

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - EI	0	0	0	639	0	639-
60015 Wages - WCB	0	0	0	2,017	0	2,017-
TOTAL EXPENSES	0	0	0	2,656	0	2,656-
NET SURPLUS & DEFICIT	0	0	0	2,656	0	2,656-
97000 Prior Yr Surplus/Deficit	0	0	0	1350,322	0	1350,322-
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TOTAL SURPLUS & DEFICIT	0	0	0	1352,978	0	1352,978-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	418,680	418,680	0	418,680	418,680
45005 Cost Recoveries	0	0	0	204	0	204-
45010 Interest Income	0	0	0	60	0	60-
45020 Rental Income	1,038	0	1,038-	10,550	0	10,550-
45035 Other Income	0	139,226	139,226	0	139,226	139,226
TOTAL REVENUE	1,038-	557,906-	556,869-	10,814-	557,906-	547,092-
EXPENSES						
50000 Administration Fee Expense	4	7,177	7,173	45,345	135,479	90,134
50002 Accommodation	0	466	466	4,202	20,789	16,587
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	4,355	4,355	1,430	72,854	71,424
50030 Catering	0	0	0	1,751	9,643	7,892
50040 Consulting Fees	0	29,917	29,917	92,808	246,303	153,495
50045 Contracted Services	0	2,457	2,457	53,154	17,975	35,179-
50055 Equipment Purchases	0	0	0	0	1,705	1,705
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	1,562	1,562	19-	10,746	10,765
50080 Fuel	0	5,348	5,348	0	10,095	10,095
50085 Funeral Expenses	0	0	0	1,762	840	922-
50100 Insurance Expense	0	16,298	16,298	0	148,302	148,302
50110 IT and Computer Expense	0	1,707	1,707	1,453	20,667	19,214
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	0	6,152	6,152	8,288	35,492	27,204
50125 Meals & Entertainment	0	0	0	1,399	746	653-
50136 Mileage	0	0	0	1,594	1,011	583-
50140 Miscellaneous	0	0	0	1,781	48,669-	50,450-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	330	330	18,116-	4,935	23,051
50160 Rent Expense	0	0	0	66	4,632	4,566
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	40	40	0	7,218	7,218
50195 Travel - Staff	0	13,014	13,014	14,519	80,168	65,649
50200 Travel - Council	0	0	0	531	0	531-
50210 Utilities	0	10,188	10,188	0	95,461	95,461
50215 Water Taxi	400	1,700	1,300	6,131	22,235	16,104
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	10,474-	0	10,474	48,819-	0	48,819
60000 Wages	42,553	48,223	5,670	564,479	505,172	59,307-
60005 Wages - EI	262	728	466	4,511	9,068	4,557
60015 Wages - WCB	163	489	326	2,674	6,362	3,688
60020 Wages - Pension	776	1,961	1,185	11,548	25,136	13,588
80000 Social Development - Ntnl Child Ben	0	0	0	29,918	0	29,918-
80020 Social Development - Other Expenses	0	0	0	6,977	0	6,977-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	8,104	0	8,104-
TOTAL EXPENSES	0	0	0	8,104	0	8,104-
NET SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,917	0	30,917-
50045 Contracted Services	0	0	0	5,149	30,000	24,851
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	0	0	0	36,241	30,000	6,241-
NET SURPLUS & DEFICIT	0	0	0	36,241	30,000	6,241-
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TOTAL SURPLUS & DEFICIT	0	0	0	36,241	30,000	6,241-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,394	8,394	0	8,394	8,394
TOTAL REVENUE	0	8,394-	8,394-	0	8,394-	8,394-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	696-	2,244	2,940
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	1,929	1,929
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	0	0	696-	15,505	16,201
NET SURPLUS & DEFICIT	0	8,394-	8,394-	696-	7,111	7,807
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	0	8,394-	8,394-	11,720	7,111	4,609-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	1,226	1,226	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	1,482	1,662	180
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	1,226	1,226	1,637	94,542	92,905
NET SURPLUS & DEFICIT	0	1,226	1,226	1,637	94,542	92,905
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	1,226	1,226	75,665	94,542	18,877
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	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
50080 Fuel	0	10,456	10,456	0	12,522	12,522
50090 Gifts and Donations	0	0	0	0	7,284	7,284
50120 Materials and Supplies	0	3,240	3,240	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	13,696	13,696	4,344	56,178	51,834
NET SURPLUS & DEFICIT	0	13,696	13,696	4,344	56,178	51,834
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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TOTAL SURPLUS & DEFICIT	0	13,696	13,696	59,120	56,178	2,942-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 129 - Coastal Vulnerability

