

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	8594,823	0	8594,823-
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-

Period Ending: March/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	53,607-	53,607-	7230,148	643,291-	7873,439-
40005 CMHC Revenue	0	0	0	0	174,103-	174,103-
40020 FNHA Revenue	0	0	0	73,930	0	73,930-
40025 Province of BC Revenue	0	0	0	18,494	0	18,494-
40030 NTC Revenue	0	0	0	1287,472	0	1287,472-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income	0	0	0	9,346	0	9,346-
45020 Rental Income	0	0	0	14,000-	0	14,000
45030 Grant Revenue	0	0	0	175,243	0	175,243-
45035 Other Income	0	0	0	423,041	0	423,041-
TOTAL REVENUE	0	53,607	53,607	9222,481-	817,394	10039,875
EXPENSES						
50000 Administration Fee Expense	0	0	0	133,318	0	133,318-
50002 Accommodation	0	0	0	19,829	0	19,829-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	65,448	0	65,448-
50030 Catering	0	0	0	9,487	0	9,487-
50040 Consulting Fees	0	0	0	203,905	0	203,905-
50045 Contracted Services	0	0	0	157,185	0	157,185-
50055 Equipment Purchases	0	0	0	2,013	0	2,013-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,745	0	10,745-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	131,817	0	131,817-
50110 IT and Computer Expense	0	0	0	20,667	0	20,667-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	34,652	0	34,652-
50125 Meals & Entertainment	0	0	0	729	0	729-
50136 Mileage	0	0	0	880	0	880-
50140 Miscellaneous	0	0	0	48,670-	0	48,670
50150 Property Taxes	0	0	0	218	0	218-
50155 Reimbursable Expenses	0	0	0	4,171	0	4,171-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	0	0	0	7,218	0	7,218-
50195 Travel - Staff	0	0	0	74,989	0	74,989-
50210 Utilities	0	0	0	81,511	0	81,511-
50215 Water Taxi	0	0	0	21,376	0	21,376-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
50330 Repatriation	0	0	0	842	0	842-
50335 Matrimonial Real Property	0	0	0	12,500-	0	12,500
60000 Wages	0	0	0	680,443	0	680,443-
60005 Wages - EI	0	0	0	8,290	0	8,290-
60015 Wages - WCB	0	0	0	5,872	0	5,872-
60020 Wages - Pension	0	0	0	22,952	0	22,952-

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 101 - P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,890-	12,890-
TOTAL REVENUE	0	0	0	0	12,890	12,890
EXPENSES						
60000 Wages	0	0	0	566	0	566-
TOTAL EXPENSES	0	0	0	566	0	566-
NET SURPLUS & DEFICIT	0	0	0	566	12,890	12,324
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	566	12,890	12,324
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	9,500	9,500-	19,000-
45030 Grant Revenue	0	0	0	0	7,500-	7,500-
TOTAL REVENUE	0	0	0	9,500-	17,000	26,500
NET SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
=====						

Period Ending: March/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						
REVENUE						
40000 DISC/INAC Revenue	0	2,129-	2,129-	0	21,294-	21,294-
TOTAL REVENUE	0	2,129	2,129	0	21,294	21,294
NET SURPLUS & DEFICIT	0	2,129	2,129	0	21,294	21,294
=====						
TOTAL SURPLUS & DEFICIT	0	2,129	2,129	0	21,294	21,294
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Period Ending: March/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	44,710-	44,710-
TOTAL REVENUE	0	0	0	0	44,710	44,710
EXPENSES						
50045 Contracted Services	0	0	0	22,286	0	22,286-
50115 Legal Fees	0	0	0	13,558	0	13,558-
50215 Water Taxi	0	0	0	1,250	0	1,250-
TOTAL EXPENSES	0	0	0	37,094	0	37,094-
NET SURPLUS & DEFICIT	0	0	0	37,094	44,710	7,616
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	37,094	44,710	7,616
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	3,089	12,416-	15,505-
TOTAL REVENUE	0	0	0	3,089-	12,416	15,505
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	2,244	0	2,244-
50160 Rent Expense	0	0	0	769	0	769-
50195 Travel - Staff	0	0	0	1,929	0	1,929-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	5,462	0	5,462-
NET SURPLUS & DEFICIT	0	0	0	2,373	12,416	10,043
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TOTAL SURPLUS & DEFICIT	0	0	0	2,373	12,416	10,043
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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	4,354	0	4,354-
50215 Water Taxi	0	0	0	4,210	0	4,210-
TOTAL EXPENSES	0	0	0	8,564	0	8,564-
NET SURPLUS & DEFICIT	0	0	0	8,564	0	8,564-
97000 Prior Yr Surplus/Deficit	0	0	0	23,003	0	23,003-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,567	0	31,567-
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Period Ending: March/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	73,000	48,000-	121,000-
40005 CMHC Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	73,000-	73,000	146,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,567	0	11,567-
50195 Travel - Staff	0	0	0	1,662	0	1,662-
50215 Water Taxi	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	13,749	0	13,749-
NET SURPLUS & DEFICIT	0	0	0	59,251-	73,000	132,251
97000 Prior Yr Surplus/Deficit	0	0	0	52,487	0	52,487-
TOTAL SURPLUS & DEFICIT	0	0	0	6,764-	73,000	79,764

