0	1,753	1,753	0	13,477	13,477
NET SURPLUS & DEFICIT	0	1,753	1,753	0	13,477	13,477
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
-	=========					
TOTAL SURPLUS & DEFICIT	0	1,753	1,753	13,477	13,477	0
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Profit Loss By Department - June/2019 Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - Alcohol & Drug

	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	0	27,510	27,510	
TOTAL REVENUE	0	0	0	0	27,510-	27,510-	
EXPENSES							
50030 Catering	0	0	0	0	410	410	
50045 Contracted Services	0	0	0	0	500	500	
50195 Travel - Staff	0	0	0	449	2,661	2,212	
50215 Water Taxi	0	20	20	60	200	140	
60000 Wages	0	5,208	5,208	7,052	44,814	37,761	
60005 Wages - El	0	121	121	160	1,036	876	
60015 Wages - WCB	0	74	74	101	641	540	
TOTAL EXPENSES	0	5,424	5,424	7,822	50,261	42,439	
NET SURPLUS & DEFICIT	0	5,424	5,424	7,822	22,751	14,929	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398 =======	0	66,398-	
TOTAL SURPLUS & DEFICIT	0	5,424	5,424	74,220	22,751	51,469-	
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - Family Violence

	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	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	0	0	0	10,019	10,019
OTAL EXPENSES	0	0	0	0	12,700	12,700
ET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
FOTAL SURPLUS & DEFICIT	0	0	0	12,700	12,700	0
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	100	100	133	233	100
50030 Catering	0	0	0	420	0	420-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	0	0	0	802	802
50125 Meals & Entertainment	0	145	145	0	145	145
50136 Mileage	0	219	219	0	344	344
50195 Travel - Staff	0	1,792	1,792	1,722	18,216	16,494
50215 Water Taxi	0	180	180	60	1,750	1,690
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	2,437	2,437	2,459	21,795	19,336
NET SURPLUS & DEFICIT	0	2,437	2,437	2,459	21,795	19,336
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
TOTAL SURPLUS & DEFICIT	0	2,437	2,437	56,390	21,795	34,595-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - Holistic Society

	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	0	100	100	
50050 Cultural Expense	0	0	0	0	250	250	
50075 Freight	0	0	0	0	20	20	
50080 Fuel	0	0	0	0	173	173	
50110 IT and Computer Expense	0	0	0	0	123	123	
50120 Materials and Supplies	0	0	0	0	6,830	6,830	
50195 Travel - Staff	0	0	0	544-	3,829	4,373	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	17,627	17,627	23,976	152,771	128,794	
60005 Wages - El	0	420	420	580	3,514	2,933	
60015 Wages - WCB	0	258	258	366	2,235	1,869	
60020 Wages - Pension	0	304	304	826	4,140	3,314	
TOTAL EXPENSES	0	18,610	18,610	25,205	174,005	148,800	
NET SURPLUS & DEFICIT	0	18,610	18,610	25,205	174,005	148,800	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
TOTAL SURPLUS & DEFICIT	0	18,610	18,610	206,527	174,005	32,522-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - Child & Youth Worker

	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-
50060 Equipment Rentals and Leases	0	0	0	0	500	500
50080 Fuel	0	1,800	1,800	0	1,800	1,800
50120 Materials and Supplies	0	0	0	5,150	2,160	2,991-
50195 Travel - Staff	0	0	0	2,057	8,238	6,181
50215 Water Taxi	0	0	0	920	1,485	565
60000 Wages	0	0	0	1,253	28,182	26,929
TOTAL EXPENSES	0	1,800	1,800	14,381	42,364	27,984
NET SURPLUS & DEFICIT	0	1,800	1,800	14,381	42,364	27,984
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
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TOTAL SURPLUS & DEFICIT	0	1,800	1,800	87,514	42,364	45,149-
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	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	0	761,164	761,164
OTAL REVENUE	0	0	0	0	761,164-	761,164-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	90,695	90,695	129,654	398,668	269,014
50020 Bad Debt	0	0	0	0	66-	66-
50075 Freight	0	69	69	134	691	557
50120 Materials and Supplies	0	0	0	2,780	0	2,780-
50125 Meals & Entertainment	0	57,100	57,100	44,428	253,768	209,341
50136 Mileage	0	25,682	25,682	21,638	114,973	93,335
50145 Patient Travel	0	0	0	2,719-	701-	2,018
50168 Seabus	0	16,065	16,065	65,815	384,670	318,855
50195 Travel - Staff	0	25,048	25,048	23,842	76,028	52,186
50215 Water Taxi	0	153,415	153,415	92,330	304,585	212,255
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	4,287	4,287	5,858	36,010	30,153
60005 Wages - El	0	100	100	133	832	700
60015 Wages - WCB	0	61	61	84	515	431
60020 Wages - Pension	0	320	320	668	3,110	2,442
OTAL EXPENSES	0	372,841	372,841	384,624	1573,137	1188,513
IET SURPLUS & DEFICIT	0	372,841	372,841	384,624	811,974	427,349
97000 Prior Yr Surplus/Deficit	0	0	0	1673,485 =======	0	1673,485- ======
TOTAL SURPLUS & DEFICIT	0	372.841	372,841	2058,110	811,974	1246.136-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	5,409	5,409	878	15,107	14,229	
50125 Meals & Entertainment	0	2,544	2,544	0	6,826	6,826	
50136 Mileage	0	4,157	4,157	0	7,111	7,111	
50195 Travel - Staff	0	1,801	1,801	6	5,082	5,076	
TOTAL EXPENSES	0	13,911	13,911	883	34,126	33,242	
NET SURPLUS & DEFICIT	0	13,911	13,911	883	34,126	33,242	
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-	
TOTAL SURPLUS & DEFICIT	0	13,911	13,911	132,255	34,126	98,129-	
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	31,511 900 32,411 32,411 0	31,511 900 32,411 32,411 0	18,543 20 18,563 18,563 110,112	67,048 2,490 69,538 69,538 0	48,505 2,470 50,975 50,975 110,112-
TOTAL SURPLUS & DEFICIT	0	32,411	32,411	128,675	69,538	59,137-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - Pre-Natal

