



Period Ending: January/2020  
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	
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000	DISC/INAC Revenue	0	0	0	749,529	418,680	330,849-
40025	Province of BC Revenue	0	0	0	11,638	0	11,638-
40030	NTC Revenue	0	0	0	27,609	0	27,609-
45005	Cost Recoveries	0	0	0	204	0	204-
45006	ISC recoveries	0	0	0	8,381-	0	8,381
45010	Interest Income	0	0	0	6,122	0	6,122-
45020	Rental Income	0	0	0	18,500	0	18,500-
45035	Other Income	0	0	0	309,877	139,226	170,651-
<b>TOTAL REVENUE</b>		0	0	0	<b>1115,098-</b>	<b>557,906-</b>	557,192
<b>EXPENSES</b>							
50000	Administration Fee Expense	0	16,178	16,178	73,259	135,479	62,220
50002	Accommodation	0	405	405	22,098	20,789	1,309-
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	5,217	5,217	41,994	72,854	30,860
50030	Catering	0	0	0	6,080	9,643	3,563
50040	Consulting Fees	0	2,605	2,605	164,882	246,303	81,421
50045	Contracted Services	0	5,081	5,081	61,100	17,975	43,125-
50055	Equipment Purchases	0	0	0	3,093	1,705	1,388-
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	3,300-	10,746	14,046
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50100	Insurance Expense	0	16,486	16,486	81,992	148,302	66,310
50110	IT and Computer Expense	0	0	0	1,913	20,667	18,754
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	7	650	643	10,153	35,492	25,339
50125	Meals & Entertainment	0	0	0	8,958	746	8,212-
50136	Mileage	0	0	0	5,158	1,011	4,147-
50140	Miscellaneous	0	0	0	9,586	48,669-	58,255-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimbursable Expenses	0	0	0	26,852-	4,935	31,787
50160	Rent Expense	0	0	0	886	4,632	3,746
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	592	592	19,860	7,218	12,642-
50195	Travel - Staff	0	6,528	6,528	37,684	80,168	42,484
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	13,950	13,950	34,721	95,461	60,740
50215	Water Taxi	0	490	490	8,961	22,235	13,274
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	12,615-	0	12,615	95,294-	0	95,294
60000	Wages	0	73,413	73,413	931,140	505,172	425,968-
60005	Wages - EI	0	818	818	6,098	9,068	2,970
60015	Wages - WCB	0	516	516	3,785	6,362	2,577
60020	Wages - Pension	0	2,205	2,205	17,758	25,136	7,378
80000	Social Development - Ntnl Child Ben	0	0	0	76,327	0	76,327-
80020	Social Development - Other Expenses	0	0	0	9,302	0	9,302-





Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-
50040 Consulting Fees	0	0	0	30,997	0	30,997-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50115 Legal Fees	0	0	0	2,914	0	2,914-
50215 Water Taxi	0	0	0	175	0	175-
<b>TOTAL EXPENSES</b>	0	0	0	28,274	30,000	1,726
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	28,274	30,000	1,726
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	28,274	30,000	1,726
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	9,437	8,394	1,043-
<b>TOTAL REVENUE</b>	0	0	0	9,437-	8,394-	1,043
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	1,806	1,806	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	382	382	0	769	769
50195 Travel - Staff	0	0	0	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	20	20	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
<b>TOTAL EXPENSES</b>	0	2,208	2,208	569-	15,505	16,074
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,208	2,208	10,006-	7,111	17,117
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,208	2,208	2,410	7,111	4,701
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	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
50060 Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080 Fuel	0	0	0	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	81	81	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	600	600	0	900	900
<b>TOTAL EXPENSES</b>	0	681	681	16,936-	56,178	73,114
<b>NET SURPLUS &amp; DEFICIT</b>	0	681	681	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	681	681	37,840	56,178	18,338
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Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	4775,259	0	4775,259-

Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	9,116	0	9,116-



Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	1,111	1,111	4,478	9,136	4,659
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	0	0	0	250	250
50085 Funeral Expenses	0	0	0	3,215	0	3,215-
50090 Gifts and Donations	500	0	500-	9,606	11,823	2,216
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	0	0	0	1,260	3,670	2,410
<b>TOTAL EXPENSES</b>	500	1,111	611	21,369	27,793	6,424
<b>NET SURPLUS &amp; DEFICIT</b>	500	1,111	611	21,369	27,793	6,424
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	500	1,111	611	90,918	27,793	63,125-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	160	160	0	160	160
50030 Catering	0	0	0	505-	655	1,160
50155 Reimbursable Expenses	0	0	0	107	0	107-
50185 Telephone	0	150	150	1,425	1,275	150-
50195 Travel - Staff	0	0	0	2,693	4,800	2,107
50200 Travel - Council	1,308	484	825-	12,321	5,664	6,657-
50215 Water Taxi	0	0	0	2,003	1,265	738-
<b>TOTAL EXPENSES</b>	1,308	793	515-	18,044	13,818	4,225-
<b>NET SURPLUS &amp; DEFICIT</b>	1,308	793	515-	18,044	13,818	4,225-
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	1,308	793	515-	117,940	13,818	104,122-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	82	1,325	1,242	28,571	18,210	10,361-
50030 Catering	0	0	0	18,525	6,957	11,568-
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	250	250	7,982	250	7,732-
50095 Honoraria	0	1,650	1,650	62,005	45,700	16,305-
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	760-	1,365	2,125
50185 Telephone	0	75	75	1,241	1,579	338
50195 Travel - Staff	0	405	405	9,984	29,747	19,763
50200 Travel - Council	8	2,332	2,324	49,063	32,808	16,256-
50215 Water Taxi	20	500	480	4,070	8,669	4,599
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	9,936	9,936	99,960	142,294	42,334
60005 Wages - EI	0	330	330	2,320	3,593	1,273
60015 Wages - WCB	0	208	208	1,719	2,675	956
60020 Wages - Pension	0	1,133	1,133	11,396	13,419	2,023
<b>TOTAL EXPENSES</b>	110	18,143	18,033	297,814	322,924	25,110
<b>NET SURPLUS &amp; DEFICIT</b>	110	18,143	18,033	297,814	322,924	25,110
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	110	18,143	18,033	774,411	322,924	451,487-





Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	28,916	0	28,916-









Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	184,445	0	184,445-
<b>TOTAL REVENUE</b>	0	0	0	184,445-	0	184,445
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	139,658	0	139,658-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	416	0	416-
<b>TOTAL EXPENSES</b>	0	0	0	140,417	0	140,417-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	44,028-	0	44,028
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	44,028-	0	44,028
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Period Ending: January/2020

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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
<b>TOTAL REVENUE</b>	0	0	0	44,160-	0	44,160
<b>EXPENSES</b>						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
<b>TOTAL EXPENSES</b>	0	0	0	44,800	0	44,800-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	640	0	640-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	640	0	640-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45010 Interest Income	0	0	0	7	0	7-
<b>TOTAL REVENUE</b>	0	0	0	7-	0	7
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	6,726	6,726	12,753	17,433	4,680
50025 Bank Charges and Interest	0	419	419	905	2,681	1,776
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	786	721	65-
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	351	2,640-	2,991-
50185 Telephone	0	0	0	5,443	0	5,443-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	807	807	27,663	12,210	15,453-
<b>TOTAL EXPENSES</b>	0	7,952	7,952	56,828	42,485	14,343-
<b>NET SURPLUS &amp; DEFICIT</b>	0	7,952	7,952	56,821	42,485	14,336-
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	7,952	7,952	1695,451	42,485	1652,966-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	5,000	0	5,000-
<b>TOTAL REVENUE</b>	0	0	0	5,000-	0	5,000
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	5,000	0	5,000-
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	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	10,935	5,075	5,860-
60005 Wages - EI	0	0	0	248	118	130-
60015 Wages - WCB	0	0	0	121	73	49-
<b>TOTAL EXPENSES</b>	0	0	0	16,304	13,477	2,827-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	11,304	13,477	2,173
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	24,782	13,477	11,304-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	270	410	140
50045 Contracted Services	0	500	500	0	500	500
50120 Materials and Supplies	0	0	0	90	0	90-
50125 Meals & Entertainment	0	0	0	222	0	222-
50136 Mileage	0	0	0	234	0	234-
50195 Travel - Staff	0	0	0	572	2,661	2,089
50215 Water Taxi	0	0	0	120	200	80
60000 Wages	0	3,472	3,472	12,365	44,814	32,449
60005 Wages - EI	0	79	79	886	1,038	152
60015 Wages - WCB	0	50	50	479	642	163
<b>TOTAL EXPENSES</b>	0	4,101	4,101	15,237	50,265	35,028
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,101	4,101	15,237	50,265	35,028
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,101	4,101	81,635	50,265	31,370-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	1,113	0	1,113-
<b>TOTAL REVENUE</b>	0	0	0	1,113-	0	1,113
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	473	0	473-
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	174	145	28-
50136 Mileage	0	124	124	340	344	4
50195 Travel - Staff	0	2,195	2,195	12,168	18,216	6,047
50215 Water Taxi	0	40	40	855	1,750	895
50216 Land Taxi	0	0	0	0	10	10
<b>TOTAL EXPENSES</b>	0	2,359	2,359	14,267	21,795	7,528
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,359	2,359	13,155	21,795	8,641
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,359	2,359	67,085	21,795	45,290-
=====						





