

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - EI	0	0	0	639	0	639-
60015 Wages - WCB	0	0	0	2,017	0	2,017-
TOTAL EXPENSES	0	0	0	2,656	0	2,656-
NET SURPLUS & DEFICIT	0	0	0	2,656	0	2,656-
97000 Prior Yr Surplus/Deficit	0	0	0	2921,174	0	2921,174-
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TOTAL SURPLUS & DEFICIT	0	0	0	2923,829	0	2923,829-
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Period Ending: August/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	2115,842	2115,842	0	7230,148	7230,148
40020 FNHA Revenue	0	0	0	0	73,930	73,930
40025 Province of BC Revenue	0	17,680	17,680	0	19,308	19,308
40030 NTC Revenue	0	68,113	68,113	0	1287,472	1287,472
45000 Administration Fee Income	0	0	0	0	18,807	18,807
45005 Cost Recoveries	0	0	0	204	7,893	7,689
45010 Interest Income	60	594	534	60	9,406	9,346
45020 Rental Income	1,275	3,850-	5,125-	8,775	12,500-	21,275-
45030 Grant Revenue	0	0	0	0	175,243	175,243
45035 Other Income	0	176,881	176,881	0	423,068	423,068
TOTAL REVENUE	1,335-	2375,261-	2373,926-	9,039-	9232,774-	9223,735-
EXPENSES						
50000 Administration Fee Expense	470	9,052	8,581	25,707	135,478	109,771
50002 Accommodation	0	500	500	4,202	20,788	16,585
50005 Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020 Bad Debt	0	0	0	1,331	0	1,331-
50025 Bank Charges and Interest	0	13,247	13,247	1,430	72,854	71,424
50030 Catering	561	0	561-	1,649	9,643	7,994
50040 Consulting Fees	0	18,013	18,013	92,808	246,303	153,495
50045 Contracted Services	1,828	8,652	6,824	47,654	17,974	29,680-
50055 Equipment Purchases	0	488	488	0	1,704	1,704
50060 Equipment Rentals and Leases	0	0	0	0	169	169
50075 Freight	50-	460	510	19-	10,745	10,764
50080 Fuel	0	541	541	0	10,094	10,094
50085 Funeral Expenses	0	0	0	1,762	840	922-
50100 Insurance Expense	0	16,298	16,298	0	148,303	148,303
50110 IT and Computer Expense	0	0	0	365	20,667	20,301
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	1,288	6,222	4,934	6,469	35,491	29,022
50125 Meals & Entertainment	36	328	292	1,138	747	391-
50136 Mileage	131	572	441	1,276	1,011	265-
50140 Miscellaneous	0	5-	5-	1,729	48,670-	50,399-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	40	40	18,116-	4,935	23,051
50160 Rent Expense	66	0	66-	66	4,632	4,567
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	0	0	0	7,218	7,218
50195 Travel - Staff	0	1,356	1,356	8,100	80,169	72,068
50200 Travel - Council	532	0	532-	532	0	532-
50210 Utilities	0	3,935	3,935	0	95,460	95,460
50215 Water Taxi	2,000	1,950	50-	4,942	22,236	17,294
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	10,555-	0	10,555	38,450-	0	38,450
60000 Wages	81,950	50,932	31,018-	511,840	505,172	6,669-

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,917	0	30,917-
50045 Contracted Services	3,402	0	3,402-	5,149	30,000	24,851
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	3,402	0	3,402-	36,241	30,000	6,241-
NET SURPLUS & DEFICIT	3,402	0	3,402-	36,241	30,000	6,241-
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TOTAL SURPLUS & DEFICIT	3,402	0	3,402-	36,241	30,000	6,241-
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Period Ending: August/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	0	3,089	3,089
TOTAL REVENUE	0	0	0	0	3,089-	3,089-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	696-	2,244	2,940
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	249-	249-	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	249-	249-	696-	15,505	16,201
NET SURPLUS & DEFICIT	0	249-	249-	696-	12,416	13,112
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	0	249-	249-	11,720	12,416	696

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	1,925	1,925	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	1,482	1,662	180
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	1,925	1,925	1,637	94,542	92,905
NET SURPLUS & DEFICIT	0	1,925	1,925	1,637	94,542	92,905
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	1,925	1,925	75,665	94,542	18,877
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Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 129 - Coastal Vulnerability

