Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - El	0	0	0	414	0	414-
60015 Wages - WCB	0	0	0	1,306	0	1,306-
TOTAL EXPENSES	0	0	0	1,720	0	1,720-
NET SURPLUS & DEFICIT	0	0	0	1,720	0	1,720-
97000 Prior Yr Surplus/Deficit	0	0	0	3484,820	0	3484,820-
				=========		
TOTAL SURPLUS & DEFICIT	0	0	0	3486,540	0	3486,540-
	===========					

AHOUSAHT

Period Ending: July/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	971,302	971,302	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	443,997	443,997	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 li	Interest Income	0	463	463	0	9,406	9,406	
45020 F	Rental Income	0	1,550-	1,550-	5,775	12,500-	18,275-	
	Grant Revenue	0	0	0	0	175,243	175,243	
	Other Income	0	107,000	107,000	0	423,068	423,068	
OTAL REV	/ENUE	0	1521,213-	1521,213-	5,775-	9232,774-	9226,999-	
XPENSES	i							
	Administration Fee Expense	1,701	17,044	15,343	22,580	135,478	112,898	
	Accommodation	0	3,252	3,252	4,202	20,788	16,585	
	Accounting and Audit Fees	0	0	0	0	49,613	49,613	
	Bad Debt	0	0	0	1,331	0	1,331-	
	Bank Charges and Interest	0	3,910	3,910	0	72,854	72,854	
	Catering	0	489	489	670	9,643	8,972	
	Consulting Fees	0	18,013	18,013	47,611	246,303	198,692	
	Contracted Services	0	15,217	15,217	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	0	169	169	
	Freight Fuel	0	4,898	4,898	31	10,745	10,714	
	Fuer Funeral Expenses	0	3,040 0	3,040 0	0 1,762	10,094	10,094 <mark>922</mark> -	
		0			,	840		
	Insurance Expense	0	16,298 0	16,298 0	0	148,303 20,667	148,303 20,301	
	IT and Computer Expense	0	0	0	365 0	20,667 18,678	18,678	
	Legal Fees Materials and Supplies	0	-	-		,	,	
	Materials and Supplies Meals & Entertainment	0	8,480 64	8,480 64	3,026 974	35,491 747	32,465 227-	
	Meals & Entertainment Mileage	0	129	64 129	974 931	1,011	80	
	Mieage Miscellaneous	139	0	129 139-	1,729	48,670-	50,399-	
	Property Taxes	0	0	0	1,002	40,070- 218	784-	
	Reimburseable Expenses	0	2,594	2,594	140	4,935	4,795	
	Rent Expense	0	1,027	1,027	0	4,632	4,632	
	Repairs and Maintenance	0	9,379	9,379	0	19,242	19,242	
	Telephone	0	0,575	0,075	0	7,218	7,218	
	Travel - Staff	0	7,081	7,081	8,100	80,169	72,068	
	Utilities	0	12,905	12,905	0,100	95,460	95,460	
	Water Taxi	335	820	485	2,592	22,236	19,644	
	Specific Claims Tribunal	0	020	0	2,002	2,200	2,206	
	Repatriation	0	0	Ő	20	862	842	
50335 N	Matrmonial Real Property	Ő	12,500-	12,500-	0	12,500-	12,500-	
	Internet services	8,597-	0	8,597	27,595-	0	27,595	
	Wages	0	51,553	51,553	342,934	505,172	162,237	
	Wages - El	0	670	670	2,718	9,070	6,352	

Period Ending: July/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	412	412	1,714	6,364	4,650	
60020 Wages - Pension	0	1,719	1,719	7,667	25,135	17,469	
80000 Social Development - Ntnl Child Ben	9,041	0	9,041-	16,895	0	16,895-	
80020 Social Development - Other Expenses	560	0	560-	4,741	0	4,741-	
TOTAL EXPENSES	3,179	166,493	163,314	486,465	1522,848	1036,383	
NET SURPLUS & DEFICIT	3,179	1354,720-	1357,899-	480,690	7709,927-	8190,617-	
97000 Prior Yr Surplus/Deficit	0	0	0	16796,262-	0	16796,262	
	=========						
TOTAL SURPLUS & DEFICIT	3,179	1354,720-	1357,899-	16315,572-	7709,927-	8605,646	
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Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
80000 Social Development - Ntnl Child Ben	0	0	0	21	0	21-
TOTAL EXPENSES	0	0	0	21	0	21-
NET SURPLUS & DEFICIT	0	0	0	21	0	21-
97000 Prior Yr Surplus/Deficit	0	0	0	12,890	0	12,890-
TOTAL SURPLUS & DEFICIT	0	0	0	12,911	0	12,911-

Period Ending: July/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	
IVIAL SURFLUS & DEFICIT	0	0	0	0	0	0	

AHOUSAHT

Period Ending: July/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
50040 Consulting Fees	0	0	0	1,889	0	1,889-
50115 Legal Fees	0	129	129	0	28,782-	28,782-
TOTAL EXPENSES	0	129	129	1,889	6,600	4,711
NET SURPLUS & DEFICIT	0	129	129	1,889	6,600	4,711
97000 Prior Yr Surplus/Deficit	0	0	0	35,074	0	35,074-
TOTAL SURPLUS & DEFICIT	0	129	129	36,963	6,600	30,363-
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Period Ending: July/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	
REVENUE & EXPENSES							
EXPENSES 50040 Consulting Fees	0	0	0	8,104	0	8,104-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0 0	0 0	8,104 8,104	0 0	8,104- 8,104-	
TOTAL SURPLUS & DEFICIT	0	0	0	8,104 =======	0	8,104-	

Period Ending: July/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							
50040 Consulting Fees	0	0	0	30,917	0	30,917-	
50045 Contracted Services	0	0	0	0	30,000	30,000	
TOTAL EXPENSES	0	0	0	30,917	30,000	917-	
NET SURPLUS & DEFICIT	0	0	0	30,917	30,000	917-	
TOTAL SURPLUS & DEFICIT	0	0	0	30,917	30,000	917-	
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AHOUSAHT