	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	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50195 Travel - Staff	0	0	0	0	1,421	1,421	
50215 Water Taxi	0	0	0	0	60	60	
60000 Wages	0	5,191	5,191	3,531	48,856	45,325	
60005 Wages - El	0	121	121	189	1,780	1,591	
60015 Wages - WCB	0	74	74	119	1,102	983	
60020 Wages - Pension	0	561	561	805	4,637	3,832	
OTAL EXPENSES	0	5,947	5,947	4,643	58,651	54,008	
NET SURPLUS & DEFICIT	0	5,947	5,947	4,643	58,651	54,008	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
TOTAL SURPLUS & DEFICIT	0	5,947	5,947	70,487	58,651	11,836-	
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - Child and Family Care

	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	814	814	0	36,988	36,988
40030 NTC Revenue	0	0	0	0	13,156	13,156
TOTAL REVENUE	0	814-	814-	0	50,144-	50,144-
XPENSES						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	0	16,582	16,582	22,642	139,728	117,085
60005 Wages - El	0	385	385	514	3,228	2,715
60015 Wages - WCB	0	237	237	324	1,998	1,674
60020 Wages - Pension	0	762	762	1,378	8,026	6,648
OTAL EXPENSES	0	17,966	17,966	24,858	153,192	128,334
NET SURPLUS & DEFICIT	0	17,152	17,152	24,858	103,048	78,190
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
OTAL SURPLUS & DEFICIT	0	17,152	17,152	125,391	103,048	22,343-
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 265 - Primary Health Care

	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-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 270 - Youth Crisis Funding

	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	25,260	25,260	
TOTAL REVENUE	0	0	0	0	25,260-	25,260-	
NET SURPLUS & DEFICIT	0	0	0	0	25,260-	25,260-	
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	25,260-	2,129	
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - Health Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	293- 293- 293-	4,102 4,102 4,102	4,395 4,395 4,395 =======
TOTAL SURPLUS & DEFICIT	0	0	0	293-	4,102	4,395

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	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	14,352	0	14,352-
50045 Contracted Services	0	0	0	0	17,364	17,364
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	0	157	157
50215 Water Taxi	0	0	0	350	2,590	2,240
TOTAL EXPENSES	0	0	0	16,052	20,111	4,059
NET SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059
TOTAL SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 275 - Community Health Worker

	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	0	262	262
60000 Wages	0	0	0	3,531	0	3,531-
TOTAL EXPENSES	0	0	0	3,531	262	3,268-
NET SURPLUS & DEFICIT	0	0	0	3,531	262	3,268-
97000 Prior Yr Surplus/Deficit	0	0	0	44,379	0	44,379-
TOTAL SURPLUS & DEFICIT	0	0	0	47,910	262	47,648-
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - Circle of healing

	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	3,189	859	2,330-	
50215 Water Taxi	0	0	0	20	20	0	
TOTAL EXPENSES	0	0	0	3,209	879	2,330-	
NET SURPLUS & DEFICIT	0	0	0	3,209	879	2,330-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,209	879	2,330-	
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - Health Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - Administration - Social Development