Period Ending: March/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						
REVENUE						
40030 NTC Revenue	0	0	0	1,000	0	1,000-
45035 Other Income	0	0	0	6,000	0	6,000-
TOTAL REVENUE	0	0	0	7,000-	0	7,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50045 Contracted Services	0	0	0	90	0	90-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	12,521	0	12,521-
50090 Gifts and Donations	0	0	0	7,284	0	7,284-
50120 Materials and Supplies	0	0	0	10,214	0	10,214-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50185 Telephone	0	0	0	514	0	514-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	900	0	900-
TOTAL EXPENSES	0	0	0	55,728	0	55,728-
NET SURPLUS & DEFICIT	0	0	0	48,728	0	48,728-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599	0	5,599-
TOTAL SURPLUS & DEFICIT	0	0	0	54,327	0	54,327-

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	60,000	60,000-	120,000-
TOTAL REVENUE	0	0	0	60,000-	60,000	120,000
EXPENSES						
50002 Accommodation	0	0	0	147	0	147-
TOTAL EXPENSES	0	0	0	147	0	147-
NET SURPLUS & DEFICIT	0	0	0	59,853-	60,000	119,853
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TOTAL SURPLUS & DEFICIT	0	0	0	59,853-	60,000	119,853
=====						

Period Ending: March/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: March/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
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	4,800	0	4,800-
50002 Accommodation	0	0	0	534	0	534-
50030 Catering	0	0	0	650	0	650-
50095 Honoraria	0	0	0	450	0	450-
50195 Travel - Staff	0	0	0	2,547	0	2,547-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	9,041	0	9,041-
NET SURPLUS & DEFICIT	0	0	0	9,041	20,000	10,959
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TOTAL SURPLUS & DEFICIT	0	0	0	9,041	20,000	10,959
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Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
EXPENSES						
50195 Travel - Staff	0	0	0	1,245	0	1,245-
TOTAL EXPENSES	0	0	0	1,245	0	1,245-
NET SURPLUS & DEFICIT	0	0	0	1,245	20,000	18,755
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TOTAL SURPLUS & DEFICIT	0	0	0	1,245	20,000	18,755
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Period Ending: March/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						
REVENUE						
45035 Other Income	0	0	0	20,000	20,000-	40,000-
TOTAL REVENUE	0	0	0	20,000-	20,000	40,000
NET SURPLUS & DEFICIT	0	0	0	20,000-	20,000	40,000
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TOTAL SURPLUS & DEFICIT	0	0	0	20,000-	20,000	40,000
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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	7,869	0	7,869-
50080 Fuel	0	0	0	250	0	250-
50090 Gifts and Donations	0	0	0	7,523	0	7,523-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	0	0	0	2,765	0	2,765-
TOTAL EXPENSES	0	0	0	20,736	0	20,736-
NET SURPLUS & DEFICIT	0	0	0	20,736	0	20,736-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611	0	41,611-
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TOTAL SURPLUS & DEFICIT	0	0	0	62,347	0	62,347-
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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	160	0	160-
50030 Catering	0	0	0	655	0	655-
50185 Telephone	0	0	0	1,125	0	1,125-
50195 Travel - Staff	0	0	0	3,671	0	3,671-
50200 Travel - Council	0	0	0	6,290	0	6,290-
50215 Water Taxi	0	0	0	1,265	0	1,265-
TOTAL EXPENSES	0	0	0	13,166	0	13,166-
NET SURPLUS & DEFICIT	0	0	0	13,166	0	13,166-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547	0	82,547-
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TOTAL SURPLUS & DEFICIT	0	0	0	95,714	0	95,714-
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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,335	0	5,335-
50002 Accommodation	0	0	0	635	0	635-
50070 Food Fish	0	0	0	61,407	0	61,407-
50120 Materials and Supplies	0	0	0	945	0	945-
50200 Travel - Council	0	0	0	312	0	312-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	68,673	0	68,673-
NET SURPLUS & DEFICIT	0	0	0	68,673	0	68,673-
97000 Prior Yr Surplus/Deficit	0	0	0	68,531	0	68,531-
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TOTAL SURPLUS & DEFICIT	0	0	0	137,204	0	137,204-
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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,124-	8,124-	24,272	97,481-	121,753-
TOTAL REVENUE	0	8,124	8,124	24,272-	97,481	121,753
EXPENSES						
50002 Accommodation	0	0	0	229	0	229-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	249	0	249-
NET SURPLUS & DEFICIT	0	8,124	8,124	24,023-	97,481	121,504
97000 Prior Yr Surplus/Deficit	0	0	0	2969,482	0	2969,482-
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TOTAL SURPLUS & DEFICIT	0	8,124	8,124	2945,458	97,481	2847,977-
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Period Ending: March/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						
REVENUE						
45035 Other Income	0	0	0	0	165,111-	165,111-
TOTAL REVENUE	0	0	0	0	165,111	165,111
EXPENSES						
50000 Administration Fee Expense	0	0	0	1	0	1-
TOTAL EXPENSES	0	0	0	1	0	1-
NET SURPLUS & DEFICIT	0	0	0	1	165,111	165,110
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TOTAL SURPLUS & DEFICIT	0	0	0	1	165,111	165,110
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Period Ending: March/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	2,865-	2,865-
40020 FNHA Revenue	0	0	0	0	144,994-	144,994-
40025 Province of BC Revenue	0	0	0	0	139,508-	139,508-
40030 NTC Revenue	0	76,941-	76,941-	0	923,303-	923,303-
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	377	0	377-
TOTAL REVENUE	0	76,941	76,941	377-	1316,240	1316,617
EXPENSES						
50000 Administration Fee Expense	0	0	0	16,048	0	16,048-
50025 Bank Charges and Interest	0	0	0	2,681	0	2,681-
50045 Contracted Services	0	0	0	721	0	721-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,206	0	4,206-
50140 Miscellaneous	0	0	0	2,639-	0	2,639
50210 Utilities	0	0	0	4,033	0	4,033-
60000 Wages	0	0	0	5,021	0	5,021-
TOTAL EXPENSES	0	0	0	33,911	0	33,911-
NET SURPLUS & DEFICIT	0	76,941	76,941	33,534	1316,240	1282,706
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983	0	1602,983-
TOTAL SURPLUS & DEFICIT	0	76,941	76,941	1636,517	1316,240	320,277-