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

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

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

Period Ending: August/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 135 - Other

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	6,746	0	6,746-
TOTAL EXPENSES	0	0	0	6,746	0	6,746-
NET SURPLUS & DEFICIT	0	0	0	6,746	0	6,746-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,746	0	6,746-
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Period Ending: August/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	1,408	1,408	3,192	9,136	5,944
50030 Catering	35	0	35-	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	126-	376-	250-	4,074	11,823	7,748
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	375	160	215-	1,310	3,670	2,360
TOTAL EXPENSES	284	1,193	908	10,296	27,793	17,497
NET SURPLUS & DEFICIT	284	1,193	908	10,296	27,793	17,497
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
TOTAL SURPLUS & DEFICIT	284	1,193	908	79,845	27,793	52,052-

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	146	415	269	7,982	18,210	10,228
50030 Catering	0	414	414	2,460	6,957	4,497
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	300	2,855	2,555	17,991	45,700	27,709
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	993-	0	993	993-	1,365	2,358
50185 Telephone	0	150	150	0	1,579	1,579
50195 Travel - Staff	92	0	92-	6,262	29,747	23,485
50200 Travel - Council	1,426	1,062	364-	15,889	32,808	16,919
50215 Water Taxi	175-	450	625	1,925	8,669	6,744
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	9,996	9,936	60-	54,978	142,294	87,316
60005 Wages - EI	201	332	131	1,692	3,593	1,901
60015 Wages - WCB	162	208	46	1,079	2,675	1,596
60020 Wages - Pension	1,140	933	207-	6,268	13,419	7,151
TOTAL EXPENSES	12,296	16,756	4,460	124,834	322,924	198,089
NET SURPLUS & DEFICIT	12,296	16,756	4,460	124,834	322,924	198,089
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	12,296	16,756	4,460	601,431	322,924	278,508-
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Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	1,151	1,733	582
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	198	198	405-	3,293	3,698
50200 Travel - Council	486	0	486-	782	3,874	3,091
50215 Water Taxi	0	20	20	270	290	20
TOTAL EXPENSES	486	218	267-	1,799	9,241	7,442
NET SURPLUS & DEFICIT	486	218	267-	1,799	9,241	7,442
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	486	218	267-	88,694	9,241	79,453-
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Period Ending: August/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: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - Committees

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

Period Ending: August/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	0	0	0	24,272	24,272
TOTAL REVENUE	0	0	0	0	24,272-	24,272-
EXPENSES						
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	0	0	0	3067,372	0	3067,372-
TOTAL SURPLUS & DEFICIT	0	0	0	3067,372	97,481	2969,892-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	254,145	0	254,145-
50150 Property Taxes	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	254,488	0	254,488-
NET SURPLUS & DEFICIT	0	0	0	254,488	0	254,488-
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TOTAL SURPLUS & DEFICIT	0	0	0	254,488	0	254,488-
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Period Ending: August/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
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TOTAL SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
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Period Ending: August/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						
40030 NTC Revenue	0	0	0	0	7,183	7,183
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	377	377	0	377	377
TOTAL REVENUE	0	377-	377-	0	7,560-	7,560-
EXPENSES						
50000 Administration Fee Expense	0	2,979	2,979	6,265	17,433	11,168
50025 Bank Charges and Interest	0	227	227	0	2,681	2,681
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	0	721	721
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	1,496	1,496	0	4,206	4,206
50140 Miscellaneous	0	0	0	0	2,639-	2,639-
50185 Telephone	0	0	0	2,091	0	2,091-
50210 Utilities	0	0	0	0	4,033	4,033
60000 Wages	630	0	630-	15,073	12,210	2,863-
TOTAL EXPENSES	630	4,703	4,073	31,229	42,485	11,256
NET SURPLUS & DEFICIT	630	4,326	3,696	31,229	34,925	3,696
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
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TOTAL SURPLUS & DEFICIT	630	4,326	3,696	1669,859	34,925	1634,934-
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Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	1,355	18,994	17,639	42,129	192,344	150,216
60005 Wages - EI	473	418	55-	2,259	4,523	2,264
60015 Wages - WCB	232	257	26	1,321	2,829	1,509
60020 Wages - Pension	1,041	0	1,041-	2,081	102	1,979-
TOTAL EXPENSES	3,101	19,670	16,569	47,790	199,799	152,009
NET SURPLUS & DEFICIT	3,101	19,670	16,569	47,790	199,799	152,009
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
TOTAL SURPLUS & DEFICIT	3,101	19,670	16,569	264,817	199,799	65,018-

Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	27,510	27,510
TOTAL REVENUE	0	0	0	0	27,510-	27,510-
EXPENSES						
50030 Catering	0	0	0	0	410	410
50045 Contracted Services	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	449	2,661	2,212
50215 Water Taxi	0	0	0	100	200	100
60000 Wages	0	3,441	3,441	12,365	44,814	32,448
60005 Wages - EI	79	80	1	439	1,036	596
60015 Wages - WCB	38	49	11	260	641	380
TOTAL EXPENSES	117	3,570	3,453	13,614	50,261	36,647
NET SURPLUS & DEFICIT	117	3,570	3,453	13,614	22,751	9,137
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
TOTAL SURPLUS & DEFICIT	117	3,570	3,453	80,012	22,751	57,261-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	420	0	420-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	0	0	0	802	802
50125 Meals & Entertainment	0	0	0	0	145	145
50136 Mileage	0	0	0	0	344	344
50195 Travel - Staff	248	521	273	2,719	18,216	15,496
50215 Water Taxi	0	120	120	120	1,750	1,630
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	248	641	393	3,517	21,795	18,278
NET SURPLUS & DEFICIT	248	641	393	3,517	21,795	18,278
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
=====						
TOTAL SURPLUS & DEFICIT	248	641	393	57,447	21,795	35,652-
=====						

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	544-	3,829	4,373
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	1,513	11,752	10,239	43,471	152,771	109,299
60005 Wages - EI	261	273	12	1,524	3,514	1,990
60015 Wages - WCB	128	168	40	905	2,235	1,330
60020 Wages - Pension	413	203	211-	2,273	4,140	1,868
TOTAL EXPENSES	2,315	12,395	10,080	47,629	174,005	126,376
NET SURPLUS & DEFICIT	2,315	12,395	10,080	47,629	174,005	126,376
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
=====						
TOTAL SURPLUS & DEFICIT	2,315	12,395	10,080	228,951	174,005	54,946-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	0	500	500
50065 Fees and Dues	926	0	926-	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	874	400	474-	21,999	2,160	19,840-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	601-	3,045	3,646	3,466	8,238	4,771
50215 Water Taxi	745	675	70-	2,085	1,485	600-
60000 Wages	0	3,311	3,311	1,253	28,182	26,929
TOTAL EXPENSES	1,944	7,431	5,487	47,740	42,364	5,375-
NET SURPLUS & DEFICIT	1,944	7,431	5,487	47,740	42,364	5,375-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	1,944	7,431	5,487	120,873	42,364	78,508-
=====						

Period Ending: August/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	0	761,164	761,164
TOTAL REVENUE	0	0	0	0	761,164-	761,164-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	29,725	39,801	10,076	258,764	398,668	139,905
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	36	0	36-	36	0	36-
50075 Freight	0	0	0	296	691	395
50120 Materials and Supplies	0	0	0	2,780	0	2,780-
50125 Meals & Entertainment	9,771	18,204	8,433	99,996	253,768	153,773
50136 Mileage	5,744	9,079	3,335	47,447	114,973	67,526
50145 Patient Travel	0	0	0	3,019-	701-	2,318
50168 Seabus	0	35,205	35,205	65,815	384,670	318,855
50195 Travel - Staff	1,085	483	602-	47,434	76,028	28,594
50215 Water Taxi	35,520	18,970	16,550-	220,817	304,585	83,768
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	3,069	2,871	197-	16,092	36,010	19,919
60005 Wages - EI	70	67	3-	365	832	467
60015 Wages - WCB	34	41	7	216	515	299
60020 Wages - Pension	350	164	186-	1,835	3,110	1,275
TOTAL EXPENSES	85,403	124,885	39,481	758,852	1573,137	814,286
NET SURPLUS & DEFICIT	85,403	124,885	39,481	758,852	811,974	53,122
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
TOTAL SURPLUS & DEFICIT	85,403	124,885	39,481	2173,864	811,974	1361,891-