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	900	500	400-
50065 Fees and Dues	0	0	0	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-
50140 Miscellaneous	0	0	0	5,700	0	5,700-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,872	8,238	4,365
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	3,920	3,920	1,253	28,182	26,929
<b>TOTAL EXPENSES</b>	0	3,920	3,920	54,509	42,364	12,144-
<b>NET SURPLUS &amp; DEFICIT</b>	0	3,920	3,920	54,509	42,364	12,144-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	3,920	3,920	127,642	42,364	85,277-
=====						

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	1043,578	840,000	203,578-
<b>TOTAL REVENUE</b>	0	0	0	1043,578-	840,000-	203,578
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	51,644	51,644	455,472	398,670	56,802-
50020 Bad Debt	0	28-	28-	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	0	0	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	588	25,669	25,081	216,759	253,768	37,009
50136 Mileage	126	10,958	10,832	98,074	114,973	16,899
50145 Patient Travel	0	112-	112-	3,019-	701-	2,318
50168 Water taxi-2	0	40,795	40,795	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	9,941	9,941	74,259	76,027	1,768
50215 Water Taxi	0	19,705	19,705	463,932	304,585	159,347-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,794	2,794	29,305	36,009	6,704
60005 Wages - EI	0	63	63	665	834	169
60015 Wages - WCB	0	40	40	362	514	152
60020 Wages - Pension	0	319	319	3,341	3,110	231-
<b>TOTAL EXPENSES</b>	714	161,788	161,074	1410,406	1573,137	162,731
<b>NET SURPLUS &amp; DEFICIT</b>	714	161,788	161,074	366,827	733,137	366,310
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	714	161,788	161,074	1781,840	733,137	1048,703-

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	108-	0	108
<b>TOTAL EXPENSES</b>	0	0	0	108-	0	108
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	108-	0	108
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	108-	0	108
=====						





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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
50075 Freight	0	0	0	50	0	50-
50120 Materials and Supplies	0	0	0	1,800	0	1,800-
50195 Travel - Staff	0	0	0	2,150	1,421	728-
50215 Water Taxi	0	0	0	300	60	240-
60000 Wages	0	3,461	3,461	6,702	48,856	42,153
60005 Wages - EI	0	167	167	381	1,780	1,399
60015 Wages - WCB	0	106	106	230	1,102	872
60020 Wages - Pension	0	395	395	1,409	4,637	3,228
<b>TOTAL EXPENSES</b>	0	4,128	4,128	13,021	58,651	45,630
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,128	4,128	13,021	58,651	45,630
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,128	4,128	78,865	58,651	20,214-
=====						

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	1,809	0	1,809-
<b>TOTAL REVENUE</b>	0	0	0	1,809-	0	1,809
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	106-	212	318
60000 Wages	0	11,149	11,149	143,013	139,729	3,284-
60005 Wages - EI	0	253	253	2,545	3,229	684
60015 Wages - WCB	0	159	159	1,390	1,996	606
60020 Wages - Pension	0	675	675	6,890	8,024	1,134
<b>TOTAL EXPENSES</b>	0	12,236	12,236	153,732	153,190	542-
<b>NET SURPLUS &amp; DEFICIT</b>	0	12,236	12,236	151,923	153,190	1,267
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	12,236	12,236	252,456	153,190	99,266-
=====						



Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	251	0	251-

Period Ending: January/2020  
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
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	27,389-	0	27,389