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,490	0	2,490-
50030 Catering	0	0	0	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50160 Rent Expense	0	0	0	2,520	0	2,520-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	13,477	0	13,477-
NET SURPLUS & DEFICIT	0	0	0	13,477	0	13,477-
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TOTAL SURPLUS & DEFICIT	0	0	0	13,477	0	13,477-
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Period Ending: March/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	0	0	0	12,700-	12,700-
TOTAL REVENUE	0	0	0	0	12,700	12,700
EXPENSES						
50195 Travel - Staff	0	0	0	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
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TOTAL SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
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Period Ending: March/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	233	0	233-
50090 Gifts and Donations	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	502	0	502-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	344	0	344-
50195 Travel - Staff	0	0	0	15,991	0	15,991-
50215 Water Taxi	0	0	0	1,550	0	1,550-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	18,946	0	18,946-
NET SURPLUS & DEFICIT	0	0	0	18,946	0	18,946-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929	0	33,929-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	52,874	0	52,874-
=====						

Period Ending: March/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	100	0	100-
50050 Cultural Expense	0	0	0	250	0	250-
50075 Freight	0	0	0	20	0	20-
50080 Fuel	0	0	0	173	0	173-
50110 IT and Computer Expense	0	0	0	123	0	123-
50120 Materials and Supplies	0	0	0	6,830	0	6,830-
50195 Travel - Staff	0	0	0	3,829	0	3,829-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	141,019	0	141,019-
60005 Wages - EI	0	0	0	3,247	0	3,247-
60015 Wages - WCB	0	0	0	2,067	0	2,067-
60020 Wages - Pension	0	0	0	3,735	0	3,735-
TOTAL EXPENSES	0	0	0	161,414	0	161,414-
NET SURPLUS & DEFICIT	0	0	0	161,414	0	161,414-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317	0	7,317-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	168,731	0	168,731-
=====						