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

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

Period Ending: August/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	7,930	5,519	2,411-	31,513	67,048	35,535
50215 Water Taxi	180	0	180-	500	2,490	1,990
TOTAL EXPENSES	8,110	5,519	2,591-	32,013	69,538	37,525
NET SURPLUS & DEFICIT	8,110	5,519	2,591-	32,013	69,538	37,525
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-
=====						
TOTAL SURPLUS & DEFICIT	8,110	5,519	2,591-	142,125	69,538	72,587-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	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	3,531	48,856	45,325
60005 Wages - EI	0	157	157	309	1,780	1,471
60015 Wages - WCB	0	97	97	195	1,102	907
60020 Wages - Pension	0	366	366	1,409	4,637	3,228
TOTAL EXPENSES	0	4,081	4,081	5,443	58,651	53,208
NET SURPLUS & DEFICIT	0	4,081	4,081	5,443	58,651	53,208
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	0	4,081	4,081	71,286	58,651	12,635-
=====						

Period Ending: August/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	0	36,988	36,988
40030 NTC Revenue	0	0	0	0	13,156	13,156
TOTAL REVENUE	0	0	0	0	50,144-	50,144-
EXPENSES						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	16,918	11,321	5,597-	73,460	139,728	66,267
60005 Wages - EI	257	263	6	1,412	3,228	1,816
60015 Wages - WCB	126	162	36	836	1,998	1,162
60020 Wages - Pension	689	507	182-	3,789	8,026	4,237
TOTAL EXPENSES	17,989	12,253	5,737-	79,498	153,192	73,694
NET SURPLUS & DEFICIT	17,989	12,253	5,737-	79,498	103,048	23,550
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
TOTAL SURPLUS & DEFICIT	17,989	12,253	5,737-	180,031	103,048	76,983-

Period Ending: August/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: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - Health Canoe Journeys

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	0	157	157
50190 Training	2,500	0	2,500-	2,500	0	2,500-
50215 Water Taxi	0	0	0	350	2,590	2,240
TOTAL EXPENSES	2,500	0	2,500-	21,742	20,111	1,631-
NET SURPLUS & DEFICIT	2,500	0	2,500-	21,742	20,111	1,631-
=====						
TOTAL SURPLUS & DEFICIT	2,500	0	2,500-	21,742	20,111	1,631-
=====						

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

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

Period Ending: August/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	684-	0	684	2,654	859	1,796-
50215 Water Taxi	20	0	20-	40	20	20-
TOTAL EXPENSES	664-	0	664	2,694	879	1,816-
NET SURPLUS & DEFICIT	664-	0	664	2,694	879	1,816-
=====						
TOTAL SURPLUS & DEFICIT	664-	0	664	2,694	879	1,816-
=====						

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

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

Period Ending: August/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	0	0	0	594,733	594,733
40030 NTC Revenue	0	0	0	0	3,675	3,675
TOTAL REVENUE	0	0	0	0	598,408-	598,408-
EXPENSES						
50000 Administration Fee Expense	0	2,979	2,979	6,265	19,021	12,756
50002 Accommodation	0	513	513	0	513	513
50025 Bank Charges and Interest	0	0	0	0	437	437
50030 Catering	0	354	354	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	627	627	0	8,837	8,837
50075 Freight	0	100	100	0	100	100
50090 Gifts and Donations	0	1,700	1,700	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	1,200	1,200	0	7,769	7,769
50125 Meals & Entertainment	0	192	192	0	2,137	2,137
50136 Mileage	0	558	558	0	2,014	2,014
50140 Miscellaneous	0	0	0	121	113,241	113,120
50185 Telephone	0	0	0	2,091	0	2,091-
50195 Travel - Staff	0	274	274	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	150	150	0	530	530
60000 Wages	11,219	15,710	4,491	53,926	135,546	81,621
60005 Wages - EI	254	365	111	1,323	3,299	1,975
60015 Wages - WCB	125	225	100	781	2,131	1,350
60020 Wages - Pension	837	633	204-	4,604	8,470	3,866
80000 Social Development - Ntnl Child Ben	0	14,510	14,510	0	25,777	25,777
TOTAL EXPENSES	12,435	40,091	27,655	76,911	341,611	264,700
NET SURPLUS & DEFICIT	12,435	40,091	27,655	76,911	256,797-	333,708-
97000 Prior Yr Surplus/Deficit	0	0	0	227,013	0	227,013-
TOTAL SURPLUS & DEFICIT	12,435	40,091	27,655	303,924	256,797-	560,721-

