

Period Ending: March/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	
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	865,964	418,680	447,284-
40025	Province of BC Revenue	0	0	0	11,638	0	11,638-
40030	NTC Revenue	0	0	0	182,614	0	182,614-
45005	Cost Recoveries	0	0	0	204	0	204-
45006	ISC recoveries	0	0	0	15,957-	0	15,957
45010	Interest Income	0	0	0	6,688	0	6,688-
45020	Rental Income	0	0	0	21,750	0	21,750-
45035	Other Income	0	0	0	313,355	139,226	174,129-
TOTAL REVENUE		0	0	0	1386,256-	557,906-	828,350
EXPENSES							
50000	Administration Fee Expense	0	94	94	84,573	135,479	50,906
50002	Accommodation	0	499	499	23,337	20,789	2,548-
50005	Accounting and Audit Fees	0	0	0	24,255	49,613	25,358
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	0	0	80,029	72,854	7,175-
50030	Catering	84	48	36-	7,487	9,643	2,156
50035	Community Support	0	0	0	5,000	0	5,000-
50040	Consulting Fees	0	760	760	236,319	246,303	9,984
50045	Contracted Services	0	144,740-	144,740-	70,471	17,975	52,496-
50055	Equipment Purchases	0	309-	309-	3,093	1,705	1,388-
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	3,190-	10,746	13,936
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50100	Insurance Expense	0	0	0	134,641	148,302	13,661
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	0	840	840	10,928	35,492	24,564
50125	Meals & Entertainment	0	18	18	9,639	746	8,893-
50136	Mileage	0	131	131	5,596	1,011	4,585-
50140	Miscellaneous	0	0	0	16,398	48,669-	65,067-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimbursable Expenses	0	0	0	34,291-	4,935	39,226
50160	Rent Expense	0	0	0	2,941	4,632	1,691
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	152	0	152-	26,171	7,218	18,953-
50195	Travel - Staff	0	0	0	52,623	80,168	27,545
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	0	0	50,830	95,461	44,631
50215	Water Taxi	0	685	685	9,841	22,235	12,394
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	12,650-	0	12,650	122,120-	0	122,120
60000	Wages	0	175,271-	175,271-	1117,499	505,172	612,327-
60005	Wages - EI	0	780	780	7,168	9,068	1,900
60015	Wages - WCB	0	492	492	4,322	6,362	2,040
60020	Wages - Pension	0	2,184	2,184	20,847	25,136	4,289
70010	Capital Purchases - Comp&Office Equip	0	0	0	1,027	0	1,027-

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	10,326	0	10,326-
45006 ISC recoveries	0	0	0	23,082-	0	23,082
TOTAL REVENUE	0	0	0	12,756	0	12,756-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-
50040 Consulting Fees	0	0	0	35,008	0	35,008-
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-
TOTAL EXPENSES	0	0	0	32,285	30,000	2,285-
NET SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-
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TOTAL SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-
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Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	11,523	8,394	3,129-
TOTAL REVENUE	0	0	0	11,523-	8,394-	3,129
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	161	1,929	1,768
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	0	0	20	20	0
60000 Wages	0	10,043	10,043	0	10,043	10,043
TOTAL EXPENSES	0	10,043	10,043	407-	15,505	15,912
NET SURPLUS & DEFICIT	0	10,043	10,043	11,930-	7,111	19,041
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	10,043	10,043	485	7,111	6,626
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Period Ending: March/2020
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	29,167	0	29,167-
TOTAL REVENUE	0	0	0	29,167-	0	29,167
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation	0	1,028	1,028	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	989	1,662	673
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	79,764	79,764	0	79,764	79,764
TOTAL EXPENSES	0	80,792	80,792	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	80,792	80,792	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	80,792	80,792	46,005	94,542	48,537
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Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	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	449	449	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	449	449	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	449	449	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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TOTAL SURPLUS & DEFICIT	0	449	449	37,840	56,178	18,338
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Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	707	707	5,348	9,136	3,788
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	0	3,800	3,800	11,106	11,823	716
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	695	695	1,290	3,670	2,380
TOTAL EXPENSES	0	5,202	5,202	23,769	27,793	4,024
NET SURPLUS & DEFICIT	0	5,202	5,202	23,769	27,793	4,024
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	0	5,202	5,202	93,318	27,793	65,525-
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Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	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	1,800	1,275	525-
50195 Travel - Staff	0	0	0	2,693	4,800	2,107
50200 Travel - Council	0	627-	627-	14,716	5,664	9,052-
50215 Water Taxi	0	0	0	3,003	1,265	1,738-
TOTAL EXPENSES	0	477-	477-	21,813	13,818	7,995-
NET SURPLUS & DEFICIT	0	477-	477-	21,813	13,818	7,995-
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
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TOTAL SURPLUS & DEFICIT	0	477-	477-	121,710	13,818	107,892-
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Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-

