Processing Date:	Dec 5/2018 09:07:39
Comments:	000 - BALANCE SHEET
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	8594,823-	0	8594,823
	========					
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-
	==========					

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:100 - AdministrationOperator:rob bullockReport ID:Company: 0015 Report - (03)

07- 6831,394 0 921,343 0 18,807 0 3,754 5 13,925- 0 175,243 0 16,027 2,832 7952,643-	643,291- 0 0 0 0 0 0	7474,685- 921,343- 18,807- 3,754- 13,925 175,243-
0 921,343 0 18,807 0 3,754 5 13,925- 0 175,243 0 16,027	0 0 0 0	921,343- 18,807- 3,754- 13,925
0 16,027		
	643,291	<mark>16,027-</mark> 8595,934
0 92,804 0 17,943 0 49,613 0 17,853 0 9,451 0 73,409 0 145,922 0 2,168 0 10,745 0 10,745 0 10,094 0 840 0 57,842 0 20,667 0 18,678 0 32,001 0 729 0 880 48,670- 0 4,171 0 4,632 0 19,242 0 40 0 48,715 0 45,754 0 19,276 0 2,206 0 522 12,500- 5- 440,286 6 265		92,804- 17,943- 49,613- 17,853- 9,451- 73,409- 145,922- 2,168- 169- 10,745- 10,094- 840- 57,842- 20,667- 18,678- 32,001- 729- 880- 48,670 4,171- 4,632- 19,242- 40- 48,715- 45,754- 19,276- 2,206- 522- 12,500 440,286- 6,265-
)5- }-	0 4,171 0 4,632 0 19,242 0 40 0 48,715 0 45,754 0 19,276 0 2,206 0 522 12,500-	$ \begin{smallmatrix} 0 & 4,171 & 0 \\ 0 & 4,632 & 0 \\ 0 & 19,242 & 0 \\ 0 & 40 & 0 \\ 0 & 48,715 & 0 \\ 0 & 45,754 & 0 \\ 0 & 19,276 & 0 \\ 0 & 2,206 & 0 \\ 0 & 522 & 0 \\ \hline 12,500 & 0 \\ 440,286 & 0 \\ 6,265 & 0 \\ 4,369 & 0 \\ \end{smallmatrix} $

Profit Loss By Department

Page: 3

Processing Date:Dec 5/2018 09:07:39Comments:100 - AdministrationOperator:rob bullockReport ID:Company: 0015 Report - (03)

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
TOTAL EXPENSES	33,855	0	<mark>33,855-</mark>	1112,430	0	1112,430-
NET SURPLUS & DEFICIT	34,630	53,607	18,977	<mark>6840,213-</mark>	643,291	7483,504
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-
	24.620	======================================	49.077	45440 742	 642.001	16062.002
TOTAL SURPLUS & DEFICIT	34,630	53,607	18,977	15419,712-	643,291	16063,003

Profit Loss By Department

Processing Date: Dec 5/2018 09:07:39	
Comments: 101 - P&ID Chart of Accounts	
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	0 0 0	0 0 0	0 0 0	0 0 	<mark>12,890-</mark> 12,890 12,890 =======	<mark>12,890-</mark> 12,890 12,890 =========
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,890 ======	12,890 ======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:39
Comments:	102 - P&ID Financial Law FAL
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 45030 Grant Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0 0	0 0 0	0 0 0 0	9,500 0 9,500- 9,500-	9,500- 7,500- 17,000 17,000	19,000- 7,500- 26,500 26,500
TOTAL SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500 =======

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:105 - LegalOperator: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						
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:	Dec 5/2018 09:07:39
Comments:	106 - Specific Claims - DL363
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	0 0 0	0 0 0	0 0 0	0 0 	<mark>21,294-</mark> 21,294 21,294 =======	<mark>21,294</mark> - 21,294 21,294 =========
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,294	21,294

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:107 - Specific Claims - Additional LandsOperator: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	0 0	0 0	0 0	<mark>44,710-</mark> 44,710	<mark>44,710-</mark> 44,710
EXPENSES 50115 Legal Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	13,558 13,558 13,558 =======	0 0 44,710	13,558- 13,558- 31,152
TOTAL SURPLUS & DEFICIT	0	0	0	13,558	44,710	31,152 =======

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:110 - MembershipOperator: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	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 0 0	0 0 0 0	0 0 0 0	500 216 840 1,556 1,556	0 0 0 12,416	500- 216- 840- 1,556- 10,860
TOTAL SURPLUS & DEFICIT	0	0	0	1,556	12,416	10,860

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:39
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 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	0 0 0 0	3,178 1,160 4,338 4,338 23,003-	0 0 0 0 0	3,178- 1,160- 4,338- 4,338- 23,003
TOTAL SURPLUS & DEFICIT	0	0	0	27,340 ======	0	27,340-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:39
Comments:	120 - Comprehensive Community Planning
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 40005 CMHC Revenue TOTAL REVENUE	0 0 0	0 0 0	0 0 0	60,833 0 <mark>60,833-</mark>	48,000- 25,000- 73,000	108,833- 25,000- 133,833
EXPENSES 50000 Administration Fee Expense 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	2,723 600 520 3,843 56,990- 52,487-	0 0 0 73,000 0	2,723- 600- 520- 3,843- 129,990 52,487
TOTAL SURPLUS & DEFICIT	0	0	0	4,503-	73,000	77,503 ========

Report Period Ending: December/2018

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:39
Comments:	125 - Emergency Operations Centre
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	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	12,084	0	12,084-
50090 Gifts and Donations	0	0	0	7,284	0	7,284-
50120 Materials and Supplies	0	0	0	10,133	0	10,133-
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	0	0	0	54,005	0	54,005-
NET SURPLUS & DEFICIT	0	0	0	54,005	0	54,005-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
TOTAL SURPLUS & DEFICIT	0	0	0	59,604 ======	0	59,604-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:129 - Coastal VulnerabilityOperator: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 NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	60,000 60,000- 60,000-	60,000- 60,000 60,000	120,000- 120,000 120,000
TOTAL SURPLUS & DEFICIT	0	0	0	60,000-	60,000	120,000