Period Ending: August/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	0	0	0	9,013	9,013
TOTAL REVENUE	0	0	0	0	9,013-	9,013-
EXPENSES						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	19,802	19,802	0	41,598	41,598
50210 Utilities	0	12,636	12,636	0	29,598	29,598
80005 Social Development - Basic	43,165	73,636	30,471	225,425	237,972	12,547
80010 Social Development - Rent Expense	8,979	0	8,979-	49,958	4,338	45,619-
80015 Social Development - Utilities	3,328	0	3,328-	40,573	2,836	37,736-
80020 Social Development - Other Expenses	0	0	0	1,330	525	805-
TOTAL EXPENSES	55,472	106,073	50,602	317,285	317,992	706
NET SURPLUS & DEFICIT	55,472	106,073	50,602	317,285	308,979	8,307-
97000 Prior Yr Surplus/Deficit	0	0	0	649,925	0	649,925-
TOTAL SURPLUS & DEFICIT	55,472	106,073	50,602	967,210	308,979	658,232-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	3,060	3,060	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	209	0	209-
80000 Social Development - Ntnl Child Ben	0	0	0	3,620	0	3,620-
80020 Social Development - Other Expenses	422	2,562	2,140	7,208	3,862	3,346-
TOTAL EXPENSES	422	5,621	5,199	11,537	6,921	4,615-
NET SURPLUS & DEFICIT	422	5,621	5,199	11,537	6,921	4,615-
97000 Prior Yr Surplus/Deficit	0	0	0	43,160	0	43,160-
=====						
TOTAL SURPLUS & DEFICIT	422	5,621	5,199	54,697	6,921	47,776-
=====						

Period Ending: August/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	0	0	0	142,163	142,163
45010 Interest Income	0	514	514	2,237	6,436	4,200
TOTAL REVENUE	0	514-	514-	2,237-	148,599-	146,362-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,757	7,757
50025 Bank Charges and Interest	0	73	73	51	726	675
50045 Contracted Services	0	0	0	0	58,331	58,331
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	73	73	51	68,476	68,426
NET SURPLUS & DEFICIT	0	442-	442-	2,186-	80,123-	77,937-
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	442-	442-	574,532	80,123-	654,655-

Period Ending: August/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	0	150,000	150,000
45005 Cost Recoveries	12,798	0	12,798-	12,798	0	12,798-
TOTAL REVENUE	12,798-	0	12,798	12,798-	150,000-	137,202-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	241,479	241,479	4,387	317,452	313,066
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	1,008	1,008	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable Expenses	0	206	206	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	0	0	80	156	75
60015 Wages - WCB	0	0	0	50	99	49
TOTAL EXPENSES	0	242,694	242,694	5,040	330,725	325,685
NET SURPLUS & DEFICIT	12,798-	242,694	255,491	7,757-	180,725	188,482
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
TOTAL SURPLUS & DEFICIT	12,798-	242,694	255,491	85,611-	180,725	266,336

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	2076,000-	2076,000-
TOTAL REVENUE	0	0	0	0	2076,000	2076,000
EXPENSES						
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	3389,506	0	3389,506-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	14,125	0	14,125-	53,756	0	53,756-
60005 Wages - EI	320	0	320-	465	0	465-
60010 Wages - CPP	164	0	164-	210	0	210-
60015 Wages - WCB	157	0	157-	228	0	228-
TOTAL EXPENSES	14,767	0	14,767-	3444,694	0	3444,694-
NET SURPLUS & DEFICIT	14,767	0	14,767-	3444,694	2076,000	1368,694-
=====						
TOTAL SURPLUS & DEFICIT	14,767	0	14,767-	3444,694	2076,000	1368,694-
=====						

