Profit Loss By Department

Oct 14/2018 09:49:66
000 - BALANCE SHEET
rob bullock
Company: 0015 Report - (03)

This YrThis MthThis MthThis YrTotal YrBudget97000 Prior Yr Surplus/Deficit0008594,823-08594,823

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66
Comments:	100 - Administration
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	53,608-	53,608-	3279,700	643,291-	3922,991-
40030 NTC Revenue	0	0	0	240,499	0	240,499-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income 45020 Rental Income	0 0	0	0	1,530	0	1,530-
TOTAL REVENUE	0	53,608	53,608	10,050- 3530,487-	643,291	10,050 4173,778
EXPENSES						
50000 Administration Fee Expense	5,077	0	5.077-	52,103	0	52,103-
50002 Accommodation	501	0	501-	16,998	0	16,998-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	7,392	0	7,392-
50030 Catering	0	0	0	6,201	0	6,201-
50040 Consulting Fees	0	0	0	69,509	0	69,509-
50045 Contracted Services	1,934	0	1,934-	140,216	0	140,216-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,700	0	10,700-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	25,245	0	25,245-
50110 IT and Computer Expense	5,196	0	5,196-	19,319	0	19,319-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	32,001	0	32,001-
50125 Meals & Entertainment	0	0	0	554	0	554-
50136 Mileage	0	0	0	701	0	701-
50140 Miscellaneous	0	0	0	48,670-	0 0	48,670
50155 Reimburseable Expenses 50160 Rent Expense	0	0	0	4,171 4,632	0	4,171- 4,632-
50165 Repairs and Maintenance	0	0	0	4,032	0	4,032- 19.242-
50185 Telephone	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	38,778	0	38,778-
50210 Utilities	0	0	0	30,848	0	30,848-
50215 Water Taxi	530	0	530-	15,711	0	15.711-
50220 Specific Claims Tribunal	000	0	0	2,206	Ő	2,206-
60000 Wages	0	0 0	Ő	281,699	Ő	281.699-
60005 Wages - El	0 0	0 0	Ő	4,826	Ő	4,826-
60015 Wages - WCB	ů 0	ů 0	Ő	3,023	ů 0	3.023-
60020 Wages - Pension	0 0	0 0	Ő	11,377	0 0	11,377-
TOTAL EXPENSES	13,239	0	13,239-	830,383	0	830,383-
NET SURPLUS & DEFICIT	13,239	53,608	40,369	2700,104-	643,291	3343,395
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-
						======

	t First Nation					Report Period Ending: October/2018
Processing Date: Comments: Operator: Report ID:	Oct 14/2018 09:49:66 100 - Administration rob bullock Company: 0015 Report - (03)					Page: 3
	Mon This	 Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	

TOTAL SURPLUS & DEFICIT	13,239	53,608	40,369	11279,602-	643,291	11922,893	

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:66

 Comments:
 105 - Legal

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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	35,381	0	35,381-
50115 Legal Fees	0	0	0	129	0	129-
TOTAL EXPENSES	0	0	0	35,510	0	35,510-
NET SURPLUS & DEFICIT	0	0	0	35,510	0	35,510-
97000 Prior Yr Surplus/Deficit	0	0	0	28,474-	0	28,474
TOTAL SURPLUS & DEFICIT	0	0	0	63,984	0	63,984-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66
Comments:	110 - Membership
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	0 0	0 0	0 0	<mark>12,416-</mark> 12,416	<mark>12,416-</mark> 12,416
EXPENSES 50000 Administration Fee Expense 50002 Accommodation 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 429- 429- 429- 429-	0 0 0 0	0 0 429 429 429	500 216 840 1,556 1,556	0 0 0 12,416	500- 216- 840- 1,556- 10,860
TOTAL SURPLUS & DEFICIT	429-	0	429	1,556	12,416	10,860

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66
Comments:	115 - Information Technology
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 	585 585 585 23,003-	0 0 0 	585- 585- 585- 23,003
TOTAL SURPLUS & DEFICIT	0	0	0	23,588	0	23,588- ======

Profit Loss By Department

Oct 14/2018 09:49:66
120 - Comprehensive Community Planning
rob bullock
Company: 0015 Report - (03)

	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	2,723	0	2,723-
50195 Travel - Staff	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	3,843	0	3,843-
NET SURPLUS & DEFICIT	0	0	0	3,843	0	3,843-
97000 Prior Yr Surplus/Deficit	0	0	0	52,487-	0	52,487
TOTAL SURPLUS & DEFICIT	0	0	0	56,330	0	56,330-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66
Comments:	125 - Emergency Operations Centre
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES 50000 Administration Fee Expense 50040 Consulting Fees	0 0	0 0	0 0	1,523 144	0 0	1,523- 144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	11,211	0	11,211-
50120 Materials and Supplies	590	0	590-	5,514	0	5,514-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	590	0	590-	41,231	0	41,231-
NET SURPLUS & DEFICIT	590	0	590-	41,231	0	41,231-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599- ======	0	5,599 ======
TOTAL SURPLUS & DEFICIT	590	0	590-	46,830	0	46,830-
	======	========	=======	======	=======	=======

Profit Loss By Department

Processing Date:Oct 14/2018 09:49:66Comments:130 - HawiihOperator:rob bullockReport ID:Company: 0015 Report - (03)

	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-

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:66

 Comments:
 135 - Other

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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	1,931- ======	0	1,931 ======
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66
Comments:	140 - Donations
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	623	0	623-	4,030	0	4,030-
50090 Gifts and Donations	200-	0	200	5,422	0	5,422-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	350	0	350-	2,010	0	2,010-
TOTAL EXPENSES	773	0	773-	13,792	0	13,792-
NET SURPLUS & DEFICIT	773	0	773-	13,792	0	13,792-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
TOTAL SURPLUS & DEFICIT	773	0	773-	55,403	0	55,403-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:66					
Comments:	145 - Chief Councillor					
Operator:	rob bullock					
Report ID:	Company: 0015 Report - (03)					

