

Period Ending: April/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	2116,433-	0	2116,433	6478,390	0	6478,390-
TOTAL SURPLUS & DEFICIT	2116,433-	0	2116,433	6478,390	0	6478,390-

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	393,859	393,859	0	7230,148	7230,148
40020 FNHA Revenue	0	0	0	0	73,930	73,930
40025 Province of BC Revenue	0	0	0	0	19,308	19,308
40030 NTC Revenue	0	22,324	22,324	0	1287,472	1287,472
45000 Administration Fee Income	0	18,807	18,807	0	18,807	18,807
45005 Cost Recoveries	0	0	0	0	7,893	7,893
45010 Interest Income	0	93	93	0	9,406	9,406
45020 Rental Income	0	1,550-	1,550-	0	12,500-	12,500-
45030 Grant Revenue	0	0	0	0	175,243	175,243
45035 Other Income	0	0	0	0	423,068	423,068
<b>TOTAL REVENUE</b>	<b>0</b>	<b>433,533-</b>	<b>433,533-</b>	<b>0</b>	<b>9232,774-</b>	<b>9232,774-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	22,695	22,695	0	135,478	135,478
50002 Accommodation	460	460	0	460	20,788	20,328
50005 Accounting and Audit Fees	0	0	0	0	49,613	49,613
50025 Bank Charges and Interest	0	4,248	4,248	0	72,854	72,854
50030 Catering	108	487	379	108	9,643	9,535
50040 Consulting Fees	23,625	45,241	21,616	23,625	246,303	222,678
50045 Contracted Services	5,529	49,835	44,306	5,529	17,974	12,445
50055 Equipment Purchases	0	0	0	0	1,704	1,704
50060 Equipment Rentals and Leases	0	124	124	0	169	169
50075 Freight	0	275	275	0	10,745	10,745
50080 Fuel	0	0	0	0	10,094	10,094
50085 Funeral Expenses	0	0	0	0	840	840
50100 Insurance Expense	0	8,088	8,088	0	148,303	148,303
50110 IT and Computer Expense	0	60	60	0	20,667	20,667
50115 Legal Fees	0	18,678	18,678	0	18,678	18,678
50120 Materials and Supplies	0	2,223	2,223	0	35,491	35,491
50125 Meals & Entertainment	0	0	0	0	747	747
50136 Mileage	0	0	0	0	1,011	1,011
50140 Miscellaneous	0	49,855-	49,855-	0	48,670-	48,670-
50150 Property Taxes	0	0	0	0	218	218
50155 Reimbursable Expenses	764	764	0	764	4,935	4,171
50160 Rent Expense	0	0	0	0	4,632	4,632
50165 Repairs and Maintenance	0	562	562	0	19,242	19,242
50185 Telephone	0	0	0	0	7,218	7,218
50195 Travel - Staff	0	8,690	8,690	0	80,169	80,169
50210 Utilities	0	6,773	6,773	0	95,460	95,460
50215 Water Taxi	175	175	0	175	22,236	22,061
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	20	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
60000 Wages	0	37,942	37,942	0	505,172	505,172
60005 Wages - EI	0	756	756	0	9,070	9,070
60015 Wages - WCB	0	465	465	0	6,364	6,364
60020 Wages - Pension	0	1,585	1,585	0	25,135	25,135





Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	9,500	9,500
TOTAL REVENUE	0	0	0	0	9,500-	9,500-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	26,500	26,500
TOTAL EXPENSES	0	0	0	0	26,500	26,500
NET SURPLUS & DEFICIT	0	0	0	0	17,000	17,000
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TOTAL SURPLUS & DEFICIT	0	0	0	0	17,000	17,000
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50115 Legal Fees	0	0	0	0	21,294	21,294
TOTAL EXPENSES	0	0	0	0	21,294	21,294
NET SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	22,286	22,286
50115 Legal Fees	0	0	0	0	21,174	21,174
50215 Water Taxi	0	0	0	0	1,250	1,250
50220 Specific Claims Tribunal	0	0	0	0	9,002	9,002
TOTAL EXPENSES	0	0	0	0	53,712	53,712
NET SURPLUS & DEFICIT	0	0	0	0	53,712	53,712
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TOTAL SURPLUS & DEFICIT	0	0	0	0	53,712	53,712
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	3,089	3,089
TOTAL REVENUE	0	0	0	0	3,089-	3,089-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	0	2,244	2,244
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	590	590	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	590	590	0	15,505	15,505
NET SURPLUS & DEFICIT	0	590	590	0	12,416	12,416
97000 Prior Yr Surplus/Deficit	12,416	0	12,416-	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	12,416	590	11,825-	12,416	12,416	0