	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	594,733	594,733	
40030 NTC Revenue	0	0	0	0	3,675	3,675	
TOTAL REVENUE	0	0	0	0	598,408-	598,408-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,470	19,021	13,551	
50002 Accommodation	0	0	0	0	513	513	
50025 Bank Charges and Interest	0	0	0	0	437	437	
50030 Catering	0	860	860	0	1,214	1,214	
50040 Consulting Fees	0	0	0	5,016	0	5,016-	
50045 Contracted Services	0	7,489	7,489	0	8,837	8,837	
50075 Freight	0	0	0	0	100	100	
50090 Gifts and Donations	0	189	189	0	1,889	1,889	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	Ō	Ō	0	7,769	7,769	
50125 Meals & Entertainment	0	1,723	1,723	0	2,137	2,137	
50136 Mileage	0	1,331	1,331	0	2,014	2,014	
50140 Miscellaneous	0	0	0	0	113,241	113,241	
50195 Travel - Staff	0	813	813	0	1,139	1,139	
50210 Utilities	0	2,010	2,010	0	3,707	3,707	
50215 Water Taxi	0	380	380	0	530	530	
60000 Wages	0	19,722	19,722	15,361	135,546	120,185	
60005 Wages - El	0	458	458	433	3,299	2,866	
60015 Wages - WCB	0	282	282	273	2,131	1,858	
60020 Wages - Pension	0	702	702	1,674	8,470	6,796	
80000 Social Development - Ntnl Child Ben	0	11,267	11,267	0	25,777	25,777	
TOTAL EXPENSES	0	47,226	47,226	28,227	341,611	313,384	
NET SURPLUS & DEFICIT	0	47,226	47,226	28,227	256,797-	285,024-	
97000 Prior Yr Surplus/Deficit	0	0	0	271,244	0	271,244-	
TOTAL SURPLUS & DEFICIT	0	47,226	47,226	299,471	256,797-	556,267-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - Basic

	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	9,013	9,013
TOTAL REVENUE	0	0	0	0	9,013-	9,013-
EXPENSES						
50080 Fuel	0	1,123	1,123	0	1,123	1,123
50160 Rent Expense	0	21,796	21,796	0	41,598	41,598
50210 Utilities	0	16,963	16,963	0	29,598	29,598
80005 Social Development - Basic	47,200	125,056	77,856	137,593	237,972	100,379
80010 Social Development - Rent Expense	10,744	0	10,744-	29,083	4,338	24,744-
80015 Social Development - Utilities	1,284	0	1,284-	22,280	2,836	19,443-
80020 Social Development - Other Expenses	0	0	0	1,225	525	700-
TOTAL EXPENSES	59,227	164,938	105,711	190,180	317,992	127,811
NET SURPLUS & DEFICIT	59,227	164,938	105,711	190,180	308,979	118,798
97000 Prior Yr Surplus/Deficit	0	0	0	960,739	0	960,739-
TOTAL SURPLUS & DEFICIT	59,227	164,938	105,711	1150,919	308,979	841,941-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - Special

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	0	0	0	3,060	3,060
80000 Social Development - Ntnl Child Ben	0	0	0	2,987	0	2,987-
80020 Social Development - Other Expenses	0	900	900	700	3,862	3,162
OTAL EXPENSES	0	900	900	3,687	6,921	3,234
ET SURPLUS & DEFICIT	0	900	900	3,687	6,921	3,234
97000 Prior Yr Surplus/Deficit	0	0	0	49,682	0	49,682-
TOTAL SURPLUS & DEFICIT	0	900	900	53,369	6,921	46,447-

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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	116	116	
50136 Mileage	0	0	0	0	278	278	
50140 Miscellaneous	0	0	0	0	69	69	
60000 Wages	0	14,905	14,905	28,335	144,135	115,800	
60005 Wages - El	0	349	349	643	3,335	2,692	
60015 Wages - WCB	0	215	215	405	2,063	1,658	
60020 Wages - Pension	0	479	479	696	3,685	2,989	
TOTAL EXPENSES	0	15,947	15,947	30,079	153,681	123,603	
NET SURPLUS & DEFICIT	0	15,947	15,947	30,079	153,681	123,603	
97000 Prior Yr Surplus/Deficit	0	0	0	309,944 =======	0	309,944-	
TOTAL SURPLUS & DEFICIT	0	15,947	15,947	340,022	153,681	186,341-	
	==========					==========	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - National Child Benefit

	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-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	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	142,163	142,163
45010 Interest Income	0	0	0	0	6,436	6,436
TOTAL REVENUE	0	0	0	0	148,599-	148,599-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,757	7,757
50025 Bank Charges and Interest	0	0	0	0	726	726
50045 Contracted Services	0	0	0	0	58,331	58,331
50140 Miscellaneous	0	99,517-	99,517-	0	0	0
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	99,517-	99,517-	0	68,476	68,476
NET SURPLUS & DEFICIT	0	99,517-	99,517-	0	80,123-	80,123-
97000 Prior Yr Surplus/Deficit	0	0	0	633,218	0	633,218-
TOTAL SURPLUS & DEFICIT	0	99,517-	99,517-	633,218	80,123-	713,341-
						===========

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Solid Waste Project

	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	14,220	14,220	0
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimburseable Expenses	0	0	0	2,883	0	2,883-
TOTAL EXPENSES	0	0	0	17,103	20,735	3,632
NET SURPLUS & DEFICIT	0	0	0	17,103	20,735	3,632
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	24,339	20,735	3,604-
	==========					