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1010,000-	1010,000-
TOTAL REVENUE	0	0	0	0	1010,000	1010,000
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	0	0	0	8,483	0	8,483-
TOTAL EXPENSES	0	0	0	9,244	0	9,244-
NET SURPLUS & DEFICIT	0	0	0	9,244	1010,000	1000,756
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	9,244	1010,000	1000,756
=====						

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

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

Period Ending: August/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	0	0	0	16,001	16,001
TOTAL REVENUE	0	0	0	0	16,001-	16,001-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,173	1,346
50080 Fuel	0	0	0	238	1,641	1,403
50155 Reimbursable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	822	822	0	1,807	1,807
60000 Wages	8,617	0	8,617-	22,754	1,296	21,457-
TOTAL EXPENSES	8,617	822	7,795-	23,034	5,917	17,117-
NET SURPLUS & DEFICIT	8,617	822	7,795-	23,034	10,084-	33,118-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
=====						
TOTAL SURPLUS & DEFICIT	8,617	822	7,795-	66,212	10,084-	76,295-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	40-	0	40	40-	0	40
60000 Wages	8,717	0	8,717-	17,975	0	17,975-
TOTAL EXPENSES	8,677	0	8,677-	17,935	0	17,935-
NET SURPLUS & DEFICIT	8,677	0	8,677-	17,935	0	17,935-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
=====						
TOTAL SURPLUS & DEFICIT	8,677	0	8,677-	194,557	0	194,557-
=====						

Period Ending: August/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						
50045 Contracted Services	0	0	0	400	0	400-
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969
60000 Wages	7,689	26,879	19,190	139,345	352,686	213,341
60005 Wages - EI	549	639	89	4,430	8,644	4,214
60010 Wages - CPP	101	65	36-	653	1,392	739
60015 Wages - WCB	269	393	124	2,676	5,502	2,826
60020 Wages - Pension	381	373	8-	2,095	4,063	1,967
TOTAL EXPENSES	8,988	28,349	19,360	149,598	381,255	231,657
NET SURPLUS & DEFICIT	8,988	28,349	19,360	149,598	381,255	231,657
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
TOTAL SURPLUS & DEFICIT	8,988	28,349	19,360	617,405	381,255	236,150-
=====						

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

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

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

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

Period Ending: August/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	0	0	0	44,163	44,163
40030 NTC Revenue	0	0	0	0	1,370	1,370
TOTAL REVENUE	0	0	0	0	45,533-	45,533-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	786	1,784	999
50080 Fuel	0	0	0	0	581	581
50120 Materials and Supplies	913	0	913-	1,530	4,411	2,881
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	0	150	150
60000 Wages	6,495	4,111	2,385-	45,712	51,228	5,516
60005 Wages - EI	224	96	128-	980	1,030	51
60015 Wages - WCB	110	59	51-	566	637	71
60020 Wages - Pension	350	223	127-	3,345	3,923	578
TOTAL EXPENSES	8,092	4,488	3,604-	53,027	69,706	16,680
NET SURPLUS & DEFICIT	8,092	4,488	3,604-	53,027	24,174	28,853-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	8,092	4,488	3,604-	372,408	24,174	348,235-

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

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

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

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

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

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

Period Ending: August/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: August/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 598 - Band skiff

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

Period Ending: August/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	0	154,786	154,786
40030 NTC Revenue	0	0	0	0	25,917	25,917
45010 Interest Income	0	23	23	0	168	168
TOTAL REVENUE	0	23-	23-	0	180,870-	180,870-
EXPENSES						
50000 Administration Fee Expense	0	2,979	2,979	6,265	16,882	10,617
50002 Accommodation	403	0	403-	2,112	5,775	3,663
50025 Bank Charges and Interest	0	62	62	0	457	457
50030 Catering	0	0	0	116	0	116-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	14,406	3,265	11,142-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	125	0	125-	593	2,299	1,706
50080 Fuel	567	0	567-	1,487	1,127	360-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	223	246	23
50120 Materials and Supplies	4,949	0	4,949-	9,055	8,869	186-
50155 Reimbursable Expenses	0	0	0	1,848	4,244	2,396
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	1,897-	25,229	27,126
50185 Telephone	0	0	0	2,166	1,631	535-
50195 Travel - Staff	0	0	0	7,444	5,799	1,645-
50210 Utilities	0	0	0	0	1,771	1,771
50215 Water Taxi	590	0	590-	2,035	3,000	965
50216 Land Taxi	0	0	0	10	20	10
TOTAL EXPENSES	6,633	3,042	3,592-	53,663	84,151	30,488
NET SURPLUS & DEFICIT	6,633	3,019	3,615-	53,663	96,719-	150,382-
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	6,633	3,019	3,615-	1373,610	96,719-	1470,329-