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments: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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 45030 Grant Revenue TOTAL REVENUE	0 0	0 0	0 0	0 0	<mark>20,000-</mark> 20,000	<mark>20,000-</mark> 20,000
EXPENSES 50030 Catering 50095 Honoraria 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	650 300 1,173 60 2,183 2,183	0 0 0 20,000	650- 300- 1,173- 60- 2,183- 17,817
TOTAL SURPLUS & DEFICIT	0	0	0	2,183	20,000	17,817 =======

Profit Loss By Department

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 Processing Date:
 Dec 5/2018 09:07:39

 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:	Dec 5/2018 09:07:39
Comments:	136 - Matrimonial Real Property
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 45035 Other Income TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	0 0 	20,000- 20,000 20,000	20,000- 20,000 20,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000 ======

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:137 - Khalsa Aid ProjectOperator: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 45035 Other Income TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 	0 0 0	0 0 0	0 0 	20,000- 20,000 20,000	20,000- 20,000 20,000 ==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES				1 000		1.000
50002 Accommodation	0	0	0	4,030	0	4,030-
50080 Fuel	0	0	0	250	0	250-
50090 Gifts and Donations	0	0	0	5,922	0	5,922-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	0	0	0	2,430	0	2,430-
TOTAL EXPENSES	0	0	0	14,962	0	14,962-
NET SURPLUS & DEFICIT	0	0	0	14,962	0	14,962-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
TOTAL SURPLUS & DEFICIT	0	0	0	56,573	0	56,573-
		=========	=========	=========		

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:145 - Chief CouncillorOperator: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						
50030 Catering	0	0	0	655	0	655-
50185 Telephone	75	0	75-	675	0	675-
50200 Travel - Council	0	0	0	5,806	0	5,806-
50215 Water Taxi	0	0	0	945	0	945-
TOTAL EXPENSES	75	0	75-	8,082	0	8,082-
NET SURPLUS & DEFICIT	75	0	75-	8,082	0	8,082-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
TOTAL SURPLUS & DEFICIT	75	0	75-	90,629	0	90,629-

Profit Loss By Department

	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	10,942	0	10,942-
50030 Catering	0	0	0	4,877	0	4,877-
50095 Honoraria	0	0	0	18,130	0	18,130-
50120 Materials and Supplies	0	0	0	750	0	750-
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	0	0	0	25,863	0	25,863-
50215 Water Taxi	0	0	0	5,704	0	5,704-
60000 Wages	4,968	0	4,968-	102,551	0	102,551-
60005 Wages - El	89	0	89-	2,426	0	2,426-
60015 Wages - WCB	104	0	104-	1,843	0	1,843-
60020 Wages - Pension	543	0	543-	8,888	0	8,888-
TOTAL EXPENSES	5,704	0	5,704-	191,318	0	191,318-
NET SURPLUS & DEFICIT	5,704	0	5,704-	191,318	0	191,318-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
TOTAL SURPLUS & DEFICIT	5,704	0	5,704-	326,504 ======	0	326,504-

Report Period Ending: December/2018

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:155 - Deputy ChiefOperator:rob bullockReport 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	1,003	0	1,003-
0	0	0	3,293	0	3,293-
0	0	0	3,874	0	3,874-
0	0	0	230	0	230-
0	0	0	8,400	0	8,400-
0	0	0	8,400	0	8,400-
0	0	0	77,654-	0	77,654
0	0	0	86,055	0	86,055-
	This Yr 0 0 0 0 0 0 0 0 0	This Yr This Mth 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	This Yr This Mth This Mth 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 0	This Yr This Mth This Mth This Yr 0 0 0 1,003 0 0 0 3,293 0 0 0 3,874 0 0 0 230 0 0 0 8,400 0 0 0 8,400 0 0 0 77,654-	This Yr This Mth This Mth This Mth This Yr Total Yr 0 0 0 1,003 0 0 0 0 3,293 0 0 0 0 3,874 0 0 0 0 230 0 0 0 0 8,400 0 0 0 0 77,654- 0

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:160 - Home Use FishOperator: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 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	49,952 312 50,264 50,264 68,531-	0 0 0 0 0	49,952- 312- 50,264- 50,264- 68,531
TOTAL SURPLUS & DEFICIT	0	0	0	118,795 =======	0	118,795- ======

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:165 - Fisheries LitigationOperator: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 45005 Cost Recoveries TOTAL REVENUE NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0	0 0 0	0 0 28,916-	175,000- 175,000 175,000 0	175,000- 175,000 175,000 28,916
TOTAL SURPLUS & DEFICIT	0	0	0	28,916 	175,000	 146,084

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:170 - CommitteesOperator: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	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:Dec 5/2018 09:07:39Comments:180 - FuneralsOperator: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 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	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-

Profit Loss By Department

Processing Date:
Comments:Dec 5/2018 09:07:39Operator:
Report ID:190 - Economic Development
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>8,124-</mark> 8,124	<mark>8,124-</mark> 8,124	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 8,124 0	0 0 8,124 0	229 20 249 249 2969,482-	0 0 97,481 0	229- 20- 249- 97,232 2969,482
TOTAL SURPLUS & DEFICIT	0	8,124	8,124	2969,730	97,481	2872,249-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:191 - ForestryOperator: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 45035 Other Income TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 	0 0 0	0 0 0	0 0 0	<mark>165,111-</mark> 165,111 165,111 ========	<mark>165,111-</mark> 165,111 165,111 ==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	165,111 =======	165,111 ========

Profit Loss By Department

Processing Date:
Comments:Dec 5/2018 09:07:39Comments:200 - Health AdministrationOperator:
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 40010 DFO Revenue 40015 FNESC Revenue 40020 FNHA Revenue 40025 Province of BC Revenue 40030 NTC Revenue TOTAL REVENUE	0 0 0 0 0	0 0 0 76,942 - 76,942	0 0 0 76,942- 76,942	0 0 0 0 0 0	105,570- 2,865- 144,994- 139,508- 923,303- 1316,240	105,570- 2,865- 144,994- 139,508- 923,303- 1316,240
EXPENSES 50000 Administration Fee Expense 50025 Bank Charges and Interest 50110 IT and Computer Expense 50120 Materials and Supplies 50140 Miscellaneous 50210 Utilities 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 687 687 687 687 0	0 0 0 0 76,942 0	0 0 0 687- 687- 76,255 0	8,291 1,258 3,841 4,206 2,372- 2,881 1,394 19,499 19,499 19,499	0 0 0 0 0 0 1316,240 0	8,291- 1,258- 3,841- 4,206- 2,372 2,881- 1,394- 19,499- 1296,741 1602,983
TOTAL SURPLUS & DEFICIT	687 =======	76,942	76,255	1622,482 ======	1316,240	306,242-