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Waste Water Treatment Plan

	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	150,000	150,000	
TOTAL REVENUE	0	0	0	0	150,000-	150,000-	
EXPENSES							
50030 Catering	0	0	0	0	335	335	
50040 Consulting Fees	0	0	0	0	493	493	
50045 Contracted Services	0	0	0	4,387	317,452	313,066	
50075 Freight	0	0	0	0	1,863	1,863	
50120 Materials and Supplies	0	0	0	0	7,471	7,471	
50150 Property Taxes	0	0	0	0	784	784	
50155 Reimburseable Expenses	0	0	0	0	264	264	
50195 Travel - Staff	0	0	0	0	741	741	
50215 Water Taxi	0	0	0	260	440	180	
60000 Wages	0	589	589	0	628	628	
60005 Wages - El	0	0	0	39	156	117	
60015 Wages - WCB	0	2	2	24	99	75	
TOTAL EXPENSES	0	591	591	4,710	330,725	326,015	
NET SURPLUS & DEFICIT	0	591	591	4,710	180,725	176,015	
97000 Prior Yr Surplus/Deficit	0	0	0	1970,992-	0	1970,992	
TOTAL SURPLUS & DEFICIT	0	591	591	1966,282-	180,725	2147,007	
IOTAL SURFLUS & DEFICIT	========	===========	=========	============	==================	2147,007	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - D.L Lot 363 Land Expansion

	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	54,518 ======	0	54,518- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	54,518	0	54,518-	
					=========		

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	23,607	0	23,607-
TOTAL EXPENSES	0	0	0	23,607	0	23,607-
NET SURPLUS & DEFICIT	0	0	0	23,607	0	23,607-
97000 Prior Yr Surplus/Deficit	0	0	0	384,291-	0	384,291
TOTAL SURPLUS & DEFICIT	0	0	0	360,685-	0	360,685
					===========	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - 6-Plex

	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	900	0	900-
TOTAL EXPENSES	0	0	0	900	0	900-
NET SURPLUS & DEFICIT	0	0	0	900	0	900-
97000 Prior Yr Surplus/Deficit	0	0	0	219,164-	0	219,164
	========					
TOTAL SURPLUS & DEFICIT	0	0	0	218,264-	0	218,264

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Anderson Creek

	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	420	0	420-
50045 Contracted Services	0	0	0	290,632	0	290,632-
60000 Wages	0	0	0	1,711	0	1,711-
TOTAL EXPENSES	0	0	0	292,763	0	292,763-
NET SURPLUS & DEFICIT	0	0	0	292,763	0	292,763-
97000 Prior Yr Surplus/Deficit	0	0	0	1509,217	0	1509,217-
TOTAL SURPLUS & DEFICIT	0	0	0	1801,979	0	1801,979-
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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 435 - Skate Park

	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	11,685-	0	11,685	
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685	
	=========			=========			

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 445 - Water Mgmt System CPMS 7160

	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	3,324	0	3,324-
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - WWTP-CONSTRUCTION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>400,000-</mark> 400,000	<mark>400,000-</mark> 400,000	0 0	<mark>2076,000-</mark> 2076,000	<mark>2076,000-</mark> 2076,000	
EXPENSES 50030 Catering 50045 Contracted Services 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0 0	0 0 0 400,000	0 0 0 400,000	180 824,688 350 825,218 825,218	0 0 0 2076,000	180- 824,688- 350- 825,218- 1250,782	
TOTAL SURPLUS & DEFICIT	0	400,000	400,000	825,218 =======	2076,000	1250,782	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	0 0	0 0	0 0	<mark>1010,000-</mark> 1010,000	<mark>1010,000-</mark> 1010,000
EXPENSES 50040 Consulting Fees 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0	0 0 0 0	0 0 0 0	761 2,215 2,976 2,976	0 0 1010,000	761- 2,215- 2,976- 1007,024
TOTAL SURPLUS & DEFICIT	0	0	0	2,976	1010,000	1007,024

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - Garbage Truck

	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	16,001	16.001
TOTAL REVENUE	0	0	0	0	16,001-	16,001-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,173	1,346
50080 Fuel	0	0	0	0	1,641	1,641
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	449	449	1,671	1,296	375-
TOTAL EXPENSES	0	449	449	1,714	5,917	4,204
NET SURPLUS & DEFICIT	0	449	449	1,714	10,084-	11,797-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
TOTAL SURPLUS & DEFICIT	0	449	449	44,891	10,084-	54,975-
	==========	============				===========

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - Health Centre Extension

	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	827	0	827-	
TOTAL SURPLUS & DEFICIT	0	0	0	827	0	827-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - Staff

	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	176,622	0	176,622-	
TOTAL SURPLUS & DEFICIT	0	0	0	176,622	0	176,622-	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - Band Buildings