Period Ending: July/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	499	499	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	499	499	696-	15,505	16,201
NET SURPLUS & DEFICIT	0	499	499	696-	12,416	13,112
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	0	499	499 =======	11,720 ========	12,416 =======	696 =======

Profit Loss By Department - July/2019 Period Ending: July/2019

Period Ending: July/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	160	0	160-	1,800	6,200	4,400
TOTAL EXPENSES	160	0	160-	1,800	10,554	8,754
NET SURPLUS & DEFICIT	160	0	160-	1,800	10,554	8,754
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-
TOTAL SURPLUS & DEFICIT	160	0	160-	34,757	10,554	24,203-
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Period Ending: July/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	949	949	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	0	0	60	520	460
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	949	949	1,617	94,542	92,925
NET SURPLUS & DEFICIT	0	949	949	1,617	94,542	92,925
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
TOTAL SURPLUS & DEFICIT	0	949	949	75,645	94,542	18,897

Period Ending: July/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	0	0	0	1,523	1,523	
50030 Catering	628	0	628-	642	0	642-	
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	1,511	1,511	0	12,522	12,522	
50090 Gifts and Donations	0	0	0	0	7,284	7,284	
50120 Materials and Supplies	0	600	600	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	0	0	320-	9,911	10,231	
50195 Travel - Staff	0	0	0	0	607	607	
50200 Travel - Council	0	0	0	4,022	0	4,022-	
50210 Utilities	0	0	0	0	449	449	
50215 Water Taxi	0	0	0	0	900	900	
TOTAL EXPENSES	628	2,111	1,483	4,344	56,178	51,834	
NET SURPLUS & DEFICIT	628	2,111	1,483	4,344	56,178	51,834	
97000 Prior Yr Surplus/Deficit	0	0	0	54,776 ======	0	54,776- ======	
TOTAL SURPLUS & DEFICIT	628	2,111	1,483	59,120	56,178	2,942-	
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Period Ending: July/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	

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Period Ending: July/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: July/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: July/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: July/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

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Profit Loss By Department - July/2019

Period Ending: July/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 TOTAL EXPENSES NET SURPLUS & DEFICIT	2,196 2,196 2,196 ========	0 0 0	2,196- 2,196- 2,196-	6,546 6,546 6,546	0 0 0	6,546- 6,546- 6,546-
TOTAL SURPLUS & DEFICIT	2,196	0	2,196-	6,546	0	6,546-

Period Ending: July/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	2,652	2,652	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	1,750	900	850-	3,800	11,823	8,023	
50120 Materials and Supplies	0	975	975	1,134	1,559	425	
50195 Travel - Staff	0	0	0	0	1,355	1,355	
50215 Water Taxi	175	300	125	935	3,670	2,735	
TOTAL EXPENSES	1,925	4,827	2,902	7,706	27,793	20,087	
NET SURPLUS & DEFICIT	1,925	4,827	2,902	7,706	27,793	20,087	
97000 Prior Yr Surplus/Deficit	0	0	0	69,549 ========	0	69,549- ========	
TOTAL SURPLUS & DEFICIT	1,925	4,827	2,902	77,255	27,793	49,462-	
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Period Ending: July/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	0	0	0	655	655
50185 Telephone	0	0	0	525	1,275	750
50195 Travel - Staff	0	673	673	0	4,800	4,800
50200 Travel - Council	2,368	856	1,512-	5,083	5,664	581
50215 Water Taxi	20	0	20-	878	1,265	388
TOTAL EXPENSES	2,388	1,530	859-	6,485	13,818	7,333
NET SURPLUS & DEFICIT	2,388	1,530	859-	6,485	13,818	7,333
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
TOTAL SURPLUS & DEFICIT	2,388	1,530	859-	106,382	13,818	92,564-

Period Ending: July/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	500	318	182-	
50002 Accommodation	382	138	244-	7,329	18,210	10,881	
50030 Catering	667	580	87-	2,202	6,957	4,755	
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865	
50090 Gifts and Donations	0	0	0	7,982	250	7,732-	
50095 Honoraria	3,115	2,550	565-	12,441	45,700	33,259	
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	0	0	0	1,365	1,365	
50185 Telephone	0	525	525	0	1,579	1,579	
50195 Travel - Staff	1,165	9,238	8,073	1,116	29,747	28,631	
50200 Travel - Council	918	4,417	3,499	14,463	32,808	18,345	
50215 Water Taxi	110	320	210	1,905	8,669	6,764	
50216 Land Taxi	0	0	0	20	0	20-	
60000 Wages	0	12,427	12,427	34,986	142,294	107,308	
60005 Wages - El	0	386	386	1,160	3,593	2,433	
60015 Wages - WCB	0	238	238	731	2,675	1,944	
60020 Wages - Pension	0	956	956	3,989	13,419	9,430	
OTAL EXPENSES	6,357	31,773	25,417	89,441	322,924	233,482	
IET SURPLUS & DEFICIT	6,357	31,773	25,417	89,441	322,924	233,482	
97000 Prior Yr Surplus/Deficit	0	0	0	476,597 =======	0	476,597- =======	
OTAL SURPLUS & DEFICIT	6,357	31,773	25,417	566,038	322,924	243,115-	

Period Ending: July/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	0	0	743	1,733	990	
50120 Materials and Supplies	0	0	0	0	52	52	
50195 Travel - Staff	0	2,690	2,690	405-	3,293	3,698	
50200 Travel - Council	0	0	0	297	3,874	3,577	
50215 Water Taxi	40	0	40-	120	290	170	
TOTAL EXPENSES	40	2,690	2,650	755	9,241	8,486	
NET SURPLUS & DEFICIT	40	2,690	2,650	755	9,241	8,486	
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-	
				=======		=======	
TOTAL SURPLUS & DEFICIT	40	2,690	2,650	87,651	9,241	78,409-	
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Period Ending: July/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: July/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: July/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: July/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	1,084	1,084	0	1,534	1,534
50120 Materials and Supplies	220	115	105-	310	2,674	2,364
50215 Water Taxi	0	735	735	1,700	6,685	4,985
TOTAL EXPENSES	220	1,934	1,714	2,010	17,966	15,956
NET SURPLUS & DEFICIT	220	1,934	1,714	2,010	17,966	15,956
97000 Prior Yr Surplus/Deficit	0	0	0	40,750 =======	0 ========	40,750-
TOTAL SURPLUS & DEFICIT	220	1,934	1,714	42,760	17,966	24,794-
		===========	===========	===========	=========	