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	73,000	73,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000-</b>	<b>73,000-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	2,723	2,723	0	11,567	11,567
50002 Accommodation	0	0	0	0	1,028	1,028
50195 Travel - Staff	0	420	420	0	1,662	1,662
50215 Water Taxi	0	0	0	0	520	520
60000 Wages	0	0	0	0	79,764	79,764
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,143</b>	<b>3,143</b>	<b>0</b>	<b>94,541</b>	<b>94,541</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,143</b>	<b>3,143</b>	<b>0</b>	<b>21,541</b>	<b>21,541</b>
97000 Prior Yr Surplus/Deficit	21,541	0	21,541-	74,028	0	74,028-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>21,541</b>	<b>3,143</b>	<b>18,398-</b>	<b>74,028</b>	<b>21,541</b>	<b>52,487-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	1,000	1,000
45035 Other Income	0	0	0	0	6,000	6,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000-</b>	<b>7,000-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
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	0	0	0	12,521	12,521
50090 Gifts and Donations	0	0	0	0	7,284	7,284
50120 Materials and Supplies	0	0	0	0	10,214	10,214
50130 Medical Supplies	0	11,533	11,533	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	0	9,911	9,911
50195 Travel - Staff	0	0	0	0	607	607
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>11,533</b>	<b>11,533</b>	<b>0</b>	<b>56,177</b>	<b>56,177</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>11,533</b>	<b>11,533</b>	<b>0</b>	<b>49,177</b>	<b>49,177</b>
97000 Prior Yr Surplus/Deficit	49,177	0	49,177-	54,776	0	54,776-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>49,177</b>	<b>11,533</b>	<b>37,644-</b>	<b>54,776</b>	<b>49,177</b>	<b>5,599-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	60,000	60,000
TOTAL REVENUE	0	0	0	0	60,000-	60,000-
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	147	147
60000 Wages	0	0	0	0	119,853	119,853
TOTAL EXPENSES	0	0	0	0	120,000	120,000
NET SURPLUS & DEFICIT	0	0	0	0	60,000	60,000
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TOTAL SURPLUS & DEFICIT	0	0	0	0	60,000	60,000
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Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	4,800	4,800
50002 Accommodation	0	0	0	0	534	534
50030 Catering	0	0	0	0	650	650
50095 Honoraria	0	0	0	0	450	450
50195 Travel - Staff	0	0	0	0	2,547	2,547
50215 Water Taxi	0	0	0	0	60	60
60000 Wages	0	0	0	0	10,959	10,959
TOTAL EXPENSES	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
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TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50155 Reimburseable Expenses	0	0	0	0	7,175	7,175
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	0	0	0	7,185	7,185
NET SURPLUS & DEFICIT	0	0	0	0	7,185	7,185
97000 Prior Yr Surplus/Deficit	7,185	0	7,185-	9,116	0	9,116-
TOTAL SURPLUS & DEFICIT	7,185	0	7,185-	9,116	7,185	1,931-



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	1,245	1,245
60000 Wages	0	0	0	0	18,755	18,755
TOTAL EXPENSES	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
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TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	20,000	20,000
TOTAL REVENUE	0	0	0	0	20,000-	20,000-
NET SURPLUS & DEFICIT	0	0	0	0	20,000-	20,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000-	20,000-
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	561	561	0	561	9,136	8,575
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	500	1,401	901	500	11,823	11,323
50120 Materials and Supplies	584	584	0	584	1,559	975
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	210	210	0	210	3,670	3,460
TOTAL EXPENSES	1,855	2,756	901	1,855	27,793	25,938
NET SURPLUS & DEFICIT	1,855	2,756	901	1,855	27,793	25,938
97000 Prior Yr Surplus/Deficit	25,938	0	25,938-	67,549	0	67,549-
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TOTAL SURPLUS & DEFICIT	27,793	2,756	25,037-	69,404	27,793	41,611-
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	318	318
50002 Accommodation	846	846	0	846	18,210	17,364
50030 Catering	280	1,295	1,015	280	6,957	6,677
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50090 Gifts and Donations	0	0	0	0	250	250
50095 Honoraria	1,350	3,025	1,675	1,350	45,700	44,350
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50155 Reimburseable Expenses	0	0	0	0	26	26
50160 Rent Expense	0	0	0	0	1,365	1,365
50185 Telephone	0	0	0	0	1,579	1,579
50195 Travel - Staff	230	2,306	2,076	230	29,747	29,517
50200 Travel - Council	691	4,763	4,072	691	32,808	32,117
50215 Water Taxi	340	340	0	340	8,669	8,329
60000 Wages	0	13,604	13,604	0	142,294	142,294
60005 Wages - EI	0	293	293	0	3,593	3,593
60015 Wages - WCB	0	180	180	0	2,675	2,675
60020 Wages - Pension	0	950	950	0	13,419	13,419
TOTAL EXPENSES	3,737	27,603	23,866	3,737	322,924	319,187
NET SURPLUS & DEFICIT	3,737	27,603	23,866	3,737	322,924	319,187
97000 Prior Yr Surplus/Deficit	326,616	0	326,616-	461,801	0	461,801-
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TOTAL SURPLUS & DEFICIT	330,352	27,603	302,750-	465,538	322,924	142,614-
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Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	5,335	5,335
50002 Accommodation	0	0	0	0	809	809
50070 Food Fish	0	0	0	0	61,636	61,636
50120 Materials and Supplies	0	0	0	0	945	945
50200 Travel - Council	0	0	0	0	312	312
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	69,077	69,077
NET SURPLUS & DEFICIT	0	0	0	0	69,077	69,077
97000 Prior Yr Surplus/Deficit	69,077	0	69,077-	137,608	0	137,608-
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TOTAL SURPLUS & DEFICIT	69,077	0	69,077-	137,608	69,077	68,531-
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Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	722	722
50095 Honoraria	0	0	0	0	400	400
50200 Travel - Council	0	0	0	0	422	422
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	0	1,604	1,604
NET SURPLUS & DEFICIT	0	0	0	0	1,604	1,604
97000 Prior Yr Surplus/Deficit	1,604	0	1,604-	10,019	0	10,019-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>1,604</b>	<b>0</b>	<b>1,604-</b>	<b>10,019</b>	<b>1,604</b>	<b>8,415-</b>