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259	0	4775,259-
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	9,116	0	9,116-
TOTAL SURPLUS & DEFICIT	0	0	0	9,116	0	9,116-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	7,396	0	7,396-
TOTAL EXPENSES	0	0	0	7,396	0	7,396-
NET SURPLUS & DEFICIT	0	0	0	7,396	0	7,396-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,396	0	7,396-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	207	149	58-	8,542	18,210	9,668
50030 Catering	0	438	438	2,543	6,957	4,415
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	1,350	2,100	750	22,191	45,700	23,509
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	993	993	993-	1,365	2,358
50185 Telephone	0	79	79	525	1,579	1,054
50195 Travel - Staff	0	6,435	6,435	6,262	29,747	23,485
50200 Travel - Council	335	1,262	926	17,578	32,808	15,229
50215 Water Taxi	200	1,564	1,364	2,145	8,669	6,524
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	4,998	9,936	4,938	59,976	142,294	82,318
60005 Wages - EI	87	177	90	1,780	3,593	1,814
60015 Wages - WCB	81	208	127	1,160	2,675	1,515
60020 Wages - Pension	570	1,041	471	6,837	13,419	6,581
TOTAL EXPENSES	7,829	24,382	16,553	137,847	322,924	185,076
NET SURPLUS & DEFICIT	7,829	24,382	16,553	137,847	322,924	185,076
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	7,829	24,382	16,553	614,445	322,924	291,521-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	414	0	414-	1,565	1,733	168
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	405	405	405-	3,293	3,698
50200 Travel - Council	0	0	0	782	3,874	3,091
50215 Water Taxi	20	0	20-	290	290	0
TOTAL EXPENSES	434	405	29-	2,233	9,241	7,008
NET SURPLUS & DEFICIT	434	405	29-	2,233	9,241	7,008
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	434	405	29-	89,128	9,241	79,887-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 165 - Fisheries Litigation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916	0	28,916-
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-

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

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

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	254,145	0	254,145-
50150 Property Taxes	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	254,488	0	254,488-
NET SURPLUS & DEFICIT	0	0	0	254,488	0	254,488-
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TOTAL SURPLUS & DEFICIT	0	0	0	254,488	0	254,488-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - Harbour Clean Up

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,611	0	2,611-
TOTAL EXPENSES	0	0	0	2,611	0	2,611-
NET SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	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	44,800	0	44,800-
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TOTAL SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - Cemetery