	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	655	0	655-
50185 Telephone	0	0	0	300	0	300-
50200 Travel - Council	0	0	0	4,487	0	4,487-
50215 Water Taxi	60	0	60-	625	0	625-
TOTAL EXPENSES	60	0	60-	6,067	0	6,067-
NET SURPLUS & DEFICIT	60	0	60-	6,067	0	6,067-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
TOTAL SURPLUS & DEFICIT	60	0	60-	88,615 ======	0	88,615-

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:67

 Comments:
 150 - Councillors

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	3,602	0	3,602-	8,714	0	8,714-
50030 Catering	198	0	198-	3,786	0	3,786-
50095 Honoraria	0	0	0	16,780	0	16,780-
50155 Reimburseable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	945	0	945-
50185 Telephone	0	0	0	829	0	829-
50195 Travel - Staff	0	0	0	7,545	0	7,545-
50200 Travel - Council	792-	0	792	22,852	0	22,852-
50215 Water Taxi	270	0	270-	5,294	0	5,294-
60000 Wages	0	0	0	77,711	0	77,711-
60005 Wages - El	0	0	0	1,982	0	1,982-
60015 Wages - WCB	0	0	0	1,323	0	1,323-
60020 Wages - Pension	0	0	0	6,299	0	6,299-
TOTAL EXPENSES	3,277	0	3,277-	154,086	0	154,086-
NET SURPLUS & DEFICIT	3,277	0	3,277-	154,086	0	154,086-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186- 	0	135,186 ========
TOTAL SURPLUS & DEFICIT	3,277	0	3,277-	289,272	0	289,272-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67					
Comments:	155 - Deputy Chief					
Operator:	rob bullock					
Report ID:	Company: 0015 Report - (03)					

	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	832	0	832-
50195 Travel - Staff	0	0	0	3,293	0	3,293-
50200 Travel - Council	229-	0	229	3,874	0	3,874-
50215 Water Taxi	150	0	150-	230	0	230-
TOTAL EXPENSES	79-	0	79	8,229	0	8,229-
NET SURPLUS & DEFICIT	79-	0	79	8,229	0	8,229-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
TOTAL SURPLUS & DEFICIT	79- =======	0	79 ======	85,883 ======	0	85,883- =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	160 - Home Use Fish
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50070 Food Fish 50200 Travel - Council TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	49,007 312 49,319 49,319 68,531-	0 0 0 0	49,007- 312- 49,319- 49,319- 68,531
TOTAL SURPLUS & DEFICIT	0	0	0	117,850	0	117,850-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	165 - Fisheries Litigation
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	170 - Committees
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	722	0	722-
50095 Honoraria	0	0	0	400	0	400-
50200 Travel - Council	0	0	0	422	0	422-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,604	0	1,604-
NET SURPLUS & DEFICIT	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
TOTAL SURPLUS & DEFICIT	0	0	0	10,019 ======	0	10,019- =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	180 - Funerals
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50085 Funeral Expenses 50120 Materials and Supplies 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,084 607 2,175 3,866 3,866 22,973-	0 0 0 0 0	1,084- 607- 2,175- 3,866- 3,866- 22,973
TOTAL SURPLUS & DEFICIT	0	0	0	26,839	0	26,839-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	190 - Economic Development
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>8,123</mark> - 8,123	<mark>8,123</mark> - 8,123	0 0	<mark>97,481-</mark> 97,481	<mark>97,481-</mark> 97,481
EXPENSES 50002 Accommodation 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 8,123 0	0 0 8,123 0	229 20 249 249 2969,482-	0 0 97,481 0	229- 20- 249- 97,232 2969,482
TOTAL SURPLUS & DEFICIT	0	8,123	8,123	2969,730 ======	97,481 ======	2872,249-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	200 - Administration - Patient Travel
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue TOTAL REVENUE	0 0	<mark>76,942-</mark> 76,942	<mark>76,942-</mark> 76,942	0 0	<mark>923,303-</mark> 923,303	<mark>923,303-</mark> 923,303
EXPENSES 50000 Administration Fee Expense 50025 Bank Charges and Interest 50110 IT and Computer Expense 50120 Materials and Supplies 50140 Miscellaneous 50210 Utilities TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	1,728 0 2,598 2,710 0 7,036 7,036 0	0 0 0 0 0 76,942 0	1,728- 0 2,598- 2,710- 0 0 7,036- 69,906 0	4,470 1,031 3,167 4,206 2,372- 2,881 13,383 13,383 1602,983-	0 0 0 0 923,303 0	4,470- 1,031- 3,167- 4,206- 2,372 2,881- 13,383- 909,920 1602,983
TOTAL SURPLUS & DEFICIT	7,036	76,942	69,906	1616,366	923,303	693,063-

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:67

 Comments:
 205 - Clinic

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	108,565	0	108,565-
60005 Wages - El	0	0	0	2,465	0	2,465-
60015 Wages - WCB	0	0	0	1,517	0	1,517-
TOTAL EXPENSES	0	0	0	112,548	0	112,548-
NET SURPLUS & DEFICIT	0	0	0	112,548	0	112,548-
97000 Prior Yr Surplus/Deficit	0	0	0	17,228-	0	17,228
TOTAL SURPLUS & DEFICIT	0	0	0	129,776	0	129,776-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	210 - Community Projects
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - El	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
TOTAL SURPLUS & DEFICIT	0 	0	0	======= 8,467 ========	0	8,467-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	215 - Alcohol & Drug
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	501	0	501-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	0	0	0	22,438	0	22,438-
60005 Wages - El	0	0	0	522	0	522-
60015 Wages - WCB	0	0	0	321	0	321-
TOTAL EXPENSES	0	0	0	23,881	0	23,881-
NET SURPLUS & DEFICIT	0	0	0	23,881	0	23,881-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
TOTAL SURPLUS & DEFICIT	0	0	0	67,528	0	67,528-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:67
Comments:	220 - Family Violence
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0	0 0 0 0	0 0 0 	2,601 80 2,681 2,681	0 0 0 	2,601- 80- 2,681- 2,681-
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	0	2,681-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	225 - Family Care Worker
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	100	0	100-
0	0	0	171	0	171-
0	0	0	145	0	145-
0	0	0	219	0	219-
592	0	592-	7,073	0	7,073-
100	0	100-	720	0	720-
0	0	0	10	0	10-
692	0	692-	8,439	0	8,439-
692	0	692-	8,439	0	8,439-
0	0	0	33,929-	0	33,929
692	0	692-	42,367	0	42,367-
	This Yr 0 0 0 592 100 0 692 692 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 592 0 100 0 692 0 692 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 592 0 592- 100 0 100- 0 0 0 692 0 692- 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 100 0 0 0 171 0 0 0 145 0 0 0 219 592 0 592- 7,073 100 0 100- 720 0 0 0 10 692 0 692- 8,439 0 0 0 33,929-	This YrThis \tilde{M} thThis M thThis YrTotal \tilde{Y} r00010000001710000145000021905920592-7,07301000100-7200000100-06920692-8,43906920692-8,439000033,929-0