Period Ending: July/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	0	0	0	229	229	
50045 Contracted Services	0	0	0	0	121,504	121,504	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	121,753	121,753	
NET SURPLUS & DEFICIT	0	0	0	0	97,481	97,481	
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-	
TOTAL SURPLUS & DEFICIT	0	0	0	3067,372	97,481	2969,892-	
			===========		==========		

Period Ending: July/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						
50045 Contracted Services	0	0	0	68,243	0	68,243-
50150 Property Taxes	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	68,586	0	68,586-
NET SURPLUS & DEFICIT	0	0	0	68,586	0	68,586-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	68,586	0	68,586-

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

Period Ending: July/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50000 Administration Fee Expense TOTAL EXPENSES	0 0	0 0	0 0	2,611 2,611	0 0	2,611- 2,611-
NET SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
TOTAL SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-

Period Ending: July/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	800	0	800-	800	0	800-
50155 Reimburseable Expenses	43,600	0	43,600-	43,600	0	43,600-
TOTAL EXPENSES	44,400	0	44,400-	44,400	0	44,400-
NET SURPLUS & DEFICIT	44,400	0	44,400-	44,400	0	44,400-
					========	
TOTAL SURPLUS & DEFICIT	44,400	0	44,400-	44,400	0	44,400-
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AHOUSAHT

Period Ending: July/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	1,459	1,459	5,470	17,433	11,963	
50025 Bank Charges and Interest	0	238	238	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	0	0	0	2,639-	2,639-	
50185 Telephone	0	0	0	2,091	0	2,091-	
50210 Utilities	0	786	786	0	4,033	4,033	
60000 Wages	0	0	0	13,903	12,210	1,693-	
TOTAL EXPENSES	0	2,482	2,482	26,480	42,485	16,005	
NET SURPLUS & DEFICIT	0	2,482	2,482	26,480	34,925	8,445	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630 ======	0	1638,630-	
TOTAL SURPLUS & DEFICIT	0	2,482	2,482	1665,109	34,925	1630,184-	
TOTAL SURPLUS & DEFICIT	0	2,482 ======	2,482 ======	1665,109 ======	34,925 ======	1630,184- ======	

Profit Loss By Department - July/2019 Period Ending: July/2019

Period Ending: July/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	18,502	18,502	39,324	192,344	153,021
60005 Wages - El	0	426	426	1,218	4,523	3,305
60015 Wages - WCB	0	262	262	768	2,829	2,062
60020 Wages - Pension	0	0	0	0	102	102
FOTAL EXPENSES	0	19,190	19,190	41,309	199,799	158,489
NET SURPLUS & DEFICIT	0	19,190	19,190	41,309	199,799	158,489
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
TOTAL SURPLUS & DEFICIT	0	19,190	19,190	258,337	199,799	58,538-

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Period Ending: July/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	81	81	0	81	81	
50136 Mileage	0	219	219	0	219	219	
50140 Miscellaneous	0	35	35	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	3,045	3,045	0	5,075	5,075	
60005 Wages - El	0	71	71	0	118	118	
60015 Wages - WCB	0	44	44	0	73	73	
TOTAL EXPENSES	0	3,495	3,495	0	13,477	13,477	
NET SURPLUS & DEFICIT	0	3,495	3,495	0	13,477	13,477	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
TOTAL SURPLUS & DEFICIT	0	3,495	3,495	13,477	13,477	0	
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AHOUSAHT

Period Ending: July/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	20	40	20	100	200	100
60000 Wages	0	3,472	3,472	12,365	44,814	32,448
60005 Wages - El	0	81	81	280	1,036	755
60015 Wages - WCB	0	50	50	177	641	464
TOTAL EXPENSES	20	3,642	3,622	13,372	50,261	36,889
NET SURPLUS & DEFICIT	20	3,642	3,622	13,372	22,751	9,379
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
TOTAL SURPLUS & DEFICIT	20	3,642	3,622	79,770	22,751	57,019-
	20	3,042	3,022	/9,//0 ========	22,731 ========	57,019-

Period Ending: July/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
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
TOTAL SURPLUS & DEFICIT	0	0	0	12,700	12,700	0

AHOUSAHT

Period Ending: July/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	0	0	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	0	0	0	145	145
50136 Mileage	0	0	0	0	344	344
50195 Travel - Staff	0	743	743	2,472	18,216	15,744
50215 Water Taxi	0	300	300	120	1,750	1,630
50216 Land Taxi	0	10	10	0	10	10
TOTAL EXPENSES	0	1,053	1,053	3,269	21,795	18,526
NET SURPLUS & DEFICIT	0	1,053	1,053	3,269	21,795	18,526
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
						=========
TOTAL SURPLUS & DEFICIT	0	1,053	1,053	57,200	21,795	35,404-
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AHOUSAHT

Period Ending: July/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	11,752	11,752	41,959	152,771	110,812	
60005 Wages - El	0	277	277	991	3,514	2,523	
60015 Wages - WCB	0	171	171	625	2,235	1,610	
60020 Wages - Pension	0	405	405	1,446	4,140	2,694	
TOTAL EXPENSES	0	12,604	12,604	44,477	174,005	129,528	
NET SURPLUS & DEFICIT	0	12,604	12,604	44,477	174,005	129,528	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
	=========						
TOTAL SURPLUS & DEFICIT	0	12,604	12,604	225,798	174,005	51,794-	