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40015 FNESC Revenue	0	0	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	0	8,000	0	8,000-
45035 Other Income	0	0	0	7,000	0	7,000-
<b>TOTAL REVENUE</b>	0	0	0	13,000-	0	13,000
<b>EXPENSES</b>						
50195 Travel - Staff	0	126	126	293-	4,102	4,395
<b>TOTAL EXPENSES</b>	0	126	126	293-	4,102	4,395
<b>NET SURPLUS &amp; DEFICIT</b>	0	126	126	13,293-	4,102	17,395
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	126	126	13,293-	4,102	17,395
=====						

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	2,000	0	2,000-
50080 Fuel	0	0	0	448	0	448-
50120 Materials and Supplies	0	0	0	17,429	157	17,272-
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	0	0	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
<b>TOTAL EXPENSES</b>	0	0	0	42,112	20,111	22,002-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	42,112	20,111	22,002-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	42,112	20,111	22,002-



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50120 Materials and Supplies	0	0	0	114	0	114-
50195 Travel - Staff	0	0	0	3,194	859	2,336-
50215 Water Taxi	0	0	0	60	20	40-
<b>TOTAL EXPENSES</b>	0	0	0	3,368	879	2,489-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,368	879	2,489-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	3,368	879	2,489-



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	1012,620	900,706	111,914-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
<b>TOTAL REVENUE</b>	0	0	0	<b>1037,269-</b>	<b>900,706-</b>	136,563
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	6,596	6,596	12,753	19,021	6,268
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	0	438	438
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	786	8,837	8,051
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	3,570	3,570	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,013	2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	6,396	0	6,396-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	7,068	7,068	101,789	135,544	33,755
60005 Wages - EI	0	208	208	2,367	3,297	930
60015 Wages - WCB	0	131	131	1,350	2,130	780
60020 Wages - Pension	0	806	806	8,441	8,470	29
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
<b>TOTAL EXPENSES</b>	0	18,379	18,379	142,811	341,608	198,797
<b>NET SURPLUS &amp; DEFICIT</b>	0	18,379	18,379	<b>894,458-</b>	<b>559,098-</b>	335,360
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	18,379	18,379	<b>1310,301-</b>	<b>559,098-</b>	751,203





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,377	0	3,377-
80020 Social Development - Other Expenses	0	0	0	10,974	3,862	7,112-
<b>TOTAL EXPENSES</b>	0	0	0	17,046	6,921	10,125-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	17,046	6,921	10,125-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	17,046	6,921	10,125-



Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	325,445	289,477	35,968-
45010 Interest Income	0	0	0	16,346	0	16,346-
<b>TOTAL REVENUE</b>	0	0	0	341,791-	289,477-	52,314
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	29	29	206	727	521
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
<b>TOTAL EXPENSES</b>	0	29	29	223	60,720	60,497
<b>NET SURPLUS &amp; DEFICIT</b>	0	29	29	341,568-	228,757-	112,811
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	29	29	235,151	228,757-	463,908-
=====						



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
45035 Other Income	0	0	0	788	0	788-
<b>TOTAL REVENUE</b>	0	0	0	13637,235-	0	13637,235
<b>EXPENSES</b>						
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	335	335	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	0	0	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
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	440	440	260	440	180
60000 Wages	0	39	39	0	628	628
60005 Wages - EI	0	80	80	80	155	75
60015 Wages - WCB	0	50	50	50	98	48
<b>TOTAL EXPENSES</b>	0	944	944	74,041	330,725	256,684
<b>NET SURPLUS &amp; DEFICIT</b>	0	944	944	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	944	944	13641,047-	330,725	13971,772











Period Ending: January/2020  
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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	11,685-	0	11,685

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	3,324	0	3,324-

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	17,662	0	17,662-
<b>TOTAL REVENUE</b>	0	0	0	17,662-	15678,797-	15661,135-
<b>EXPENSES</b>						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	7044,178	0	7044,178-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	164,515	0	164,515-
60005 Wages - EI	0	0	0	2,977	0	2,977-
60010 Wages - CPP	0	0	0	654	0	654-
60015 Wages - WCB	0	0	0	1,457	0	1,457-
<b>TOTAL EXPENSES</b>	0	0	0	7230,411	0	7230,411-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	7212,748	15678,797-	22891,545-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	7212,748	15678,797-	22891,545-
=====						