	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	3,535	0	3,535-
TOTAL EXPENSES	0	0	0	3,535	0	3,535-
NET SURPLUS & DEFICIT	0	0	0	3,535	0	3,535-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,535	0	3,535-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	841	841	7,060	17,433	10,373
50025 Bank Charges and Interest	0	214	214	0	2,681	2,681
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	0	721	721
50110 IT and Computer Expense	0	569	569	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	267-	267-	0	2,640-	2,640-
50185 Telephone	0	0	0	2,703	0	2,703-
50210 Utilities	0	0	0	0	4,033	4,033
60000 Wages	2,033	0	2,033-	16,895	12,210	4,685-
TOTAL EXPENSES	2,033	1,357	676-	34,459	42,485	8,026
NET SURPLUS & DEFICIT	2,033	1,357	676-	34,459	42,485	8,026
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
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TOTAL SURPLUS & DEFICIT	2,033	1,357	676-	1673,088	42,485	1630,603-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	14,697	14,697	42,129	192,344	150,216
60005 Wages - EI	243	329	86	2,544	4,523	1,979
60015 Wages - WCB	119	203	83	1,460	2,829	1,369
60020 Wages - Pension	520	0	520-	2,601	102	2,499-
TOTAL EXPENSES	883	15,228	14,346	48,734	199,799	151,065
NET SURPLUS & DEFICIT	883	15,228	14,346	48,734	199,799	151,065
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
TOTAL SURPLUS & DEFICIT	883	15,228	14,346	265,761	199,799	65,962-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	12,768	12,768	0	12,768	12,768
TOTAL REVENUE	0	12,768-	12,768-	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	0	0	0	10,019	10,019
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	12,768-	12,768-	0	68-	68-
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
TOTAL SURPLUS & DEFICIT	0	12,768-	12,768-	12,700	68-	12,768-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	420	0	420-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	0	0	0	802	802
50125 Meals & Entertainment	0	0	0	0	145	145
50136 Mileage	0	0	0	0	344	344
50195 Travel - Staff	1,191	2,035	844	4,680	18,216	13,535
50215 Water Taxi	220	20	200-	380	1,750	1,370
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	1,411	2,055	644	5,738	21,795	16,057
NET SURPLUS & DEFICIT	1,411	2,055	644	5,738	21,795	16,057
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
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TOTAL SURPLUS & DEFICIT	1,411	2,055	644	59,668	21,795	37,873-
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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	544-	3,829	4,373
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	1,429	11,752	10,323	44,900	152,771	107,871
60005 Wages - EI	208	273	65	1,777	3,514	1,737
60010 Wages - CPP	82	0	82-	82	0	82-
60015 Wages - WCB	102	168	66	1,029	2,235	1,206
60020 Wages - Pension	207	203	4-	2,479	4,140	1,661
TOTAL EXPENSES	2,028	12,395	10,368	49,723	174,005	124,281
NET SURPLUS & DEFICIT	2,028	12,395	10,368	49,723	174,005	124,281
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
=====						
TOTAL SURPLUS & DEFICIT	2,028	12,395	10,368	231,045	174,005	57,041-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	0	500	500
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	1,760	1,760	21,999	2,160	19,840-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,466	8,238	4,771
50215 Water Taxi	0	70	70	2,085	1,485	600-
60000 Wages	0	3,311	3,311	1,253	28,182	26,929
TOTAL EXPENSES	0	5,141	5,141	47,740	42,364	5,375-
NET SURPLUS & DEFICIT	0	5,141	5,141	47,740	42,364	5,375-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	5,141	5,141	120,873	42,364	78,508-
=====						

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	120,000	120,000	0	840,000	840,000
TOTAL REVENUE	0	120,000-	120,000-	0	840,000-	840,000-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	3,717	54,045	50,328	294,888	398,670	103,782
50020 Bad Debt	0	38-	38-	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	0	0	296	691	395
50120 Materials and Supplies	0	0	0	2,780	0	2,780-
50125 Meals & Entertainment	6,626	20,603	13,977	112,886	253,768	140,882
50136 Mileage	2,803	9,172	6,369	52,442	114,973	62,531
50145 Patient Travel	0	30-	30-	3,019-	701-	2,318
50168 Seabus	0	34,365	34,365	65,815	384,670	318,855
50195 Travel - Staff	5,348	5,710	362	55,000	76,027	21,027
50215 Water Taxi	31,390	15,400	15,990-	268,182	304,585	36,403
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	1,604	2,871	1,267	17,696	36,009	18,313
60005 Wages - EI	36	67	31	401	834	433
60015 Wages - WCB	18	41	23	233	514	281
60020 Wages - Pension	183	284	101	2,017	3,110	1,093
TOTAL EXPENSES	51,725	142,490	90,765	869,634	1573,137	703,503
NET SURPLUS & DEFICIT	51,725	22,490	29,235-	869,634	733,137	136,497-
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
TOTAL SURPLUS & DEFICIT	51,725	22,490	29,235-	2284,647	733,137	1551,510-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	108-	0	108
TOTAL EXPENSES	0	0	0	108-	0	108
NET SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	9,945	9,945	31,513	67,048	35,535
50215 Water Taxi	0	0	0	590	2,490	1,900
TOTAL EXPENSES	0	9,945	9,945	32,103	69,538	37,435
NET SURPLUS & DEFICIT	0	9,945	9,945	32,103	69,538	37,435
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-
=====						
TOTAL SURPLUS & DEFICIT	0	9,945	9,945	142,215	69,538	72,677-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	535	535	0	535	535
50195 Travel - Staff	0	234	234	0	1,421	1,421
50215 Water Taxi	0	0	0	0	60	60
60000 Wages	0	3,461	3,461	3,531	48,856	45,325
60005 Wages - EI	0	157	157	309	1,780	1,471
60015 Wages - WCB	0	97	97	195	1,102	907
60020 Wages - Pension	0	344	344	1,409	4,637	3,228
TOTAL EXPENSES	0	4,827	4,827	5,443	58,651	53,208
NET SURPLUS & DEFICIT	0	4,827	4,827	5,443	58,651	53,208
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	0	4,827	4,827	71,286	58,651	12,635-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251	0	251-
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - Health Canoe Journeys