Period Ending: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 180 - Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	7,074	7,074
50085 Funeral Expenses	0	0	0	0	1,534	1,534
50120 Materials and Supplies	0	0	0	0	2,674	2,674
50215 Water Taxi	400	400	0	400	6,685	6,285
<b>TOTAL EXPENSES</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>17,966</b>	<b>17,566</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>17,966</b>	<b>17,566</b>
97000 Prior Yr Surplus/Deficit	17,566	0	17,566-	40,540	0	40,540-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>17,966</b>	<b>400</b>	<b>17,566-</b>	<b>40,940</b>	<b>17,966</b>	<b>22,973-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	24,272	24,272
TOTAL REVENUE	0	0	0	0	24,272-	24,272-
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	229	229
50045 Contracted Services	0	0	0	0	121,504	121,504
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	121,753	121,753
NET SURPLUS & DEFICIT	0	0	0	0	97,481	97,481
97000 Prior Yr Surplus/Deficit	97,891	0	97,891-	3067,372	0	3067,372-
TOTAL SURPLUS & DEFICIT	97,891	0	97,891-	3067,372	97,481	2969,892-

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1	1
TOTAL EXPENSES	0	0	0	0	1	1
NET SURPLUS & DEFICIT	0	0	0	0	1	1
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	1	1
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	3,760	3,760
TOTAL EXPENSES	0	0	0	0	3,760	3,760
NET SURPLUS & DEFICIT	0	0	0	0	3,760	3,760
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,760	3,760
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	7,183	7,183
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	0	377	377
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,560-</b>	<b>7,560-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	643	643	0	17,433	17,433
50025 Bank Charges and Interest	0	259	259	0	2,681	2,681
50045 Contracted Services	0	0	0	0	721	721
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	138,990	138,990	0	<b>2,639-</b>	<b>2,639-</b>
50210 Utilities	0	0	0	0	4,033	4,033
60000 Wages	0	0	0	0	12,210	12,210
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>139,892</b>	<b>139,892</b>	<b>0</b>	<b>42,485</b>	<b>42,485</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>139,892</b>	<b>139,892</b>	<b>0</b>	<b>34,925</b>	<b>34,925</b>
97000 Prior Yr Surplus/Deficit	34,925	0	<b>34,925-</b>	1637,908	0	<b>1637,908-</b>
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>34,925</b>	<b>139,892</b>	<b>104,967</b>	<b>1637,908</b>	<b>34,925</b>	<b>1602,983-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
60000 Wages	0	16,364	16,364	0	192,344	192,344
60005 Wages - EI	0	374	374	0	4,523	4,523
60015 Wages - WCB	0	230	230	0	2,829	2,829
60020 Wages - Pension	0	0	0	0	102	102
TOTAL EXPENSES	0	16,968	16,968	0	199,799	199,799
NET SURPLUS & DEFICIT	0	16,968	16,968	0	199,799	199,799
97000 Prior Yr Surplus/Deficit	199,799	0	199,799-	217,027	0	217,027-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>199,799</b>	<b>16,968</b>	<b>182,831-</b>	<b>217,027</b>	<b>199,799</b>	<b>17,228-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	450	450	0	450	450
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	0	5,075	5,075
60005 Wages - EI	0	0	0	0	118	118
60015 Wages - WCB	0	0	0	0	73	73
TOTAL EXPENSES	0	450	450	0	13,477	13,477
NET SURPLUS & DEFICIT	0	450	450	0	13,477	13,477
97000 Prior Yr Surplus/Deficit	13,477	0	13,477-	13,477	0	13,477-
TOTAL SURPLUS & DEFICIT	13,477	450	13,027-	13,477	13,477	0



Period Ending: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	27,510	27,510
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,510-</b>	<b>27,510-</b>
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	410	410
50045 Contracted Services	0	0	0	0	500	500
50195 Travel - Staff	0	163	163	0	2,661	2,661
50215 Water Taxi	0	0	0	0	200	200
60000 Wages	0	3,472	3,472	0	44,814	44,814
60005 Wages - EI	0	81	81	0	1,036	1,036
60015 Wages - WCB	0	50	50	0	641	641
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,766</b>	<b>3,766</b>	<b>0</b>	<b>50,261</b>	<b>50,261</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,766</b>	<b>3,766</b>	<b>0</b>	<b>22,751</b>	<b>22,751</b>
97000 Prior Yr Surplus/Deficit	22,751	0	22,751-	66,398	0	66,398-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>22,751</b>	<b>3,766</b>	<b>18,985-</b>	<b>66,398</b>	<b>22,751</b>	<b>43,647-</b>