Period Ending: July/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	2,500	0	2,500-	17,500	0	17,500-	
50060 Equipment Rentals and Leases	0	500	500	0	500	500	
50080 Fuel	0	0	0	0	1,800	1,800	
50120 Materials and Supplies	10,700	0	10,700-	15,982	2,160	13,822-	
50195 Travel - Staff	0	0	0	2,057	8,238	6,181	
50215 Water Taxi	200	0	200-	1,140	1,485	345	
60000 Wages	0	0	0	1,253	28,182	26,929	
TOTAL EXPENSES	13,400	500	12,900-	37,932	42,364	4,432	
NET SURPLUS & DEFICIT	13,400	500	12,900-	37,932	42,364	4,432	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
						========	
TOTAL SURPLUS & DEFICIT	13,400	500	12,900-	111,065	42,364	68,701-	

AHOUSAHT

Period Ending: July/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	303	19,581	19,278	151,213	398,668	247,455	
50020 Bad Debt	0	0	0	0	66-	66-	
50075 Freight	0	122	122	244	691	447	
50120 Materials and Supplies	0	0	0	2,780	0	2,780-	
50125 Meals & Entertainment	9,181	19,100	9,919	76,362	253,768	177,406	
50136 Mileage	3,397	11,004	7,607	34,733	114,973	80,240	
50145 Patient Travel	0	138-	138-	3,019-	701-	2,318	
50168 Seabus	0	31,335	31,335	65,815	384,670	318,855	
50195 Travel - Staff	596	4,546	3,950	36,567	76,028	39,461	
50215 Water Taxi	17,910	8,710	9,200-	162,700	304,585	141,885	
50216 Land Taxi	0	0	0	20-	20-	0	
60000 Wages	0	2,871	2,871	10,094	36,010	25,917	
60005 Wages - El	0	67	67	229	832	604	
60015 Wages - WCB	0	41	41	144	515	371	
60020 Wages - Pension	0	228	228	1,151	3,110	1,959	
TOTAL EXPENSES	31,387	97,467	66,080	538,994	1573,137	1034,143	
NET SURPLUS & DEFICIT	31,387	97,467	66,080	538,994	811,974	272,980	
97000 Prior Yr Surplus/Deficit	0	0	0	1673,485 =======	0	1673,485-	
TOTAL SURPLUS & DEFICIT	31,387	97,467	66,080	2212,479	811,974	1400,506-	

Period Ending: July/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 241 - PT Deduction

	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	108- 108- 108-	0 0 0	108 108 108
TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108

Period Ending: July/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	190	190	1,114	15,107	13,992
50125 Meals & Entertainment	0	1,024	1,024	0	6,826	6,826
50136 Mileage	0	898	898	0	7,111	7,111
50195 Travel - Staff	0	640	640	6	5,082	5,076
FOTAL EXPENSES	0	2,752	2,752	1,120	34,126	33,006
NET SURPLUS & DEFICIT	0	2,752	2,752	1,120	34,126	33,006
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-
	=========					
TOTAL SURPLUS & DEFICIT	0	2,752	2,752	132,492	34,126	98,366-
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Period Ending: July/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	0	0	20,223	67,048	46,825	
50215 Water Taxi	0	0	0	320	2,490	2,170	
TOTAL EXPENSES	0	0	0	20,543	69,538	48,995	
NET SURPLUS & DEFICIT	0	0	0	20,543	69,538	48,995	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
TOTAL SURPLUS & DEFICIT	0	0	0	130,655	69,538	61,117-	
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AHOUSAHT

Period Ending: July/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	6,606	6,606	3,531	48,856	45,325	
60005 Wages - El	0	154	154	309	1,780	1,471	
60015 Wages - WCB	0	94	94	195	1,102	907	
60020 Wages - Pension	0	305	305	1,409	4,637	3,228	
TOTAL EXPENSES	0	7,159	7,159	5,443	58,651	53,208	
NET SURPLUS & DEFICIT	0	7,159	7,159	5,443	58,651	53,208	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
TOTAL SURPLUS & DEFICIT	0	7,159	7,159	71,286	58,651	12,635-	
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Profit Loss By Department - July/2019 Period Endina: July/2019

Period Ending: July/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	17,680	17,680	0	36,988	36,988
40030 NTC Revenue	0	0	0	0	13,156	13,156
OTAL REVENUE	0	17,680-	17,680-	0	50,144-	50,144-
XPENSES .						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	0	11,399	11,399	39,624	139,728	100,103
60005 Wages - El	0	265	265	899	3,228	2,330
60015 Wages - WCB	0	163	163	567	1,998	1,432
60020 Wages - Pension	0	675	675	2,411	8,026	5,615
OTAL EXPENSES	0	12,502	12,502	43,501	153,192	109,691
ET SURPLUS & DEFICIT	0	5,178-	5,178-	43,501	103,048	59,547
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
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OTAL SURPLUS & DEFICIT	0	5,178-	5,178-	144,034	103,048	40,986-
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Period Ending: July/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-	
	0	0	0	201	0	201	

Period Ending: July/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
	============					

Period Ending: July/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: July/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
OTAL EXPENSES	0	0	0	16,052	20,111	4,059
ET SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059
OTAL SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059

Period Ending: July/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 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	0 8,827 8,827 8,827 44,379	262 0 262 262 0 =======	262 8,827- 8,565- 8,565- 44,379-	
TOTAL SURPLUS & DEFICIT	0	0	0	53,206 =======	262 =======	52,944-	

Period Ending: July/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	150	0	150-	3,338	859	2,480-
50215 Water Taxi	0	0	0	20	20	0
TOTAL EXPENSES	150	0	150-	3,358	879	2,480-
NET SURPLUS & DEFICIT	150	0	150-	3,358	879	2,480-
TOTAL SURPLUS & DEFICIT	150	0	150-	3,358	879	2,480-
	=================					

