

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	9737,665-	0	9737,665
TOTAL SURPLUS & DEFICIT	0	0	0	9737,665-	0	9737,665

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	660,226	660,226
45020 Rental Income	813	0	813-	2,438	0	2,438-
TOTAL REVENUE	813-	0	813	2,438-	660,226-	657,789-
EXPENSES						
50000 Administration Fee Expense	135	16,721	16,586	18,015	299,552	281,537
50002 Accommodation	0	2,678	2,678	255	43,834	43,579
50005 Accounting and Audit Fees	0	0	0	0	86,240	86,240
50020 Bad Debt	0	1,331	1,331	0	1,331	1,331
50025 Bank Charges and Interest	0	10,359	10,359	0	182,066	182,066
50030 Catering	0	79	79	0	17,021	17,021
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	81,596	81,596	0	522,853	522,853
50045 Contracted Services	0	45,578	45,578	9,525	36,333	26,808
50055 Equipment Purchases	0	1,680	1,680	0	4,798	4,798
50060 Equipment Rentals and Leases	0	44	44	0	168	168
50075 Freight	0	455	455	180	7,555	7,375
50080 Fuel	0	256	256	0	10,095	10,095
50085 Funeral Expenses	0	0	0	0	2,602	2,602
50090 Gifts and Donations	0	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	33,643	33,643	0	334,590	334,590
50110 IT and Computer Expense	1,466	12,485	11,019	1,466	12,818	11,352
50115 Legal Fees	0	0	0	0	10,104-	10,104-
50120 Materials and Supplies	0	4,708	4,708	0	53,238	53,238
50125 Meals & Entertainment	0	487	487	0	10,935	10,935
50136 Mileage	0	265	265	0	7,107	7,107
50140 Miscellaneous	0	5,734	5,734	0	31,832-	31,832-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	182	182	0	48,537-	48,537-
50160 Rent Expense	0	2,830	2,830	0	7,573	7,573
50165 Repairs and Maintenance	0	6,609	6,609	0	19,242	19,242
50185 Telephone	0	0	0	0	40,743	40,743
50195 Travel - Staff	0	14,785	14,785	0	137,250	137,250
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	34,865	34,865	0	169,200	169,200
50215 Water Taxi	0	4,993	4,993	620	44,377-	44,997-
50220 Specific Claims Tribunal	0	2,206	2,206	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	300-	6,854-	6,554-	30-	122,096-	122,067-
60000 Wages	37,174	130,943	93,769	130,530	1662,959	1532,429
60005 Wages - EI	276	1,509	1,233	849	31,015	30,166
60015 Wages - WCB	139	940	801	426	10,823	10,397
60020 Wages - Pension	776	3,933	3,157	2,329	63,864	61,535
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	320	320	0	94,510	94,510
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302
TOTAL EXPENSES	39,667	415,360	375,693	164,216	3620,803	3456,587
NET SURPLUS & DEFICIT	38,854	415,360	376,506	161,778	2960,577	2798,799
97000 Prior Yr Surplus/Deficit	0	0	0	14298,006-	0	14298,006

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	38,854	415,360	376,506	14136,228-	2960,577	17096,805

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - COVID-19

	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	99,889	99,889	0	148,783	148,783
TOTAL REVENUE	0	99,889-	99,889-	0	148,783-	148,783-
EXPENSES						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50215 Water Taxi	20	0	20-	460	0	460-
TOTAL EXPENSES	20	0	20-	8,860	0	8,860-
NET SURPLUS & DEFICIT	20	99,889-	99,909-	8,860	148,783-	157,643-
=====						
TOTAL SURPLUS & DEFICIT	20	99,889-	99,909-	8,860	148,783-	157,643-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - COVID-19-Food Bank

	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	371,661	371,661
TOTAL REVENUE	0	0	0	0	371,661-	371,661-
EXPENSES						
50090 Gifts and Donations	12,500	0	12,500-	12,500	0	12,500-
50120 Materials and Supplies	7,114	0	7,114-	23,982	0	23,982-
TOTAL EXPENSES	19,614	0	19,614-	36,482	0	36,482-
NET SURPLUS & DEFICIT	19,614	0	19,614-	36,482	371,661-	408,143-
=====						
TOTAL SURPLUS & DEFICIT	19,614	0	19,614-	36,482	371,661-	408,143-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	3,292	3,292
50040 Consulting Fees	0	0	0	7,330	35,008	27,678
50045 Contracted Services	0	0	0	0	35,469	35,469
50115 Legal Fees	0	0	0	0	24,088	24,088
50215 Water Taxi	0	0	0	0	1,425	1,425
50220 Specific Claims Tribunal	0	0	0	0	9,002	9,002
TOTAL EXPENSES	0	0	0	7,330	108,284	100,954
NET SURPLUS & DEFICIT	0	0	0	7,330	108,284	100,954
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7,330	108,284	100,954
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 108 - COVID-19-Other