Period Ending: March/2020
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	766	7,074	6,307
50002 Accommodation	0	0	0	248	0	248-
50085 Funeral Expenses	0	0	0	7,570	1,534	6,036-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	1,223	1,223	310	2,674	2,364
50155 Reimbursable Expenses	0	0	0	7,969-	0	7,969
50195 Travel - Staff	0	0	0	481	0	481-
50215 Water Taxi	0	2,400	2,400	2,300	6,685	4,385
TOTAL EXPENSES	0	3,623	3,623	4,457	17,966	13,509
NET SURPLUS & DEFICIT	0	3,623	3,623	4,457	17,966	13,509
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
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TOTAL SURPLUS & DEFICIT	0	3,623	3,623	45,208	17,966	27,241-
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Period Ending: March/2020
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	25,792	0	25,792-
TOTAL REVENUE	0	0	0	25,792-	0	25,792
EXPENSES						
50002 Accommodation	0	0	0	0	229	229
50045 Contracted Services	0	121,504	121,504	0	121,504	121,504
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	121,504	121,504	0	121,753	121,753
NET SURPLUS & DEFICIT	0	121,504	121,504	25,792-	121,753	147,545
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-
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TOTAL SURPLUS & DEFICIT	0	121,504	121,504	3041,580	121,753	2919,827-
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Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
EXPENSES						
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-
TOTAL EXPENSES	0	0	0	140,417	0	140,417-
NET SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
TOTAL REVENUE	0	0	0	44,160-	0	44,160
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	640	0	640-
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TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-
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Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	151,648	0	151,648-
45010 Interest Income	0	0	0	94	0	94-
TOTAL REVENUE	0	0	0	151,742-	0	151,742
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,190	17,433	2,243
50002 Accommodation	0	0	0	1,073	0	1,073-
50025 Bank Charges and Interest	0	0	0	1,551	2,681	1,130
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	1,571	721	850-
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	804	2,640-	3,444-
50185 Telephone	0	0	0	6,349	0	6,349-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	7,144	7,144	34,063	12,210	21,853-
TOTAL EXPENSES	0	7,144	7,144	69,529	42,485	27,044-
NET SURPLUS & DEFICIT	0	7,144	7,144	82,213-	42,485	124,698
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
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TOTAL SURPLUS & DEFICIT	0	7,144	7,144	1556,417	42,485	1513,932-
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Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
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	14,895	5,075	9,820-
60005 Wages - EI	0	0	0	336	118	218-
60010 Wages - CPP	0	0	0	35	0	35-
60015 Wages - WCB	0	0	0	165	73	93-
TOTAL EXPENSES	0	0	0	20,431	13,477	6,954-
NET SURPLUS & DEFICIT	0	0	0	15,431	13,477	1,954-
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
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TOTAL SURPLUS & DEFICIT	0	0	0	28,909	13,477	15,431-
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Period Ending: March/2020
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
TOTAL REVENUE	0	0	0	0	12,768-	12,768-
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	10,019	10,019	0	10,019	10,019
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700
NET SURPLUS & DEFICIT	0	10,019	10,019	0	68-	68-
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	12,700	68-	12,768-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,113	0	1,113-
TOTAL REVENUE	0	0	0	1,113-	0	1,113
EXPENSES						
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	300	300	0	802	802
50125 Meals & Entertainment	0	0	0	174	145	28-
50136 Mileage	0	0	0	340	344	4
50195 Travel - Staff	0	556	556	16,804	18,216	1,412
50215 Water Taxi	0	200	200	995	1,750	755
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	1,056	1,056	19,042	21,795	2,753
NET SURPLUS & DEFICIT	0	1,056	1,056	17,930	21,795	3,865
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
TOTAL SURPLUS & DEFICIT	0	1,056	1,056	71,860	21,795	50,065-