Period Ending: July/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: July/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	3,177	3,177	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	0	0	0	1,214	1,214	
50040 Consulting Fees	0	0	0	5,016	0	5,016-	
50045 Contracted Services	0	0	0	0	8,837	8,837	
50075 Freight	0	0	0	0	100	100	
50090 Gifts and Donations	0	0	0	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	0	0	0	2,137	2,137	
50136 Mileage	0	0	0	0	2,014	2,014	
50140 Miscellaneous 50185 Telephone	0	0	0 0	121 2,091	113,241 0	113,120 <mark>2,091-</mark>	
50185 Travel - Staff	0	0	0	2,091	1,139	1,139	
50210 Utilities	0	786	786	0	3,707	3,707	
50215 Water Taxi	0	780	780	0	530	530	
60000 Wages	0	13,487	13,487	31,634	135,546	103,913	
60005 Wages - El	Ő	313	313	818	3,299	2,481	
60015 Wages - WCB	0	193	193	516	2,131	1,615	
60020 Wages - Pension	0	512	512	2,929	8,470	5,541	
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777	
TOTAL EXPENSES	0	18,468	18,468	48,595	341,611	293,017	
NET SURPLUS & DEFICIT	0	18,468	18,468	48,595	256,797-	305,391-	
97000 Prior Yr Surplus/Deficit	0	0	0	271,244	0	271,244-	
TOTAL SURPLUS & DEFICIT	0	18,468	18,468	319,838	256,797-	576,635-	
		10,400	10,400	319,636	200,797-	576,035-	

Period Ending: July/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	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0 0	ů 0	0	0	29,598	29,598
80005 Social Development - Basic	43,277	0	43,277-	180,403	237,972	57,569
80010 Social Development - Rent Expense	8,449	0	8,449-	38,282	4,338	33,944-
80015 Social Development - Utilities	2,632	0	2,632-	32,851	2,836	30,014-
80020 Social Development - Other Expenses	0	0	0	1,254	525	729-
TOTAL EXPENSES	54,359	0	54,359-	252,790	317,992	65,201
NET SURPLUS & DEFICIT	54,359	0	54,359-	252,790	308,979	56,188
97000 Prior Yr Surplus/Deficit	0	0	0	960,739	0	960,739-
TOTAL SURPLUS & DEFICIT	54 350	0	54 350-	1213 530	308 979	904 551-
IUTAL SURPLUS & DEFICIT	54,359 =======	0	54,359-	1213,530 =======	308,979 =======	904,551-

Profit Loss By Department - July/2019 Period Ending: July/2019

Period Ending: July/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
50125 Meals & Entertainment	0	0	0	500	0	500-
80000 Social Development - Ntnl Child Ben	0	0	0	3,604	0	3,604-
80020 Social Development - Other Expenses	0	0	0	6,586	3,862	2,724-
TOTAL EXPENSES	0	0	0	10,690	6,921	3,768-
NET SURPLUS & DEFICIT	0	0	0	10,690	6,921	3,768-
97000 Prior Yr Surplus/Deficit	0	0	0	49,682	0	49,682-
TOTAL SURPLUS & DEFICIT	0	0	0	60,372	6,921	53,450-

AHOUSAHT

Period Ending: July/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	10,373	10,373	49,827	144,135	94,307
60005 Wages - El	0	242	242	1,130	3,335	2,205
60015 Wages - WCB	0	149	149	713	2,063	1,351
60020 Wages - Pension	0	327	327	1,225	3,685	2,461
TOTAL EXPENSES	0	11,091	11,091	52,895	153,681	100,787
NET SURPLUS & DEFICIT	0	11,091	11,091	52,895	153,681	100,787
97000 Prior Yr Surplus/Deficit	0	0	0	309,944	0	309,944-
TOTAL SURPLUS & DEFICIT	0	11,091	11,091	362,838	153,681	209,157-

Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
50140 Miscellaneous	0	0	0	133	0	133-
TOTAL EXPENSES	0	0	0	133	0	133-
NET SURPLUS & DEFICIT	0	0	0	133	0	133-
97000 Prior Yr Surplus/Deficit	0	0	0	61,287	0	61,287-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	61,420	0	61,420-
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AHOUSAHT

Period Ending: July/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	2,237	6,436	4,200
TOTAL REVENUE	0	0	0	2,237-	148,599-	146,362-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,757	7,757
50025 Bank Charges and Interest	0	64	64	51	726	675
50045 Contracted Services	0	0	0	0	58,331	58,331
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	64	64	51	68,476	68,426
NET SURPLUS & DEFICIT	0	64	64	2,186-	80,123-	77,937-
97000 Prior Yr Surplus/Deficit	0	0	0	633,218	0	633,218-
	=========					
TOTAL SURPLUS & DEFICIT	0	64	64	631,032	80,123-	711,155-
		============	===========			

Period Ending: July/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	6,515	6,515	0	6,515	6,515	
50155 Reimburseable Expenses	0	0	0	2,883	0	2,883-	
TOTAL EXPENSES	0	6,515	6,515	17,103	20,735	3,632	
NET SURPLUS & DEFICIT	0	6,515	6,515	17,103	20,735	3,632	
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-	
		=========	========				
TOTAL SURPLUS & DEFICIT	0	6,515	6,515	24,339	20,735	3,604-	
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Period Ending: July/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							
50025 Bank Charges and Interest	0	0	0	100	0	100-	
50030 Catering	0	0	0	0	335	335	
50040 Consulting Fees	0	0	0	0	493	493	
50045 Contracted Services	0	6,563	6,563	4,387	317,452	313,066	
50075 Freight	164	0	164-	164	1,863	1,699	
50120 Materials and Supplies	0	2,094	2,094	0	7,471	7,471	
50150 Property Taxes	0	0	0	0	784	784	
50155 Reimburseable Expenses	0	58	58	0	264	264	
50195 Travel - Staff	0	0	0	0	741	741	
50215 Water Taxi	0	0	0	260	440	180	
60000 Wages	0	0	0	0	628	628	
60005 Wages - El	0	0	0	76	156	80	
60015 Wages - WCB	0	0	0	47	99	52	
TOTAL EXPENSES	164	8,714	8,550	5,033	330,725	325,692	
NET SURPLUS & DEFICIT	164	8,714	8,550	5,033	180,725	175,692	
97000 Prior Yr Surplus/Deficit	0	0	0	1970,992-	0	1970,992 ========	
TOTAL SURPLUS & DEFICIT	164	8,714	8,550	1965,959-	180,725	2146,684	