	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	7,367	0	7,367-
50002 Accommodation	0	0	0	209	0	209-
50030 Catering	0	0	0	2,087	800	1,287-
50080 Fuel	0	0	0	369	0	369-
50090 Gifts and Donations	0	0	0	2,300	0	2,300-
50095 Honoraria	0	0	0	3,150	0	3,150-
50110 IT and Computer Expense	5,522	0	5,522-	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	697	0	697-
50210 Utilities	0	0	0	0	1,081	1,081
80015 Social Development - Utilities	1,606	0	1,606-	4,358	0	4,358-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	7,128	0	7,128-	26,060	2,231	23,828-
NET SURPLUS & DEFICIT	7,128	0	7,128-	26,060	2,231	23,828-
=====						
TOTAL SURPLUS & DEFICIT	7,128	0	7,128-	26,060	2,231	23,828-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,743	12,743
TOTAL REVENUE	0	0	0	0	12,743-	12,743-
EXPENSES						
50000 Administration Fee Expense	0	500	500	0	500	500
50002 Accommodation	0	480-	480-	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	429	429	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	449	449	0	15,097	15,097
NET SURPLUS & DEFICIT	0	449	449	0	2,354	2,354
97000 Prior Yr Surplus/Deficit	0	0	0	558-	0	558
=====						
TOTAL SURPLUS & DEFICIT	0	449	449	558-	2,354	2,912
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	0	642	642
50040 Consulting Fees	0	144	144	0	144	144
50045 Contracted Services	0	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50060 Equipment Rentals and Leases	0	0	0	0	12,638	12,638
50080 Fuel	0	0	0	0	7,522	7,522
50090 Gifts and Donations	0	0	0	0	3,642	3,642
50120 Materials and Supplies	0	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	320	320	0	9,591	9,591
50195 Travel - Staff	0	607	607	0	607	607
50200 Travel - Council	0	0	0	0	4,022	4,022
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	1,071	1,071	0	39,242	39,242
NET SURPLUS & DEFICIT	0	1,071	1,071	0	39,242	39,242
97000 Prior Yr Surplus/Deficit	0	0	0	38,155	0	38,155
=====						
TOTAL SURPLUS & DEFICIT	0	1,071	1,071	38,155	39,242	1,087
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 130 - Hawaii

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	160	160
50030 Catering	0	150	150	0	150	150
50155 Reimbursable Expenses	0	0	0	0	107	107
50185 Telephone	120	150	30	630	3,150	2,520
50195 Travel - Staff	0	1,551	1,551	0	11,024	11,024
50200 Travel - Council	0	3,224	3,224	0	21,147	21,147
50215 Water Taxi	0	728	728	0	4,268	4,268
TOTAL EXPENSES	120	5,803	5,683	630	40,006	39,376
NET SURPLUS & DEFICIT	120	5,803	5,683	630	40,006	39,376
97000 Prior Yr Surplus/Deficit	0	0	0	122,628	0	122,628-
=====						
TOTAL SURPLUS & DEFICIT	120	5,803	5,683	123,258	40,006	83,252-
=====						

Period Ending: May/2020
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	0	818	818
50002 Accommodation	0	3,293	3,293	1,477	52,158	50,681
50030 Catering	0	705	705	100	26,930	26,830
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	0	350	350
50090 Gifts and Donations	0	7,482	7,482	0	9,732	9,732
50095 Honoraria	0	13,499	13,499	11,667	135,232	123,565
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	329	329	0	397	397
50136 Mileage	0	289	289	0	289	289
50155 Reimbursable Expenses	0	26	26	0	207	207
50160 Rent Expense	0	0	0	0	605	605
50185 Telephone	0	75	75	75	3,269	3,194
50195 Travel - Staff	0	4,458	4,458	0	54,482	54,482
50200 Travel - Council	522	14,535	14,013	1,486	94,327	92,842
50215 Water Taxi	0	1,878	1,878	80	12,759	12,679
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	4,998	22,719	17,721	14,994	267,244	252,250
60005 Wages - EI	162	627	466	485	6,722	6,237
60015 Wages - WCB	81	391	310	243	4,800	4,556
60020 Wages - Pension	570	2,149	1,580	1,709	27,663	25,954
TOTAL EXPENSES	6,333	72,455	66,122	32,317	713,319	681,002
NET SURPLUS & DEFICIT	6,333	72,455	66,122	32,317	713,319	681,002
97000 Prior Yr Surplus/Deficit	0	0	0	865,643	0	865,643-
TOTAL SURPLUS & DEFICIT	6,333	72,455	66,122	897,960	713,319	184,641-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 165 - Fisheries Litigation