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	230 - Holistic Society
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	100	0	100-
50050 Cultural Expense	0	0	0	250	0	250-
50075 Freight	0	0	0	20	0	20-
50080 Fuel	0	0	0	173	0	173-
50110 IT and Computer Expense	0	0	0	123	0	123-
50120 Materials and Supplies	0	0	0	6,830	0	6,830-
50195 Travel - Staff	0	0	0	3,829	0	3,829-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	76,385	0	76,385-
60005 Wages - El	0	0	0	1,790	0	1,790-
60015 Wages - WCB	0	0	0	1,102	0	1,102-
60020 Wages - Pension	0	0	0	1,649	0	1,649-
TOTAL EXPENSES	0	0	0	92,272	0	92,272-
NET SURPLUS & DEFICIT	0	0	0	92,272	0	92,272-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
TOTAL SURPLUS & DEFICIT	0	0	0	99,589 ======	0	99,589- ======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	235 - Child & Youth Worker
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	500	0	500-
50080 Fuel	0	0	0	1,800	0	1,800-
50120 Materials and Supplies	0	0	0	2,160	0	2,160-
50195 Travel - Staff	0	0	0	4,408	0	4,408-
50215 Water Taxi	0	0	0	765	0	765-
60000 Wages	0	0	0	6,622	0	6,622-
TOTAL EXPENSES	0	0	0	16,254	0	16,254-
NET SURPLUS & DEFICIT	0	0	0	16,254	0	16,254-
97000 Prior Yr Surplus/Deficit	0	0	0	31,488-	0	31,488
TOTAL SURPLUS & DEFICIT	0	0	0	47,743	0	47,743-
	==========					

Profit Loss By Department

Processing Date:Oct 14/2018 09:49:68Comments:240 - Patient TravelOperator:rob bullockReport ID:Company: 0015 Report - (03)

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
732	0	732-	204,853	0	204,853-
0	0	0	38-	0	38
150	0	150-	341	0	341-
8,669	0	8,669-	123,676	0	123,676-
4,296	0	4,296-	59,233	0	59,233-
54-	0	54	222-	0	222
23,970	0	23,970-	140,940	0	140,940-
124	0	124-	35,166	0	35,166-
8,970	0	8,970-	207,310	0	207,310-
0	0	0	18,664	0	18,664-
0	0	0	434	0	434-
0	0	0	267	0	267-
0	0	0	1,538	0	1,538-
46,857	0	46,857-	792,162	0	792,162-
46,857	0	46,857-	792,162	0	792,162-
0	0	0	956,214-	0	956,214
46,857	0	46,857-	1748,376	0	1748,376-
	732 0 150 8,669 4,296 54- 23,970 124 124 8,970 0 0 0 0 46,857 46,857 46,857 0	This Yr This Mth 732 0 0 0 150 0 8,669 0 4,296 0 54- 0 23,970 0 124 0 8,970 0 0 0 0 0 46,857 0 46,857 0	This Yr This Mth This Mth 732 0 732- 0 0 0 150 0 150- 8,669 0 8,669- 4,296 0 4,296- 54- 0 54 23,970 0 23,970- 124 0 124- 8,970 0 8,970- 0 0 0 0 0 0 46,857 0 46,857- 46,857 0 46,857- 46,857 0 46,857-	This YrThis Mth This Mth This Mth This Yr7320732-204,8530001500150-3418,66908,66908,669-4,29604,296-54-054222-23,970140,9401240124-35,1668,970-207,310000124012406000000000000000000000000000000000046,857046,857046,857046,857046,857046,857046,857046,857046,8571748,376	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Profit Loss By Department

Oct 14/2018 09:49:68
245 - Patient Travel - Off Reserve
rob bullock
Company: 0015 Report - (03)

	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	9,619	0	9,619-
50125 Meals & Entertainment	40	0	40-	5,278	0	5,278-
50136 Mileage	233	0	233-	6,203	0	6,203-
50195 Travel - Staff	0	0	0	3,882	0	3,882-
TOTAL EXPENSES	273	0	273-	24,983	0	24,983-
NET SURPLUS & DEFICIT	273	0	273-	24,983	0	24,983-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
TOTAL SURPLUS & DEFICIT	273 ======	0	273-	122,229 =======	0	122,229-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	250 - Doctors Travel
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 600 600 600 0	0 0 0 0	0 600- 600- 600- 0	46,975 1,500 48,475 48,475 44,774-	0 0 0 0	46,975- 1,500- 48,475- 48,475- 44,774
TOTAL SURPLUS & DEFICIT	600	0	600-	93,248	0	93,248-