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	233	233
50090 Gifts and Donations	125	125	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	1,668	3,059	1,390	1,668	18,216	16,547
50215 Water Taxi	0	0	0	0	1,750	1,750
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	1,793	3,184	1,390	1,793	21,795	20,002
NET SURPLUS & DEFICIT	1,793	3,184	1,390	1,793	21,795	20,002
97000 Prior Yr Surplus/Deficit	20,002	0	20,002-	53,930	0	53,930-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>21,795</b>	<b>3,184</b>	<b>18,612-</b>	<b>55,724</b>	<b>21,795</b>	<b>33,929-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	100	100	0	100	100
50050 Cultural Expense	0	250	250	0	250	250
50075 Freight	0	20	20	0	20	20
50080 Fuel	0	173	173	0	173	173
50110 IT and Computer Expense	0	123	123	0	123	123
50120 Materials and Supplies	0	6,830	6,830	0	6,830	6,830
50195 Travel - Staff	0	3,829	3,829	0	3,829	3,829
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	11,752	11,752	0	152,771	152,771
60005 Wages - EI	0	273	273	0	3,514	3,514
60015 Wages - WCB	0	168	168	0	2,235	2,235
60020 Wages - Pension	0	130	130	0	4,140	4,140
TOTAL EXPENSES	0	23,648	23,648	0	174,005	174,005
NET SURPLUS & DEFICIT	0	23,648	23,648	0	174,005	174,005
97000 Prior Yr Surplus/Deficit	174,005	0	174,005-	181,322	0	181,322-
=====						
TOTAL SURPLUS & DEFICIT	174,005	23,648	150,357-	181,322	174,005	7,317-
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50060 Equipment Rentals and Leases	0	0	0	0	500	500
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	0	2,160	2,160
50195 Travel - Staff	0	20	20	0	8,238	8,238
50215 Water Taxi	720	720	0	720	1,485	765
60000 Wages	0	0	0	0	28,182	28,182
TOTAL EXPENSES	720	740	20	720	42,364	41,644
NET SURPLUS & DEFICIT	720	740	20	720	42,364	41,644
97000 Prior Yr Surplus/Deficit	41,644	0	41,644-	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	42,364	740	41,624-	73,853	42,364	31,488-
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	761,164	761,164
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,164-</b>	<b>761,164-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	40,550	40,550	0	40,550	398,668	358,118
50020 Bad Debt	0	0	0	0	66-	66-
50075 Freight	0	0	0	0	691	691
50125 Meals & Entertainment	6,750	6,750	0	6,750	253,768	247,018
50136 Mileage	2,356	2,356	0	2,356	114,973	112,617
50145 Patient Travel	209-	209-	0	209-	701-	492-
50168 Seabus	24,525	24,525	0	24,525	384,670	360,145
50195 Travel - Staff	9,426	9,426	0	9,426	76,028	66,602
50215 Water Taxi	11,555	11,555	0	11,555	304,585	293,030
50216 Land Taxi	20-	20-	0	20-	20-	0
60000 Wages	0	2,871	2,871	0	36,010	36,010
60005 Wages - EI	0	67	67	0	832	832
60015 Wages - WCB	0	41	41	0	515	515
60020 Wages - Pension	0	278	278	0	3,110	3,110
<b>TOTAL EXPENSES</b>	<b>94,933</b>	<b>98,190</b>	<b>3,257</b>	<b>94,933</b>	<b>1573,137</b>	<b>1478,205</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>94,933</b>	<b>98,190</b>	<b>3,257</b>	<b>94,933</b>	<b>811,974</b>	<b>717,041</b>
97000 Prior Yr Surplus/Deficit	717,041	0	717,041-	1673,255	0	1673,255-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>811,974</b>	<b>98,190</b>	<b>713,784-</b>	<b>1768,188</b>	<b>811,974</b>	<b>956,214-</b>

Period Ending: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	15,107	15,107
50125 Meals & Entertainment	0	0	0	0	6,826	6,826
50136 Mileage	0	0	0	0	7,111	7,111
50195 Travel - Staff	0	0	0	0	5,082	5,082
TOTAL EXPENSES	0	0	0	0	34,126	34,126
NET SURPLUS & DEFICIT	0	0	0	0	34,126	34,126
97000 Prior Yr Surplus/Deficit	34,126	0	34,126-	131,372	0	131,372-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>34,126</b>	<b>0</b>	<b>34,126-</b>	<b>131,372</b>	<b>34,126</b>	<b>97,246-</b>





Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50195 Travel - Staff	0	0	0	0	1,421	1,421
50215 Water Taxi	0	0	0	0	60	60
60000 Wages	0	3,461	3,461	0	48,856	48,856
60005 Wages - EI	0	80	80	0	1,780	1,780
60015 Wages - WCB	0	49	49	0	1,102	1,102
60020 Wages - Pension	0	178	178	0	4,637	4,637
TOTAL EXPENSES	0	3,768	3,768	0	58,651	58,651
NET SURPLUS & DEFICIT	0	3,768	3,768	0	58,651	58,651
97000 Prior Yr Surplus/Deficit	58,651	0	58,651-	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	58,651	3,768	54,883-	65,843	58,651	7,192-
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	36,988	36,988
40030 NTC Revenue	0	0	0	0	13,156	13,156
<b>TOTAL REVENUE</b>	0	0	0	0	<b>50,144-</b>	<b>50,144-</b>
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	0	8,245	8,245	0	139,728	139,728
60005 Wages - EI	0	192	192	0	3,228	3,228
60015 Wages - WCB	0	118	118	0	1,998	1,998
60020 Wages - Pension	0	506	506	0	8,026	8,026
<b>TOTAL EXPENSES</b>	0	9,060	9,060	0	153,192	153,192
<b>NET SURPLUS &amp; DEFICIT</b>	0	9,060	9,060	0	103,048	103,048
97000 Prior Yr Surplus/Deficit	103,048	0	<b>103,048-</b>	101,347	0	<b>101,347-</b>
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>103,048</b>	<b>9,060</b>	<b>93,988-</b>	<b>101,347</b>	<b>103,048</b>	<b>1,701</b>

Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	4,102	4,102
TOTAL EXPENSES	0	0	0	0	4,102	4,102
NET SURPLUS & DEFICIT	0	0	0	0	4,102	4,102
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,102	4,102
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	17,364	17,364
50120 Materials and Supplies	0	0	0	0	157	157
50215 Water Taxi	0	0	0	0	2,590	2,590
TOTAL EXPENSES	0	0	0	0	20,111	20,111
NET SURPLUS & DEFICIT	0	0	0	0	20,111	20,111
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,111	20,111
=====						



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	859	859
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	879	879
NET SURPLUS & DEFICIT	0	0	0	0	879	879
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	879	879
=====						



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	20,000	20,000
TOTAL REVENUE	0	0	0	0	20,000-	20,000-
NET SURPLUS & DEFICIT	0	0	0	0	20,000-	20,000-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000-	20,000-
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	364,554	364,554	0	594,733	594,733
40030 NTC Revenue	0	3,675	3,675	0	3,675	3,675
<b>TOTAL REVENUE</b>	<b>0</b>	<b>368,229-</b>	<b>368,229-</b>	<b>0</b>	<b>598,408-</b>	<b>598,408-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	643	643	0	19,021	19,021
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	194	194	0	437	437
50030 Catering	0	0	0	0	1,214	1,214
50045 Contracted Services	0	0	0	0	8,837	8,837
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,769	7,769
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,014	2,014
50140 Miscellaneous	0	69,771	69,771	0	113,241	113,241
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	0	13,222	13,222	0	135,546	135,546
60005 Wages - EI	0	307	307	0	3,299	3,299
60015 Wages - WCB	0	189	189	0	2,131	2,131
60020 Wages - Pension	0	316	316	0	8,470	8,470
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>84,642</b>	<b>84,642</b>	<b>0</b>	<b>341,611</b>	<b>341,611</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>283,587-</b>	<b>283,587-</b>	<b>0</b>	<b>256,797-</b>	<b>256,797-</b>
97000 Prior Yr Surplus/Deficit	256,797-	0	256,797	386,060	0	386,060-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>256,797-</b>	<b>283,587-</b>	<b>26,790-</b>	<b>386,060</b>	<b>256,797-</b>	<b>642,857-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	9,013	9,013
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,013-</b>	<b>9,013-</b>
<b>EXPENSES</b>						
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	29,598	29,598
80005 Social Development - Basic	39,280	39,280	0	39,280	237,972	198,692
80010 Social Development - Rent Expense	4,338	4,338	0	4,338	4,338	0
80015 Social Development - Utilities	2,836	2,836	0	2,836	2,836	0
80020 Social Development - Other Expenses	525	525	0	525	525	0
<b>TOTAL EXPENSES</b>	<b>46,980</b>	<b>46,980</b>	<b>0</b>	<b>46,980</b>	<b>317,992</b>	<b>271,011</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>46,980</b>	<b>46,980</b>	<b>0</b>	<b>46,980</b>	<b>308,979</b>	<b>261,998</b>
97000 Prior Yr Surplus/Deficit	261,998	0	261,998-	960,739	0	960,739-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>308,979</b>	<b>46,980</b>	<b>261,998-</b>	<b>1007,719</b>	<b>308,979</b>	<b>698,741-</b>





Period Ending: April/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
<b>97000</b> 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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	142,163	142,163
45010 Interest Income	0	0	0	0	6,436	6,436
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,599-</b>	<b>148,599-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	7,757	7,757
50025 Bank Charges and Interest	0	51	51	0	726	726
50045 Contracted Services	0	0	0	0	58,331	58,331
50140 Miscellaneous	0	99,517	99,517	0	0	0
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	520	520	0	1,352	1,352
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>100,088</b>	<b>100,088</b>	<b>0</b>	<b>68,476</b>	<b>68,476</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>100,088</b>	<b>100,088</b>	<b>0</b>	<b>80,123-</b>	<b>80,123-</b>
97000 Prior Yr Surplus/Deficit	80,123-	0	80,123	684,488	0	684,488-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>80,123-</b>	<b>100,088</b>	<b>180,211</b>	<b>684,488</b>	<b>80,123-</b>	<b>764,611-</b>





Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	150,000	150,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000-</b>	<b>150,000-</b>
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	55,023	55,023	0	317,452	317,452
50075 Freight	0	0	0	0	1,863	1,863
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	0	440	440
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	12	12	0	156	156
60015 Wages - WCB	0	7	7	0	99	99
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>55,042</b>	<b>55,042</b>	<b>0</b>	<b>330,725</b>	<b>330,725</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>55,042</b>	<b>55,042</b>	<b>0</b>	<b>180,725</b>	<b>180,725</b>
97000 Prior Yr Surplus/Deficit	180,725	0	180,725-	155,713	0	155,713-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>180,725</b>	<b>55,042</b>	<b>125,683-</b>	<b>155,713</b>	<b>180,725</b>	<b>25,012</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	0	30,122	30,122
50095 Honoraria	0	2,100	2,100	0	1,800	1,800
60000 Wages	0	0	0	0	20,755	20,755
60005 Wages - EI	0	0	0	0	449	449
60015 Wages - WCB	0	0	0	0	1,391	1,391
TOTAL EXPENSES	0	2,100	2,100	0	54,518	54,518
NET SURPLUS & DEFICIT	0	2,100	2,100	0	54,518	54,518
97000 Prior Yr Surplus/Deficit	54,518	0	54,518-	54,518	0	54,518-
=====						
TOTAL SURPLUS & DEFICIT	54,518	2,100	52,418-	54,518	54,518	0
=====						