Period Ending: March/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						
50060 Equipment Rentals and Leases	0	0	0	500	0	500-
50080 Fuel	0	0	0	1,800	0	1,800-
50120 Materials and Supplies	0	0	0	2,160	0	2,160-
50195 Travel - Staff	0	0	0	4,408	0	4,408-
50215 Water Taxi	0	0	0	765	0	765-
60000 Wages	0	0	0	28,182	0	28,182-
TOTAL EXPENSES	0	0	0	37,814	0	37,814-
NET SURPLUS & DEFICIT	0	0	0	37,814	0	37,814-
97000 Prior Yr Surplus/Deficit	0	0	0	31,488	0	31,488-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	69,303	0	69,303-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	761,164	0	761,164-
TOTAL REVENUE	0	0	0	761,164-	0	761,164
EXPENSES						
50000 Administration Fee Expense	0	0	0	73	0	73-
50002 Accommodation	60	0	60-	356,481	0	356,481-
50020 Bad Debt	0	0	0	66-	0	66
50075 Freight	0	0	0	581	0	581-
50125 Meals & Entertainment	3,402	0	3,402-	229,282	0	229,282-
50136 Mileage	1,867	0	1,867-	105,419	0	105,419-
50145 Patient Travel	0	0	0	492-	0	492
50168 Seabus	0	0	0	321,175	0	321,175-
50195 Travel - Staff	0	0	0	64,293	0	64,293-
50215 Water Taxi	0	0	0	272,455	0	272,455-
60000 Wages	0	0	0	33,898	0	33,898-
60005 Wages - EI	0	0	0	785	0	785-
60015 Wages - WCB	0	0	0	485	0	485-
60020 Wages - Pension	0	0	0	2,869	0	2,869-
TOTAL EXPENSES	5,329	0	5,329-	1387,238	0	1387,238-
NET SURPLUS & DEFICIT	5,329	0	5,329-	626,074	0	626,074-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214	0	956,214-
TOTAL SURPLUS & DEFICIT	5,329	0	5,329-	1582,289	0	1582,289-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	62,848	0	62,848-
50215 Water Taxi	0	0	0	2,490	0	2,490-
TOTAL EXPENSES	0	0	0	65,338	0	65,338-
NET SURPLUS & DEFICIT	0	0	0	65,338	0	65,338-
97000 Prior Yr Surplus/Deficit	0	0	0	44,774	0	44,774-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	110,112	0	110,112-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	36,988	0	36,988-
40030 NTC Revenue	0	0	0	13,156	0	13,156-
TOTAL REVENUE	0	0	0	50,144-	0	50,144
EXPENSES						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	0	0	0	128,579	0	128,579-
60005 Wages - EI	0	0	0	2,976	0	2,976-
60015 Wages - WCB	0	0	0	1,839	0	1,839-
60020 Wages - Pension	0	0	0	7,351	0	7,351-
TOTAL EXPENSES	0	0	0	140,955	0	140,955-
NET SURPLUS & DEFICIT	0	0	0	90,811	0	90,811-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701-	0	1,701
TOTAL SURPLUS & DEFICIT	0	0	0	89,110	0	89,110-

Period Ending: March/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: March/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						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	70,721-	70,721-
TOTAL REVENUE	0	0	0	0	70,721	70,721
EXPENSES						
50195 Travel - Staff	0	0	0	2,952	0	2,952-
TOTAL EXPENSES	0	0	0	2,952	0	2,952-
NET SURPLUS & DEFICIT	0	0	0	2,952	70,721	67,769
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,952	70,721	67,769
=====						

Period Ending: March/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						
REVENUE						
40020 FNHA Revenue	0	0	0	0	73,930-	73,930-
TOTAL REVENUE	0	0	0	0	73,930	73,930
EXPENSES						
50045 Contracted Services	0	0	0	17,364	0	17,364-
50120 Materials and Supplies	0	0	0	157	0	157-
50215 Water Taxi	0	0	0	2,150	0	2,150-
TOTAL EXPENSES	0	0	0	19,671	0	19,671-
NET SURPLUS & DEFICIT	0	0	0	19,671	73,930	54,259
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	19,671	73,930	54,259
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	859	0	859-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	879	0	879-
NET SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 281 - Health JSC - Nurses

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	222,000-	222,000-
TOTAL REVENUE	0	0	0	0	222,000	222,000
NET SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 282 - Health JSC - First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	90,000-	90,000-
TOTAL REVENUE	0	0	0	0	90,000	90,000
NET SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 283 - Health JSC - Traditional Healers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	47,240-	47,240-
TOTAL REVENUE	0	0	0	0	47,240	47,240
NET SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 284 - Health JSC - Coord Eval Training

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	65,500-	65,500-
TOTAL REVENUE	0	0	0	0	65,500	65,500
NET SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	20,000	20,000-	40,000-
TOTAL REVENUE	0	0	0	20,000-	20,000	40,000
NET SURPLUS & DEFICIT	0	0	0	20,000-	20,000	40,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	20,000-	20,000	40,000
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 286 - Health-FNHA Healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	0	25,000	25,000
NET SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						