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,840	7,840
50002 Accommodation	0	0	0	0	248	248
50085 Funeral Expenses	0	0	0	3,200-	9,104	12,304
50090 Gifts and Donations	0	0	0	0	750	750
50120 Materials and Supplies	0	0	0	0	2,984	2,984
50155 Reimbursable Expenses	0	0	0	0	7,758-	7,758-
50195 Travel - Staff	0	481	481	0	481	481
50215 Water Taxi	0	1,100	1,100	40	9,385	9,345
TOTAL EXPENSES	0	1,581	1,581	3,160-	23,034	26,194
NET SURPLUS & DEFICIT	0	1,581	1,581	3,160-	23,034	26,194
97000 Prior Yr Surplus/Deficit	0	0	0	48,915	0	48,915-
=====						
TOTAL SURPLUS & DEFICIT	0	1,581	1,581	45,755	23,034	22,720-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1	1
50040 Consulting Fees	0	0	0	0	53	53
50045 Contracted Services	0	0	0	0	139,657	139,657
50150 Property Taxes	0	0	0	0	343	343
50195 Travel - Staff	0	1,216	1,216	0	416	416
TOTAL EXPENSES	0	1,216	1,216	0	140,470	140,470
NET SURPLUS & DEFICIT	0	1,216	1,216	0	140,470	140,470
=====						
TOTAL SURPLUS & DEFICIT	0	1,216	1,216	0	140,470	140,470
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,230	1,230
50040 Consulting Fees	0	0	0	0	12,358	12,358
50045 Contracted Services	0	0	0	4,958	87,964	83,006
50215 Water Taxi	0	0	0	0	160	160
TOTAL EXPENSES	0	0	0	4,958	101,712	96,754
NET SURPLUS & DEFICIT	0	0	0	4,958	101,712	96,754
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,958	101,712	96,754
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	158,831	158,831
45035 Other Income	0	0	0	0	377	377
TOTAL REVENUE	0	0	0	0	159,208-	159,208-
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	34,005	32,403
50002 Accommodation	0	0	0	0	1,073	1,073
50025 Bank Charges and Interest	0	494	494	0	4,952	4,952
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	0	0	0	2,293	2,293
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	105,711	105,711	0	1,836-	1,836-
50185 Telephone	0	939	939	0	7,290	7,290
50210 Utilities	0	86	86	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	1,600	3,808	2,208	4,800	47,874	43,074
TOTAL EXPENSES	2,333	120,574	118,241	7,135	116,659	109,524
NET SURPLUS & DEFICIT	2,333	120,574	118,241	7,135	42,549-	49,684-
97000 Prior Yr Surplus/Deficit	0	0	0	1567,020	0	1567,020-
TOTAL SURPLUS & DEFICIT	2,333	120,574	118,241	1574,154	42,549-	1616,703-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	0	5,000	5,000
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	664	664	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	3,623	23,548	19,926
60005 Wages - EI	0	0	0	80	532	452
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	0	0	40	278	238
TOTAL EXPENSES	0	664	664	3,743	37,605	33,862
NET SURPLUS & DEFICIT	0	664	664	3,743	37,605	33,862
97000 Prior Yr Surplus/Deficit	0	0	0	34,233	0	34,233-
TOTAL SURPLUS & DEFICIT	0	664	664	37,975	37,605	370-

Period Ending: May/2020
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						
EXPENSES						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	392	392	0	3,233	3,233
50215 Water Taxi	0	100	100	0	320	320
60000 Wages	0	6,915	6,915	0	57,179	57,179
60005 Wages - EI	83	159	76	248	2,335	2,087
60015 Wages - WCB	41	99	58	124	1,326	1,202
TOTAL EXPENSES	124	7,665	7,541	372	66,119	65,747
NET SURPLUS & DEFICIT	124	7,665	7,541	372	66,119	65,747
97000 Prior Yr Surplus/Deficit	0	0	0	82,378	0	82,378-
=====						
TOTAL SURPLUS & DEFICIT	124	7,665	7,541	82,750	66,119	16,631-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	20	20	0	20	20
60000 Wages	0	23,740	23,740	0	200,612	200,612
60005 Wages - EI	128	563	436	383	7,027	6,644
60010 Wages - CPP	0	0	0	0	1,081	1,081
60015 Wages - WCB	64	351	287	192	4,166	3,974
60020 Wages - Pension	207	818	612	620	9,306	8,686
TOTAL EXPENSES	398	25,492	25,094	1,195	232,993	231,798
NET SURPLUS & DEFICIT	398	25,492	25,094	1,195	232,993	231,798
97000 Prior Yr Surplus/Deficit	0	0	0	240,708	0	240,708-
TOTAL SURPLUS & DEFICIT	398	25,492	25,094	241,902	232,993	8,910-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	52,558	52,558	30,782	926,034	895,252
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	0	494	494
50030 Catering	0	0	0	0	36	36
50075 Freight	0	85	85	65	1,133	1,068
50120 Materials and Supplies	0	2,780	2,780	0	4,120	4,120
50125 Meals & Entertainment	670	22,136	21,466	7,272	527,870	520,598
50136 Mileage	126	11,634	11,508	1,600	235,910	234,310
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	2,137-	2,137-	0	3,511-	3,511-
50168 Water taxi-2	0	11,415	11,415	0	425,870	425,870
50185 Telephone	0	0	0	0	953	953
50195 Travel - Staff	0	3,018	3,018	3,199	154,950	151,751
50215 Water Taxi	0	70,650	70,650	32,475	912,741	880,266
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,604	5,821	4,217	4,813	72,524	67,711
60005 Wages - EI	35	134	99	106	1,657	1,551
60015 Wages - WCB	18	83	65	53	957	904
60020 Wages - Pension	183	598	415	549	7,273	6,724
TOTAL EXPENSES	2,637	178,775	176,138	80,915	3269,386	3188,471
NET SURPLUS & DEFICIT	2,637	178,775	176,138	80,915	3269,383	3188,468
97000 Prior Yr Surplus/Deficit	0	0	0	1379,932	0	1379,932-
TOTAL SURPLUS & DEFICIT	2,637	178,775	176,138	1460,847	3269,383	1808,536