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	14,080	14,080
50030 Catering	0	0	0	0	165	165
50045 Contracted Services	0	69,865	69,865	0	569,431	569,431
50075 Freight	0	0	0	0	12,335	12,335
50160 Rent Expense	0	150	150	0	550	550
50195 Travel - Staff	0	2,465	2,465	0	22,180	22,180
50210 Utilities	0	0	0	0	2,584	2,584
50215 Water Taxi	0	0	0	0	12,965	12,965
TOTAL EXPENSES	0	72,480	72,480	0	634,290	634,290
NET SURPLUS & DEFICIT	0	72,480	72,480	0	634,290	634,290
97000 Prior Yr Surplus/Deficit	634,290	0	634,290-	219,164-	0	219,164
=====						
TOTAL SURPLUS & DEFICIT	634,290	72,480	561,810-	219,164-	634,290	853,454
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1556,342	1556,342
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1556,342-</b>	<b>1556,342-</b>
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	0	794,659	794,659
50045 Contracted Services	269,408	287,535	18,127	269,408	2455,095	2185,687
50080 Fuel	0	0	0	0	30	30
50215 Water Taxi	0	0	0	0	1,785	1,785
60000 Wages	0	0	0	0	5,478	5,478
<b>TOTAL EXPENSES</b>	<b>269,408</b>	<b>287,535</b>	<b>18,127</b>	<b>269,408</b>	<b>3257,046</b>	<b>2987,639</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>269,408</b>	<b>287,535</b>	<b>18,127</b>	<b>269,408</b>	<b>1700,704</b>	<b>1431,297</b>
97000 Prior Yr Surplus/Deficit	1431,297	0	1431,297-	1509,217	0	1509,217-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>1700,704</b>	<b>287,535</b>	<b>1413,169-</b>	<b>1778,624</b>	<b>1700,704</b>	<b>77,920-</b>





Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	16,001	16,001
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,001-</b>	<b>16,001-</b>
<b>EXPENSES</b>						
50055 Equipment Purchases	0	0	0	0	1,173	1,173
50080 Fuel	0	0	0	0	1,641	1,641
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	0	0	0	1,296	1,296
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,917</b>	<b>5,917</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,084-</b>	<b>10,084-</b>
97000 Prior Yr Surplus/Deficit	10,084-	0	10,084	43,177	0	43,177-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>10,084-</b>	<b>0</b>	<b>10,084</b>	<b>43,177</b>	<b>10,084-</b>	<b>53,261-</b>





Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	0	150	150
<b>TOTAL REVENUE</b>	0	0	0	0	150-	150-
<b>EXPENSES</b>						
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	4,543	4,543
<b>TOTAL EXPENSES</b>	0	0	0	0	4,583	4,583
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	4,433	4,433
97000 Prior Yr Surplus/Deficit	4,433	0	4,433-	176,622	0	176,622-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,433	0	4,433-	176,622	4,433	172,190-









Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	44,163	44,163
40030 NTC Revenue	0	0	0	0	1,370	1,370
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,533-</b>	<b>45,533-</b>
<b>EXPENSES</b>						
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	738	738	0	738	1,784	1,047
50080 Fuel	0	0	0	0	581	581
50120 Materials and Supplies	0	0	0	0	4,411	4,411
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50215 Water Taxi	0	0	0	0	150	150
60000 Wages	0	3,129	3,129	0	51,228	51,228
60005 Wages - EI	0	73	73	0	1,030	1,030
60015 Wages - WCB	0	45	45	0	637	637
60020 Wages - Pension	0	275	275	0	3,923	3,923
<b>TOTAL EXPENSES</b>	<b>738</b>	<b>4,259</b>	<b>3,521</b>	<b>738</b>	<b>69,706</b>	<b>68,969</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>738</b>	<b>4,259</b>	<b>3,521</b>	<b>738</b>	<b>24,174</b>	<b>23,436</b>
97000 Prior Yr Surplus/Deficit	23,436	0	23,436-	340,165	0	340,165-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>24,174</b>	<b>4,259</b>	<b>19,915-</b>	<b>340,903</b>	<b>24,174</b>	<b>316,729-</b>
=====						









Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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	40,562	0	40,562-	91,459	0	91,459-
=====						
TOTAL SURPLUS & DEFICIT	40,562	0	40,562-	91,459	40,562	50,897-
=====						

Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	10,000	10,000
TOTAL REVENUE	0	0	0	0	10,000-	10,000-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	990	990
50080 Fuel	0	0	0	0	268	268
50215 Water Taxi	0	0	0	0	1,815	1,815
TOTAL EXPENSES	0	0	0	0	3,073	3,073
NET SURPLUS & DEFICIT	0	0	0	0	6,927-	6,927-
97000 Prior Yr Surplus/Deficit	6,927-	0	6,927	2,061	0	2,061-
TOTAL SURPLUS & DEFICIT	6,927-	0	6,927	2,061	6,927-	8,988-