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000
<b>TOTAL REVENUE</b>	0	0	0	500,000-	1510,000-	1010,000-
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	0	0	0	325,141	0	325,141-
<b>TOTAL EXPENSES</b>	0	0	0	325,902	0	325,902-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	174,098-	1510,000-	1335,902-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	174,098-	1510,000-	1335,902-
=====						





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
<b>TOTAL REVENUE</b>	0	0	0	0	54,841-	54,841-
<b>EXPENSES</b>						
50055 Equipment Purchases	0	0	0	173-	1,174	1,347
50080 Fuel	0	0	0	726	1,642	916
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	405	405	79,250	1,297	77,953-
<b>TOTAL EXPENSES</b>	0	405	405	80,018	5,920	74,098-
<b>NET SURPLUS &amp; DEFICIT</b>	0	405	405	80,018	48,921-	128,939-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	405	405	123,196	48,921-	172,117-
=====						





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	8,041	0	8,041-
50055 Equipment Purchases	0	0	0	443	0	443-
50165 Repairs and Maintenance	0	1,583-	1,583-	0	8,969	8,969
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	0	27,304	27,304	175,071	352,686	177,615
60005 Wages - EI	0	671	671	6,489	8,644	2,155
60010 Wages - CPP	0	91	91	1,128	1,392	264
60015 Wages - WCB	0	423	423	3,899	5,502	1,604
60020 Wages - Pension	0	373	373	3,809	4,063	253
<b>TOTAL EXPENSES</b>	0	27,279	27,279	199,221	381,255	182,035
<b>NET SURPLUS &amp; DEFICIT</b>	0	27,279	27,279	199,221	381,255	182,035
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	27,279	27,279	667,027	381,255	285,772-
=====						

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	443	0	443-









Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-
45035 Other Income	0	0	0	197	0	197-
<b>TOTAL REVENUE</b>	0	0	0	<b>130,529-</b>	<b>130,322-</b>	207
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	2,890	1,784	1,106-
50080 Fuel	0	0	0	157	581	424
50120 Materials and Supplies	0	0	0	6,588	4,411	2,177-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	120	150	30
60000 Wages	0	3,277	3,277	82,999	51,229	31,770-
60005 Wages - EI	0	68	68	2,598	1,031	1,567-
60015 Wages - WCB	0	43	43	1,358	638	720-
60020 Wages - Pension	0	343	343	4,919	3,923	996-
<b>TOTAL EXPENSES</b>	0	3,731	3,731	101,888	69,709	32,179-
<b>NET SURPLUS &amp; DEFICIT</b>	0	3,731	3,731	<b>28,641-</b>	<b>60,613-</b>	31,972-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	3,731	3,731	290,741	<b>60,613-</b>	351,354-
=====						

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	7,015	0	7,015-







Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	10,063	0	10,063-

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,061	0	2,061-

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,262	0	1,262-



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	255	255
50055 Equipment Purchases	0	0	0	1,107	0	1,107-
50075 Freight	0	0	0	1,338	156	1,182-
50080 Fuel	0	370	370	1,159	1,083	76-
50120 Materials and Supplies	0	0	0	3,530	3,848	319
50125 Meals & Entertainment	0	926	926	0	926	926
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	0	0	0	60	60
<b>TOTAL EXPENSES</b>	0	1,296	1,296	7,133	6,348	785-
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,296	1,296	7,133	6,348	785-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,296	1,296	53,121	6,348	46,773-





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	17,318	0	17,318-
<b>TOTAL REVENUE</b>	0	0	0	17,318-	0	17,318
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	24,370	13,819	10,551-
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	0	0	83	0	83-
50155 Reimbursable Expenses	0	0	0	212	352	140
50215 Water Taxi	0	0	0	60	0	60-
<b>TOTAL EXPENSES</b>	0	0	0	24,725	16,771	7,954-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	7,407	16,771	9,364
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	3,618	16,771	13,153
=====						