Period Ending: March/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	111,028-	111,028-	594,733	1332,329-	1927,062-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
TOTAL REVENUE	0	111,028	111,028	598,408-	1332,329	1930,737
EXPENSES						
50000 Administration Fee Expense	0	0	0	17,636	0	17,636-
50002 Accommodation	0	0	0	513	0	513-
50025 Bank Charges and Interest	0	0	0	437	0	437-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	0	0	0	8,837	0	8,837-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	7,769	0	7,769-
50125 Meals & Entertainment	0	0	0	2,137	0	2,137-
50136 Mileage	0	0	0	2,014	0	2,014-
50140 Miscellaneous	0	0	0	113,241	0	113,241-
50195 Travel - Staff	0	0	0	1,139	0	1,139-
50210 Utilities	0	0	0	3,707	0	3,707-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	0	0	0	128,258	0	128,258-
60005 Wages - EI	0	0	0	3,086	0	3,086-
60015 Wages - WCB	0	0	0	1,996	0	1,996-
60020 Wages - Pension	0	0	0	7,639	0	7,639-
80000 Social Development - Ntnl Child Ben	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	0	0	0	331,759	0	331,759-
NET SURPLUS & DEFICIT	0	111,028	111,028	266,649-	1332,329	1598,978
97000 Prior Yr Surplus/Deficit	0	0	0	642,857	0	642,857-
TOTAL SURPLUS & DEFICIT	0	111,028	111,028	376,208	1332,329	956,121

Period Ending: March/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	9,049-	9,049-	9,013	108,596-	117,609-
TOTAL REVENUE	0	9,049	9,049	9,013-	108,596	117,609
EXPENSES						
50080 Fuel	0	0	0	1,123	0	1,123-
50160 Rent Expense	0	0	0	41,598	0	41,598-
50210 Utilities	0	0	0	29,598	0	29,598-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
TOTAL EXPENSES	0	0	0	271,011	0	271,011-
NET SURPLUS & DEFICIT	0	9,049	9,049	261,998	108,596	153,402-
97000 Prior Yr Surplus/Deficit	0	0	0	698,741	0	698,741-
=====						
TOTAL SURPLUS & DEFICIT	0	9,049	9,049	960,739	108,596	852,143-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	61,287	0	61,287-
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-

Period Ending: March/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	41,981-	41,981-	142,163	503,762-	645,925-
45010 Interest Income	0	0	0	5,129	0	5,129-
TOTAL REVENUE	0	41,981	41,981	147,292-	503,762	651,054
EXPENSES						
50000 Administration Fee Expense	0	0	0	7,757	0	7,757-
50025 Bank Charges and Interest	0	0	0	720	0	720-
50045 Contracted Services	0	0	0	58,331	0	58,331-
50195 Travel - Staff	0	0	0	290	0	290-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	1,352	0	1,352-
TOTAL EXPENSES	0	0	0	68,470	0	68,470-
NET SURPLUS & DEFICIT	0	41,981	41,981	78,821-	503,762	582,583
97000 Prior Yr Surplus/Deficit	0	0	0	764,611	0	764,611-
TOTAL SURPLUS & DEFICIT	0	41,981	41,981	685,789	503,762	182,027-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	150,000	388,064-	538,064-
TOTAL REVENUE	0	0	0	150,000-	388,064	538,064
EXPENSES						
50030 Catering	0	0	0	335	0	335-
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	309,661	0	309,661-
50075 Freight	0	0	0	1,863	0	1,863-
50120 Materials and Supplies	0	0	0	7,471	0	7,471-
50150 Property Taxes	0	0	0	784	0	784-
50155 Reimbursable Expenses	0	0	0	264	0	264-
50195 Travel - Staff	0	0	0	741	0	741-
50215 Water Taxi	0	0	0	440	0	440-
60000 Wages	0	0	0	628	0	628-
60005 Wages - EI	0	0	0	156	0	156-
60015 Wages - WCB	0	0	0	99	0	99-
TOTAL EXPENSES	0	0	0	322,934	0	322,934-
NET SURPLUS & DEFICIT	0	0	0	172,934	388,064	215,130
97000 Prior Yr Surplus/Deficit	0	0	0	25,012-	0	25,012
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	147,922	388,064	240,142
=====						

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	1,800	0	1,800-
60000 Wages	0	0	0	20,755	0	20,755-
60005 Wages - EI	0	0	0	449	0	449-
60015 Wages - WCB	0	0	0	1,391	0	1,391-
TOTAL EXPENSES	0	0	0	54,518	0	54,518-
NET SURPLUS & DEFICIT	0	0	0	54,518	0	54,518-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	54,518	0	54,518-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	7,041	0	7,041-
50215 Water Taxi	0	0	0	2,200	0	2,200-
TOTAL EXPENSES	0	0	0	9,241	0	9,241-
NET SURPLUS & DEFICIT	0	0	0	9,241	0	9,241-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572-	0	393,572
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	384,331-	0	384,331
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - 6-Plex