Period Ending: April/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: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 590 - Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	32,003	32,003
<b>TOTAL REVENUE</b>	0	0	0	0	<b>32,003-</b>	<b>32,003-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	46,576	46,576
50080 Fuel	0	0	0	0	373	373
50215 Water Taxi	0	0	0	0	620	620
<b>TOTAL EXPENSES</b>	0	0	0	0	<b>47,569</b>	<b>47,569</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	<b>15,566</b>	<b>15,566</b>
97000 Prior Yr Surplus/Deficit	15,566	0	15,566-	17,831	0	17,831-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>15,566</b>	<b>0</b>	<b>15,566-</b>	<b>17,831</b>	<b>15,566</b>	<b>2,264-</b>





Period Ending: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 596 - Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	40,343	40,343
TOTAL REVENUE	0	0	0	0	40,343-	40,343-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	13,819	13,819
50075 Freight	0	0	0	0	2,600	2,600
50155 Reimbursable Expenses	212	212	0	212	352	140
TOTAL EXPENSES	212	212	0	212	16,771	16,559
NET SURPLUS & DEFICIT	212	212	0	212	23,572-	23,784-
97000 Prior Yr Surplus/Deficit	23,784-	0	23,784	3,790-	0	3,790
TOTAL SURPLUS & DEFICIT	23,572-	212	23,784	3,577-	23,572-	19,995-



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	112,977	112,977	0	154,786	154,786
40030 NTC Revenue	0	0	0	0	25,917	25,917
45010 Interest Income	0	0	0	0	168	168
<b>TOTAL REVENUE</b>	<b>0</b>	<b>112,977-</b>	<b>112,977-</b>	<b>0</b>	<b>180,870-</b>	<b>180,870-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	768	768	0	16,882	16,882
50002 Accommodation	0	0	0	0	5,775	5,775
50025 Bank Charges and Interest	0	0	0	0	457	457
50045 Contracted Services	0	0	0	0	3,265	3,265
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	0	2,299	2,299
50080 Fuel	837	837	0	837	1,127	290
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	0	246	246
50120 Materials and Supplies	4,404	4,404	0	4,404	8,869	4,465
50140 Miscellaneous	0	8,530	8,530	0	0	0
50155 Reimbursable Expenses	342	342	0	342	4,244	3,902
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	0	25,229	25,229
50185 Telephone	0	0	0	0	1,631	1,631
50195 Travel - Staff	0	0	0	0	5,799	5,799
50210 Utilities	0	0	0	0	1,771	1,771
50215 Water Taxi	405	405	0	405	3,000	2,595
50216 Land Taxi	0	0	0	0	20	20
<b>TOTAL EXPENSES</b>	<b>5,987</b>	<b>15,286</b>	<b>9,298</b>	<b>5,987</b>	<b>84,151</b>	<b>78,164</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>5,987</b>	<b>97,692-</b>	<b>103,679-</b>	<b>5,987</b>	<b>96,719-</b>	<b>102,706-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>5,987</b>	<b>97,692-</b>	<b>103,679-</b>	<b>1325,934</b>	<b>96,719-</b>	<b>1422,653-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	728	728	0	728	728
45010 Interest Income	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>728-</b>	<b>728-</b>	<b>0</b>	<b>728-</b>	<b>728-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	643	643	0	13,841	13,841
50002 Accommodation	0	0	0	0	3,347	3,347
50025 Bank Charges and Interest	0	27	27	0	309	309
50045 Contracted Services	3,600	3,600	0	3,600	8,521	4,921
50055 Equipment Purchases	0	0	0	0	30,693	30,693
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	0	8,523	8,523
50080 Fuel	1,763	1,763	0	1,763	21,355	19,591
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	5,487	5,487
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50140 Miscellaneous	0	135	135	0	0	0
50165 Repairs and Maintenance	0	0	0	0	42,064	42,064
50185 Telephone	0	0	0	0	1,186	1,186
50190 Training	0	0	0	0	179	179
50195 Travel - Staff	187	1,546	1,360	187	13,837	13,651
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	0	1,450	1,450
60000 Wages	0	9,142	9,142	0	131,045	131,045
60005 Wages - EI	0	235	235	0	2,956	2,956
60015 Wages - WCB	0	145	145	0	1,940	1,940
60020 Wages - Pension	0	171	171	0	4,310	4,310
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
<b>TOTAL EXPENSES</b>	<b>5,550</b>	<b>17,408</b>	<b>11,858</b>	<b>5,550</b>	<b>320,377</b>	<b>314,827</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>5,550</b>	<b>16,680</b>	<b>11,130</b>	<b>5,550</b>	<b>319,650</b>	<b>314,100</b>
97000 Prior Yr Surplus/Deficit	314,600	0	314,600-	745,611	0	745,611-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>320,150</b>	<b>16,680</b>	<b>303,470-</b>	<b>751,161</b>	<b>319,650</b>	<b>431,511-</b>