Period Ending: March/2020
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	47,842	152,771	104,929
60005 Wages - EI	0	267	267	3,386	3,514	128
60010 Wages - CPP	0	0	0	1,081	0	1,081-
60015 Wages - WCB	0	168	168	1,867	2,235	368
60020 Wages - Pension	0	405	405	4,959	4,140	818-
TOTAL EXPENSES	0	12,591	12,591	58,590	174,005	115,415
NET SURPLUS & DEFICIT	0	12,591	12,591	58,590	174,005	115,415
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
TOTAL SURPLUS & DEFICIT	0	12,591	12,591	239,911	174,005	65,907-

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	1,526	0	1,526-
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	22,762	2,160	20,603-
50140 Miscellaneous	0	0	0	5,700	0	5,700-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	3,830	3,830	4,124	8,238	4,114
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	0	0	1,253	28,182	26,929
TOTAL EXPENSES	0	3,830	3,830	56,560	42,364	14,196-
NET SURPLUS & DEFICIT	0	3,830	3,830	56,560	42,364	14,196-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	3,830	3,830	129,693	42,364	87,329-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1464,835	840,000	624,835-
45010 Interest Income	0	0	0	3	0	3-
TOTAL REVENUE	0	0	0	1464,838-	840,000-	624,838
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	30	1,697	1,667	567,825	398,670	169,155-
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	262	0	262-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	110	110	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	4,253	21,138	16,886	269,063	253,768	15,295-
50136 Mileage	1,353	9,065	7,712	119,438	114,973	4,465-
50140 Miscellaneous	0	0	0	1	0	1-
50145 Patient Travel	0	0	0	3,019-	701-	2,318
50168 Water taxi-2	0	38,970	38,970	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	1,747	1,747	88,539	76,027	12,512-
50215 Water Taxi	0	20,575	20,575	565,571	304,585	260,986-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,113	2,113	34,909	36,009	1,100
60005 Wages - EI	0	48	48	789	834	45
60015 Wages - WCB	0	30	30	424	514	90
60020 Wages - Pension	0	241	241	3,980	3,110	870-
TOTAL EXPENSES	5,635	95,734	90,099	1719,036	1573,137	145,899-
NET SURPLUS & DEFICIT	5,635	95,734	90,099	254,198	733,137	478,939
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
TOTAL SURPLUS & DEFICIT	5,635	95,734	90,099	1669,211	733,137	936,074-

Period Ending: March/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
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
50075 Freight	0	0	0	50	0	50-
50120 Materials and Supplies	0	0	0	2,606	0	2,606-
50195 Travel - Staff	0	0	0	2,212	1,421	790-
50215 Water Taxi	0	0	0	420	60	360-
60000 Wages	0	3,461	3,461	6,702	48,856	42,153
60005 Wages - EI	0	78	78	381	1,780	1,399
60015 Wages - WCB	0	49	49	230	1,102	872
60020 Wages - Pension	0	395	395	1,409	4,637	3,228
TOTAL EXPENSES	0	3,983	3,983	14,010	58,651	44,641
NET SURPLUS & DEFICIT	0	3,983	3,983	14,010	58,651	44,641
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	0	3,983	3,983	79,853	58,651	21,202-
=====						