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	6,075	0	6,075-	143,376	0	143,376-
60005 Wages - El	142	0	142-	3,292	0	3,292-
60015 Wages - WCB	88	0	88-	2,025	0	2,025-
TOTAL EXPENSES	6,305	0	6,305-	148,693	0	148,693-
NET SURPLUS & DEFICIT	6,305	0	6,305-	148,693	0	148,693-
97000 Prior Yr Surplus/Deficit	0	0	0	17,228-	0	17,228
TOTAL SURPLUS & DEFICIT	6,305	0	6,305-	165,921	0	165,921-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:210 - Community ProjectsOperator: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						
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-
	0 0			8,467		8,467-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:215 - Alcohol & DrugOperator: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						
50195 Travel - Staff	0	0	0	1,602	0	1,602-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	1,736	0	1,736-	31,112	0	31,112-
60005 Wages - El	40	0	40-	723	0	723-
60015 Wages - WCB	25	0	25-	445	0	445-
TOTAL EXPENSES	1,801	0	1,801-	33,981	0	33,981-
NET SURPLUS & DEFICIT	1,801	0	1,801-	33,981	0	33,981-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
TOTAL SURPLUS & DEFICIT	1,801	0	1,801-	77,628	0	77,628-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:220 - Family ViolenceOperator: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	0 0	0 0	0 0	<mark>12,700-</mark> 12,700	<mark>12,700-</mark> 12,700
EXPENSES 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 	0 0 0	0 0 0	2,601 80 2,681 2,681	0 0 12,700	2,601- 80- 2,681- 10,019
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019 ======

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:39Comments:225 - Family Care WorkerOperator: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	100	0	100-
50090 Gifts and Donations	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	502	0	502-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	11,147	0	11,147-
50215 Water Taxi	0	0	0	900	0	900-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	13,194	0	13,194-
NET SURPLUS & DEFICIT	0	0	0	13,194	0	13,194-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
TOTAL SURPLUS & DEFICIT	0	0	0	47,123	0	47,123-

Profit Loss By Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES	0	0	0	100	0	400
50030 Catering	0	0 0	0 0	100 250	0 0	100- 250-
50050 Cultural Expense 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	Ő	Ő	6,830	õ	6,830-
50195 Travel - Staff	0 0	Ő	Ő	3,829	Õ	3,829-
50215 Water Taxi	0	0	0	20	Ō	20-
60000 Wages	5,876	0	5,876-	105,764	0	105,764-
60005 Wages - EI	149	0	149-	2,502	0	2,502-
60015 Wages - WCB	92	0	92-	1,540	0	1,540-
60020 Wages - Pension	203	0	203-	2,520	0	2,520-
TOTAL EXPENSES	6,320	0	6,320-	123,672	0	123,672-
NET SURPLUS & DEFICIT	6,320	0	6,320-	123,672	0	123,672-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
TOTAL SURPLUS & DEFICIT	6,320 ======	0	6,320- =======	130,989 ======	0	130,989- =======

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:39Comments:235 - Child & Youth WorkerOperator: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						
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	1,960	0	1,960-	16,422	0	16,422-
TOTAL EXPENSES	1,960	0	1,960-	26,054	0	26,054-
NET SURPLUS & DEFICIT	1,960	0	1,960-	26,054	0	26,054-
97000 Prior Yr Surplus/Deficit	0	0	0	31,488-	0	31,488
TOTAL SURPLUS & DEFICIT	1,960	0	1,960-	57,543	0	57,543-
	=========					

Processing Date: Comments: Operator: Report ID:

Profit Loss By Department

Company: 0015 Report - (03)

Month This Yr					YTD This Yr			Remaining Budget
0		0		0		-		73-
-	0				,	0		280,398-
-		-	0	~			0	38
v	0	0	5 505	0		-		533-
,			1		,			165,484-
,	0	0			,	0	0	77,882- 312
		-	60	0		0	0	214,590-
-		-		-	,	-		48,509-
-				-	,	-		232,825-
•	0	0	1 436-	0	- ,	-		25,843-
,			1		,	-		600-
	-					-		370-
66	Õ		66-			Ő		1,951-
9.504	-	0	9.504-		1048,708	-	0	1048,708-
9,504		0	9,504-		1048,708		0	1048,708-
0		0	0		956,214-		0	956,214
				==				
9,504		0	9,504-		2004,922		0	2004,922-
	This Yr 0 344 0 0 5,505 2,159 60- 0 0 1,436 33 21 66 9,504 9,504 9,504 0 0	0 344 0 0 344 0 0 0 0 $5,505$ 0 $2,159$ 0 0 0 0 0 0 0 0 0 0 0 0 0 $1,436$ 0 0 0 $0,504$ $9,504$ 0 0 $9,504$ 0 0 0	This Yr This Mth 0 0 344 0 0 0 5,505 0 2,159 0 60- 0 0 0 0 0 1,436 0 33 0 21 0 66 0 9,504 0 0 0	This Yr This Mth This Mth 0 0 344 0 0 0 344 0 344- 0 0 0 $5,505$ 0 $5,505 2,159$ 0 $2,159 60-$ 0 60 0 0 0 0 0 0 1,436 0 1,436- 33 0 33- 21 0 21- 66 0 66- 9,504 0 9,504- 0 0 0 9,504 0 9,504- 9,504 0 9,504-	This YrThis MthThis Mth000 344 0 $344-$ 0000000000002,15902,159-60-0600000000001,43601,436-33033-21021-66066-9,50409,504-9,50400000	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	This YrThis MthThis MthThis MthThis YrTotal Y 0 0 0 73 0 344 0 344 - $280,398$ 0 0 0 0 38 - 0 0 0 38 - 0 0 0 533 0 0 $5,505$ - $165,484$ $2,159$ 0 $2,159$ - $77,882$ 0 60 - 0 60 312 - 0 0 0 0 0 0 0 $2,159$ 0 $2,159$ 0 $2,159$ 0 $2,159$ 0 $2,159$ 0 0 0 $2,159$ 0 0 0 0 0 $2,159$ 0 $2,159$ 0 $2,159$ 0 0 0 0 0 $2,159$ 0 0 0 0 0 0 0 $232,825$ 0 $1,436$ 0 $1,436$ 0 $2,1$ 370 0 0 $2,1$ 0 $2,1$ 370 0 0 $9,504$ 0 $9,504$ 0 $9,504$ 0 $9,504$ 0 $9,504$ 0 $9,504$ 0 $9,504$ 0 0 0 0 0 $9,5$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Processing Date:

TOTAL EXPENSES

NET SURPLUS & DEFICIT

97000 Prior Yr Surplus/Deficit

TOTAL SURPLUS & DEFICIT

Profit Loss By Department

Dec 5/2018 09:07:39

Comments: Operator: Report ID:	245 - Patient Tra rob bullock Company: 0015							Page: 38
		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXF	PENSES							
EXPENSES 50002 Accommo	odation	0	0	0	14,498	0	14,498-	
50125 Meals & E		96-	0 0	96	5,394	Ő	5,394-	
50136 Mileage		56-	0	56	6,446	0	6,446-	
50195 Travel - S	Staff	167-	0	167	4,229	0	4,229-	

30,567

30,567

127,813

97,246-

0

0

0

0

30,567-

30,567-

97,246

127,813-

0

0

0

0

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320

320

320

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0

320-

320-

320-

0

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:250 - Doctors 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
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	56,182 1,890 58,072 58,072 44,774-	0 0 0 0 0	56,182- 1,890- 58,072- 58,072- 44,774
TOTAL SURPLUS & DEFICIT	0	0	0	102,845 =======	0	102,845-

Profit Loss By Department

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	535	0	535-
0	0	0	870	0	870-
0	0	0	40	0	40-
1,730	0	1,730-	34,293	0	34,293-
86	0	86-	1,179	0	1,179-
53	0	53-	725	0	725-
169	0	169-	3,058	0	3,058-
2,038	0	2,038-	40,699	0	40,699-
2,038	0	2,038-	40,699	0	40,699-
0	0	0	7,192-	0	7,192
2,038	0	2,038-	47,892	0	47,892-
	This Yr 0 0 1,730 86 53 169 2,038 2,038 0 0	This Yr This Mth 0 0 0 0 0 0 1,730 0 86 0 53 0 169 0 2,038 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 1,730 0 1,730- 86 0 86- 53 0 53- 169 0 169- 2,038 0 2,038- 0 0 0 ====== ====== ======	This Yr This Mth This Mth This Yr 0 0 0 535 0 0 0 870 0 0 0 40 1,730 0 1,730- 34,293 86 0 86- 1,179 53 0 53- 725 169 0 169- 3,058 2,038 0 2,038- 40,699 2,038 0 2,038- 40,699 0 0 0 7,192-	This YrThis MthThis MthThis YrTotal Yr000535000087000004001,73001,730-34,293086086-1,179053053-72501690169-3,05802,03802,038-40,69900007,192-0

Profit Loss By Department

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Processing Date:
Comments:Dec 5/2018 09:07:40Comments:260 - Child and Family CareOperator:
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 40025 Province of BC Revenue TOTAL REVENUE	0 0	0 0	0 0	18,494 <mark>18,494</mark> -	0 0	<mark>18,494-</mark> 18,494
EXPENSES 50195 Travel - Staff 60000 Wages 60005 Wages - El 60015 Wages - WCB 60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 5,575 130 80 268 6,052 6,052 0 =======		0 5,575- 130- 80- 268- 6,052- 6,052- 0	212 95,378 2,216 1,364 5,352 104,522 86,028 1,701		212- 95,378- 2,216- 1,364- 5,352- 104,522- 86,028- 1,701-
TOTAL SURPLUS & DEFICIT	6,052	0	6,052-	84,327	0	84,327-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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:	Dec 5/2018 09:07:40
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:	Dec 5/2018 09:07:40
Comments:	271 - Health Canoe Journeys
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	0 0 	70,721- 70,721 70,721	70,721- 70,721 70,721
TOTAL SURPLUS & DEFICIT	0	0	0	0	70,721	70,721 ======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	272 - Ahousaht Warriors Tom Paul/Riccardo
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 40020 FNHA Revenue TOTAL REVENUE	0 0	0 0	0 0	0 0	<mark>73,930-</mark> 73,930	<mark>73,930-</mark> 73,930
EXPENSES 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	4,787 4,787 4,787 =======	0 0 73,930	4,787- 4,787- 69,143
TOTAL SURPLUS & DEFICIT	0	0	0	4,787	73,930	69,143 =======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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	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

Processing Date:	Dec 5/2018 09:07:40
Comments:	280 - Circle of healing
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 0	859 20 879 879	0 0 0	859- 20- 879- 879-
TOTAL SURPLUS & DEFICIT	0	0	0	879	0	879-

Profit Loss By Department

Page: 48

Processing Date:Dec 5/2018 09:07:40Comments:281 - Health JSC - NursesOperator: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 40025 Province of BC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	0 0 	222,000- 222,000 222,000	222,000- 222,000 222,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	222,000	222,000

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	282 - Health JSC - First Responders
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	0 0 	<mark>90,000-</mark> 90,000 90,000	<mark>90,000-</mark> 90,000 90,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	90,000	90,000

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	283 - Health JSC - Traditional Healers
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	0 0 	47,240- 47,240 47,240 ========	47,240- 47,240 47,240 ===========
TOTAL SURPLUS & DEFICIT	0	0	0	0	47,240	47,240

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	284 - Health JSC - Coord Eval Training
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	0 0 	<mark>65,500-</mark> 65,500 65,500	<mark>65,500-</mark> 65,500 65,500 ==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	65,500	65,500

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	285 - Health Boehringer Diabetes
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 45035 Other Income TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	0 0 	20,000- 20,000 20,000	20,000- 20,000 20,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	286 - Health-FNHA Healing
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 40020 FNHA Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	0 0 0	25,000- 25,000 25,000	25,000- 25,000 25,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,000	25,000 ======