	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	0	8,969	8,969	
60000 Wages	0	44,024	44,024	82,013	352,686	270,672	
60005 Wages - El	0	1,262	1,262	2,052	8,644	6,592	
60010 Wages - CPP	0	158	158	244	1,392	1,148	
60015 Wages - WCB	0	779	779	1,294	5,502	4,208	
60020 Wages - Pension	0	448	448	762	4,063	3,301	
TOTAL EXPENSES	0	46,671	46,671	86,366	381,255	294,890	
NET SURPLUS & DEFICIT	0	46,671	46,671	86,366	381,255	294,890	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
	=========						
TOTAL SURPLUS & DEFICIT	0	46,671	46,671	554,172	381,255	172,917-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - Other Buildings

	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	443	0	443-
		========		========		
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-
					============	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50165 Repairs and Maintenance TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	424 424 424	0 0 0	424- 424- 424-
TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50080 Fuel 50165 Repairs and Maintenance TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0 0	0 0 0 0	981 9,899 10,880 10,880 54,775 ========	0 0 0 0	981- 9,899- 10,880- 10,880- 54,775-	
TOTAL SURPLUS & DEFICIT	0	0	0	65,655 =======	0	65,655- ======	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - Stock

	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	23,148	0	23,148-	
TOTAL SURPLUS & DEFICIT	0	0	0	23,148	0	23,148-	

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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - Water Treatment

	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	44,163	44,163	
40030 NTC Revenue	0	0	0	0	1,370	1,370	
TOTAL REVENUE	0	0	0	0	45,533-	45,533-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,083	1,083	
50045 Contracted Services	0	1,350	1,350	0	1,350	1,350	
50055 Equipment Purchases	0	0	0	0	2,518	2,518	
50075 Freight	0	0	0	738	1,784	1,047	
50080 Fuel	0	0	0	0	581	581	
50120 Materials and Supplies	0	0	0	1,062-	4,411	5,473	
50125 Meals & Entertainment	0	0	0	0	1,011	1,011	
50215 Water Taxi	0	0	0	0	150	150	
60000 Wages	0	5,462	5,462	22,848	51,228	28,380	
60005 Wages - El	0	123	123	422	1,030	609	
60015 Wages - WCB	0	76	76	266	637	371	
60020 Wages - Pension TOTAL EXPENSES	0	371	371	2,120	3,923	1,803	
NET SURPLUS & DEFICIT	0 0	7,382 7,382	7,382 7,382	25,332 25,332	69,706 24,174	44,375 1,158-	
97000 Prior Yr Surplus/Deficit	0	7,362	7,362	25,332 319,382	24,174	319,382-	
	========			========			
TOTAL SURPLUS & DEFICIT	0	7,382	7,382	344,713	24,174	320,540-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - Water Line Repair

	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	7,015 =======	0	7,015-	
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Fire Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50185 Telephone	0	0	0	1,383	0	1,383-	
TOTAL EXPENSES	0	0	0	1,383	0	1,383-	
NET SURPLUS & DEFICIT	0	0	0	1,383	0	1,383-	
97000 Prior Yr Surplus/Deficit	0	0	0	36,564	0	36,564-	
·							
TOTAL SURPLUS & DEFICIT	0	0	0	37,947	0	37,947-	
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - Maintenance of Roads

	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	0	1,260	1,260
50045 Contracted Services	0	0	0	0	3,300	3,300
50120 Materials and Supplies	0	0	0	0	7,151	7,151
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925
60000 Wages	0	6,762	6,762	0	6,762	6,762
OTAL EXPENSES	0	6,762	6,762	0	21,398	21,398
IET SURPLUS & DEFICIT	0	6,762	6,762	0	21,398	21,398
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-
					========	
TOTAL SURPLUS & DEFICIT	0	6,762	6,762	53,092	21,398	31,694-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - Recycle

	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	0	35,362	35,362
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	0	40,562	40,562
NET SURPLUS & DEFICIT	0	0	0	0	40,562	40,562
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
				=======		
TOTAL SURPLUS & DEFICIT	0	0	0	91,459	40,562	50,897-
	==========			==========	==========	=========

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Search & Rescue

	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-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Emergency

	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	2,061 =======	0	2,061-	
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	0	2,061-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - Tsunami Warning System

	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 - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - Tbird Hall

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	0	255	255
0	0	0	0	156	156
0	0	0	435	1,083	648
0	0	0	1,003	3,848	2,846
0	0	0	0	926	926
0	0	0	0	20	20
0	0	0	0	60	60
0	0	0	1,437	6,348	4,911
0	0	0	1,437	6,348	4,911
0	0	0	45,987	0	45,987-
0	0	0	47,425	6,348	41,077-
	This Yr 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0<	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 255 0 0 0 156 0 0 0 158 0 0 0 1,083 0 0 0 1,003 0 0 0 926 0 0 0 20 0 0 0 20 0 0 0 348 0 0 0 6,348 0 0 0 45,987 0