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
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-
TOTAL REVENUE	0	0	0	13,000-	0	13,000
EXPENSES						
50195 Travel - Staff	0	1,150	1,150	293-	4,102	4,395
TOTAL EXPENSES	0	1,150	1,150	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	1,150	1,150	13,293-	4,102	17,395
TOTAL SURPLUS & DEFICIT	0	1,150	1,150	13,293-	4,102	17,395

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	440	440	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	440	440	42,112	20,111	22,002-
NET SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
TOTAL SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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-
TOTAL EXPENSES	0	0	0	3,368	879	2,489-
NET SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-
TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1236,448	900,706	335,742-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
45035 Other Income	0	0	0	6,000	0	6,000-
TOTAL REVENUE	0	0	0	1267,097-	900,706-	366,391
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,190	19,021	3,831
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	215	438	223
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	1,571	8,837	7,266
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	7,770	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	8,214	0	8,214-
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	7,288	7,288	123,523	135,544	12,021
60005 Wages - EI	0	213	213	2,848	3,297	449
60015 Wages - WCB	0	134	134	1,592	2,130	538
60020 Wages - Pension	0	831	831	10,142	8,470	1,672-
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	0	8,466	8,466	172,223	341,608	169,386
NET SURPLUS & DEFICIT	0	8,466	8,466	1094,874-	559,098-	535,776
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
TOTAL SURPLUS & DEFICIT	0	8,466	8,466	1510,718-	559,098-	951,620

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	3,337	0	3,337-
80020 Social Development - Other Expenses	0	0	0	12,567	3,862	8,705-
TOTAL EXPENSES	0	0	0	18,599	6,921	11,677-
NET SURPLUS & DEFICIT	0	0	0	18,599	6,921	11,677-
TOTAL SURPLUS & DEFICIT	0	0	0	18,599	6,921	11,677-

Period Ending: March/2020
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	116	116	0	116	116
50136 Mileage	0	278	278	0	278	278
50140 Miscellaneous	0	69	69	0	69	69
60000 Wages	0	11,765	11,765	140,444	144,135	3,691
60005 Wages - EI	0	267	267	3,722	3,335	387-
60010 Wages - CPP	0	0	0	33	0	33-
60015 Wages - WCB	0	168	168	2,009	2,063	54
60020 Wages - Pension	0	344	344	4,201	3,685	515-
TOTAL EXPENSES	0	13,007	13,007	150,408	153,681	3,273
NET SURPLUS & DEFICIT	0	13,007	13,007	150,408	153,681	3,273
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-
=====						
TOTAL SURPLUS & DEFICIT	0	13,007	13,007	295,743	153,681	142,062-
=====						

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	397,380	289,477	107,903-
45010 Interest Income	0	0	0	34,586	0	34,586-
45040 AFC Recovery	0	0	0	5,695	0	5,695-
TOTAL REVENUE	0	0	0	437,661-	289,477-	148,184
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	0	0	262	727	465
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	0	0	280	60,720	60,440
NET SURPLUS & DEFICIT	0	0	0	437,381-	228,757-	208,624
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	0	0	139,337	228,757-	368,094-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
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-
TOTAL REVENUE	0	0	0	13637,235-	0	13637,235
EXPENSES						
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	7,791	7,791	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	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
TOTAL EXPENSES	0	7,791	7,791	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	7,791	7,791	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
TOTAL SURPLUS & DEFICIT	0	7,791	7,791	13641,047-	330,725	13971,772