Report Period Ending: October/2018

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:68

 Comments:
 255 - Pre-Natal

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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	535	0	535-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	25,641	0	25,641-
60005 Wages - El	0	0	0	750	0	750-
60015 Wages - WCB	0	0	0	461	0	461-
60020 Wages - Pension	0	0	0	2,140	0	2,140-
TOTAL EXPENSES	0	0	0	29,566	0	29,566-
NET SURPLUS & DEFICIT	0	0	0	29,566	0	29,566-
97000 Prior Yr Surplus/Deficit	0	0	0	7,192-	0	7,192
TOTAL SURPLUS & DEFICIT	0	0	0	36,759	0	36,759-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	260 - Child and Family Care
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	212	0	212-
60000 Wages	0	0	0	67,505	0	67,505-
60005 Wages - El	0	0	0	1,569	0	1,569-
60015 Wages - WCB	0	0	0	965	0	965-
60020 Wages - Pension	0	0	0	3,734	0	3,734-
TOTAL EXPENSES	0	0	0	73,985	0	73,985-
NET SURPLUS & DEFICIT	0	0	0	73,985	0	73,985-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
TOTAL SURPLUS & DEFICIT	0	0	0	72,283 =======	0	72,283-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:68
Comments:	265 - Primary Health Care
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:69
Comments:	270 - Youth Crisis Funding
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	2,129	0	2,129- =======
TOTAL SURPLUS & DEFICIT	0	0	0	2,129-	0	2,129 =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:69			
Comments:	275 - Community Health Worker			
Operator:	rob bullock			
Report ID:	Company: 0015 Report - (03)			

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	262 262 262 44,117-	0 0 0 0	262- 262- 262- 44,117
TOTAL SURPLUS & DEFICIT	0	0	0	44,379	0	44,379- =======

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 	0 0 	0 0 0	376 376 376	0 0 	376- 376- 376-
TOTAL SURPLUS & DEFICIT	0	0	0	376 ======	0	376- ========

Report Period Ending: October/2018

Profit Loss By Department

Oct 14/2018 09:49:69
300 - Administration - Social Development
rob bullock
Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue 40030 NTC Revenue TOTAL REVENUE	0 0 0	<mark>111,027-</mark> 0 111,027	111,027- 0 111,027	364,554 3,675 <mark>368,229-</mark>	<mark>1332,329-</mark> 0 1332,329	<mark>1696,883-</mark> 3,675- 1700,558
EXPENSES 50000 Administration Fee Expense 50002 Accommodation 50025 Bank Charges and Interest 50030 Catering 50045 Contracted Services 50075 Freight 50090 Gifts and Donations 50110 IT and Computer Expense 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage 50140 Miscellaneous 50195 Travel - Staff 50210 Utilities 50215 Water Taxi 60000 Wages 60005 Wages - El 60015 Wages - Pension 80000 Social Development - Ntnl Chi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	$\begin{array}{c} 1,728\\ 0\\ 0\\ 0\\ 0\\ 2,598\\ 0\\ 222\\ 124\\ 0\\ 52\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,728- 0 0 0 2,598- 0 222- 124- 0 52- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 6,188\\ 513\\ 437\\ 1,214\\ 8,116\\ 100\\ 1,889\\ 3,167\\ 2,424\\ 2,137\\ 2,014\\ 113,241\\ 1,139\\ 2,881\\ 530\\ 88,372\\ 2,056\\ 1,265\\ 3,441\\ 25,777\\ 266,901\\ 101,328\\ 642,857\end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,188- 513- 437- 1,214- 8,116- 100- 1,889- 3,167- 2,424- 2,137- 2,014- 113,241- 1,139- 2,881- 530- 88,372- 2,056- 1,265- 3,441- 25,777- 266,901- 1433,657 642,857
TOTAL SURPLUS & DEFICIT	4,724 	 111,027 	 106,303 	====== 541,530 ======	1332,329	 790,800

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:69

 Comments:
 305 - Basic

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>9,050-</mark> 9,050	<mark>9,050-</mark> 9,050	0 0	<mark>108,596-</mark> 108,596	<mark>108,596-</mark> 108,596
EXPENSES 50080 Fuel 50160 Rent Expense 50210 Utilities 80005 Social Development - Basic TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0	0 0 0 9,050 0	0 0 0 9,050 0	1,123 41,598 29,598 198,692 271,011 271,011 698,741-	0 0 0 108,596 0	1,123- 41,598- 29,598- 198,692- 271,011- 162,415- 698,741
TOTAL SURPLUS & DEFICIT	0	9,050	9,050	969,752	108,596	861,156-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:69				
Comments:	310 - Special				
Operator:	rob bullock				
Report ID:	Company: 0015 Report - (03)				

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50085 Funeral Expenses 80020 Social Development - Other E TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 	0 0 0 0	0 0 0 0	3,060 3,462 6,521 6,521 43,160-	0 0 0 0	3,060- 3,462- 6,521- 6,521- 43,160
TOTAL SURPLUS & DEFICIT	0	0	0	49,682	0	49,682-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:69					
Comments:	315 - Homemakers					
Operator:	rob bullock					
Report ID:	Company: 0015 Report - (03)					

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 60000 Wages 60005 Wages - EI 60015 Wages - WCB 60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	69,815 1,626 1,000 1,476 73,917 73,917 156,262-	0 0 0 0 0 0 0	69,815- 1,626- 1,000- 1,476- 73,917- 73,917- 156,262
TOTAL SURPLUS & DEFICIT	0	0	0	230,179 =======	0	230,179-

Processing Date:	Oct 14/2018 09:49:69
Comments:	320 - National Child Benefit
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

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

Profit Loss By Department

Processing Date:Oct 14/2018 09:49:69Comments:400 - CapitalOperator:rob bullockReport ID:Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>41,980-</mark> 41,980	<mark>41,980-</mark> 41,980	0 0	<mark>503,762-</mark> 503,762	<mark>503,762</mark> - 503,762
EXPENSES 50025 Bank Charges and Interest 50195 Travel - Staff 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0	0 0 0 41,980 0	0 0 0 41,980 0	133 290 1,352 1,775 1,775 764,611-	0 0 0 503,762 0	133- 290- 1,352- 1,775- 501,987 764,611
TOTAL SURPLUS & DEFICIT	0	41,980	41,980	766,386	503,762	262,624-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:70
Comments:	405 - Solid Waste Project
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50120 Materials and Supplies TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0	0 0 0	0 0 0	6,515 6,515 6,515 721-	0 0 0	6,515- 6,515- 6,515- 721
TOTAL SURPLUS & DEFICIT	0	0	0	7,236	0	7,236-