Period Ending: April/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: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	250,000	250,000	0	496,886	496,886
40025 Province of BC Revenue	0	1,361	1,361	0	1,361	1,361
40030 NTC Revenue	0	181,698	181,698	0	228,378	228,378
45010 Interest Income	0	31	31	0	1,161	1,161
45035 Other Income	0	0	0	0	32,762	32,762
<b>TOTAL REVENUE</b>	<b>0</b>	<b>433,090-</b>	<b>433,090-</b>	<b>0</b>	<b>760,549-</b>	<b>760,549-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	782	782	0	36,671	36,671
50002 Accommodation	0	0	0	0	8,541	8,541
50025 Bank Charges and Interest	0	148	148	0	1,091	1,091
50030 Catering	1,770	2,295	525	1,770	52,673	50,903
50045 Contracted Services	2,596	2,596	0	2,596	86,468	83,872
50075 Freight	0	0	0	0	180	180
50080 Fuel	0	0	0	0	2,992	2,992
50090 Gifts and Donations	0	0	0	0	1,401	1,401
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	11,288	13,488	2,200	11,288	309,939	298,651
50113 Chimahnah Program	2,959	2,959	0	2,959	328,795	325,836
50120 Materials and Supplies	881	881	0	881	61,595	60,715
50125 Meals & Entertainment	0	0	0	0	802	802
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,436	1,436
50140 Miscellaneous	0	28,779	28,779	0	84	84
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	0	1,545	1,545
50195 Travel - Staff	1,959	3,049	1,089	1,959	82,338	80,379
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	4,525	4,525	0	4,525	32,161	27,635
50216 Land Taxi	0	0	0	0	50	50
60000 Wages	0	0	0	0	2,161	2,161
<b>TOTAL EXPENSES</b>	<b>25,978</b>	<b>59,502</b>	<b>33,523</b>	<b>25,978</b>	<b>1017,177</b>	<b>991,198</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>25,978</b>	<b>373,589-</b>	<b>399,567-</b>	<b>25,978</b>	<b>256,628</b>	<b>230,650</b>
97000 Prior Yr Surplus/Deficit	230,650	0	230,650-	231,708	0	231,708-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>256,628</b>	<b>373,589-</b>	<b>630,217-</b>	<b>257,687</b>	<b>256,628</b>	<b>1,059-</b>



Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	976	976
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	996	996
NET SURPLUS & DEFICIT	0	0	0	0	996	996
97000 Prior Yr Surplus/Deficit	996	0	996-	72,798	0	72,798-
=====						
TOTAL SURPLUS & DEFICIT	996	0	996-	72,798	996	71,802-
=====						





Period Ending: April/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: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	42,958-	42,958-	0	61,228-	61,228-
40025 Province of BC Revenue	0	56-	56-	0	56-	56-
<b>TOTAL REVENUE</b>	0	43,014	43,014	0	61,284	61,284
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	5,200	5,200
50045 Contracted Services	0	0	0	0	80	80
50080 Fuel	0	188	188	0	188	188
50120 Materials and Supplies	0	0	0	0	60	60
50195 Travel - Staff	0	120	120	0	4,835	4,835
50215 Water Taxi	0	0	0	0	710	710
<b>TOTAL EXPENSES</b>	0	308	308	0	11,072	11,072
<b>NET SURPLUS &amp; DEFICIT</b>	0	43,322	43,322	0	72,357	72,357
97000 Prior Yr Surplus/Deficit	72,357	0	72,357-	503,606	0	503,606-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	72,357	43,322	29,035-	503,606	72,357	431,249-



Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	2,827	2,827
50120 Materials and Supplies	0	0	0	0	1,600	1,600
50195 Travel - Staff	0	0	0	0	87	87
TOTAL EXPENSES	0	0	0	0	4,513	4,513
NET SURPLUS & DEFICIT	0	0	0	0	4,513	4,513
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,513	4,513
=====						

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	3,038	3,038	0	3,038	7,188	4,150
50080 Fuel	0	0	0	0	56	56
50215 Water Taxi	20	20	0	20	60	40
TOTAL EXPENSES	3,058	3,058	0	3,058	7,303	4,246
NET SURPLUS & DEFICIT	3,058	3,058	0	3,058	7,303	4,246
=====						
TOTAL SURPLUS & DEFICIT	3,058	3,058	0	3,058	7,303	4,246
=====						



Period Ending: April/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 800 - Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	7,452	7,452
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,452-</b>	<b>7,452-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	18,665	18,665
50002 Accommodation	0	0	0	0	240	240
50030 Catering	0	0	0	0	317	317
50040 Consulting Fees	0	0	0	0	498	498
50095 Honoraria	0	0	0	0	600	600
50115 Legal Fees	0	0	0	0	1,919	1,919
50120 Materials and Supplies	0	0	0	0	477	477
50135 Meetings Expense	0	0	0	0	14	14
50195 Travel - Staff	0	0	0	0	271	271
50215 Water Taxi	0	0	0	0	1,530	1,530
50220 Specific Claims Tribunal	0	0	0	0	21,913	21,913
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,444</b>	<b>46,444</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,992</b>	<b>38,992</b>
97000 Prior Yr Surplus/Deficit	38,992	0	38,992-	68,203	0	68,203-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>38,992</b>	<b>0</b>	<b>38,992-</b>	<b>68,203</b>	<b>38,992</b>	<b>29,211-</b>

Period Ending: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	0	175,000	175,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000-</b>	<b>175,000-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	1,947	1,947
50030 Catering	0	0	0	0	375	375
50095 Honoraria	0	0	0	0	700	700
50195 Travel - Staff	0	0	0	0	2,078	2,078
50200 Travel - Council	0	0	0	0	579	579
50215 Water Taxi	0	0	0	0	320	320
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,999</b>	<b>5,999</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,001-</b>	<b>169,001-</b>
97000 Prior Yr Surplus/Deficit	169,001-	0	169,001	376,261-	0	376,261
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>169,001-</b>	<b>0</b>	<b>169,001</b>	<b>376,261-</b>	<b>169,001-</b>	<b>207,260</b>

Period Ending: April/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: April/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	901	901
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	941	941
NET SURPLUS & DEFICIT	0	0	0	0	941	941
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	941	941
=====						

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