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	0	0	0	569,431	0	569,431-
50075 Freight	0	0	0	12,335	0	12,335-
50160 Rent Expense	0	0	0	550	0	550-
50195 Travel - Staff	0	0	0	22,180	0	22,180-
50210 Utilities	0	0	0	2,584	0	2,584-
50215 Water Taxi	0	0	0	12,965	0	12,965-
TOTAL EXPENSES	0	0	0	634,290	0	634,290-
NET SURPLUS & DEFICIT	0	0	0	634,290	0	634,290-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454-	0	853,454
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	219,164-	0	219,164
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Safe Home

	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	144,000-	144,000-
40030 NTC Revenue	0	0	0	0	40,000-	40,000-
TOTAL REVENUE	0	0	0	0	184,000	184,000
NET SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	350,000-	350,000-	1556,342	3475,596-	5031,938-
TOTAL REVENUE	0	350,000	350,000	1556,342-	3475,596	5031,938
EXPENSES						
50040 Consulting Fees	0	0	0	794,659	0	794,659-
50045 Contracted Services	0	0	0	1745,835	0	1745,835-
50080 Fuel	0	0	0	30	0	30-
50215 Water Taxi	0	0	0	1,785	0	1,785-
60000 Wages	0	0	0	5,478	0	5,478-
TOTAL EXPENSES	0	0	0	2547,787	0	2547,787-
NET SURPLUS & DEFICIT	0	350,000	350,000	991,445	3475,596	2484,151
97000 Prior Yr Surplus/Deficit	0	0	0	77,920	0	77,920-
=====						
TOTAL SURPLUS & DEFICIT	0	350,000	350,000	1069,365	3475,596	2406,231
=====						

Period Ending: March/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	16,066-	16,066-	16,001	192,785-	208,786-
TOTAL REVENUE	0	16,066	16,066	16,001-	192,785	208,786
EXPENSES						
50055 Equipment Purchases	0	0	0	1,000	0	1,000-
50080 Fuel	0	0	0	1,641	0	1,641-
50165 Repairs and Maintenance	0	0	0	1,807	0	1,807-
60000 Wages	0	0	0	1,030	0	1,030-
TOTAL EXPENSES	0	0	0	5,479	0	5,479-
NET SURPLUS & DEFICIT	0	16,066	16,066	10,522-	192,785	203,307
97000 Prior Yr Surplus/Deficit	0	0	0	53,261	0	53,261-
=====						
TOTAL SURPLUS & DEFICIT	0	16,066	16,066	42,739	192,785	150,046
=====						

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	827	0	827-
TOTAL EXPENSES	0	0	0	827	0	827-
NET SURPLUS & DEFICIT	0	0	0	827	0	827-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	827	0	827-
=====						

Period Ending: March/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						
REVENUE						
45005 Cost Recoveries	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	4,189	0	4,189-
TOTAL EXPENSES	0	0	0	4,229	0	4,229-
NET SURPLUS & DEFICIT	0	0	0	4,079	0	4,079-
97000 Prior Yr Surplus/Deficit	0	0	0	172,190	0	172,190-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	176,268	0	176,268-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - Band Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	8,969	0	8,969-
60000 Wages	0	0	0	323,060	0	323,060-
60005 Wages - EI	0	0	0	7,940	0	7,940-
60010 Wages - CPP	0	0	0	1,234	0	1,234-
60015 Wages - WCB	0	0	0	5,058	0	5,058-
60020 Wages - Pension	0	0	0	3,689	0	3,689-
TOTAL EXPENSES	0	0	0	349,951	0	349,951-
NET SURPLUS & DEFICIT	0	0	0	349,951	0	349,951-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551	0	86,551-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	436,502	0	436,502-
=====						

Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	443	0	443-
TOTAL EXPENSES	0	0	0	443	0	443-
NET SURPLUS & DEFICIT	0	0	0	443	0	443-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-
=====						

Period Ending: March/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	17,390-	17,390-	44,163	208,670-	252,833-
40030 NTC Revenue	0	0	0	1,370	0	1,370-
TOTAL REVENUE	0	17,390	17,390	45,533-	208,670	254,203
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,083	0	1,083-
50045 Contracted Services	0	0	0	1,350	0	1,350-
50055 Equipment Purchases	0	0	0	2,518	0	2,518-
50075 Freight	0	0	0	1,047	0	1,047-
50080 Fuel	0	0	0	581	0	581-
50120 Materials and Supplies	0	0	0	4,411	0	4,411-
50125 Meals & Entertainment	0	0	0	1,011	0	1,011-
50215 Water Taxi	0	0	0	150	0	150-
60000 Wages	0	0	0	48,151	0	48,151-
60005 Wages - EI	0	0	0	962	0	962-
60015 Wages - WCB	0	0	0	594	0	594-
60020 Wages - Pension	0	0	0	3,580	0	3,580-
TOTAL EXPENSES	0	0	0	65,437	0	65,437-
NET SURPLUS & DEFICIT	0	17,390	17,390	19,904	208,670	188,766
97000 Prior Yr Surplus/Deficit	0	0	0	316,729	0	316,729-
TOTAL SURPLUS & DEFICIT	0	17,390	17,390	336,633	208,670	127,963-