Profit Loss By Department

Dec 5/2018 09:07:40
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	111,028- 0 111,028	<mark>111,028-</mark> 0 111,028	364,554 3,675 <mark>368,229-</mark>	1332,329- 0 1332,329	1696,883- 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 - VCB 60020 Wages - Pension 80000 Social Development - Ntnl Chi TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	$egin{array}{c} 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,168 513 437 1,214 8,116 100 1,889 3,841 4,200 2,137 2,014 113,241 1,139 2,881 530 106,603 2,551 1,597 5,171 25,777 293,117 75,112- 642,857-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,168- 513- 437- 1,214- 8,116- 100- 1,889- 3,841- 4,200- 2,137- 2,014- 113,241- 1,139- 2,881- 530- 106,603- 2,551- 1,597- 5,171- 25,777- 293,117- 1407,441 642,857
TOTAL SURPLUS & DEFICIT	====== 4,152 ======	====== 111,028 =======	======= 106,876 =======	======= 567,745 =======	 1332,329 	====== 764,584 =======

Profit Loss By Department

 Processing Date:
 Dec 5/2018 09:07:40

 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>9,049-</mark> 9,049	<mark>9,049-</mark> 9,049	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	0 0 0 0 0	0 0 0 0	0 0 0 0	1,123 41,598 29,598 198,692 271,011	0 0 0 0	1,123- 41,598- 29,598- 198,692- 271.011-
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0	9,049 0 ======	9,049 0	271,011 698,741-	108,596 0	162,415- 698,741
TOTAL SURPLUS & DEFICIT	0	9,049	9,049	969,752 ======	108,596	861,156-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:310 - SpecialOperator: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						
50085 Funeral Expenses	0	0	0	3,060	0	3,060-
80020 Social Development - Other E	0	0	0	3,462	0	3,462-
TOTAL EXPENSES	0	0	0	6,521	0	6,521-
NET SURPLUS & DEFICIT	0	0	0	6,521	0	6,521-
97000 Prior Yr Surplus/Deficit	0	0	0	43,160-	0	43,160
TOTAL SURPLUS & DEFICIT	0	0	0	49,682	0	49,682-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:315 - HomemakersOperator:rob bullockReport ID:Company: 0015 Report - (03)

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
5,966	0	5,966-	99,233	0	99,233-
139	0	139-	2,310	0	2,310-
85	0	85-	1,421	0	1,421-
146	0	146-	2,310	0	2,310-
6,336	0	6,336-	105,273	0	105,273-
6,336	0	6,336-	105,273	0	105,273-
0	0	0	156,262-	0	156,262
6,336	0	6,336-	261,535	0	261,535-
	This Yr 5,966 139 85 146 6,336 6,336 6,336 0	This Yr This Mth 5,966 0 139 0 85 0 146 0 6,336 0 0 0 ====== 6,336 0	This Yr This Mth This Mth 5,966 0 5,966- 139 0 139- 85 0 85- 146 0 146- 6,336 0 6,336- 0 0 0 ===== 6,336 0 6,336-	This Yr This Mth This Mth This Yr 5,966 0 5,966- 99,233 139 0 139- 2,310 85 0 85- 1,421 146 0 146- 2,310 6,336 0 6,336- 105,273 0 0 0 156,262-	This Yr This Mth This Mth This Mth This Yr Total Yr 5,966 0 5,966- 99,233 0 139 0 139- 2,310 0 85 0 85- 1,421 0 146 0 146- 2,310 0 6,336 0 6,336- 105,273 0 0 0 0 156,262- 0 ====== ======= ======= ====== ====== 6,336 0 6,336- 261,535 0

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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:Dec 5/2018 09:07:40Comments: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 45010 Interest Income TOTAL REVENUE	0 0 0	<mark>41,980-</mark> 0 41,980	<mark>41,980-</mark> 0 41,980	0 1,277 1,277-	503,762- 0 503,762	<mark>503,762-</mark> 1,277- 505,039
EXPENSES 50000 Administration Fee Expense 50025 Bank Charges and Interest 50195 Travel - Staff 50215 Water Taxi 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0 0 0	0 0 0 0 41,980 0	0 0 0 0 41,980 0	7,757 242 290 20 1,352 9,662 8,385 764,611 -	0 0 0 0 503,762 0	7,757- 242- 290- 20- 1,352- 9,662- 495,377 764,611
TOTAL SURPLUS & DEFICIT	0	41,980	41,980	772,996	503,762	269,234-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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 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-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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 TOTAL REVENUE	0 0	0 0	0 0	0 0	<mark>388,064-</mark> 388,064	<mark>388,064-</mark> 388,064
EXPENSES 50040 Consulting Fees 50045 Contracted Services 50075 Freight 50120 Materials and Supplies 50155 Reimburseable Expenses 50195 Travel - Staff 60000 Wages 60005 Wages - El 60015 Wages - El 60015 Wages - WCB 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 0 0 0 0 0	493 303,673 1,863 7,471 264 741 589 31 21 315,146 315,146 25,012	0 0 0 0 0 0 0 0 388,064 0	493- 303,673- 1,863- 7,471- 264- 741- 589- 31- 21- 315,146- 72,918 25,012-
TOTAL SURPLUS & DEFICIT	0	0	0	290,134	388,064	97,930 ======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
Comments:	415 - D.L Lot 363 Land Expansion
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	30,122	0	30,122-
0	0	0	1,800	0	1,800-
1,325	0	1,325-	13,025	0	13,025-
31	0	31-	303	0	303-
95	0	95-	933	0	933-
1,451	0	1,451-	46,182	0	46,182-
1,451	0	1,451-	46,182	0	46,182-
1,451	0	1,451-	46,182	0	46,182-
	0 0 1,325 31 95 1,451 1,451	This Yr This Mth 0 0 1,325 0 31 0 95 0 1,451 0 1,451 0	This Yr This Mth This Mth 0 0 0 0 0 0 1,325 0 1,325- 31 0 31- 95 0 95- 1,451 0 1,451- 1,451 0 1,451-	This Yr This Mth This Mth This Yr 0 0 0 30,122 0 0 0 1,800 1,325 0 1,325- 13,025 31 0 31- 303 95 0 95- 933 1,451 0 1,451- 46,182 1,451 0 1,451- 46,182	This Yr This Mth This Mth This Mth This Yr Total Yr 0 0 0 30,122 0 0 0 0 1,800 0 1,325 0 1,325 0 31.025 0 31 0 31- 303 0 0 95 0 95- 933 0 0 1,451 0 1,451- 46,182 0 0