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	0	157	157
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	0	0	350	2,590	2,240
50216 Land Taxi	494	0	494-	494	0	494-
TOTAL EXPENSES	494	0	494-	22,235	20,111	2,124-
NET SURPLUS & DEFICIT	494	0	494-	22,235	20,111	2,124-
=====						
TOTAL SURPLUS & DEFICIT	494	0	494-	22,235	20,111	2,124-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	0	0	8,827	0	8,827-
TOTAL EXPENSES	0	0	0	8,827	262	8,565-
NET SURPLUS & DEFICIT	0	0	0	8,827	262	8,565-
97000 Prior Yr Surplus/Deficit	0	0	0	44,379	0	44,379-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	53,206	262	52,944-
=====						

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	376	376	2,654	859	1,796-
50215 Water Taxi	0	0	0	40	20	20-
TOTAL EXPENSES	0	376	376	2,694	879	1,816-
NET SURPLUS & DEFICIT	0	376	376	2,694	879	1,816-
=====						
TOTAL SURPLUS & DEFICIT	0	376	376	2,694	879	1,816-
=====						

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - Health Boehringer Diabetes

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

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - Administration - Social Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	900,706	900,706	0	900,706	900,706
TOTAL REVENUE	0	900,706-	900,706-	0	900,706-	900,706-
EXPENSES						
50000 Administration Fee Expense	0	841	841	7,060	19,021	11,961
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	0	8,837	8,837
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	569	569	0	3,841	3,841
50120 Materials and Supplies	0	1,224	1,224	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	121	113,241	113,120
50185 Telephone	0	0	0	2,703	0	2,703-
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
60000 Wages	5,642	12,121	6,479	59,568	135,544	75,976
60005 Wages - EI	128	284	156	1,451	3,297	1,846
60015 Wages - WCB	63	175	112	843	2,130	1,287
60020 Wages - Pension	419	767	348	5,022	8,470	3,448
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	6,252	15,981	9,729	84,569	341,608	257,039
NET SURPLUS & DEFICIT	6,252	884,725-	890,977-	84,569	559,098-	643,667-
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
TOTAL SURPLUS & DEFICIT	6,252	884,725-	890,977-	331,274-	559,098-	227,824-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	73,415	73,415	0	73,415	73,415
TOTAL REVENUE	0	73,415-	73,415-	0	73,415-	73,415-
EXPENSES						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0	0	0	0	29,599	29,599
80005 Social Development - Basic	46,342	0	46,342-	270,633	237,972	32,661-
80010 Social Development - Rent Expense	7,809	0	7,809-	58,967	4,338	54,629-
80015 Social Development - Utilities	3,234	0	3,234-	46,197	2,836	43,361-
80020 Social Development - Other Expenses	27	0	27-	1,357	525	832-
TOTAL EXPENSES	57,412	0	57,412-	377,153	317,991	59,162-
NET SURPLUS & DEFICIT	57,412	73,415-	130,827-	377,153	244,576	132,577-
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013
TOTAL SURPLUS & DEFICIT	57,412	73,415-	130,827-	368,140	244,576	123,564-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
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	3,620	0	3,620-
80020 Social Development - Other Expenses	0	0	0	7,656	3,862	3,794-
TOTAL EXPENSES	0	0	0	13,970	6,921	7,049-
NET SURPLUS & DEFICIT	0	0	0	13,970	6,921	7,049-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	13,970	6,921	7,049-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50140 Miscellaneous	0	0	0	133	0	133-
TOTAL EXPENSES	0	0	0	133	0	133-
NET SURPLUS & DEFICIT	0	0	0	133	0	133-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	133	0	133-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	289,477	289,477	0	289,477	289,477
45010 Interest Income	0	0	0	2,237	0	2,237-
TOTAL REVENUE	0	289,477-	289,477-	2,237-	289,477-	287,240-
EXPENSES						
50025 Bank Charges and Interest	0	37	37	51	727	676
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	37	37	51	60,720	60,669
NET SURPLUS & DEFICIT	0	289,440-	289,440-	2,186-	228,757-	226,571-
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	289,440-	289,440-	574,532	228,757-	803,289-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	12,798	0	12,798-
TOTAL REVENUE	0	0	0	12,798-	0	12,798
EXPENSES						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	0	0	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	3,015	3,015	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	3,015	3,015	68,615	330,725	262,110
NET SURPLUS & DEFICIT	0	3,015	3,015	55,818	330,725	274,907
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
=====						
TOTAL SURPLUS & DEFICIT	0	3,015	3,015	22,036-	330,725	352,761
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	54,518	0	54,518-
TOTAL SURPLUS & DEFICIT	0	0	0	54,518	0	54,518-