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - Sewer

	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	17,831 ======	0	17,831-
TOTAL SURPLUS & DEFICIT	0	0	0	17,831 =======	0	17,831-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	5,813	5,813	0	66,167	66,167
50080 Fuel	0	0	0	0	215	215
50160 Rent Expense	0	0	0	0	500	500
TOTAL EXPENSES	0	5,813	5,813	0	66,882	66,882
NET SURPLUS & DEFICIT	0	5,813	5,813	0	66,882	66,882
97000 Prior Yr Surplus/Deficit	0	0	0	143,435	0	143,435-
TOTAL SURPLUS & DEFICIT	0	5,813	5,813	143,435	66,882	76,553-
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AHOUSAHT

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - Solid Waste

	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	40,343	40,343	
TOTAL REVENUE	0	0	0	0	40,343-	40,343-	
EXPENSES							
50045 Contracted Services	0	5,930	5,930	0	13,819	13,819	
50075 Freight	0	2,600	2,600	0	2,600	2,600	
50155 Reimburseable Expenses	0	0	0	212	352	140	
TOTAL EXPENSES	0	8,530	8,530	212	16,771	16,559	
NET SURPLUS & DEFICIT	0	8,530	8,530	212	23,572-	23,784-	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
TOTAL SURPLUS & DEFICIT	0	8,530	8,530	3,577-	23,572-	19,995-	
	===========		===========			===========	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - Water Intake & Dam

	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	5,075	0	5,075-
TOTAL EXPENSES	0	0	0	5,075	0	5,075-
NET SURPLUS & DEFICIT	0	0	0	5,075	0	5,075-
97000 Prior Yr Surplus/Deficit	0	0	0	7,215	0	7,215-
·						========
TOTAL SURPLUS & DEFICIT	0	0	0	12,290	0	12,290-
		===========				==========

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - Band skiff

TOTAL SURPLUS & DEFICIT 0		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT 0							
	TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

AHOUSAHT

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - Administration- O&M

	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	154,786	154,786	
40030 NTC Revenue	0	0	0	0	25,917	25,917	
45010 Interest Income	0	63	63	0	168	168	
TOTAL REVENUE	0	63-	63-	0	180,870-	180,870-	
EXPENSES							
50000 Administration Fee Expense	0	2,010	2,010	5,470	16,882	11,412	
50002 Accommodation	0	0	0	0	5,775	5,775	
50025 Bank Charges and Interest	0	15	15	0	457	457	
50030 Catering	0	0	0	116	0	116-	
50040 Consulting Fees	0	0	0	5,016	0	5,016-	
50045 Contracted Services	0	0	0	11,806	3,265	8,542-	
50060 Equipment Rentals and Leases	0	0	0	0	166	166	
50075 Freight	0	0	0	381	2,299	1,918	
50080 Fuel	Ō	Ō	Ō	920	1,127	207	
50110 IT and Computer Expense	0	0	0	0	3,272	3,272	
50115 Legal Fees	0	0	0	135	246	111	
50120 Materials and Supplies	0	0	0	3,575	8,869	5,294	
50140 Miscellaneous	0	8,530-	8,530-	0	0	0	
50155 Reimburseable Expenses	0	0	0	1,181	4,244	3,064	
50160 Rent Expense	0	0	0	0	100	100	
50165 Repairs and Maintenance	0	0	0	3,887-	25,229	29,116	
50185 Telephone	0	0	0	75	1,631	1,557	
50195 Travel - Staff	0	3,707	3,707	6,745	5,799	946-	
50210 Utilities	0	0	0	0	1,771	1,771	
50215 Water Taxi	0	0	0	885	3,000	2,115	
50216 Land Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	2,799-	2,799-	32,418	84,151	51,734	
NET SURPLUS & DEFICIT	0	2,862-	2,862-	32,418	96,719-	129,136-	
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-	
TOTAL SURPLUS & DEFICIT							
I UTAL SUKFLUS & DEFICIT	0	2,862-	2,862-	1352,364 =======	96,719- =======	1449,083-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Administration - Fisheries