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	17,662	0	17,662-
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-
EXPENSES						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	8319,072	0	8319,072-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	191,547	0	191,547-
60005 Wages - EI	0	0	0	3,576	0	3,576-
60010 Wages - CPP	0	0	0	708	0	708-
60015 Wages - WCB	0	0	0	1,757	0	1,757-
TOTAL EXPENSES	0	0	0	8533,289	0	8533,289-
NET SURPLUS & DEFICIT	0	0	0	8515,626	15678,797-	24194,423-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8515,626	15678,797-	24194,423-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-
EXPENSES						
50040 Consulting Fees	0	0	0	5,902	0	5,902-
50045 Contracted Services	0	0	0	586,380	0	586,380-
TOTAL EXPENSES	0	0	0	592,282	0	592,282-
NET SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
TOTAL REVENUE	0	0	0	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	173	173	173-	1,174	1,347
50080 Fuel	0	0	0	1,154	1,642	488
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	1,391	1,807	416
60000 Wages	0	266	266	99,762	1,297	98,465-
TOTAL EXPENSES	0	439	439	102,349	5,920	96,429-
NET SURPLUS & DEFICIT	0	439	439	102,349	48,921-	151,270-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
TOTAL SURPLUS & DEFICIT	0	439	439	145,527	48,921-	194,448-

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	0	0	0	8,969	8,969
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	0	29,626	29,626	190,453	352,686	162,233
60005 Wages - EI	0	704	704	7,561	8,644	1,083
60010 Wages - CPP	0	158	158	1,359	1,392	33
60015 Wages - WCB	0	444	444	4,436	5,502	1,066
60020 Wages - Pension	0	373	373	4,571	4,063	509-
TOTAL EXPENSES	0	31,305	31,305	217,205	381,255	164,051
NET SURPLUS & DEFICIT	0	31,305	31,305	217,205	381,255	164,051
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
TOTAL SURPLUS & DEFICIT	0	31,305	31,305	685,011	381,255	303,756-
=====						

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-
45035 Other Income	0	0	0	394	0	394-
TOTAL REVENUE	0	0	0	130,726-	130,322-	404
EXPENSES						
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	15,905	1,350	14,555-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,546	1,784	3,762-
50080 Fuel	0	0	0	357	581	224
50120 Materials and Supplies	0	0	0	7,657	4,411	3,246-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	308	0	308-
50210 Utilities	0	0	0	246	0	246-
50215 Water Taxi	0	0	0	650	150	500-
60000 Wages	0	3,078	3,078	98,920	51,229	47,691-
60005 Wages - EI	0	68	68	3,305	1,031	2,274-
60015 Wages - WCB	0	43	43	1,713	638	1,075-
60020 Wages - Pension	0	343	343	5,619	3,923	1,696-
TOTAL EXPENSES	0	3,532	3,532	140,377	69,709	70,668-
NET SURPLUS & DEFICIT	0	3,532	3,532	9,651	60,613-	70,264-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	0	3,532	3,532	329,033	60,613-	389,646-

