

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 & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1261,943	1261,943	0	7230,148	7230,148
40020 FNHA Revenue	0	0	0	0	73,930	73,930
40025 Province of BC Revenue	0	0	0	0	19,308	19,308
40030 NTC Revenue	0	236,846	236,846	0	1287,472	1287,472
45000 Administration Fee Income	0	0	0	0	18,807	18,807
45005 Cost Recoveries	0	0	0	0	7,893	7,893
45010 Interest Income	0	171	171	0	9,406	9,406
45020 Rental Income	0	775-	775-	3,525	12,500-	16,025-
45030 Grant Revenue	0	175,243	175,243	0	175,243	175,243
45035 Other Income	0	3,694	3,694	0	423,068	423,068
TOTAL REVENUE	0	1677,122-	1677,122-	3,525-	9232,774-	9229,249-
EXPENSES						
50000 Administration Fee Expense	0	3,660	3,660	13,821	135,478	121,657
50002 Accommodation	0	10,700	10,700	2,296	20,788	18,491
50005 Accounting and Audit Fees	0	49,613	49,613	0	49,613	49,613
50020 Bad Debt	0	0	0	1,331	0	1,331-
50025 Bank Charges and Interest	0	7,293	7,293	0	72,854	72,854
50030 Catering	0	5,314	5,314	193	9,643	9,450
50040 Consulting Fees	0	18,463	18,463	47,611	246,303	198,692
50045 Contracted Services	0	33,572	33,572	40,326	17,974	22,352-
50055 Equipment Purchases	0	0	0	0	1,704	1,704
50060 Equipment Rentals and Leases	0	0	0	0	169	169
50075 Freight	0	3,051	3,051	31	10,745	10,714
50080 Fuel	0	910	910	0	10,094	10,094
50085 Funeral Expenses	0	840	840	0	840	840
50100 Insurance Expense	0	16,298	16,298	0	148,303	148,303
50110 IT and Computer Expense	0	0	0	20	20,667	20,647
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	0	7,242	7,242	3,026	35,491	32,465
50125 Meals & Entertainment	0	0	0	325	747	422
50136 Mileage	0	0	0	580	1,011	431
50140 Miscellaneous	0	3,475-	3,475-	1,068	48,670-	49,738-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	883	883	124	4,935	4,811
50160 Rent Expense	0	775	775	0	4,632	4,632
50165 Repairs and Maintenance	0	2,692	2,692	0	19,242	19,242
50185 Telephone	0	0	0	0	7,218	7,218
50195 Travel - Staff	0	6,108	6,108	311-	80,169	80,480
50210 Utilities	0	2,001	2,001	0	95,460	95,460
50215 Water Taxi	0	6,550	6,550	2,217	22,236	20,019
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	660-	0	660	18,408-	0	18,408
60000 Wages	0	72,728	72,728	181,967	505,172	323,205
60005 Wages - EI	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: 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-
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TOTAL SURPLUS & DEFICIT	0	0	0	35,074	6,600	28,474-
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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	0	0	0	0	30,000	30,000
TOTAL EXPENSES	0	0	0	0	30,000	30,000
NET SURPLUS & DEFICIT	0	0	0	0	30,000	30,000
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TOTAL SURPLUS & DEFICIT	0	0	0	0	30,000	30,000
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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-
EXPENSES						
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
TOTAL EXPENSES	0	0	0	696-	15,505	16,201
NET SURPLUS & DEFICIT	0	0	0	696-	12,416	13,112
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	0	0	11,720	12,416	696
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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-
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TOTAL SURPLUS & DEFICIT	0	0	0	33,797	10,554	23,243-
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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-
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TOTAL SURPLUS & DEFICIT	0	3,740	3,740	75,645	94,542	18,897
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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-
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TOTAL SURPLUS & DEFICIT	0	11,114	11,114	54,456	56,178	1,722
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Period Ending: June/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 129 - Coastal Vulnerability

	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: 130 - Hawaii

	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

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-
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TOTAL SURPLUS & DEFICIT	0	0	0	650	0	650-
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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-
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TOTAL SURPLUS & DEFICIT	0	525	525	101,286	13,818	87,467-
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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 Reimbursable 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 - EI	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
TOTAL EXPENSES	0	33,541	33,541	41,997	322,924	280,927
NET 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-
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TOTAL SURPLUS & DEFICIT	0	33,541	33,541	518,594	322,924	195,671-
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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-
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TOTAL SURPLUS & DEFICIT	0	2,455	2,455	87,294	9,241	78,052-
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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-