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:420 - TeacherageOperator: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 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	7,041 7,041 7,041 393,572	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

14,080-
165-
513,032-
12,335-
550-
22,180-
2,584-
12,965-
577,891-
577,891-
853,454-
275,563
16 513,(12,3 55 22,1 2,58 12,9 577,8 577,8 853,4

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:428 - Safe HomeOperator: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 40030 NTC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	144,000- 40,000- 184,000 184,000	144,000- 40,000- 184,000 184,000
TOTAL SURPLUS & DEFICIT	0	0	0	0	184,000	184,000 =======

Profit Loss By Department

	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>200,000-</mark> 200,000	<mark>200,000-</mark> 200,000	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 0 200,000 0	0 0 200,000 0	144,686 1701,059 985 1846,730 1846,730 77,920-	0 0 0 3475,596 0	144,686- 1701,059- 985- 1846,730- 1628,866 77,920
TOTAL SURPLUS & DEFICIT	0	200,000	200,000	1924,650	3475,596	1550,946

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:435 - Skate ParkOperator: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						
XPENSES						
50195 Travel - Staff	0	0	0	980	0	980-
OTAL EXPENSES	0	0	0	980	0	980-
IET SURPLUS & DEFICIT	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
OTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
EXPENSES 50195 Travel - Staff OTAL EXPENSES IET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 	0 0 	0 0 	980 980 12,665 ======	0 0 	98 98 12,6

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:40
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	3,229 3,229 3,229 <u>9</u> 5-	0 0 0	3,229- 3,229- 3,229- 95
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

Profit Loss By Department

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Report Period Ending: December/2018

Processing Date:Dec 5/2018 09:07:40Comments:500 - Garbage TruckOperator: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>16,066-</mark> 16,066	<mark>16,066-</mark> 16,066	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 16,066 0	0 0 0 16,066 0	1,000 1,641 1,807 449 4,897 4,897 53,261-	0 0 0 192,785 0	1,000- 1,641- 1,807- 449- 4,897- 187,888 53,261
TOTAL SURPLUS & DEFICIT	0	16,066 ======	16,066	58,158	192,785	134,627 =======

Profit Loss By Department

	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	150 150-	0	<mark>150-</mark> 150
EXPENSES 50215 Water Taxi 60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0 0	0 0 0 0	40 3,796 3,836 3,686 172,190-	0 0 0 0 0	40- 3,796- 3,836- 3,686- 172,190
TOTAL SURPLUS & DEFICIT	0	0	0	175,876	0	175,876-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:515 - Band BuildingsOperator: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						
50165 Repairs and Maintenance	0	0	0	10,552	0	10,552-
60000 Wages	13,504	0	13,504-	241,083	0	241,083-
60005 Wages - El	299	0	299-	6,097	0	6,097-
60010 Wages - CPP	57	0	57-	961	0	961-
60015 Wages - WCB	219	0	219-	3,793	0	3,793-
60020 Wages - Pension	176	0	176-	2,569	0	2,569-
TOTAL EXPENSES	14,255	0	14,255-	265,056	0	265,056-
NET SURPLUS & DEFICIT	14,255	0	14,255-	265,056	0	265,056-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551-	0	86,551
TOTAL SURPLUS & DEFICIT	14,255	0	14,255-	351,607	0	351,607-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:530 - EquipmentOperator: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						
50055 Equipment Purchases	0	0	0	749	0	749-
50080 Fuel	0	0	0	203	0	203-
50165 Repairs and Maintenance	0	0	0	1,616	0	1,616-
70025 Capital Purchases - Vehicles	0	0	0	13,000	0	13,000-
TOTAL EXPENSES	0	0	0	15,568	0	15,568-
NET SURPLUS & DEFICIT	0	0	0	15,568	0	15,568-
97000 Prior Yr Surplus/Deficit	0	0	0	33,091-	0	33,091
TOTAL SURPLUS & DEFICIT	0	0	0	48,659	0	48,659-

Profit Loss By Department

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 Processing Date:
 Dec 5/2018 09:07:40

 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
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	20	0	20-
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
				=======		
TOTAL SURPLUS & DEFICIT	0	0	0	23,148	0	23,148-

Processing Date: Comments: Operator: Report ID:

Profit Loss By Department

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 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 50000 Administration Fee Expense 50045 Contracted Services 50075 Freight 50080 Fuel 50120 Materials and Supplies 50125 Meals & Entertainment 50215 Water Taxi 60000 Wages 60005 Wages - El 60015 Wages - VCB 60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 3,130 35 22 103 3,289 3,289 0 0	0 0 0 0 0 0 0 0 17,389 0	0 0 0 0 3,130- 35- 22- 103- 3,289- 14,100 0	1,083 1,350 437 581 3,380 1,011 150 36,729 756 465 2,550 48,492 48,492 316,729-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 208,670 0	1,083- 1,350- 437- 581- 3,380- 1,011- 150- 36,729- 756- 465- 2,550- 48,492- 160,178 316,729
TOTAL SURPLUS & DEFICIT	3,289	17,389	14,100	365,221 ======	208,670	156,551-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:545 - Water Line RepairOperator: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 50045 Contracted Services 50055 Equipment Purchases 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	1,638 1,020 3,506 6,163 6,163 851-	0 0 0 0 0 0	1,638- 1,020- 3,506- 6,163- 6,163- 851
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:550 - Fire DepartmentOperator: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	0	0	0	2.450	0	2.450
50165 Repairs and Maintenance TOTAL EXPENSES	0 0	0 0	0 0	3,159 3,159	0 0	3,159- 3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405- =======	0	33,405 =======
TOTAL SURPLUS & DEFICIT	0	0	0	36,564	0	36,564-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:555 - Maintenance of RoadsOperator:rob bullockReport 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	1,260	0	1,260-
0	0	0	7,151	0	7,151-
0	0	0	2,925	0	2,925-
0	0	0	6,762	0	6,762-
0	0	0	18,098	0	18,098-
0	0	0	18,098	0	18,098-
0	0	0	31,694-	0	31,694
0	0	0	49,792	0	49,792-
	This Yr 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 1,260 0 0 0 7,151 0 0 0 2,925 0 0 0 6,762 0 0 0 18,098 0 0 0 31,694-	This Yr This Mth This Mth This Yr Total Yr 0 0 0 1,260 0 0 0 0 7,151 0 0 0 0 2,925 0 0 0 0 6,762 0 0 0 0 18,098 0 0 0 0 31,694- 0