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	162,547	0	162,547-
45010 Interest Income	0	0	0	2	0	2-
45035 Other Income	0	0	0	1,958	0	1,958-
<b>TOTAL REVENUE</b>	0	0	0	164,507-	0	164,507
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	5,410	5,410	12,753	16,883	4,130
50002 Accommodation	0	0	0	5,682	5,775	93
50025 Bank Charges and Interest	0	41	41	326	458	132
50030 Catering	0	0	0	871	0	871-
50040 Consulting Fees	0	0	0	8,928	0	8,928-
50045 Contracted Services	0	0	0	29,066	3,265	25,801-
50055 Equipment Purchases	0	0	0	656	0	656-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	20	20	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	452	246	206-
50120 Materials and Supplies	0	1,530	1,530	10,232	8,870	1,362-
50155 Reimbursable Expenses	0	164	164	3,158	4,244	1,086
50160 Rent Expense	0	100	100	0	100	100
50165 Repairs and Maintenance	0	18,614	18,614	2,352-	25,229	27,581
50185 Telephone	0	1,186	1,186	6,471	1,631	4,840-
50195 Travel - Staff	0	0	0	13,933	5,799	8,134-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities	0	0	0	8,173	1,771	6,402-
50215 Water Taxi	0	120	120	4,075	3,000	1,075-
50216 Land Taxi	0	20	20	10	20	10
<b>TOTAL EXPENSES</b>	0	27,205	27,205	105,868	84,155	21,713-
<b>NET SURPLUS &amp; DEFICIT</b>	0	27,205	27,205	58,639-	84,155	142,794
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	27,205	27,205	1261,308	84,155	1177,153-

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	159,876	0	159,876-
45010 Interest Income	0	0	0	19	0	19-
45035 Other Income	0	0	0	21,840	0	21,840-
<b>TOTAL REVENUE</b>	0	0	0	181,735-	0	181,735
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	5,410	5,410	16,889	13,842	3,047-
50002 Accommodation	0	179	179	8,269	3,348	4,921-
50025 Bank Charges and Interest	0	20	20	200	310	110
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	26,560	8,521	18,039-
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	561	561	781	8,524	7,743
50080 Fuel	0	1,512	1,512	21,595	21,354	241-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	440	440	576	5,487	4,911
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50165 Repairs and Maintenance	0	6,926	6,926	22,310	42,063	19,753
50185 Telephone	0	1,186	1,186	4,566	1,186	3,380-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	0	0	10,104	13,836	3,732
50210 Utilities	0	0	0	815	3,707	2,892
50215 Water Taxi	0	0	0	1,860	1,450	410-
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	8,131	8,131	90,137	131,044	40,907
60005 Wages - EI	0	208	208	1,920	2,955	1,035
60015 Wages - WCB	0	131	131	1,177	1,940	763
60020 Wages - Pension	0	380	380	3,976	4,312	336
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
<b>TOTAL EXPENSES</b>	0	25,084	25,084	226,620	320,379	93,759
<b>NET SURPLUS &amp; DEFICIT</b>	0	25,084	25,084	44,885	320,379	275,494
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	25,084	25,084	611,317	320,379	290,938-



Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,230	0	1,230-

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	210	0	210-

Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	558	0	558-
40030 NTC Revenue	0	0	0	78,747	0	78,747-
45010 Interest Income	0	0	0	3	0	3-
45035 Other Income	0	0	0	7,320	0	7,320-
<b>TOTAL REVENUE</b>	0	0	0	<b>86,628-</b>	0	86,628
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	5,410	5,410	11,640	36,672	25,032
50002 Accommodation	0	0	0	114	8,541	8,427
50025 Bank Charges and Interest	0	205	205	1,319	1,093	226-
50030 Catering	0	1,618	1,618	33,616	52,674	19,058
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	6,526	6,526	82,724	86,467	3,743
50075 Freight	0	0	0	785	180	605-
50080 Fuel	0	799	799	182	2,992	2,810
50090 Gifts and Donations	0	0	0	5,600	1,401	4,199-
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	0	11,380	11,380	87,740	309,938	222,198
50113 Chimahnah Program	0	64,261	64,261	130,684	328,794	198,110
50114 Uustukyuu Program	0	0	0	3,960	0	3,960-
50120 Materials and Supplies	0	5,755	5,755	68,345	61,595	6,750-
50125 Meals & Entertainment	0	0	0	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	234	1,435	1,201
50140 Miscellaneous	0	0	0	567	85	482-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	1,466	1,466	8,041	1,545	6,496-
50195 Travel - Staff	0	10,906	10,906	22,006	82,340	60,334
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	0	660	660	24,266	32,160	7,894
50216 Land Tax	0	10	10	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	0	0	67,376	2,162	65,214-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
<b>TOTAL EXPENSES</b>	0	108,996	108,996	561,894	1017,178	455,284
<b>NET SURPLUS &amp; DEFICIT</b>	0	108,996	108,996	475,266	1017,178	541,912
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	108,996	108,996	630,261	1017,178	386,917

Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 701 - Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	6,624	0	6,624-
<b>TOTAL REVENUE</b>	0	0	0	6,624-	0	6,624
<b>EXPENSES</b>						
50215 Water Taxi	0	0	0	20	0	20-
<b>TOTAL EXPENSES</b>	0	0	0	20	0	20-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	6,604-	0	6,604
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	6,604-	0	6,604
=====						



Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 703 - NN Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	27,573	0	27,573-
<b>TOTAL REVENUE</b>	0	0	0	27,573-	0	27,573
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	27,573-	0	27,573
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	27,573-	0	27,573
=====						

Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 704 - Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	28,395	0	28,395-
<b>TOTAL REVENUE</b>	0	0	0	28,395-	0	28,395
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	28,395-	0	28,395
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	28,395-	0	28,395
=====						

Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	79,197	0	79,197-





Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 707 - CHS O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	18,219	0	18,219-
<b>TOTAL REVENUE</b>	0	0	0	18,219-	0	18,219
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	18,219-	0	18,219
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	18,219-	0	18,219
=====						

Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 708 - Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	33,093	0	33,093-
<b>TOTAL REVENUE</b>	0	0	0	33,093-	0	33,093
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	33,093-	0	33,093
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	33,093-	0	33,093
=====						

Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 709 - ISC Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-
40030 NTC Revenue	0	0	0	75,000	0	75,000-
<b>TOTAL REVENUE</b>	0	0	0	87,768-	0	87,768
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	87,768-	0	87,768
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	87,768-	0	87,768
=====						



Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 711 - Drinking Water Safety Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	4,110	0	4,110-
<b>TOTAL REVENUE</b>	0	0	0	4,110-	0	4,110
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	4,110-	0	4,110
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	4,110-	0	4,110
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Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	500	0	500-



Period Ending: January/2020

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	548,216-	0	548,216
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	548,216-	0	548,216





Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	620	0	620-
<b>TOTAL REVENUE</b>	0	0	0	620-	0	620
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	325-	0	325
<b>TOTAL EXPENSES</b>	0	0	0	325-	0	325
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	502,661	0	502,661-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
<b>TOTAL EXPENSES</b>	0	0	0	2,104	0	2,104-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	2,104	0	2,104-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,104	0	2,104-
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Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	25,000	0	25,000-
<b>TOTAL REVENUE</b>	0	0	0	25,000-	0	25,000
<b>EXPENSES</b>						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	0	0	0	52,736	0	52,736-
50120 Materials and Supplies	0	0	0	2,592	0	2,592-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	0	0	0	300	0	300-
<b>TOTAL EXPENSES</b>	0	0	0	57,839	0	57,839-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	32,839	0	32,839-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	32,839	0	32,839-
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Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 782 - Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	1000,000	0	1000,000-
<b>TOTAL REVENUE</b>	0	0	0	1000,000-	0	1000,000
<b>EXPENSES</b>						
50115 Legal Fees	0	0	0	66,656	0	66,656-
<b>TOTAL EXPENSES</b>	0	0	0	66,656	0	66,656-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	933,344-	0	933,344
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	933,344-	0	933,344
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Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 783 - Haaha Inuu-Homecoming

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	10,000	0	10,000-
<b>TOTAL REVENUE</b>	0	0	0	10,000-	0	10,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	10,000-	0	10,000
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	10,000-	0	10,000
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Period Ending: January/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 785 - Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	0	0	0	400	0	400-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	281	0	281-
<b>TOTAL EXPENSES</b>	0	0	0	946	0	946-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	946	0	946-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	946	0	946-
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Period Ending: January/2020  
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-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1400,000	0	1400,000-



Period Ending: January/2020  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45010 Interest Income	0	0	0	6,796	0	6,796-
<b>TOTAL REVENUE</b>	0	0	0	6,796-	0	6,796
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	0	0	43	0	43-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
<b>TOTAL EXPENSES</b>	0	0	0	8,329	0	8,329-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,533	0	1,533-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,533	0	1,533-
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