Report Period Ending: October/2018

Processing Date:	Oct 14/2018 09:49:70
Comments:	410 - Waste Water Treatment Plan
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	388,064-	388,064-
TOTAL REVENUE	0	0	0	0	388,064	388,064
EXPENSES						
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	303,064	0	303,064-
50120 Materials and Supplies	0	0	0	6,117	0	6,117-
50155 Reimburseable Expenses	0	0	0	264	0	264-
50195 Travel - Staff	0	0	0	741	0	741-
60000 Wages	0	0	0	589	0	589-
60005 Wages - EI	0	0	0	31	0	31-
60015 Wages - WCB	0	0	0	21	0	21-
TOTAL EXPENSES	0	0	0	311,320	0	311,320-
NET SURPLUS & DEFICIT	0	0	0	311,320	388,064	76,744
97000 Prior Yr Surplus/Deficit	0	0	0	25,012	0	25,012-
TOTAL SURPLUS & DEFICIT	0	0	0	286,308	388,064	101,756
						========

Report Period Ending: October/2018

Profit Loss By Department

Oct 14/2018 09:49:70
415 - D.L Lot 363 Land Expansion
rob bullock
Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	2,100	0	2,100-
60000 Wages	0	0	0	6,400	0	6,400-
60005 Wages - El	0	0	0	149	0	149-
60015 Wages - WCB	0	0	0	458	0	458-
TOTAL EXPENSES	0	0	0	39,229	0	39,229-
NET SURPLUS & DEFICIT	0	0	0	39,229	0	39,229-
		======	======	======		
TOTAL SURPLUS & DEFICIT	0	0	0	39,229 ======	0	39,229- =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:70
Comments:	420 - Teacherage
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0 0	0 0 0	7,041 7,041 7,041 393,572	0 0 0 0	7,041- 7,041- 7,041- 393,572-
TOTAL SURPLUS & DEFICIT	0	0	0	386,531-	0	386,531

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:70

 Comments:
 425 - 6-Plex

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	14,080	0	14,080-
0	0	0	165	0	165-
2,057	0	2,057-	510,195	0	510,195-
0	0	0	12,335	0	12,335-
0	0	0	550	0	550-
0	0	0	22,180	0	22,180-
0	0	0	2,584	0	2,584-
0	0	0	12,890	0	12,890-
2,057	0	2,057-	574,980	0	574,980-
2,057	0	2,057-	574,980	0	574,980-
0	0	0	853,454	0	853,454-
2,057	0	2,057-	278,474-	0	278,474
	This Yr 0 2,057 0 0 0 0 2,057 2,057 0	This Yr This Mth 0 0 0 0 2,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,057 0 2,057 0 2,057 0 2,057 0 2,057 0	This Yr This Mth This Mth 0 0 0 0 0 0 2,057 0 2,057- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,057 0 2,057- 0 0 0 2,057 0 2,057- 0 0 0 2,057 0 2,057- 0 0 0 2,057 0 2,057- 0 0 0 2,057 0 2,057- 2,057 0 2,057-	This Yr This Mth This Mth This Yr 0 0 0 14,080 0 0 0 165 2,057 0 2,057- 510,195 0 0 0 12,335 0 0 0 550 0 0 0 2,180 0 0 0 2,584 0 0 2,057- 574,980 2,057 0 2,057- 574,980 2,057 0 2,057- 574,980 2,057 0 2,057- 574,980 2,057 0 2,057- 574,980 2,057 0 2,057- 574,980 2,057 0 2,057- 278,474-	This Yr This Mth This Mth This Yr Total Yr 0 0 0 14,080 0 0 0 0 165 0 2,057 0 2,057- 510,195 0 0 0 0 12,335 0 0 0 0 2,057 0 0 0 0 2,355 0 0 0 0 2,2,180 0 0 0 0 2,890 0 2,057 0 2,057- 574,980 0 2,057 0 2,057- 574,980 0 0 0 0 853,454 0 2,057 0 2,057- 278,474- 0

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:Oct 14/2018 09:49:70Comments:430 - Anderson CreekOperator:rob bullockReport ID:Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>403,171-</mark> 403,171	<mark>403,171-</mark> 403,171	0 0	<mark>3475,596-</mark> 3475,596	<mark>3475,596-</mark> 3475,596
EXPENSES 50040 Consulting Fees 50045 Contracted Services 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0	0 0 0 403,171 0	0 0 0 403,171 0	35,887 655,633 985 692,505 692,505 77,920-	0 0 0 3475,596 0	35,887- 655,633- 985- 692,505- 2783,091 77,920
TOTAL SURPLUS & DEFICIT	0	403,171	403,171	770,425	3475,596	2705,171

Report Period Ending: October/2018

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	980 980 980 12.665	0 0 0 0	980- 980- 980- 12,665-
	========			=======		=======
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685

Report Period Ending: October/2018

Processing Date:	Oct 14/2018 09:49:70
Comments:	445 - Water Mgmt System CPMS 7160
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50120 Materials and Supplies TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	3,229 3,229 3,229 <u>95</u> -	0 0 0 0	3,229- 3,229- 3,229- 95
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

Report Period Ending: October/2018

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:70

 Comments:
 500 - Garbage Truck

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>16,065-</mark> 16,065	<mark>16,065-</mark> 16,065	0 0	<mark>192,785-</mark> 192,785	<mark>192,785-</mark> 192,785
EXPENSES 50055 Equipment Purchases 50080 Fuel 50165 Repairs and Maintenance 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0 0	0 0 0 16,065 0	0 0 0 16,065 0	256 862 1,684 449 3,250 3,250 53,261-	0 0 0 192,785 0	256- 862- 1,684- 449- 3,250- 189,535 53,261
TOTAL SURPLUS & DEFICIT	0	16,065	16,065 =======	56,511 =======	192,785 ======	136,274 =======