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - Primary Health Care

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 270 - Youth Crisis Funding

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,352	14,352
50045 Contracted Services	0	0	0	0	20,554	20,554
50050 Cultural Expense	0	0	0	0	1,350	1,350
50075 Freight	0	0	0	0	2,000	2,000
50080 Fuel	0	0	0	0	448	448
50120 Materials and Supplies	0	0	0	0	17,586	17,586
50190 Training	0	0	0	0	2,500	2,500
50215 Water Taxi	0	350	350	0	2,940	2,940
50216 Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES	0	350	350	0	62,223	62,223
NET SURPLUS & DEFICIT	0	350	350	0	62,223	62,223
=====						
TOTAL SURPLUS & DEFICIT	0	350	350	0	62,223	62,223
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - Administration - Social Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	130,500	130,500	0	1497,905	1497,905
TOTAL REVENUE	0	130,500-	130,500-	0	1497,905-	1497,905-
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	35,594	33,992
50025 Bank Charges and Interest	0	156	156	0	371	371
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	0	0	0	2,293	2,293
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50185 Telephone	0	939	939	0	9,154	9,154
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	86	86	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	5,536	22,125	16,589	16,799	264,985	248,186
60005 Wages - EI	122	546	424	372	6,279	5,907
60015 Wages - WCB	61	339	278	186	3,788	3,602
60020 Wages - Pension	419	1,349	930	1,256	19,030	17,774
TOTAL EXPENSES	6,872	35,076	28,204	20,948	364,937	343,989
NET SURPLUS & DEFICIT	6,872	95,424-	102,296-	20,948	1132,968-	1153,916-
97000 Prior Yr Surplus/Deficit	0	0	0	1610,203-	0	1610,203
TOTAL SURPLUS & DEFICIT	6,872	95,424-	102,296-	1589,255-	1132,968-	456,287

Period Ending: May/2020
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	111,455	111,455
TOTAL REVENUE	0	0	0	0	111,455-	111,455-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	64,737	46,709	18,028-	126,858	599,613	472,755
80010 Social Development - Rent Expense	9,889	11,432	1,543	18,933	121,177	102,244
80015 Social Development - Utilities	4,029	7,685	3,656	13,501	98,198	84,697
80020 Social Development - Other Expenses	0	0	0	643	7,558	6,915
TOTAL EXPENSES	78,655	65,826	12,829-	159,935	826,547	666,612
NET SURPLUS & DEFICIT	78,655	65,826	12,829-	159,935	715,092	555,157
97000 Prior Yr Surplus/Deficit	0	0	0	688,034	0	688,034-
TOTAL SURPLUS & DEFICIT	78,655	65,826	12,829-	847,970	715,092	132,878-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	0	0	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	5,830	27,423	21,592	19,052	289,661	270,609
60005 Wages - EI	163	627	464	541	7,203	6,662
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	82	392	310	271	4,146	3,874
60020 Wages - Pension	175	502	326	616	8,062	7,445
TOTAL EXPENSES	6,250	28,944	22,693	20,480	309,567	289,087
NET SURPLUS & DEFICIT	6,250	28,944	22,693	20,480	309,567	289,087
97000 Prior Yr Surplus/Deficit	0	0	0	307,131	0	307,131-
=====						
TOTAL SURPLUS & DEFICIT	6,250	28,944	22,693	327,611	309,567	18,044-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
TOTAL REVENUE	0	0	0	0	517,024-	517,024-
EXPENSES						
50025 Bank Charges and Interest	0	75	75	0	1,097	1,097
50045 Contracted Services	0	0	0	0	1,831	1,831
50195 Travel - Staff	0	290	290	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	832	832	0	1,352	1,352
TOTAL EXPENSES	0	1,197	1,197	0	4,590	4,590
NET SURPLUS & DEFICIT	0	1,197	1,197	0	512,434-	512,434-
97000 Prior Yr Surplus/Deficit	0	0	0	92,820	0	92,820-
=====						
TOTAL SURPLUS & DEFICIT	0	1,197	1,197	92,820	512,434-	605,254-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 405 - Solid Waste Project

	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	19,420	19,420
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimbursable Expenses	0	2,883	2,883	0	2,883	2,883
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	2,883	2,883	0	28,838	28,838
NET SURPLUS & DEFICIT	0	2,883	2,883	0	28,838	28,838
97000 Prior Yr Surplus/Deficit	0	0	0	29,559	0	29,559-
=====						
TOTAL SURPLUS & DEFICIT	0	2,883	2,883	29,559	28,838	721-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Waste Water Treatment Plan