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	0	2,061-

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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	0	0	1,159	1,083	76-
50120 Materials and Supplies	0	0	0	6,438	3,848	2,590-
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	0	0	0	10,042	6,348	3,694-
NET SURPLUS & DEFICIT	0	0	0	10,042	6,348	3,694-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	56,030	6,348	49,681-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	224,733	0	224,733-
45010 Interest Income	0	0	0	2	0	2-
45035 Other Income	0	0	0	1,958	0	1,958-
TOTAL REVENUE	0	0	0	226,693-	0	226,693
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,190	16,883	1,693
50002 Accommodation	0	0	0	5,820	5,775	45-
50025 Bank Charges and Interest	0	0	0	581	458	123-
50030 Catering	0	0	0	871	0	871-
50040 Consulting Fees	0	0	0	8,928	0	8,928-
50045 Contracted Services	0	2,544	2,544	36,444	3,265	33,179-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	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	0	0	10,435	8,870	1,565-
50155 Reimbursable Expenses	0	0	0	4,562	4,244	318-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	2,352-	25,229	27,581
50185 Telephone	0	0	0	9,966	1,631	8,335-
50195 Travel - Staff	0	0	0	16,107	5,799	10,308-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities	0	0	0	9,329	1,771	7,558-
50215 Water Taxi	0	0	0	5,625	3,000	2,625-
50216 Land Taxi	0	0	0	10	20	10
60000 Wages	0	0	0	1,310	0	1,310-
TOTAL EXPENSES	0	2,544	2,544	127,731	84,155	43,576-
NET SURPLUS & DEFICIT	0	2,544	2,544	98,962-	84,155	183,117
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	0	2,544	2,544	1220,985	84,155	1136,830-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	204,865	0	204,865-
45010 Interest Income	0	0	0	19	0	19-
45035 Other Income	0	0	0	29,840	0	29,840-
TOTAL REVENUE	0	0	0	234,724-	0	234,724
EXPENSES						
50000 Administration Fee Expense	0	0	0	19,326	13,842	5,484-
50002 Accommodation	0	950	950	5,847	3,348	2,499-
50025 Bank Charges and Interest	0	0	0	355	310	45-
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	27,470	8,521	18,949-
50055 Equipment Purchases	0	30,693	30,693	61,714	30,693	31,021-
50060 Equipment Rentals and Leases	0	765	765	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	251	251	26,015	21,354	4,661-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	576	5,487	4,911
50125 Meals & Entertainment	0	0	0	415	1,718	1,303
50136 Mileage	0	0	0	498	1,024	526
50155 Reimbursable Expenses	0	0	0	1,641-	0	1,641
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561
50185 Telephone	0	0	0	6,383	1,186	5,197-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	1,693	1,693	10,957	13,836	2,879
50210 Utilities	0	0	0	994	3,707	2,713
50215 Water Taxi	0	620	620	1,920	1,450	470-
50216 Land Taxi	0	0	0	20	0	20-
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	9,106	9,106	111,313	131,044	19,731
60005 Wages - EI	0	284	284	2,388	2,955	567
60015 Wages - WCB	0	179	179	1,412	1,940	528
60020 Wages - Pension	0	380	380	4,730	4,312	418-
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	0	44,921	44,921	319,663	320,379	716
NET SURPLUS & DEFICIT	0	44,921	44,921	84,938	320,379	235,441
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	0	44,921	44,921	651,371	320,379	330,992-

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	116,470	0	116,470-
40030 NTC Revenue	0	0	0	79,197	0	79,197-
45010 Interest Income	0	0	0	7	0	7-
45035 Other Income	0	0	0	7,320	0	7,320-
TOTAL REVENUE	0	0	0	202,994-	0	202,994
EXPENSES						
50000 Administration Fee Expense	0	0	0	14,077	36,672	22,595
50002 Accommodation	0	0	0	114	8,541	8,427
50025 Bank Charges and Interest	0	0	0	1,802	1,093	709-
50030 Catering	0	12,823	12,823	39,161	52,674	13,513
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	3,762	3,762	96,766	86,467	10,299-
50075 Freight	0	175	175	860	180	680-
50080 Fuel	0	192	192	182	2,992	2,810
50090 Gifts and Donations	0	0	0	6,100	1,401	4,699-
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	0	12,195	12,195	85,708	309,938	224,230
50113 Chimahnah Program	400-	95,532	95,932	174,274	328,794	154,520
50114 Uustukyu Program	0	0	0	32,961	0	32,961-
50120 Materials and Supplies	0	6,732	6,732	77,601	61,595	16,006-
50125 Meals & Entertainment	0	212	212	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	216	216	234	1,435	1,201
50140 Miscellaneous	0	0	0	965	85	880-
50155 Reimbursable Expenses	0	0	0	2,840-	0	2,840
50165 Repairs and Maintenance	0	0	0	510	20	490-
50185 Telephone	0	0	0	9,858	1,545	8,313-
50195 Travel - Staff	0	2,668	2,668	28,158	82,340	54,182
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	0	1,245	1,245	25,341	32,160	6,819
50216 Land Taxi	0	0	0	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	0	0	88,739	2,162	86,577-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	400-	135,752	136,152	693,265	1017,178	323,913
NET SURPLUS & DEFICIT	400-	135,752	136,152	490,271	1017,178	526,907
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
TOTAL SURPLUS & DEFICIT	400-	135,752	136,152	645,267	1017,178	371,911