	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	0	728	728	
45010 Interest Income	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	728-	728-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,470	13,841	8,371	
50002 Accommodation	0	135	135	455	3,347	2,892	
50025 Bank Charges and Interest	0	12	12	0	309	309	
50030 Catering	0	0	0	1,260	0	1,260-	
50040 Consulting Fees	0	0	0	5,016	0	5,016-	
50045 Contracted Services	0	0	0	16,990	8,521	8,469-	
50055 Equipment Purchases	0	0	0	2,630	30,693	28,063	
50060 Equipment Rentals and Leases	0	0	0	0	765	765	
50070 Food Fish	0	0	0	500	8,523	8,023	
50080 Fuel	0	3,683	3,683	9,686	21,355	11,669	
50110 IT and Computer Expense	0	0	0 0	0	3,841 5,487	3,841	
50120 Materials and Supplies 50125 Meals & Entertainment	0	0	0	0		5,487	
50125 Meals & Entertainment 50136 Mileage	0	0	0	0 0	1,718 1,024	1,718 1,024	
50140 Miscellaneous	0	135-	135-	0	1,024	1,024	
50165 Repairs and Maintenance	0	0	0	8,880	42,064	33,184	
50185 Telephone	0	0	0	0,000	1,186	1,186	
50190 Training	0	0	0	1,500	179	1,321-	
50195 Travel - Staff	ŏ	319	319	1,629	13,837	12,208	
50210 Utilities	0	2,010	2,010	0	3,707	3,707	
50215 Water Taxi	0	320	320	350	1,450	1,100	
60000 Wages	0	16,229	16,229	16,397	131,045	114,648	
60005 Wages - El	0	377	377	457	2,956	2,499	
60015 Wages - WCB	0	232	232	288	1,940	1,652	
60020 Wages - Pension	0	399	399	775	4,310	3,535	
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280	
TOTAL EXPENSES	0	23,580	23,580	72,281	320,377	248,096	
NET SURPLUS & DEFICIT	0	23,580	23,580	72,281	319,650	247,368	
97000 Prior Yr Surplus/Deficit	0	0	0	749,133 =======	0	749,133-	
TOTAL SURPLUS & DEFICIT	0	23,580	23,580	821,414	319,650	501,765-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Sealice Fishing

	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-
						=========

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 610 - PSP

	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-	

AHOUSAHT

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - Administration

	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	496,886	496,886	
40025 Province of BC Revenue	0	0	0	0	1,361	1,361	
40030 NTC Revenue	0	0	0	0	228,378	228,378	
45010 Interest Income 45035 Other Income	0 0	305 0	305 0	0	1,161 32,762	1,161 32,762	
TOTAL REVENUE	0	305-	305-	0	760,549-	760,549-	
	0	000	000	0	100,010	100,010	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,470	36,671	31,201	
50002 Accommodation	0	319	319	0	8,541	8,541	
50025 Bank Charges and Interest	0	14	14	0	1,091	1,091	
50030 Catering 50040 Consulting Fees	0	3,570 0	3,570 0	8,178 5,016	52,673 0	44,496 5,016-	
50045 Contracted Services	0	4,329	4,329	26,916	86,468	59,551	
50075 Freight	0	4,329	4,329	20,910	180	180	
50080 Fuel	Ő	128	128	70	2,992	2,923	
50090 Gifts and Donations	0	830	830	0	1,401	1,401	
50110 IT and Computer Expense	0	0	0	0	4,141	4,141	
50112 Joint Standing Project	0	14,116	14,116	35,244	309,939	274,695	
50113 Chimahnah Program	0	0	0	41,728	328,795	287,067	
50120 Materials and Supplies	0	24,314	24,314	9,467	61,595	52,129	
50125 Meals & Entertainment	0	359	359	0	802	802	
50135 Meetings Expense	0 0	81 948	81 948	0 0	81 1,436	81	
50136 Mileage 50140 Miscellaneous	0	29,196-	29,196-	532	1,430	1,436 <mark>448</mark> -	
50165 Repairs and Maintenance	0	23,130-	29,190-	0	20	20	
50185 Telephone	0	Ő	0	0	1,545	1,545	
50195 Travel - Staff	Ő	8,142	8,142	3,990	82,338	78,348	
50210 Utilities	0	2,010	2,010	0	2,010	2,010	
50215 Water Taxi	0	4,955	4,955	6,336	32,161	25,825	
50216 Land Taxi	0	0	0	0	50	50	
60000 Wages	0	0	0	0	2,161	2,161	
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-	
TOTAL EXPENSES	0	34,920	34,920	145,228	1017,177	871,948	
NET SURPLUS & DEFICIT	0	34,614	34,614	145,228	256,628	111,400	
97000 Prior Yr Surplus/Deficit	0	0 =======	0 =======	230,184 =======	0	230,184- ======	
TOTAL SURPLUS & DEFICIT	0	34,614 ======	34,614 =======	375,412 ========	256,628 ======	118,784-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 705 - Clinic

	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-	
				=========		=======	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - Community Projects

	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	7,030 ======	0	7,030-	
TOTAL SURPLUS & DEFICIT	0	0	0	7,030	0	7,030-	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - Aboriginal Justice

	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	140	0	140-
TOTAL EXPENSES	0	0	0	140	0	140-
NET SURPLUS & DEFICIT	0	0	0	140	0	140-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
TOTAL SURPLUS & DEFICIT	0	0	0	106,984	0	106,984-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - Drug & Alcohol