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	5000,000	5000,000	0	12061,652	12061,652
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	5000,000-	5000,000-	4,032-	12061,652-	12057,620-
EXPENSES						
50010 Advertising	0	0	0	0	5,301	5,301
50025 Bank Charges and Interest	0	0	0	0	100	100
50030 Catering	0	0	0	0	125	125
50040 Consulting Fees	0	493	493	0	0	0
50045 Contracted Services	0	4,387	4,387	0	47,220	47,220
50075 Freight	0	0	0	0	164	164
50195 Travel - Staff	0	741	741	0	0	0
50215 Water Taxi	0	260	260	0	260	260
60005 Wages - EI	0	58	58	0	79	79
60015 Wages - WCB	0	36	36	0	48	48
TOTAL EXPENSES	0	5,975	5,975	0	53,297	53,297
NET SURPLUS & DEFICIT	0	4994,025-	4994,025-	4,032-	12008,355-	12004,323-
97000 Prior Yr Surplus/Deficit	0	0	0	13641,047-	0	13641,047
=====						
TOTAL SURPLUS & DEFICIT	0	4994,025-	4994,025-	13645,079-	12008,355-	1636,724
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - WWTP-CONSTRUCTION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	0	0	71,875-	0	71,875
EXPENSES						
50010 Advertising	0	0	0	0	16,099	16,099
50030 Catering	0	180	180	0	180	180
50045 Contracted Services	4,725	824,688	819,963	871,167	8690,881	7819,714
50215 Water Taxi	0	350	350	0	350	350
60000 Wages	3,969	0	3,969-	15,724	200,482	184,758
60005 Wages - EI	88	0	88-	348	3,774	3,426
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	44	0	44-	175	1,858	1,683
TOTAL EXPENSES	8,825	825,218	816,393	887,414	8914,332	8026,918
NET SURPLUS & DEFICIT	8,825	825,218	816,393	815,539	8914,332	8098,793
=====						
TOTAL SURPLUS & DEFICIT	8,825	825,218	816,393	815,539	8914,332	8098,793
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1050,000	1050,000
TOTAL REVENUE	0	0	0	0	1050,000-	1050,000-
EXPENSES						
50040 Consulting Fees	0	761	761	0	5,902	5,902
50045 Contracted Services	0	2,215	2,215	357,328	586,380	229,052
TOTAL EXPENSES	0	2,976	2,976	357,328	592,282	234,954
NET SURPLUS & DEFICIT	0	2,976	2,976	357,328	457,718-	815,046-
=====						
TOTAL SURPLUS & DEFICIT	0	2,976	2,976	357,328	457,718-	815,046-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - Garbage Truck

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	256	256	0	1,001	1,001
50080 Fuel	0	660	660	0	2,795	2,795
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	759	759	0	3,198	3,198
60000 Wages	5,589	1,671	3,918-	16,117	106,164	90,047
TOTAL EXPENSES	5,589	3,346	2,243-	16,117	113,374	97,257
NET SURPLUS & DEFICIT	5,589	3,346	2,243-	16,117	101,828	85,711
97000 Prior Yr Surplus/Deficit	0	0	0	156,015	0	156,015-
=====						
TOTAL SURPLUS & DEFICIT	5,589	3,346	2,243-	172,133	101,828	70,305-
=====						

Period Ending: May/2020
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - Equipment

	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	4,997	4,997
50055 Equipment Purchases	0	0	0	0	43,419	43,419
50075 Freight	0	0	0	0	160	160
50080 Fuel	0	0	0	0	4,844	4,844
50115 Legal Fees	0	0	0	0	116	116
50120 Materials and Supplies	0	0	0	0	308	308
50155 Reimbursable Expenses	0	0	0	0	1,891	1,891
50165 Repairs and Maintenance	0	0	0	0	11,515	11,515
70025 Capital Purchases - Vehicles	0	13,000	13,000	0	13,000	13,000
TOTAL EXPENSES	0	13,000	13,000	0	80,250	80,250
NET SURPLUS & DEFICIT	0	13,000	13,000	0	80,250	80,250
97000 Prior Yr Surplus/Deficit	0	0	0	113,341	0	113,341-
=====						
TOTAL SURPLUS & DEFICIT	0	13,000	13,000	113,341	80,250	33,091-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - Water Treatment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	197,860	197,860	0	412,024	412,024
TOTAL REVENUE	0	197,860-	197,860-	0	412,024-	412,024-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	0	150	150
50045 Contracted Services	0	0	0	0	17,255	17,255
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	437	437	0	6,593	6,593
50080 Fuel	0	0	0	0	938	938
50120 Materials and Supplies	0	76	76	0	12,068	12,068
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	0	111	111
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	0	0	20	1,240	1,220
60000 Wages	3,980	9,513	5,533	11,941	179,036	167,095
60005 Wages - EI	153	164	11	531	5,142	4,611
60015 Wages - WCB	77	102	25	266	2,755	2,489
60020 Wages - Pension	175	659	484	525	11,136	10,611
TOTAL EXPENSES	4,385	10,951	6,566	13,283	241,282	227,999
NET SURPLUS & DEFICIT	4,385	186,909-	191,294-	13,283	170,742-	184,025-
97000 Prior Yr Surplus/Deficit	0	0	0	365,530	0	365,530-
=====						
TOTAL SURPLUS & DEFICIT	4,385	186,909-	191,294-	378,812	170,742-	549,554-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Fire Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	0	749	749
50165 Repairs and Maintenance	0	0	0	0	3,159	3,159
50185 Telephone	0	0	0	0	1,383	1,383
50215 Water Taxi	0	0	0	580	0	580-
TOTAL EXPENSES	0	0	0	580	5,291	4,711
NET SURPLUS & DEFICIT	0	0	0	580	5,291	4,711
97000 Prior Yr Surplus/Deficit	0	0	0	38,695	0	38,695-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	39,275	5,291	33,985-
=====						

Period Ending: May/2020
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	9,563	0	9,563-
TOTAL SURPLUS & DEFICIT	0	0	0	9,563	0	9,563-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - Tsunami Warning System