Report Period Ending: October/2018

Profit Loss By Department

 Processing Date:
 Oct 14/2018 09:49:71

 Comments:
 510 - Staff

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 45005 Cost Recoveries TOTAL REVENUE	0 0	0 0	0 0	150 <mark>150</mark> -	0 0	<mark>150-</mark> 150
EXPENSES 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	640 640 490 172,190-	0 0 0 0	640- 640- 490- 172,190
TOTAL SURPLUS & DEFICIT	0	0	0	172,680 ======	0	172,680-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	515 - Band Buildings
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	172,644	0	172,644-
60005 Wages - El	0	0	0	4,367	0	4,367-
60010 Wages - CPP	0	0	0	622	0	622-
60015 Wages - WCB	0	0	0	2,690	0	2,690-
60020 Wages - Pension	0	0	0	1,683	0	1,683-
TOTAL EXPENSES	0	0	0	182,006	0	182,006-
NET SURPLUS & DEFICIT	0	0	0	182,006	0	182,006-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551-	0	86,551
TOTAL SURPLUS & DEFICIT	0	0	0	268,557 ======	0	268,557-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	530 - Equipment
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 70025 Capital Purchases - Vehicles TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	13,000 13,000 13,000 <u>33,09</u> 1-	0 0 0 0	13,000- 13,000- 13,000- 33,091
TOTAL SURPLUS & DEFICIT	0	0	0	46,091	0	46,091-

Report Period Ending: October/2018

 Processing Date:
 Oct 14/2018 09:49:71

 Comments:
 535 - Stock

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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	23,128-	0	23,128 ======
TOTAL SURPLUS & DEFICIT	0	0	0	23,128	0	23,128-

Profit Loss By Department

Processing Date:
Comments:Oct 14/2018 09:49:71Comments:540 - Water TreatmentOperator:
Report ID:rob bullockCompany: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE	0 0	<mark>17,389-</mark> 17,389	<mark>17,389-</mark> 17,389	0 0	<mark>208,670-</mark> 208,670	<mark>208,670-</mark> 208,670
EXPENSES 50045 Contracted Services 50075 Freight 50120 Materials and Supplies 50215 Water Taxi 60000 Wages 60005 Wages - El 60015 Wages - WCB 60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 17,389 0	0 0 0 0 0 0 0 17,389 0	1,350 437 1,138 150 23,796 526 323 1,761 29,481 29,481 316,729-	0 0 0 0 0 0 208,670 0	1,350- 437- 1,138- 150- 23,796- 526- 323- 1,761- 29,481- 179,189 316,729
TOTAL SURPLUS & DEFICIT	0	17,389	17,389	346,210	208,670	137,540-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	545 - Water Line Repair
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	1,638	0	1,638-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50120 Materials and Supplies	0	0	0	3,506	0	3,506-
TOTAL EXPENSES	0	0	0	6,163	0	6,163-
NET SURPLUS & DEFICIT	0	0	0	6,163	0	6,163-
97000 Prior Yr Surplus/Deficit	0	0	0	851-	0	851
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	550 - Fire Department
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50165 Repairs and Maintenance TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	3,159 3,159 3,159 <u>33,405</u> -	0 0 0 0	3,159- 3,159- 3,159- 33,405
TOTAL SURPLUS & DEFICIT	0	0	0	36,564 ======	0	36,564- =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	555 - Maintenance of Roads
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50040 Consulting Fees 50120 Materials and Supplies 50165 Repairs and Maintenance 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 07000 Driot V/r Surplue (Definit	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	1,260 7,151 1,440 6,762 16,613 16,613	0 0 0 0 0 0	1,260- 7,151- 1,440- 6,762- 16,613- 16,613- 24,604
97000 Prior Yr Surplus/Deficit TOTAL SURPLUS & DEFICIT	0 ======= 0	0	0	31,694- ======== 48,307	0	31,694 ======== 48,307-

 Processing Date:
 Oct 14/2018 09:49:71

 Comments:
 560 - Recycle

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
97000 Prior Yr Surolus/Deficit	0	0	0	50 897-	0	50 897

TOTAL SURPLUS & DEFICIT	0	0	0	50,897	0	50,897-
STOOD FILOR IT Sulplus/Delicit	0	0	0	50,897-	0	50,897

Processing Date:	Oct 14/2018 09:49:71
Comments:	570 - Search & Rescue
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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- =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:71
Comments:	575 - Emergency
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0 	0 0 0 	80 80 80 <u>8,988</u> -	0 0 0 	80- 80- 80- 8,988
TOTAL SURPLUS & DEFICIT	0	0	0	9,068	0	9,068-

Report Period Ending: October/2018

Processing Date:	Oct 14/2018 09:49:72
Comments:	580 - Tsunami Warning System
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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-

Profit Loss By Department

Processing Date:Oct 14/2018 09:49:72Comments:585 - Tbird HallOperator:rob bullockReport ID:Company: 0015 Report - (03)

	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	255	0	255-
50075 Freight	0	0	0	78	0	78-
50080 Fuel	0	0	0	713	0	713-
50120 Materials and Supplies	0	0	0	2,647	0	2,647-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	3,753	0	3,753-
NET SURPLUS & DEFICIT	0	0	0	3,753	0	3,753-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
TOTAL SURPLUS & DEFICIT	0	0	0	43,392 ======	0	43,392- =======

Processing Date:Oct 14/2018 09:49:72Comments:590 - SewerOperator:rob bullockReport ID:Company: 0015 Report - (03)

	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	2,264-	0	2,264 ======
TOTAL SURPLUS & DEFICIT	0	0	0	2,264	0	2,264-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:72
Comments:	595 - Garbage Dump
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services 50160 Rent Expense TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	35,332 500 35,832 35,832 76,553-	0 0 0 0	35,332- 500- 35,832- 35,832- 76,553
TOTAL SURPLUS & DEFICIT	0	0	0	112,385 =======	0	112,385-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:72
Comments:	596 - Solid Waste
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services 50075 Freight TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	5,930 2,600 8,530 8,530 19,995-	0 0 0 0	5,930- 2,600- 8,530- 8,530- 19,995
TOTAL SURPLUS & DEFICIT	0	0	0	28,525	0	28,525-