Period Ending: March/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	18,025	0	18,025-
50060 Equipment Rentals and Leases	0	0	0	5,200	0	5,200-
TOTAL EXPENSES	0	0	0	23,225	0	23,225-
NET SURPLUS & DEFICIT	0	0	0	23,225	0	23,225-
97000 Prior Yr Surplus/Deficit	0	0	0	50,897	0	50,897-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	74,122	0	74,122-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	154,786	0	154,786-
40030 NTC Revenue	0	0	0	25,917	0	25,917-
45010 Interest Income	0	0	0	168	0	168-
TOTAL REVENUE	0	0	0	180,870-	0	180,870
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,497	0	15,497-
50002 Accommodation	0	0	0	5,775	0	5,775-
50025 Bank Charges and Interest	0	0	0	457	0	457-
50045 Contracted Services	0	0	0	721	0	721-
50060 Equipment Rentals and Leases	0	0	0	166	0	166-
50075 Freight	0	0	0	2,299	0	2,299-
50080 Fuel	0	0	0	290	0	290-
50110 IT and Computer Expense	0	0	0	3,272	0	3,272-
50115 Legal Fees	0	0	0	246	0	246-
50120 Materials and Supplies	0	0	0	4,465	0	4,465-
50155 Reimbursable Expenses	0	0	0	3,902	0	3,902-
50160 Rent Expense	0	0	0	100	0	100-
50165 Repairs and Maintenance	0	0	0	25,229	0	25,229-
50185 Telephone	0	0	0	1,631	0	1,631-
50195 Travel - Staff	0	0	0	5,799	0	5,799-
50210 Utilities	0	0	0	1,771	0	1,771-
50215 Water Taxi	0	0	0	2,595	0	2,595-
50216 Land Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	74,234	0	74,234-
NET SURPLUS & DEFICIT	0	0	0	106,636-	0	106,636
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1213,311	0	1213,311-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883-	14,883-	728	178,603-	179,331-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	14,883	14,883	728-	178,603	179,331
EXPENSES						
50000 Administration Fee Expense	0	0	0	12,455	0	12,455-
50002 Accommodation	0	0	0	2,397	0	2,397-
50025 Bank Charges and Interest	0	0	0	309	0	309-
50045 Contracted Services	0	0	0	4,921	0	4,921-
50070 Food Fish	0	0	0	8,523	0	8,523-
50080 Fuel	0	0	0	19,340	0	19,340-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	5,487	0	5,487-
50125 Meals & Entertainment	0	0	0	1,718	0	1,718-
50136 Mileage	0	0	0	1,024	0	1,024-
50165 Repairs and Maintenance	0	0	0	42,064	0	42,064-
50185 Telephone	0	0	0	1,186	0	1,186-
50190 Training	0	0	0	179	0	179-
50195 Travel - Staff	0	0	0	11,957	0	11,957-
50210 Utilities	0	0	0	3,707	0	3,707-
50215 Water Taxi	0	0	0	830	0	830-
60000 Wages	0	0	0	121,939	0	121,939-
60005 Wages - EI	0	0	0	2,673	0	2,673-
60015 Wages - WCB	0	0	0	1,761	0	1,761-
60020 Wages - Pension	0	0	0	3,930	0	3,930-
70005 Capital Purchases - Boats	0	0	0	18,280	0	18,280-
TOTAL EXPENSES	0	0	0	268,521	0	268,521-
NET SURPLUS & DEFICIT	0	14,883	14,883	267,793	178,603	89,190-
97000 Prior Yr Surplus/Deficit	0	0	0	431,010	0	431,010-
TOTAL SURPLUS & DEFICIT	0	14,883	14,883	698,803	178,603	520,200-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	246,886	0	246,886-
40025 Province of BC Revenue	0	0	0	1,361	0	1,361-
40030 NTC Revenue	0	0	0	226,852	0	226,852-
45010 Interest Income	0	0	0	1,161	0	1,161-
45035 Other Income	0	0	0	32,762	0	32,762-
TOTAL REVENUE	0	0	0	509,023-	0	509,023
EXPENSES						
50000 Administration Fee Expense	0	0	0	35,286	0	35,286-
50002 Accommodation	0	0	0	8,541	0	8,541-
50025 Bank Charges and Interest	0	0	0	887	0	887-
50030 Catering	0	0	0	38,080	0	38,080-
50045 Contracted Services	0	0	0	80,110	0	80,110-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	2,800	0	2,800-
50090 Gifts and Donations	0	0	0	1,401	0	1,401-
50110 IT and Computer Expense	0	0	0	4,141	0	4,141-
50112 Joint Standing Project	0	0	0	286,456	0	286,456-
50113 Chimahnah Program	0	20,837	20,837	230,303	250,000	19,697
50120 Materials and Supplies	0	0	0	53,983	0	53,983-
50125 Meals & Entertainment	0	0	0	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,220	0	1,220-
50140 Miscellaneous	0	0	0	84	0	84-
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	1,545	0	1,545-
50195 Travel - Staff	0	0	0	77,711	0	77,711-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	0	0	0	26,390	0	26,390-
50216 Land Taxi	0	0	0	50	0	50-
60000 Wages	0	0	0	2,161	0	2,161-
TOTAL EXPENSES	0	20,837	20,837	853,855	250,000	603,855-
NET SURPLUS & DEFICIT	0	20,837	20,837	344,833	250,000	94,833-
97000 Prior Yr Surplus/Deficit	0	0	0	1,059	0	1,059-
TOTAL SURPLUS & DEFICIT	0	20,837	20,837	345,891	250,000	95,891-