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	13,248	0	13,248-
TOTAL REVENUE	0	0	0	13,248-	0	13,248
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	13,228-	0	13,228
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	13,228-	0	13,228
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	56,790	0	56,790-
TOTAL REVENUE	0	0	0	56,790-	0	56,790
NET SURPLUS & DEFICIT	0	0	0	56,790-	0	56,790
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	56,790-	0	56,790
=====						

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 706 - Health Planning&Management

	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	46,398	0	46,398-
TOTAL REVENUE	0	0	0	46,398-	0	46,398
NET SURPLUS & DEFICIT	0	0	0	46,398-	0	46,398
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	46,398-	0	46,398
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	36,438	0	36,438-
TOTAL REVENUE	0	0	0	36,438-	0	36,438
EXPENSES						
50165 Repairs and Maintenance	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	280	0	280-
NET SURPLUS & DEFICIT	0	0	0	36,158-	0	36,158
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	36,158-	0	36,158
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-
40030 NTC Revenue	0	0	0	150,000	0	150,000-
TOTAL REVENUE	0	0	0	162,768-	0	162,768
NET SURPLUS & DEFICIT	0	0	0	162,768-	0	162,768
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	162,768-	0	162,768
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	8,220	0	8,220-
TOTAL REVENUE	0	0	0	8,220-	0	8,220
NET SURPLUS & DEFICIT	0	0	0	8,220-	0	8,220
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,220-	0	8,220
=====						

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

Period Ending: March/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
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	0	548,216

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	620	0	620-
TOTAL REVENUE	0	0	0	620-	0	620
EXPENSES						
50195 Travel - Staff	0	0	0	325-	0	325
TOTAL EXPENSES	0	0	0	325-	0	325
NET SURPLUS & DEFICIT	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	502,661	0	502,661-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
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-
TOTAL EXPENSES	0	0	0	2,104	0	2,104-
NET SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	25,000-	0	25,000
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	0	0	0	61,692	0	61,692-
50120 Materials and Supplies	0	0	0	2,636	0	2,636-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	66,840	0	66,840-
NET SURPLUS & DEFICIT	0	0	0	41,840	0	41,840-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	41,840	0	41,840-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	0	0	0	500	0	500-
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-
TOTAL EXPENSES	0	0	0	1,046	0	1,046-
NET SURPLUS & DEFICIT	0	0	0	1,046	0	1,046-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,046	0	1,046-
=====						

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - Physician Engagement 14792-1

	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	50,094	0	50,094-
TOTAL REVENUE	0	0	0	50,094-	0	50,094
EXPENSES						
50045 Contracted Services	0	0	0	507	0	507-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587
=====						

Period Ending: March/2020
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	4,650	0	4,650-
45000 Administration Fee Income	0	0	0	7,126-	0	7,126
TOTAL REVENUE	0	0	0	2,476	0	2,476-
EXPENSES						
50002 Accommodation	0	0	0	496	0	496-
50030 Catering	0	0	0	2,095	0	2,095-
50040 Consulting Fees	0	0	0	6,608	0	6,608-
50045 Contracted Services	0	0	0	163	0	163-
50155 Reimbursable Expenses	0	0	0	969	0	969-
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	12,431	0	12,431-
NET SURPLUS & DEFICIT	0	0	0	14,907	0	14,907-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	50,103	0	50,103-
=====						

Period Ending: March/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-
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	0	1400,000-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	9,860	0	9,860-
TOTAL REVENUE	0	0	0	9,860-	0	9,860
EXPENSES						
50025 Bank Charges and Interest	0	0	0	62	0	62-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
TOTAL EXPENSES	0	0	0	8,348	0	8,348-
NET SURPLUS & DEFICIT	0	0	0	1,512-	0	1,512
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,512-	0	1,512
=====						