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

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	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	343	0	343-
NET SURPLUS & DEFICIT	0	0	0	343	0	343-
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TOTAL SURPLUS & DEFICIT	0	0	0	343	0	343-
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Period Ending: June/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

	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: 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
TOTAL 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-
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TOTAL SURPLUS & DEFICIT	0	244,797-	244,797-	1657,497	34,925	1622,572-
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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 - EI	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-
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TOTAL SURPLUS & DEFICIT	0	1,753	1,753	13,477	13,477	0
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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 - EI	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-

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-
=====						

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 - EI	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-
=====						
TOTAL SURPLUS & DEFICIT	0	1,800	1,800	87,514	42,364	45,149-
=====						

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
TOTAL 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 - EI	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
TOTAL EXPENSES	0	372,841	372,841	384,624	1573,137	1188,513
NET 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-
=====						

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	0	31,511	31,511	18,543	67,048	48,505
50215 Water Taxi	0	900	900	20	2,490	2,470
TOTAL EXPENSES	0	32,411	32,411	18,563	69,538	50,975
NET SURPLUS & DEFICIT	0	32,411	32,411	18,563	69,538	50,975
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	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 - EI	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
TOTAL 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-
=====						

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-
EXPENSES						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	0	16,582	16,582	22,642	139,728	117,085
60005 Wages - EI	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
TOTAL 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-
TOTAL SURPLUS & DEFICIT	0	17,152	17,152	125,391	103,048	22,343-

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: 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	0	0	0	293-	4,102	4,395
TOTAL EXPENSES	0	0	0	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	0	0	293-	4,102	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-
=====						

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-
=====						

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

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	0	0	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 - EI	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-

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: 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 Reimbursable 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 - EI	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
=====						

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: 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-

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	0	400,000-	400,000-	0	2076,000-	2076,000-
TOTAL REVENUE	0	400,000	400,000	0	2076,000	2076,000
EXPENSES						
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	824,688	0	824,688-
50215 Water Taxi	0	0	0	350	0	350-
TOTAL EXPENSES	0	0	0	825,218	0	825,218-
NET SURPLUS & DEFICIT	0	400,000	400,000	825,218	2076,000	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	0	0	0	0	1010,000-	1010,000-
TOTAL REVENUE	0	0	0	0	1010,000	1010,000
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	0	0	0	2,215	0	2,215-
TOTAL EXPENSES	0	0	0	2,976	0	2,976-
NET SURPLUS & DEFICIT	0	0	0	2,976	1010,000	1007,024
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,976	1010,000	1007,024
=====						

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 Reimbursable 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-

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 - EI	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	0	0	0	424	0	424-
TOTAL EXPENSES	0	0	0	424	0	424-
NET SURPLUS & DEFICIT	0	0	0	424	0	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	0	0	0	981	0	981-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	0	0	0	10,880	0	10,880-
NET SURPLUS & DEFICIT	0	0	0	10,880	0	10,880-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	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-

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 - EI	0	123	123	422	1,030	609
60015 Wages - WCB	0	76	76	266	637	371
60020 Wages - Pension	0	371	371	2,120	3,923	1,803
TOTAL EXPENSES	0	7,382	7,382	25,332	69,706	44,375
NET SURPLUS & DEFICIT	0	7,382	7,382	25,332	24,174	1,158-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	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-

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-
=====						

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-

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-

Period Ending: June/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 598 - Band skiff

	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: 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	0	0	0	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 Reimbursable 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	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	3,841	3,841
50120 Materials and Supplies	0	0	0	0	5,487	5,487
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50140 Miscellaneous	0	135-	135-	0	0	0
50165 Repairs and Maintenance	0	0	0	8,880	42,064	33,184
50185 Telephone	0	0	0	0	1,186	1,186
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	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 - EI	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-

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	0	305	305	0	1,161	1,161
45035 Other Income	0	0	0	0	32,762	32,762
TOTAL REVENUE	0	305-	305-	0	760,549-	760,549-
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	0	3,570	3,570	8,178	52,673	44,496
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	0	4,329	4,329	26,916	86,468	59,551
50075 Freight	0	0	0	0	180	180
50080 Fuel	0	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	81	81	0	81	81
50136 Mileage	0	948	948	0	1,436	1,436
50140 Miscellaneous	0	29,196-	29,196-	532	84	448-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	0	1,545	1,545
50195 Travel - Staff	0	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-

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: 720 - Drug & Alcohol

	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	1,687	0	1,687-
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-

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-

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: 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-

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

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: 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

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-

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

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