Processing Date:	Oct 14/2018 09:49:72				
Comments:	597 - Water Intake & Dam				
Operator:	rob bullock				
Report ID:	Company: 0015 Report - (03)				

	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	7,177-	0	7,177 =======
TOTAL SURPLUS & DEFICIT	0	0	0	7,177	0	7,177-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:72
Comments:	599 - Administration- O&M
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	112,977	0	112,977-
45010 Interest Income	0	0	0	144	0	144-
TOTAL REVENUE	0	0	0	113,121-	0	113,121
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	3,137	0	3,137-
50025 Bank Charges and Interest	0	0 0	0	71	Ő	71-
50075 Freight	0	0	0	977	Ō	977-
50110 IT and Computer Expense	2,598	0	2,598-	2,598	0	2,598-
50155 Reimburseable Expenses	204	0	204-	1,591	0	1,591-
50195 Travel - Staff	0	0	0	100	0	100-
50210 Utilities	0	0	0	946	0	946-
50215 Water Taxi	120	0	120-	295	0	295-
TOTAL EXPENSES	4,650	0	4,650-	9,713	0	9,713-
NET SURPLUS & DEFICIT	4,650	0	4,650-	103,408-	0	103,408
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
TOTAL SURPLUS & DEFICIT	4,650	0	4,650-	1216,539 ======	0	1216,539-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:72
Comments:	600 - Administration - Fisheries
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	14,884-		728	178,603-	179,331-
0	14,884	14,884	728-	178,603	179,331
1,728	0	1,728-	4,545	0	4,545-
0	0	0	135	0	135-
0	0	0	75	0	75-
0	0	0	4,200	0	4,200-
0	0	0	3,690	0	3,690-
0	0	0	3,683	0	3,683-
2,598	0	2,598-	3,167	0	3,167-
4,217	0	4,217-	4,217	0	4,217-
0	0	0	127	0	127-
0	0	0	131	0	131-
3,816	0	3,816-	3,816	0	3,816-
1,845	0	1,845-	3,811	0	3,811-
0	0	0	2,881	0	2,881-
0	0	0	320	0	320-
0	0	0	62,748	0	62,748-
0	0	0	1,522	0	1,522-
0	0	0	936	0	936-
0	0	0	1,975	0	1,975-
18,280	0	18,280-	18,280	0	18,280-
32,484	0	32,484-	120,258	0	120,258-
32,484	14,884	17,600-	119,530	178,603	59,073
0	0	0	431,010-	0	431,010
32,484	14,884	17,600-	550,540	178,603	371,937-
	This Yr 0 0 1,728 0 0 0 0 2,598 4,217 0 0 3,816 1,845 0 0 0 0 18,280 32,484 32,484 0 0 0 0 0 0 0 0 0 0 0 0 0	This YrThis Mth0 $14,884$ - 01,72800018,280032,48414,8840032,48414,884	This YrThis MthThis Mth0 $14,884$ - $14,884$ $14,884$ - $14,884$ 1,7280 $1,728$ - 00018,28018,280-32,48414,88417,600-32,48414,88417,600-	This YrThis MthThis MthThis MthThis Yr0 $14,884$ $14,884$ 728 0 $14,884$ $14,884$ 728 1,7280 $1,728$ $4,545$ 000 135 000 3690 000 $3,690$ 000 $3,690$ 000 $3,690$ 000 $3,690$ 000 $3,690$ 000 $3,683$ 2,5980 $2,598$ $3,167$ 4,21704,217- $4,217$ 000 131 3,8160 $3,816$ - $3,816$ 1,84501,845- $3,811$ 000 220 000 320 000 1522 00 0 $18,280$ -32,48414,884 $17,600$ - $119,530$ 32,48414,884 $17,600$ - $550,540$	This YrThis MthThis MthThis MthThis YrTotal Yr0 $14,884$ $14,884$ 728 $178,603$ 1,7280 $1,728$ $4,545$ 0000 135 0000 75 0000 $3,690$ 000 0 $3,683$ 02,5980 $2,598$ $3,167$ 04,2170 $4,217$ $4,217$ 000 0 $3,816$ $3,816$ $3,816$ 1,8450 $1,845$ $3,811$ 0000 $2,598$ 0 $2,598$ 2,5980 $2,598$ $3,167$ 000 0 127 000 0 131 0 $3,816$ 0 $3,816$ $3,816$ 0 0 0 0 $2,2881$ 0 0 0 0 $1,845$ 0 0 0 0 $1,522$ 0 0 0 0 $13,280$ 0 0 0 0 $13,280$ 0 $32,484$ $14,884$ $17,600$ $550,540$ $178,603$

Processing Date:	Oct 14/2018 09:49:72
Comments:	605 - Sealice Fishing
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

Report Period Ending: October/2018

	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-

 Processing Date:
 Oct 14/2018 09:49:72

 Comments:
 610 - PSP

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	700 - Administration
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	1,361	0	1,361-
40030 NTC Revenue	0	0	0	181,698	0	181,698-
45010 Interest Income	0	0	0	481	0	481-
TOTAL REVENUE	0	0	0	183,540-	0	183,540
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	8,108	0	8,108-
50002 Accommodation	0	0	0	2,719	0	2,719-
50025 Bank Charges and Interest	0	0	0	217	0	217-
50030 Catering	1,875	0	1,875-	18,980	0	18,980-
50045 Contracted Services	15,128	0	15,128-	36,944	0	36,944-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	273	0	273-
50090 Gifts and Donations	0	0	0	830	0	830-
50110 IT and Computer Expense	2,898	0	2,898-	3,467	0	3,467-
50112 Joint Standing Project	78,343	0	78,343-	215,140	0	215,140-
50120 Materials and Supplies	2,062	0	2,062-	40,255	0	40,255-
50125 Meals & Entertainment	48	0	48-	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	20	0	20-	1,220	0	1,220-
50140 Miscellaneous	0	0	0	543-	0	543
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	2,069	0	2,069-	35,257	0	35,257-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	2,065	0	2,065-	20,430	0	20,430-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	955	0	955-
TOTAL EXPENSES	106,236	0	106,236-	387,076	0	387,076-
NET SURPLUS & DEFICIT	106,236	0	106,236-	203,536	0	203,536-
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
TOTAL SURPLUS & DEFICIT	106,236 	0	106,236-	204,595 	0	204,595-