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:560 - RecycleOperator: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 50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0 0	0 0 0	18,025 18,025 18,025 50,897-	0 0 0	18,025- 18,025- 18,025- 50,897
TOTAL SURPLUS & DEFICIT	0	0	0	68,922	0	68,922-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:40Comments:570 - Search & RescueOperator: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	10,063-	0	10,063 ======
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:40Comments:575 - EmergencyOperator: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 50080 Fuel 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	268 915 1,183 1,183 8,988-	0 0 0 0 0	268- 915- 1,183- 1,183- 8,988
TOTAL SURPLUS & DEFICIT	0	0	0	10,171	0	10,171-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
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

	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	3,424	0	3,424-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	4,550	0	4,550-
NET SURPLUS & DEFICIT	0	0	0	4,550	0	4,550-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
TOTAL SURPLUS & DEFICIT	0	0	0	44,189	0	44,189-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments: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
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	373	0	373-
TOTAL EXPENSES	0	0	0	373	0	373-
NET SURPLUS & DEFICIT	0	0	0	373	0	373-
97000 Prior Yr Surplus/Deficit	0	0	0	2,264-	0	2,264
TOTAL SURPLUS & DEFICIT	0	0	0	2,638	0	2,638-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:595 - Garbage DumpOperator: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 50045 Contracted Services 50080 Fuel 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 0 0	43,975 215 500 44,690 44,690 76,553-	0 0 0 0 0 0	43,975- 215- 500- 44,690- 44,690- 76,553
TOTAL SURPLUS & DEFICIT	0	0	0	121,243 =======	0	121,243-

Profit Loss By Department

	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>71,300-</mark> 71,300	<mark>71,300-</mark> 71,300
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	5,930 2,600 8,530 8,530 19,995-	0 0 71,300 0	5,930- 2,600- 8,530- 62,770 19,995
TOTAL SURPLUS & DEFICIT	0	0	0	28,525	71,300	42,775

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41					
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
REVENUE & EXPENSES						
EXPENSES 50030 Catering TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 	0 0 0	0 0 0	38 38 38 7,177-	0 0 0	38- 38- 38- 7,177
TOTAL SURPLUS & DEFICIT	0	0	0	7,215	0	7,215-

Profit Loss By Department

	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	167	0	167-
TOTAL REVENUE	0	0	0	113,144-	0	113,144
EXPENSES						
50000 Administration Fee Expense	0	0	0	8,967	0	8,967-
50025 Bank Charges and Interest	0	0	0	201	0	201-
50075 Freight	0	0	0	977	0	977-
50080 Fuel	0	õ	0	290	Ő	290-
50110 IT and Computer Expense	0 0	Õ	0 0	3,272	Ő	3,272-
50115 Legal Fees	0 0	Õ	0 0	246	Ő	246-
50120 Materials and Supplies	0 0	0 0	0 0	1,250	Õ	1,250-
50155 Reimburseable Expenses	0 0	Ō	0	3,739	Ō	3,739-
50165 Repairs and Maintenance	0	0	0	5,685	0	5,685-
50195 Travel - Staff	0	0	0	1,129	0	1,129-
50210 Utilities	0	0	0	946	0	946-
50215 Water Taxi	0	0	0	890	0	890-
TOTAL EXPENSES	0	0	0	27,590	0	27,590-
NET SURPLUS & DEFICIT	0	0	0	85,554-	0	85,554
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
TOTAL SURPLUS & DEFICIT	0	0	0	1234,393	0	1234,393-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
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
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue TOTAL REVENUE	0 0	<mark>14,883-</mark> 14,883	<mark>14,883-</mark> 14,883	728 728-	<mark>178,603-</mark> 178,603	<mark>179,331-</mark> 179,331
EXPENSES 50000 Administration Fee Expense 50002 Accommodation 50025 Bank Charges and Interest 50045 Contracted Services 50070 Food Fish 50080 Fuel 50110 IT and Computer Expense 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage 50165 Repairs and Maintenance 50190 Training 50195 Travel - Staff 50210 Utilities 50215 Water Taxi 60000 Wages 60005 Wages - El 60015 Wages - VCB 60020 Wages - Pension 70005 Capital Purchases - Boats TOTAL EXPENSES NET SURPLUS & DEFICIT	$egin{array}{cccc} 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,015 833 157 4,200 3,690 14,001 3,841 5,047 1,718 1,024 33,325 179 4,945 2,881 810 94,705 2,073 1,317 2,791 18,280 201,831 201,103	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,015- 833- 157- 4,200- 3,690- 14,001- 3,841- 5,047- 1,718- 1,024- 33,325- 179- 4,945- 2,881- 810- 94,705- 2,073- 1,317- 2,791- 18,280- 201,831- 22,500-
97000 Prior Yr Surplus/Deficit TOTAL SURPLUS & DEFICIT	0 ====== 7,212	0 ====================================	0 ========= 7,671	431,010- ===================================	0 ========= 178,603	431,010 ==================================

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
Comments:	605 - Sealice Fishing
Operator:	rob bullock
Report ID:	Company: 0015 Report - (03)

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	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-

Profit Loss By Department

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 Processing Date:
 Dec 5/2018 09:07:41

 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

	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	243,583	0	243,583-
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	934	0	934-
45035 Other Income	0	0	0	32,762	0	32,762-
TOTAL REVENUE	0	0	0	460,337-	0	460,337
EXPENSES						
50000 Administration Fee Expense	0	0	0	28,845	0	28,845-
50002 Accommodation	0	0	0	8,183	0	8,183-
50025 Bank Charges and Interest	0	0	0	317	0	317-
50030 Catering	0	0	0	29,922	0	29,922-
50045 Contracted Services	0	0	0	63,838	0	63,838-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	1,921	0	1,921-
50090 Gifts and Donations	0	0	0	1,401	0	1,401-
50110 IT and Computer Expense	0	0	0	4,141	0	4,141-
50112 Joint Standing Project	0	0	0	252,402	0	252,402-
50113 Chimahnah Program	0	20,833	20,833	57,951	250,000	192,049
50120 Materials and Supplies	0	0	0	43,193	0	43,193-
50125 Meals & Entertainment	0	0	0	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,220	0	1,220-
50140 Miscellaneous	0	0	0	543-	0	543
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	0	0	0	50,248	0	50,248-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	0	0	0	23,660	0	23,660-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	1,163	0	1,163-
	0	20,833	20,833	570,688	250,000	320,688-
NET SURPLUS & DEFICIT	0	20,833	20,833	110,351	250,000	139,649
97000 Prior Yr Surplus/Deficit	0	0 =======	0	1,059- ======	0	1,059 =======
TOTAL SURPLUS & DEFICIT	0	20,833	20,833	111,409 =======	250,000	138,591 ======