Period Ending: July/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: July/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: July/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	14,130	0	14,130-
TOTAL EXPENSES	0	0	0	14,130	0	14,130-
NET SURPLUS & DEFICIT	0	0	0	14,130	0	14,130-
97000 Prior Yr Surplus/Deficit	0	0	0	219,164-	0	219,164
TOTAL SURPLUS & DEFICIT	0	0	0	205,034-	0	205,034
	===========					

Period Ending: July/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	290,915	0	290,915-
60000 Wages	0	0	0	1,711	0	1,711-
TOTAL EXPENSES	0	0	0	293,046	0	293,046-
NET SURPLUS & DEFICIT	0	0	0	293,046	0	293,046-
97000 Prior Yr Surplus/Deficit	0	0	0	1509,217	0	1509,217-
TOTAL SURPLUS & DEFICIT	0	0	0	1802,263	0	1802,263-
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Period Ending: July/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: July/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: July/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	0	0	0	2076,000-	2076,000-
TOTAL REVENUE	0	0	0	0	2076,000	2076,000
EXPENSES						
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	1912,087	0	1912,087-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	23,135	0	23,135-
TOTAL EXPENSES	0	0	0	1935,753	0	1935,753-
NET SURPLUS & DEFICIT	0	0	0	1935,753	2076,000	140,247
TOTAL SURPLUS & DEFICIT	0	0	0	1935,753	2076,000	140,247
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Period Ending: July/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 5,970 5,970 5,970 =========	0 0 0	0 5,970- 5,970- 5,970-	761 8,186 8,947 8,947 ==========	0 0 1010,000	761- 8,186- 8,947- 1001,053
TOTAL SURPLUS & DEFICIT	5,970	0	5,970-	8,947	1010,000	1001,053

Period Ending: July/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - BC Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50155 Reimburseable Expenses TOTAL EXPENSES	109 109	0 0	109- 109-	109 109	0 0	109- 109-	
NET SURPLUS & DEFICIT	109 =======	0	109- ======	109 ======	0	109- =====	
TOTAL SURPLUS & DEFICIT	109 ========	0	109-	109	0	109-	

AHOUSAHT

Period Ending: July/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	238	1,641	1,403
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	0	0	6,684	1,296	5,388-
TOTAL EXPENSES	0	0	0	6,964	5,917	1,047-
NET SURPLUS & DEFICIT	0	0	0	6,964	10,084-	17,048-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
						=========
TOTAL SURPLUS & DEFICIT	0	0	0	50,142	10,084-	60,225-
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Period Ending: July/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: July/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
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	120	0	120-
TOTAL EXPENSES	0	0	0	120	0	120-
NET SURPLUS & DEFICIT	0	0	0	120	0	120-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
TOTAL SURPLUS & DEFICIT	0	0	0	176,742	0	176,742-

AHOUSAHT

Period Ending: July/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							
50045 Contracted Services	0	0	0	400	0	400-	
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969	
60000 Wages	0	28,491	28,491	118,916	352,686	233,770	
60005 Wages - El	0	682	682	3,235	8,644	5,410	
60010 Wages - CPP	0	123	123	411	1,392	981	
60015 Wages - WCB	0	420	420	2,039	5,502	3,463	
60020 Wages - Pension	0	171	171	1,333	4,063	2,729	
TOTAL EXPENSES	0	29,886	29,886	126,334	381,255	254,921	
NET SURPLUS & DEFICIT	0	29,886	29,886	126,334	381,255	254,921	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
						========	
TOTAL SURPLUS & DEFICIT	0	29,886	29,886	594,140	381,255	212,885-	

Period Ending: July/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: July/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-
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Period Ending: July/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						
50055 Equipment Purchases	328	0	328-	38,878	0	38,878-
50080 Fuel	0	0	0	1,028	0	1,028-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	328	0	328-	49,806	0	49,806-
NET SURPLUS & DEFICIT	328	0	328-	49,806	0	49,806-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-
	=========					
TOTAL SURPLUS & DEFICIT	328	0	328-	104,581	0	104,581-

Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	1,400	0	1,400-
50155 Reimburseable Expenses	1,457	0	1,457-	1,457	0	1,457-
50215 Water Taxi	40	0	40-	40	0	40-
TOTAL EXPENSES	1,497	0	1,497-	2,898	0	2,898-
IET SURPLUS & DEFICIT	1,497	0	1,497-	2,898	0	2,898-
97000 Prior Yr Surplus/Deficit	0	0	0	23,148	0	23,148-
·	=========					
TOTAL SURPLUS & DEFICIT	1,497	0	1,497-	26,046	0	26,046-
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AHOUSAHT

Period Ending: July/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 0	0	Ő	0 0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	786	1,784	999
50080 Fuel	0	0	0	0	581	581
50120 Materials and Supplies	0	1,062	1,062	617	4,411	3,794
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50215 Water Taxi	0	0	0	0	150	150
60000 Wages	0	3,010	3,010	32,675	51,228	18,553
60005 Wages - El	0	70	70	560	1,030	471
60015 Wages - WCB	0	43	43	353	637	284
60020 Wages - Pension	0	309	309	2,645	3,923	1,278
TOTAL EXPENSES	0	4,493	4,493	37,634	69,706	32,072
NET SURPLUS & DEFICIT	0	4,493	4,493	37,634	24,174	13,461-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382 ========	0	319,382-
TOTAL SURPLUS & DEFICIT	0	4,493	4,493	357,016	24,174	332,842-

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

XPENSES 0 0 0 1,383 0 1,383- 0 DTAL EXPENSES 0 0 0 1,383 0 1,383- 0 1,383- 0 0		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
50185 Telephone 0 0 0 1,383 0 1,383- DTAL EXPENSES 0 0 0 1,383 0 1,383- DTAL EXPENSES 0 0 0 1,383 0 1,383- ET SURPLUS & DEFICIT 0 0 0 1,383 0 1,383- 97000 Prior Yr Surplus/Deficit 0 0 0 36,564 0 36,564-	REVENUE & EXPENSES						
	EXPENSES 50185 Telephone TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	0 0 0 0	0 0 0 0	1,383 1,383	0	1,383- 1,383-
	TOTAL SURPLUS & DEFICIT						