 Processing Date:
 Oct 14/2018 09:49:73

 Comments:
 705 - Clinic

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

	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-

Processing Date:	Oct 14/2018 09:49:73
Comments:	710 - Community Projects
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	2,030-	0	2,030 ======
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	715 - Aboriginal Justice
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	553 120 673 673 105,560-	0 0 0 0	553- 120- 673- 673- 105,560
TOTAL SURPLUS & DEFICIT	0	0	0	106,233	0	106,233-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	720 - Drug & Alcohol
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0 0	0 0 0 	266 266 266 1,421-	0 0 0 	266- 266- 266- 1,421
TOTAL SURPLUS & DEFICIT	0	0	0	1,687 ======	0	1,687-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	730 - Family Care Worker
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	346	0	346-
50120 Materials and Supplies	0	0	0	500	0	500-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	250	0	250-
TOTAL EXPENSES	0	0	0	1,480	0	1,480-
NET SURPLUS & DEFICIT	0	0	0	1,480	0	1,480-
97000 Prior Yr Surplus/Deficit	0	0	0	22,859-	0	22,859
TOTAL SURPLUS & DEFICIT	0	0	0	24,339 ======	0	24,339- =======

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	735 - Child & Youth Worker
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

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

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73
Comments:	740 - Pre-Natal
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES	0	0	0	976 976	0	976- 976-
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0	0 0	0 0	976 71,802-	0 0	976- 71,802
TOTAL SURPLUS & DEFICIT	0	0	0	72,778	0	72,778-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:73				
Comments:	745 - Child and Family Care				
Operator:	rob bullock				
Report ID:	Company: 0015 Report - (03)				

	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 TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	814 814- 814-	0 0 0	<mark>814-</mark> 814 814
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814 =======

Report Period Ending: October/2018

Processing Date:	Oct 14/2018 09:49:74
Comments:	750 - Community Consultative Group
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	755 - Health Amendments
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50002 Accommodation 50045 Contracted Services 50120 Materials and Supplies TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	360 12,152 2,094 14,606 14,606 14,454-	0 0 0 0 0	360- 12,152- 2,094- 14,606- 14,606- 14,454
TOTAL SURPLUS & DEFICIT	0	0	0	29,060	0	29,060-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	760 - Ambulance
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50075 Freight TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	60 60 4,422-	0 0 0 0	60- 60- 60- 4,422
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-

 Processing Date:
 Oct 14/2018 09:49:76

 Comments:
 765 - Retreat

 Operator:
 rob bullock

 Report ID:
 Company: 0015 Report - (03)

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

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	770 - Mahtsquiaht/AHIP
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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 TOTAL REVENUE	0 0	0 0	0 0	<mark>56-</mark> 56	0 0	56 56-
EXPENSES 50002 Accommodation 50045 Contracted Services 50080 Fuel 50120 Materials and Supplies 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	5,200 80 188 60 4,835 710 11,072 11,129 431,249-	0 0 0 0 0 0 0 0	5,200- 80- 188- 60- 4,835- 710- 11,072- 11,129- 431,249
TOTAL SURPLUS & DEFICIT	0	0	0	442,378 =======	0	442,378-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	775 - Community Health Worker
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	749	0	749-	749	0	749-
50195 Travel - Staff	0	0	0	332	0	332-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	749	0	749-	1,162	0	1,162-
NET SURPLUS & DEFICIT	749	0	749-	1,162	0	1,162-
97000 Prior Yr Surplus/Deficit	0	0	0	63,806-	0	63,806
TOTAL SURPLUS & DEFICIT	749	0	749-	64,968 ======	0	64,968-

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	800 - Specific Claims Tribunal
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	16,482	0	16,482-
50002 Accommodation	0	0	0	240	0	240-
50030 Catering	0	0	0	300	0	300-
50040 Consulting Fees	498	0	498-	498	0	498-
50095 Honoraria	0	0	0	600	0	600-
50115 Legal Fees	498	0	498-	1,919	0	1,919-
50120 Materials and Supplies	0	0	0	477	0	477-
50135 Meetings Expense	0	0	0	14	0	14-
50195 Travel - Staff	0	0	0	271	0	271-
50215 Water Taxi	0	0	0	1,530	0	1,530-
50220 Specific Claims Tribunal	0	0	0	15,671	0	15,671-
TOTAL EXPENSES	995	0	995-	38,003	0	38,003-
NET SURPLUS & DEFICIT	995	0	995-	38,003	0	38,003-
97000 Prior Yr Surplus/Deficit	0	0	0	29,211-	0	29,211
TOTAL SURPLUS & DEFICIT	995	0	995-	67,213	0	67,213-

Report Period Ending: October/2018

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	805 - Taaqwiihak
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	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	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50200 Travel - Council	0	0	0	228	0	228-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	1,323	0	1,323-
NET SURPLUS & DEFICIT	0	0	0	1,323	0	1,323-
97000 Prior Yr Surplus/Deficit	0	0	0	207,260	0	207,260-
TOTAL SURPLUS & DEFICIT	0	0	0	205,937-	0	205,937 =======

Profit Loss By Department

Processing Date:	Oct 14/2018 09:49:76
Comments:	810 - Elders Multiplex
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40000 DISC/INAC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0 0	0 0 0 0	0 0 1400,000-	1656,665- 1656,665 1656,665 0	1656,665- 1656,665 1656,665 1400,000 =========
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	1656,665	256,665 =======

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0	0 0 0 	0 0 0 	901 20 921 921 ======	0 0 0 	901- 20- 921- 921-
TOTAL SURPLUS & DEFICIT	0	0	0	921	0	921- =======