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:705 - ClinicOperator: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	79,197-	0	79,197 ======
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:710 - Community ProjectsOperator: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	2,030-	0	2,030
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:715 - Aboriginal JusticeOperator: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 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	553 220 773 773 105,560-	0 0 0 0	553- 220- 773- 773- 105,560
TOTAL SURPLUS & DEFICIT	0	0	0	106,333 =======	0	106,333-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:720 - Drug & AlcoholOperator: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 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 0	266- 266- 266- 1,421
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:730 - Family Care WorkerOperator: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	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-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
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	179 120 299 299 37,434 -	0 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

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Processing Date:Dec 5/2018 09:07:41Comments:740 - Pre-NatalOperator: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 50195 Travel - Staff 50215 Water Taxi TOTAL EXPENSES	0 0 0	0 0 0	0 0 0	976 20 996	0 0 0	976- 20- 996-
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0	0 0	0	996 71,802-	0 0	<mark>996-</mark> 71,802 =======
TOTAL SURPLUS & DEFICIT	0	0	0	72,798 =======	0	72,798-

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41					
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 	<mark>814-</mark> 814 814
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814 =======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
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:Dec 5/2018 09:07:41Comments:755 - Health AmendmentsOperator: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	360	0	360-
50045 Contracted Services	0	0	0	12,152	0	12,152-
50120 Materials and Supplies	0	0	0	2,094	0	2,094-
TOTAL EXPENSES	0	0	0	14,606	0	14,606-
NET SURPLUS & DEFICIT	0	0	0	14,606	0	14,606-
97000 Prior Yr Surplus/Deficit	0	0	0	14,454-	0	14,454
TOTAL SURPLUS & DEFICIT	0	0	0	29,060	0	29,060-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:760 - AmbulanceOperator: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 50075 Freight TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0	60 60 60 4,422-	0 0 0	60- 60- 60- 4,422
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-

Profit Loss By Department

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Processing Date:Dec 5/2018 09:07:41Comments:765 - RetreatOperator: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	30,869- ======	0	30,869 ======
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:770 - Mahtsquiaht/AHIPOperator: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 40020 FNHA Revenue 40025 Province of BC Revenue TOTAL REVENUE	0 0 0	0 0 0	0 0 0	47,998- 56- 48,054	0 0 0	47,998 56 <mark>48,054-</mark>
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 0	5,200 80 188 60 4,835 710 11,072 59,127 431,249-		5,200- 80- 188- 60- 4,835- 710- 11,072- 59,127- 431,249
TOTAL SURPLUS & DEFICIT	0	0	0	490,376 ======	0	490,376- ======

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:775 - Community Health WorkerOperator:rob bullockReport 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	1,258	0	1,258-
0	0	0	848	0	848-
0	0	0	80	0	80-
0	0	0	2,186	0	2,186-
0	0	0	2,186	0	2,186-
0	0	0	63,806-	0	63,806
0	0	0	65,992	0	65,992-
	This Yr 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 1,258 0 0 0 848 0 0 0 80 0 0 0 2,186 0 0 0 2,186 0 0 0 63,806-	This Yr This Mth This Mth This Yr Total Yr 0 0 0 1,258 0 0 0 0 848 0 0 0 0 848 0 0 0 0 2,186 0 0 0 0 63,806- 0

50195 Travel - Staff

50220 Specific Claims Tribunal

97000 Prior Yr Surplus/Deficit

TOTAL SURPLUS & DEFICIT

NET SURPLUS & DEFICIT

50215 Water Taxi

TOTAL EXPENSES

Profit Loss By Department

Processing Date: Comments: Operator: Report ID:	Dec 5/2018 09:07:4 800 - Specific Clain rob bullock Company: 0015 Re	ns Tribunal					
		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPE	NSES						
EXPENSES							
50000 Administrat		0	0	0	18,665	0	18,665-
50002 Accommod	ation	0	0	0	240	0	240-
50030 Catering		0	0	0	317	0	317-
50040 Consulting	Fees	0	0	0	498	0	498-
50095 Honoraria		0	0	0	600	0	600-
50115 Legal Fees		0	0	0	1,919	0	1,919-
50120 Materials ar	nd Supplies	0	0	0	477	0	477-
50135 Meetings E	xpense	0	0	0	14	0	14-

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271

1,530

15,671

40,202

40,202

69,413

29,211-

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271-

1,530-

15,671-

40,202-

40,202-

29,211

69,413-

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Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:805 - TaaqwiihakOperator: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						
50030 Catering	0	0	0	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50200 Travel - Council	0	0	0	579	0	579-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	1,674	0	1,674-
NET SURPLUS & DEFICIT	0	0	0	1,674	0	1,674-
97000 Prior Yr Surplus/Deficit	0	0	0	207,260	0	207,260-
TOTAL SURPLUS & DEFICIT	0	0	0	205,586-	0	205,586

Profit Loss By Department

Processing Date:Dec 5/2018 09:07:41Comments:810 - Elders MultiplexOperator: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 NET SURPLUS & DEFICIT	0 0 0	0 0 0 0	0 0 0	0 0 0 1400.000-	1656,665- 1656,665 1656,665	<mark>1656,665-</mark> 1656,665 1656,665 1400,000
97000 Prior Yr Surplus/Deficit					0	
TOTAL SURPLUS & DEFICIT	0 ========	0	0	1400,000 ======	1656,665 ======	256,665 ======

Profit Loss By Department

Processing Date:	Dec 5/2018 09:07:41
Comments:	815 - Matromonial 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 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-