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - Tbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	255	255
50055 Equipment Purchases	0	0	0	0	1,107	1,107
50075 Freight	0	0	0	87	1,494	1,407
50080 Fuel	0	435	435	0	2,242	2,242
50120 Materials and Supplies	0	1,417	1,417	716	10,287	9,571
50125 Meals & Entertainment	0	0	0	0	926	926
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	1,852	1,852	803	16,390	15,587
NET SURPLUS & DEFICIT	0	1,852	1,852	803	16,390	15,587
97000 Prior Yr Surplus/Deficit	0	0	0	56,030	0	56,030-
TOTAL SURPLUS & DEFICIT	0	1,852	1,852	56,832	16,390	40,442-

Period Ending: May/2020
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
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	0	0	0	379	379
50165 Repairs and Maintenance	0	0	0	0	2,744	2,744
TOTAL EXPENSES	0	0	0	0	3,123	3,123
NET SURPLUS & DEFICIT	0	0	0	0	3,123	3,123
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,123	3,123
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - Administration- O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	33,454	31,852
50002 Accommodation	0	0	0	825	11,895	11,070
50025 Bank Charges and Interest	0	74	74	0	1,158	1,158
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	5,016	5,016	0	8,928	8,928
50045 Contracted Services	0	8,206	8,206	0	46,599	46,599
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	381	381	0	3,127	3,127
50080 Fuel	0	0	0	0	2,477	2,477
50110 IT and Computer Expense	733	0	733-	733	3,272	2,539
50115 Legal Fees	0	135	135	0	698	698
50120 Materials and Supplies	0	0	0	0	14,924	14,924
50155 Reimbursable Expenses	0	839	839	1,045	8,466	7,421
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	0	22,876	22,876
50185 Telephone	0	1,014	1,014	0	12,538	12,538
50195 Travel - Staff	0	989	989	0	22,562	22,562
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	0	11,583	11,583
50215 Water Taxi	0	180	180	0	8,220	8,220
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	730	2,302	1,572
TOTAL EXPENSES	733	21,354	20,621	4,934	217,684	212,750
NET SURPLUS & DEFICIT	733	21,354	20,621	4,934	217,684	212,750
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
=====						
TOTAL SURPLUS & DEFICIT	733	21,354	20,621	1324,881	217,684	1107,197-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Administration - Fisheries

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	384,309	384,309
45010 Interest Income	0	12	12	0	20	20
45035 Other Income	0	0	0	0	29,840	29,840
TOTAL REVENUE	0	12-	12-	0	414,169-	414,169-
EXPENSES						
50000 Administration Fee Expense	0	4,595	4,595	1,602	34,549	32,948
50002 Accommodation	0	455	455	421	9,357	8,936
50025 Bank Charges and Interest	0	28	28	0	743	743
50030 Catering	0	0	0	0	1,705	1,705
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	13,050	13,050	200	32,391	32,191
50055 Equipment Purchases	0	1,463	1,463	11,481	61,714	50,233
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	0	9,304	9,304
50080 Fuel	0	7,368	7,368	2,810	45,607	42,796
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,062	6,062
50125 Meals & Entertainment	0	0	0	0	2,133	2,133
50136 Mileage	0	0	0	0	1,522	1,522
50155 Reimbursable Expenses	0	0	0	0	1,641-	1,641-
50165 Repairs and Maintenance	0	3,605	3,605	0	68,566	68,566
50185 Telephone	0	939	939	0	8,511	8,511
50190 Training	0	0	0	0	1,679	1,679
50195 Travel - Staff	0	622	622	194	28,552	28,357
50210 Utilities	0	86	86	0	4,700	4,700
50215 Water Taxi	0	350	350	0	3,370	3,370
50216 Land Taxi	0	0	0	0	20	20
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	7,705	16,372	8,667	21,264	248,170	226,906
60005 Wages - EI	170	424	253	470	5,473	5,003
60015 Wages - WCB	86	264	179	236	3,417	3,181
60020 Wages - Pension	194	739	545	581	9,234	8,653
TOTAL EXPENSES	8,888	55,375	46,487	39,993	598,671	558,679
NET SURPLUS & DEFICIT	8,888	55,363	46,475	39,993	184,502	144,510
97000 Prior Yr Surplus/Deficit	0	0	0	625,395	0	625,395-
TOTAL SURPLUS & DEFICIT	8,888	55,363	46,475	665,387	184,502	480,885-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Sealice Fishing