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 435 - Skate Park

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	11,685-	0	11,685
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	3,324	0	3,324-
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	3349,728	3349,728	0	15678,797	15678,797
TOTAL REVENUE	0	3349,728-	3349,728-	0	15678,797-	15678,797-
EXPENSES						
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	3389,506	0	3389,506-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	9,532	0	9,532-	69,280	0	69,280-
60005 Wages - EI	216	0	216-	817	0	817-
60010 Wages - CPP	72	0	72-	282	0	282-
60015 Wages - WCB	106	0	106-	400	0	400-
TOTAL EXPENSES	9,926	0	9,926-	3460,815	0	3460,815-
NET SURPLUS & DEFICIT	9,926	3349,728-	3359,654-	3460,815	15678,797-	19139,612-
=====						
TOTAL SURPLUS & DEFICIT	9,926	3349,728-	3359,654-	3460,815	15678,797-	19139,612-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	54,841	54,841	0	54,841	54,841
TOTAL REVENUE	0	54,841-	54,841-	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,174	1,347
50080 Fuel	0	202	202	238	1,642	1,404
50155 Reimbursable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	103	103	0	1,807	1,807
60000 Wages	8,612	0	8,612-	36,982	1,297	35,685-
TOTAL EXPENSES	8,612	305	8,307-	37,262	5,920	31,342-
NET SURPLUS & DEFICIT	8,612	54,536-	63,148-	37,262	48,921-	86,183-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
=====						
TOTAL SURPLUS & DEFICIT	8,612	54,536-	63,148-	80,440	48,921-	129,361-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	827	0	827-
TOTAL SURPLUS & DEFICIT	0	0	0	827	0	827-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	40-	0	40
60000 Wages	4,359	0	4,359-	22,334	0	22,334-
TOTAL EXPENSES	4,359	0	4,359-	22,294	0	22,294-
NET SURPLUS & DEFICIT	4,359	0	4,359-	22,294	0	22,294-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
=====						
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	198,916	0	198,916-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	443	0	443-
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	130,322	130,322	0	130,322	130,322
TOTAL REVENUE	0	130,322-	130,322-	0	130,322-	130,322-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
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	786	1,784	999
50080 Fuel	0	0	0	0	581	581
50120 Materials and Supplies	0	0	0	1,530	4,411	2,881
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	150	150	0	150	150
60000 Wages	3,980	4,034	54	51,158	51,229	71
60005 Wages - EI	237	71	166-	1,388	1,031	357-
60015 Wages - WCB	116	43	73-	766	638	128-
60020 Wages - Pension	175	275	100	3,520	3,923	403
TOTAL EXPENSES	4,508	4,573	65	59,255	69,709	10,454
NET SURPLUS & DEFICIT	4,508	125,749-	130,257-	59,255	60,613-	119,868-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
=====						
TOTAL SURPLUS & DEFICIT	4,508	125,749-	130,257-	378,637	60,613-	439,250-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,015	0	7,015-
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	35,362	35,362
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	0	40,562	40,562
NET SURPLUS & DEFICIT	0	0	0	0	40,562	40,562
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	91,459	40,562	50,897-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063	0	10,063-
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,061	0	2,061-
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	0	2,061-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,262	0	1,262-
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	255	255
50075 Freight	0	0	0	1,021	156	865-
50080 Fuel	0	365	365	1,159	1,083	76-
50120 Materials and Supplies	0	1,230	1,230	2,729	3,848	1,119
50125 Meals & Entertainment	0	0	0	0	926	926
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	60	60	0	60	60
TOTAL EXPENSES	0	1,655	1,655	4,910	6,348	1,439
NET SURPLUS & DEFICIT	0	1,655	1,655	4,910	6,348	1,439
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	0	1,655	1,655	50,897	6,348	44,549-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	841	841	7,060	16,883	9,823
50002 Accommodation	137	0	137-	2,249	5,775	3,526
50025 Bank Charges and Interest	0	69	69	0	458	458
50030 Catering	0	0	0	116	0	116-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	863	0	863-	15,269	3,265	12,004-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	200	977	777	793	2,299	1,506