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget 97000 Prior Yr Surplus/Deficit 0 0 1,687 0 0 1,687-_____ _____ _____ _____ _____ _____ **TOTAL SURPLUS & DEFICIT** 0 0 0 1,687 0 1,687-_____ _____ _____ _____ _____ _____

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - Family Care Worker

	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	25,139	0	25,139-	
TOTAL SURPLUS & DEFICIT	0	0	0	25,139	0	25,139-	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	1,000	1,000
50195 Travel - Staff	0	179	179	0	179	179
50215 Water Taxi	0	60	60	0	120	120
TOTAL EXPENSES	0	239	239	0	1,299	1,299
NET SURPLUS & DEFICIT	0	239	239	0	1,299	1,299
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-
TOTAL SURPLUS & DEFICIT	0	239	239	38,733	1,299	37,434-
	==========					

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - Pre-Natal

	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	72,798	0	72,798-	
TOTAL SURPLUS & DEFICIT	0	0	0	72,798	0	72,798-	
	==========				=========	==========	

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - Child and Family Care

	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	17,680	17,680	
40025 Province of BC Revenue	0	0	0	0	814	814	
40030 NTC Revenue	0	0	0	0	8,750	8,750	
TOTAL REVENUE	0	0	0	0	27,244-	27,244-	
NET SURPLUS & DEFICIT	0	0	0	0	27,244-	27,244-	
97000 Prior Yr Surplus/Deficit	0	0	0	27,244-	0	27,244	
TOTAL SURPLUS & DEFICIT	0	0	0	27,244-	27,244-	0	
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Profit Loss By Department - June/2019 Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 750 - Community Consultative Group

	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-
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	2,445	0	2,445-
50195 Travel - Staff	0	0	0	615	0	615-
TOTAL EXPENSES	0	0	0	3,060	0	3,060-
NET SURPLUS & DEFICIT	0	0	0	3,060	0	3,060-
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-
	=========	=========				
TOTAL SURPLUS & DEFICIT	0	0	0	32,119	0	32,119-
		===========				

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 760 - Ambulance

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget 97000 Prior Yr Surplus/Deficit 0 0 4,482 0 0 4,482-_____ _____ _____ _____ _____ _____ **TOTAL SURPLUS & DEFICIT** 0 0 0 4,482 0 4,482-_____ _____ _____ _____ _____ _____

Profit Loss By Department - June/2019

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Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - Retreat

	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	15,297	0	15,297-
TOTAL EXPENSES	0	0	0	15,297	0	15,297-
NET SURPLUS & DEFICIT	0	0	0	15,297	0	15,297-
97000 Prior Yr Surplus/Deficit	0	0	0	30,869	0	30,869-
			========			
TOTAL SURPLUS & DEFICIT	0	0	0	46,166	0	46,166-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - Mahtsquiaht/AHIP

	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	325-	0	325
TOTAL EXPENSES	0	0	0	325-	0	325
NET SURPLUS & DEFICIT	0	0	0	325-	0	325
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
·						
TOTAL SURPLUS & DEFICIT	0	0	0	503,281	0	503,281-
	============					

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - Community Health Worker

	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	667	0	667-	
50215 Water Taxi	0	0	0	80	0	80-	
TOTAL EXPENSES	0	0	0	747	0	747-	
NET SURPLUS & DEFICIT	0	0	0	747	0	747-	
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	68,743	0	68,743-	
	=========	==========					

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
TOTAL EXPENSES	0	0	0	663	0	663-
NET SURPLUS & DEFICIT	0	0	0	663	0	663-
TOTAL SURPLUS & DEFICIT	0	0	0	663	0	663-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - Crisis Response

	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	36	0	36-
50045 Contracted Services	0	0	0	13,013	0	13,013-
50120 Materials and Supplies	0	0	0	186	0	186-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	13,275	0	13,275-
NET SURPLUS & DEFICIT	0	0	0	13,275	0	13,275-
TOTAL SURPLUS & DEFICIT	0	0	0	13,275	0	13,275-

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Specific Claims Tribunal

	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	2,095	0	2,095-
50045 Contracted Services	0	0	0	163	0	163-
50155 Reimburseable Expenses	0	0	0	474	0	474-
50215 Water Taxi	0	0	0	2,070	0	2,070-
50216 Land Taxi	0	0	0	30	0	30-
OTAL EXPENSES	0	0	0	4,831	0	4,831-
IET SURPLUS & DEFICIT	0	0	0	4,831	0	4,831-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
			========			
TOTAL SURPLUS & DEFICIT	0	0	0	40,028	0	40,028-
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Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Taaqwiihak

	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	547,485-	0	547,485
TOTAL SURPLUS & DEFICIT	0	0	0	547,485-	0	547,485
		==========	==========		==========	

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 810 - Elders Multiplex

	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	1400,000 ======	0	1400,000-
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	0	1400,000-

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - Matromonial Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========				=========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2019

Period Ending: June/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - Patuuk-Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========					
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========		=======	========	=======	=======