Period Ending: July/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	1,440	1,440	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES	0	1,440	1,440	0	21,398	21,398
NET SURPLUS & DEFICIT	0	1,440	1,440	0	21,398	21,398
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-
						=========
TOTAL SURPLUS & DEFICIT	0	1,440	1,440	53,092	21,398	31,694-

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

Period Ending: July/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: July/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	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	255	255	
50075 Freight	1,021	0	1,021-	1,021	156	865-	
50080 Fuel	0	0	0	435	1,083	648	
50120 Materials and Supplies	0	0	0	2,680	3,848	1,168	
50125 Meals & Entertainment	0	0	0	0	926	926	
50195 Travel - Staff	0	0	0	0	20	20	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	1,021	0	1,021-	4,136	6,348	2,212	
NET SURPLUS & DEFICIT	1,021	0	1,021-	4,136	6,348	2,212	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987 =======	0	45,987- =======	
TOTAL SURPLUS & DEFICIT	1,021	0	1,021-	50,124	6,348	43,775-	

Period Ending: July/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-	
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Period Ending: July/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	6,606	2,600	4,006-	6,606	66,167	59,562
50080 Fuel	0	0	0	0	215	215
50160 Rent Expense	0	0	0	0	500	500
OTAL EXPENSES	6,606	2,600	4,006-	6,606	66,882	60,277
IET SURPLUS & DEFICIT	6,606	2,600	4,006-	6,606	66,882	60,277
97000 Prior Yr Surplus/Deficit	0	0	0	143,435	0	143,435-
FOTAL SURPLUS & DEFICIT	6,606	2,600	4,006-	150,041	66,882	83,158-

AHOUSAHT

Period Ending: July/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	0	0	2,600	13,819	11,219
50075 Freight	0	0	0	0	2,600	2,600
50155 Reimburseable Expenses	0	0	0	212	352	140
TOTAL EXPENSES	0	0	0	2,812	16,771	13,959
NET SURPLUS & DEFICIT	0	0	0	2,812	23,572-	26,384-
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790
TOTAL SURPLUS & DEFICIT	0	0	0	977-	23,572-	22,595-

Period Ending: July/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: July/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

AHOUSAHT

Period Ending: July/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	56	56	0	168	168	
TOTAL REVENUE	0	56-	56-	0	180,870-	180,870-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,470	16,882	11,412	
50002 Accommodation	0	0	0	0	5,775	5,775	
50025 Bank Charges and Interest	0	42	42	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	14,406	3,265	11,142-	
50060 Equipment Rentals and Leases	0	0	0	0	166	166	
50075 Freight	0	0	0	381	2,299	1,918	
50080 Fuel 50110 IT and Computer Expense	0	0 0	0 0	920	1,127	207	
· · · ·	0	0	0	0 223	3,272 246	3,272 23	
50115 Legal Fees 50120 Materials and Supplies	0	0	0	3,575	8,869	23 5,294	
50155 Reimburseable Expenses	0	0	0	1,848	4,244	2,396	
50160 Rent Expense	0	0	0	1,040	4,244	100	
50165 Repairs and Maintenance	0	0	0	1,897-	25,229	27,126	
50185 Telephone	ů 0	ů 0	Ő	2,166	1,631	535-	
50195 Travel - Staff	ů 0	Ő	0 0	6,745	5,799	946-	
50210 Utilities	õ	946	946	0	1,771	1,771	
50215 Water Taxi	0	0	0	1,325	3,000	1,675	
50216 Land Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	987	987	40,294	84,151	43,857	
NET SURPLUS & DEFICIT	0	931	931	40,294	96,719-	137,013-	
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947 =======	0	1319,947-	
TOTAL SURPLUS & DEFICIT	0	931	931	1360,241	96,719-	1456,960-	
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Period Ending: July/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						
EVENUE						
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	1,459	1,459	5,470	13,841	8,371
50002 Accommodation	0	0	0	909	3,347	2,437
50025 Bank Charges and Interest	0	23	23	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	1,210	0	1,210-	20,974	8,521	12,454-
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	4,863	4,863	500	8,523	8,023
50080 Fuel	0	0	0	11,499	21,355	9,855
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	127	127	0	1,718	1,718
50136 Mileage	0	131	131	0	1,024	1,024
50165 Repairs and Maintenance	0	0	0	8,880	42,064	33,184
50185 Telephone	0	0	0	2,091	1,186	905-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	1,873	17	1,856-	6,718	13,837	7,119
50210 Utilities	0	786	786	0	3,707	3,707
50215 Water Taxi	0	0	0	540	1,450	910
60000 Wages	0	10,806	10,806	29,482	131,045	101,563
60005 Wages - El	0	247	247	789	2,956	2,167
60015 Wages - WCB	0	152	152	506	1,940	1,434
60020 Wages - Pension	0	380	380	1,356	4,310	2,954
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
OTAL EXPENSES	3,084	18,990	15,907	100,122	320,377	220,256
ET SURPLUS & DEFICIT	3,084	18,990	15,907	100,122	319,650	219,528
97000 Prior Yr Surplus/Deficit	0	0	0	749,133 ======	0	749,133-
OTAL SURPLUS & DEFICIT	3,084	18,990	15,907	849,254	319,650	529,605-
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Period Ending: July/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-	
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Period Ending: July/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: July/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	248 24,367	248 24,367	0 0	1,161 32,762	1,161 32,762	
TOTAL REVENUE	0	24,615-	24,507	0	760,549-	760,549-	
	U	24,010	24,010	0	100,040	100,040	
EXPENSES	_						
50000 Administration Fee Expense	0	4,958	4,958	5,470	36,671	31,201	
50002 Accommodation	0	0	0	0	8,541	8,541	
50025 Bank Charges and Interest 50030 Catering	0 700	47 4,318	47 3,618	0 12,814	1,091 52,673	1,091 39,859	
50030 Catering 50040 Consulting Fees	700	4,318	3,018	5,016	52,673 0	5,016-	
50045 Contracted Services	1,425	450	975-	45,857	86,468	40,610	
50075 Freight	0	430	0	40,007	180	180	
50080 Fuel	0	0	0	70	2,992	2,923	
50090 Gifts and Donations	0	0	0	0	1,401	1,401	
50110 IT and Computer Expense	0	0	0	0	4,141	4,141	
50112 Joint Standing Project	1,525	18,264	16,739	47,582	309,939	262,357	
50113 Chimahnah Program	0	0	0	41,728	328,795	287,067	
50120 Materials and Supplies	2,681	9,254	6,574	20,645	61,595	40,950	
50125 Meals & Entertainment	0	183	183	0	802	802	
50135 Meetings Expense 50136 Mileage	0	0 251	0 251	0 0	81 1,436	81 1,436	
50140 Miscellaneous	0 0	35	35	532	84	448-	
50165 Repairs and Maintenance	ő	20	20	0	20	20	
50185 Telephone	ő	0	20	2,091	1,545	546-	
50195 Travel - Staff	1,767	8,691	6,924	10,555	82,338	71,783	
50210 Utilities	0	0	0	0	2,010	2,010	
50215 Water Taxi	1,264	2,000	736	8,751	32,161	23,410	
50216 Land Taxi	0	40	40	0	50	50	
60000 Wages	0	1,674	1,674	0	2,161	2,161	
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-	
TOTAL EXPENSES	9,361	50,185	40,823	203,394	1017,177	813,782	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	9,361 0	25,570 0	16,209 0	203,394	256,628	53,234 <mark>230,184</mark> -	
				230,184 ========	0	230,164-	
	0.004		40.000		050.000	470.050	
TOTAL SURPLUS & DEFICIT	9,361 ========	25,570 =======	16,209 ======	433,578 =======	256,628 ======	176,950-	