Period Ending: March/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: March/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						
50195 Travel - Staff	0	0	0	783	0	783-
50215 Water Taxi	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	1,203	0	1,203-
NET SURPLUS & DEFICIT	0	0	0	1,203	0	1,203-
97000 Prior Yr Surplus/Deficit	0	0	0	105,560	0	105,560-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	106,764	0	106,764-
=====						

Period Ending: March/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						
50002 Accommodation	0	0	0	346	0	346-
50120 Materials and Supplies	0	0	0	500	0	500-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	250	0	250-
TOTAL EXPENSES	0	0	0	1,480	0	1,480-
NET SURPLUS & DEFICIT	0	0	0	1,480	0	1,480-
97000 Prior Yr Surplus/Deficit	0	0	0	22,859	0	22,859-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	24,339	0	24,339-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	179	0	179-
50215 Water Taxi	0	0	0	120	0	120-
TOTAL EXPENSES	0	0	0	299	0	299-
NET SURPLUS & DEFICIT	0	0	0	299	0	299-
97000 Prior Yr Surplus/Deficit	0	0	0	37,434	0	37,434-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	37,733	0	37,733-
=====						

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	976	0	976-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	996	0	996-
NET SURPLUS & DEFICIT	0	0	0	996	0	996-
97000 Prior Yr Surplus/Deficit	0	0	0	71,802	0	71,802-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	72,798	0	72,798-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	17,680	0	17,680-
40025 Province of BC Revenue	0	0	0	814	0	814-
40030 NTC Revenue	0	0	0	8,750	0	8,750-
TOTAL REVENUE	0	0	0	27,244-	0	27,244
NET SURPLUS & DEFICIT	0	0	0	27,244-	0	27,244
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	27,244-	0	27,244
=====						

Period Ending: March/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: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 765 - Retreat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	30,869	0	30,869-
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	61,228-	0	61,228
40025 Province of BC Revenue	0	0	0	56-	0	56
TOTAL REVENUE	0	0	0	61,284	0	61,284-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	72,357	0	72,357-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249	0	431,249-
TOTAL SURPLUS & DEFICIT	0	0	0	503,606	0	503,606-

Period Ending: March/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	1,600	0	1,600-
50195 Travel - Staff	0	0	0	87	0	87-
TOTAL EXPENSES	0	0	0	1,687	0	1,687-
NET SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-
=====						

Period Ending: March/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						
50045 Contracted Services	0	0	0	825	0	825-
50080 Fuel	0	0	0	56	0	56-
TOTAL EXPENSES	0	0	0	881	0	881-
NET SURPLUS & DEFICIT	0	0	0	881	0	881-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	881	0	881-
=====						

Period Ending: March/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						
REVENUE						
45005 Cost Recoveries	0	0	0	175,000	0	175,000-
TOTAL REVENUE	0	0	0	175,000-	0	175,000
EXPENSES						
50002 Accommodation	0	0	0	1,947	0	1,947-
50030 Catering	0	0	0	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50195 Travel - Staff	0	0	0	2,078	0	2,078-
50200 Travel - Council	0	0	0	579	0	579-
50215 Water Taxi	0	0	0	150	0	150-
TOTAL EXPENSES	0	0	0	5,829	0	5,829-
NET SURPLUS & DEFICIT	0	0	0	169,171-	0	169,171
97000 Prior Yr Surplus/Deficit	0	0	0	207,260-	0	207,260
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	376,431-	0	376,431
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Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	901	0	901-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	941	0	941-
NET SURPLUS & DEFICIT	0	0	0	941	0	941-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	941	0	941-
=====						