50080 Fuel	0	0	0	1,487	1,127	360-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	223	246	23
50120 Materials and Supplies	0	0	0	9,055	8,870	185-
50155 Reimbursable Expenses	0	1,386	1,386	1,848	4,244	2,396
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	1,897-	25,229	27,126
50185 Telephone	0	0	0	2,778	1,631	1,147-
50195 Travel - Staff	0	100	100	7,444	5,799	1,645-
50210 Utilities	0	0	0	0	1,771	1,771
50215 Water Taxi	20	175	155	2,055	3,000	945
50216 Land Taxi	0	0	0	10	20	10
TOTAL EXPENSES	1,220	3,548	2,328	56,290	84,155	27,865
NET SURPLUS & DEFICIT	1,220	3,548	2,328	56,290	84,155	27,865
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
=====						
TOTAL SURPLUS & DEFICIT	1,220	3,548	2,328	1376,237	84,155	1292,082-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	1,470	1,470	7,060	13,842	6,782
50002 Accommodation	2,422	0	2,422-	4,409	3,348	1,061-
50025 Bank Charges and Interest	0	50	50	0	310	310
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	24,774	8,521	16,253-
50055 Equipment Purchases	0	0	0	2,630	30,693	28,063
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	0	0	14,118	21,354	7,236
50110 IT and Computer Expense	0	569	569	0	3,841	3,841
50120 Materials and Supplies	0	0	0	220	5,487	5,267
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	0	0	14,926	42,063	27,137
50185 Telephone	0	0	0	2,703	1,186	1,517-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	589	589	7,288	13,836	6,548
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	580	1,450	870
60000 Wages	5,501	9,731	4,230	51,868	131,044	79,176
60005 Wages - EI	125	226	101	1,297	2,955	1,658
60015 Wages - WCB	61	139	78	769	1,940	1,171
60020 Wages - Pension	354	361	7	2,484	4,312	1,828
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	8,462	13,135	4,673	146,468	320,379	173,911
NET SURPLUS & DEFICIT	8,462	13,135	4,673	146,468	320,379	173,911
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	8,462	13,135	4,673	712,900	320,379	392,521-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230	0	1,230-
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210	0	210-
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	1,256	1,256	7,060	36,672	29,612
50002 Accommodation	0	0	0	0	8,541	8,541
50025 Bank Charges and Interest	0	59	59	0	1,093	1,093
50030 Catering	2,104	2,885	781	21,992	52,674	30,682
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	3,874	6,019	2,145	61,436	86,467	25,031
50075 Freight	20	0	20-	455	180	275-
50080 Fuel	0	0	0	739	2,992	2,253
50090 Gifts and Donations	120	0	120-	120	1,401	1,281
50110 IT and Computer Expense	0	569	569	0	4,141	4,141
50112 Joint Standing Project	4,300	38,224	33,924	60,432	309,938	249,506
50113 Chimahnah Program	0	0	0	41,345	328,794	287,449
50120 Materials and Supplies	3,393	2,112	1,281-	36,202	61,595	25,393
50125 Meals & Entertainment	0	0	0	0	802	802
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,435	1,435
50140 Miscellaneous	0	0	0	532	85	447-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	2,703	1,545	1,158-
50195 Travel - Staff	0	7,441	7,441	12,218	82,340	70,122
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	2,560	830	1,730-	15,237	32,160	16,923
50216 Land Taxi	0	0	0	40	50	10
60000 Wages	4,920	0	4,920-	28,374	2,162	26,212-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	21,291	59,395	38,104	298,968	1017,178	718,210
NET SURPLUS & DEFICIT	21,291	59,395	38,104	298,968	1017,178	718,210
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
=====						
TOTAL SURPLUS & DEFICIT	21,291	59,395	38,104	453,963	1017,178	563,215
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197	0	79,197-
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	200	0	200-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	180	0	180-
60000 Wages	4,017	0	4,017-	20,087	0	20,087-
TOTAL EXPENSES	4,017	0	4,017-	21,021	0	21,021-
NET SURPLUS & DEFICIT	4,017	0	4,017-	21,021	0	21,021-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
=====						
TOTAL SURPLUS & DEFICIT	4,017	0	4,017-	127,865	0	127,865-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	135	0	135-
50045 Contracted Services	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	535	0	535-
NET SURPLUS & DEFICIT	0	0	0	535	0	535-
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	27,244-	0	27,244
TOTAL SURPLUS & DEFICIT	0	0	0	27,244-	0	27,244