Period Ending: July/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: July/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-	
				========			

Period Ending: July/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						
50045 Contracted Services	0	0	0	200	0	200-
50120 Materials and Supplies	86	0	86-	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	40	0	40-	180	0	180-
FOTAL EXPENSES	126	0	126-	935	0	935-
NET SURPLUS & DEFICIT	126	0	126-	935	0	935-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
TOTAL SURPLUS & DEFICIT	126	0	126-	107,778	0	107,778-

Period Ending: July/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: July/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
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	135	0	135-
50045 Contracted Services	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	535	0	535-
NET SURPLUS & DEFICIT	0	0	0	535	0	535-
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-
		===========		===========		

Period Ending: July/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	0	0	0	179	179
50215 Water Taxi	0	0	0	0	120	120
TOTAL EXPENSES	0	0	0	0	1,299	1,299
NET SURPLUS & DEFICIT	0	0	0	0	1,299	1,299
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-
TOTAL SURPLUS & DEFICIT	0	0	0	38,733	1,299	37,434-
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Period Ending: July/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: July/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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Period Ending: July/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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Period Ending: July/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-
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Period Ending: July/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: July/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-

Period Ending: July/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-
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Period Ending: July/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-	
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Period Ending: July/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: July/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	
0	0	0	36	0	36-	
2,910	0	2,910-	21,710	0	21,710-	
0	0	0	348	0	348-	
0	0	0	804	0	804-	
0	0	0	240	0	240-	
2,910	0	2,910-	23,138	0	23,138-	
2,910	0	2,910-	23,138	0	23,138-	
2,910	0	2,910-	23,138	0	23,138-	
	This Yr 0 2,910 0 0 2,910 2,910 2,910 2,910	This Yr This Mth 0 0 2,910 0 0 0 0 0 2,910 0 2,910 0 2,910 0 2,910 0 2,910 0 2,910 0	This Yr This Mth This Mth 0 0 0 2,910 0 2,910- 0 0 0 0 0 0 2,910 0 2,910- 0 0 0 2,910 0 2,910- 2,910 0 2,910- 2,910 0 2,910-	This Yr This Mth This Mth This Mth This Yr 0 0 0 36 2,910 0 2,910- 21,710 0 0 0 348 0 0 0 804 0 0 2,910- 23,138 2,910 0 2,910- 23,138 2,910 0 2,910- 23,138	This Yr This Mth This Mth This Yr Total Yr 0 0 0 36 0 2,910 0 2,910- 21,710 0 0 0 0 348 0 0 0 0 804 0 2,910 0 2,910- 23,138 0 2,910 0 2,910- 23,138 0 2,910 0 2,910- 23,138 0	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 36 0 36- 2,910 0 2,910- 21,710 0 21,710- 0 0 0 348 0 348- 0 0 0 804 0 804- 0 0 0 2400 240- 2,910 0 2,910- 23,138 0 23,138- 2,910 0 2,910- 23,138 0 23,138- 2,910 0 2,910- 23,138 0 23,138-

Period Ending: July/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-
TOTAL EXPENSES	0	0	0	4,831	0	4,831-
NET 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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Period Ending: July/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: July/2019 Operator: rob bullock Report ID: Company 0015, Report (03)

Department: 810 - Elders Multiplex

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget 97000 Prior Yr Surplus/Deficit 0 0 1400,000 0 1400,000-0 _____ _____ _____ _____ _____ _____ **TOTAL SURPLUS & DEFICIT** 0 0 0 1400,000 0 1400,000-_____ _____ _____ _____ _____ ===========

Period Ending: July/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	

AHOUSAHT

Period Ending: July/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	
REVENUE & EXPENSES							
REVENUE							
45010 Interest Income	0	0	0	1,049	0	1,049-	
TOTAL REVENUE	0	0	0	1,049-	0	1,049	
EXPENSES							
50025 Bank Charges and Interest	0	0	0	6	0	6-	
TOTAL EXPENSES	0	0	0	6	0	6-	
NET SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043	
TOTAL SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043	