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 610 - PSP

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	3,486-	3,486-	0	690,954	690,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	150	150	0	303,574	303,574
45010 Interest Income	0	145	145	0	1,169	1,169
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
TOTAL REVENUE	0	3,191	3,191	0	1039,140-	1039,140-
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	52,131	50,529
50002 Accommodation	0	0	0	0	8,655	8,655
50025 Bank Charges and Interest	0	213	213	0	3,229	3,229
50030 Catering	0	8,241	8,241	2,824	86,763	83,939
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	23,100	23,100	5,781	169,596	163,815
50075 Freight	0	0	0	65	1,110	1,045
50080 Fuel	0	145	145	0	3,174	3,174
50090 Gifts and Donations	0	0	0	0	7,501	7,501
50110 IT and Computer Expense	733	0	733-	733	4,141	3,408
50112 Joint Standing Project	0	43,135	43,135	0	408,211	408,211
50113 Chimahnah Program	0	15,606	15,606	9,343	502,455	493,112
50114 Uustukyu Program	0	0	0	24,389	37,453	13,064
50120 Materials and Supplies	0	8,937	8,937	3,075	140,251	137,176
50125 Meals & Entertainment	0	0	0	0	957	957
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,670	1,670
50140 Miscellaneous	0	160-	160-	0	1,049	1,049
50155 Reimburseable Expenses	0	0	0	0	2,700-	2,700-
50165 Repairs and Maintenance	0	0	0	110	680	570
50185 Telephone	0	1,018	1,018	0	12,345	12,345
50195 Travel - Staff	0	11,801	11,801	0	117,281	117,281
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	0	4,071	4,071	920	54,316	53,396
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	4,818	189	4,630-	15,243	94,909	79,667
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	5,551	125,830	120,279	64,085	1719,859	1655,774
NET SURPLUS & DEFICIT	5,551	129,021	123,470	64,085	680,719	616,634
97000 Prior Yr Surplus/Deficit	0	0	0	692,278	0	692,278-
TOTAL SURPLUS & DEFICIT	5,551	129,021	123,470	756,363	680,719	75,644-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 705 - Clinic

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	37,763	37,763
TOTAL REVENUE	0	0	0	0	37,763-	37,763-
EXPENSES						
50030 Catering	0	0	0	0	90	90
50045 Contracted Services	0	0	0	0	650	650
50120 Materials and Supplies	0	0	0	0	86	86
50195 Travel - Staff	0	322	322	513	1,518	1,005
50215 Water Taxi	0	120	120	20	980	960
60000 Wages	4,017	0	4,017-	12,052	72,311	60,260
TOTAL EXPENSES	4,017	442	3,575-	12,585	75,635	63,050
NET SURPLUS & DEFICIT	4,017	442	3,575-	12,585	37,871	25,287
97000 Prior Yr Surplus/Deficit	0	0	0	147,449	0	147,449-
=====						
TOTAL SURPLUS & DEFICIT	4,017	442	3,575-	160,034	37,871	122,162-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - Drug & Alcohol

	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	248	248
TOTAL REVENUE	0	0	0	0	248-	248-
EXPENSES						
50002 Accommodation	0	0	0	0	114	114
50195 Travel - Staff	0	266	266	0	266	266
60000 Wages	3,731	0	3,731-	11,193	45,345	34,152
TOTAL EXPENSES	3,731	266	3,465-	11,193	45,725	34,532
NET SURPLUS & DEFICIT	3,731	266	3,465-	11,193	45,477	34,284
97000 Prior Yr Surplus/Deficit	0	0	0	50,598	0	50,598-
TOTAL SURPLUS & DEFICIT	3,731	266	3,465-	61,791	45,477	16,314-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	346	346
50030 Catering	0	0	0	0	135	135
50045 Contracted Services	0	0	0	0	1,200	1,200
50120 Materials and Supplies	0	0	0	0	500	500
50125 Meals & Entertainment	0	0	0	0	145	145
50136 Mileage	0	0	0	0	219	219
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	0	0	0	250	250
TOTAL EXPENSES	0	0	0	0	2,815	2,815
NET SURPLUS & DEFICIT	0	0	0	0	2,815	2,815
97000 Prior Yr Surplus/Deficit	0	0	0	25,674	0	25,674-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	2,815	22,859-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - Community Consultative Group