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - Community Consultative Group

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500	0	500-
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,266	0	3,266-
50195 Travel - Staff	0	0	0	615	0	615-
TOTAL EXPENSES	0	0	0	3,881	0	3,881-
NET SURPLUS & DEFICIT	0	0	0	3,881	0	3,881-
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	32,940	0	32,940-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	548,216-	0	548,216
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	0	548,216

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	1,405	0	1,405-	32,166	0	32,166-
50120 Materials and Supplies	0	0	0	1,201	0	1,201-
50195 Travel - Staff	0	0	0	804	0	804-
50215 Water Taxi	0	0	0	240	0	240-
TOTAL EXPENSES	1,405	0	1,405-	34,447	0	34,447-
NET SURPLUS & DEFICIT	1,405	0	1,405-	34,447	0	34,447-
=====						
TOTAL SURPLUS & DEFICIT	1,405	0	1,405-	34,447	0	34,447-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	580	0	580-
50215 Water Taxi	0	0	0	80-	0	80
TOTAL EXPENSES	0	0	0	500	0	500-
NET SURPLUS & DEFICIT	0	0	0	500	0	500-
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	372,053-	0	372,053
=====						

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	1,049	0	1,049-
TOTAL REVENUE	0	0	0	1,049-	0	1,049
EXPENSES						
50025 Bank Charges and Interest	0	0	0	6	0	6-
TOTAL EXPENSES	0	0	0	6	0	6-
NET SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						