Period Ending: August/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	0	0	0	728	728
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	728-	728-
EXPENSES						
50000 Administration Fee Expense	0	0	0	6,265	13,841	7,576
50002 Accommodation	0	0	0	909	3,347	2,437
50025 Bank Charges and Interest	0	32	32	0	309	309
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	24,774	8,521	16,254-
50055 Equipment Purchases	0	0	0	2,630	30,693	28,063
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	3,100	3,100	781	8,523	7,742
50080 Fuel	2,055	0	2,055-	14,118	21,355	7,236
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	45	0	45-	220	5,487	5,267
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50165 Repairs and Maintenance	0	0	0	8,880	42,064	33,184
50185 Telephone	0	0	0	2,091	1,186	905-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	0	0	7,288	13,837	6,549
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	580	1,450	870
60000 Wages	8,198	14,628	6,430	46,367	131,045	84,679
60005 Wages - EI	186	241	55	1,172	2,956	1,784
60015 Wages - WCB	91	148	57	708	1,940	1,232
60020 Wages - Pension	387	313	74-	2,131	4,310	2,179
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	10,963	18,463	7,500	129,475	320,377	190,903
NET SURPLUS & DEFICIT	10,963	18,463	7,500	129,475	319,650	190,175
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	10,963	18,463	7,500	695,907	319,650	376,257-

Period Ending: August/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: August/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: August/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	1,334-	1,334-	0	496,886	496,886
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	0	0	0	228,378	228,378
45010 Interest Income	0	205	205	0	1,161	1,161
45035 Other Income	0	8,395	8,395	0	32,762	32,762
TOTAL REVENUE	0	7,266-	7,266-	0	760,549-	760,549-
EXPENSES						
50000 Administration Fee Expense	0	19,481	19,481	6,265	36,671	30,406
50002 Accommodation	0	2,400	2,400	0	8,541	8,541
50025 Bank Charges and Interest	0	53	53	0	1,091	1,091
50030 Catering	990	2,015	1,025	15,908	52,673	36,765
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	1,388	11,017	9,629	51,846	86,468	34,621
50075 Freight	200	5	195-	425	180	245-
50080 Fuel	0	0	0	70	2,992	2,923
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	2,745	40,170	37,425	52,497	309,939	257,442
50113 Chimahnah Program	382-	0	382	41,345	328,795	287,449
50120 Materials and Supplies	2,794	599	2,195-	31,953	61,595	29,642
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	0	0	532	84	448-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	2,091	1,545	546-
50195 Travel - Staff	728	680-	1,408-	11,956	82,338	70,382
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	1,380	8,800	7,420	10,131	32,161	22,030
50216 Land Taxi	0	0	0	0	50	50
60000 Wages	9,123	91	9,032-	22,170	2,161	20,009-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	18,966	83,951	64,985	257,272	1017,177	759,904
NET SURPLUS & DEFICIT	18,966	76,685	57,719	257,272	256,628	644-
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
TOTAL SURPLUS & DEFICIT	18,966	76,685	57,719	412,268	256,628	155,640-

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

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

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	3,960	0	3,960-	28,811	0	28,811-
50120 Materials and Supplies	0	0	0	1,201	0	1,201-
50195 Travel - Staff	0	0	0	804	0	804-
50215 Water Taxi	0	0	0	240	0	240-
TOTAL EXPENSES	3,960	0	3,960-	31,092	0	31,092-
NET SURPLUS & DEFICIT	3,960	0	3,960-	31,092	0	31,092-
=====						
TOTAL SURPLUS & DEFICIT	3,960	0	3,960-	31,092	0	31,092-
=====						

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

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

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

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

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

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