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 760 - Ambulance

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	552,698	552,698
TOTAL REVENUE	0	0	0	0	552,698-	552,698-
EXPENSES						
50075 Freight	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	0	60	60
NET SURPLUS & DEFICIT	0	0	0	0	552,638-	552,638-
97000 Prior Yr Surplus/Deficit	0	0	0	548,216-	0	548,216
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	552,638-	4,422-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - Mahtsqiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	4,900-	4,900-	0	60,608-	60,608-
40025 Province of BC Revenue	0	0	0	0	56-	56-
TOTAL REVENUE	0	4,900	4,900	0	60,664	60,664
EXPENSES						
50002 Accommodation	0	0	0	0	5,200	5,200
50045 Contracted Services	0	0	0	0	80	80
50080 Fuel	0	0	0	0	188	188
50120 Materials and Supplies	0	0	0	0	60	60
50195 Travel - Staff	0	3,209	3,209	0	4,510	4,510
50215 Water Taxi	0	20	20	0	710	710
TOTAL EXPENSES	0	3,229	3,229	0	10,748	10,748
NET SURPLUS & DEFICIT	0	8,129	8,129	0	71,412	71,412
97000 Prior Yr Surplus/Deficit	0	0	0	502,661	0	502,661-
TOTAL SURPLUS & DEFICIT	0	8,129	8,129	502,661	71,412	431,249-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	402	402
TOTAL REVENUE	0	0	0	0	402-	402-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	3,158	3,158
50195 Travel - Staff	0	292	292	0	2,074	2,074
50215 Water Taxi	0	20	20	0	250	250
60000 Wages	1,765	0	1,765-	5,296	31,777	26,481
TOTAL EXPENSES	1,765	312	1,453-	5,296	37,259	31,963
NET SURPLUS & DEFICIT	1,765	312	1,453-	5,296	36,857	31,561
97000 Prior Yr Surplus/Deficit	0	0	0	102,428	0	102,428-
=====						
TOTAL SURPLUS & DEFICIT	1,765	312	1,453-	107,725	36,857	70,868-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
EXPENSES						
50045 Contracted Services	0	0	0	0	4,268	4,268
50120 Materials and Supplies	0	500	500	0	2,100	2,100
50195 Travel - Staff	0	163	163	0	250	250
TOTAL EXPENSES	0	663	663	0	6,617	6,617
NET SURPLUS & DEFICIT	0	663	663	0	338,383-	338,383-
=====						
TOTAL SURPLUS & DEFICIT	0	663	663	0	338,383-	338,383-
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 781 - Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,000	25,000
TOTAL REVENUE	0	0	0	0	25,000-	25,000-
EXPENSES						
50030 Catering	0	36	36	0	111	111
50045 Contracted Services	0	8,225	8,225	8,850	72,730	63,880
50080 Fuel	0	0	0	0	56	56
50120 Materials and Supplies	0	186	186	203	2,636	2,434
50195 Travel - Staff	0	0	0	0	2,175	2,175
50215 Water Taxi	0	20	20	0	360	360
TOTAL EXPENSES	0	8,467	8,467	9,053	78,068	69,015
NET SURPLUS & DEFICIT	0	8,467	8,467	9,053	53,068	44,015
=====						
TOTAL SURPLUS & DEFICIT	0	8,467	8,467	9,053	53,068	44,015
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	1000,000	1000,000	0	1000,000	1000,000
TOTAL REVENUE	0	1000,000-	1000,000-	0	1000,000-	1000,000-
EXPENSES						
50040 Consulting Fees	0	0	0	0	1,220	1,220
50115 Legal Fees	0	66,656	66,656	0	1054,156	1054,156
TOTAL EXPENSES	0	66,656	66,656	0	1055,377	1055,377
NET SURPLUS & DEFICIT	0	933,344-	933,344-	0	55,377	55,377
=====						
TOTAL SURPLUS & DEFICIT	0	933,344-	933,344-	0	55,377	55,377
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	138	138
50045 Contracted Services	0	0	0	0	600	600
50125 Meals & Entertainment	0	0	0	0	87	87
50136 Mileage	0	0	0	0	40	40
50195 Travel - Staff	0	0	0	0	281	281
TOTAL EXPENSES	0	0	0	0	1,146	1,146
NET SURPLUS & DEFICIT	0	0	0	0	1,146	1,146
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,146	1,146
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	25,109	25,109
40030 NTC Revenue	0	0	0	0	20,000	20,000
45000 Administration Fee Income	0	0	0	0	7,126-	7,126-
TOTAL REVENUE	0	0	0	0	37,983-	37,983-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	18,665	18,665
50002 Accommodation	0	240	240	0	736	736
50030 Catering	0	2,395	2,395	0	2,411	2,411
50040 Consulting Fees	0	0	0	8,372	7,106	1,267-
50045 Contracted Services	0	163	163	0	163	163
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	14	14	0	14	14
50155 Reimbursable Expenses	0	0	0	0	969	969
50195 Travel - Staff	0	0	0	0	271	271
50215 Water Taxi	0	3,110	3,110	0	3,600	3,600
50216 Land Taxi	0	30	30	0	30	30
50220 Specific Claims Tribunal	0	9,880	9,880	0	21,913	21,913
TOTAL EXPENSES	0	15,831	15,831	8,372	58,875	50,502
NET SURPLUS & DEFICIT	0	15,831	15,831	8,372	20,892	12,519
97000 Prior Yr Surplus/Deficit	0	0	0	45,453	0	45,453-
TOTAL SURPLUS & DEFICIT	0	15,831	15,831	53,825	20,892	32,933-

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	333,305	333,305
TOTAL REVENUE	0	0	0	0	333,305-	333,305-
EXPENSES						
50002 Accommodation	0	0	0	0	1,947	1,947
50030 Catering	0	375	375	0	375	375
50095 Honoraria	0	700	700	0	700	700
50195 Travel - Staff	0	414	414	0	2,658	2,658
50200 Travel - Council	0	228	228	0	579	579
50215 Water Taxi	0	0	0	0	240	240
TOTAL EXPENSES	0	1,716	1,716	0	6,498	6,498
NET SURPLUS & DEFICIT	0	1,716	1,716	0	326,807-	326,807-
97000 Prior Yr Surplus/Deficit	0	0	0	534,067-	0	534,067
=====						
TOTAL SURPLUS & DEFICIT	0	1,716	1,716	534,067-	326,807-	207,260
=====						

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 810 - Elders Multiplex

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

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - Patuuk-Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	1,159	1,159	0	16,048	16,048
TOTAL REVENUE	0	1,159-	1,159-	0	16,048-	16,048-
EXPENSES						
50025 Bank Charges and Interest	0	12	12	0	134	134
50040 Consulting Fees	0	0	0	0	8,286	8,286
50140 Miscellaneous	0	0	0	0	1,465	1,465
TOTAL EXPENSES	0	12	12	0	9,886	9,886
NET SURPLUS & DEFICIT	0	1,147-	1,147-	0	6,162-	6,162-
=====						
TOTAL SURPLUS & DEFICIT	0	1,147-	1,147-	0	6,162-	6,162-
=====						