Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - El	0	0	0	639	0	639-
60015 Wages - WCB	0	0	0	2,017	0	2,017-
TOTAL EXPENSES	0	0	0	2,656	0	2,656-
NET SURPLUS & DEFICIT	0	0	0	2,656	0	2,656-
97000 Prior Yr Surplus/Deficit	0	0	0	1350,322	0	1350,322-
TOTAL SURPLUS & DEFICIT	0	0	0	1352,978	0	1352,978-
	===========		===========	===========		

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE	& EXPENSES							
REVENUE								
40000	DISC/INAC Revenue	0	0	0	192,108	418,680	226,572	
40025	Province of BC Revenue	0	0	0	10,819	0	10,819-	
45005	Cost Recoveries	0	0	0	204	0	204-	
45010	Interest Income	0	0	0	193	0	193-	
45020	Rental Income	1,038	0	1,038-	13,625	0	13,625-	
45035	Other Income	0	0	0	278,107	139,226	138,881-	
TOTAL RE	VENUE	1,038-	0	1,038	495,057-	557,906-	62,849-	
EXPENSE	S							
50000	Administration Fee Expense	0	31,460	31,460	52,301	135,479	83,178	
50002	Accommodation	0	1,494	1,494	15,772	20,789	5,017	
50005	Accounting and Audit Fees	Õ	0	0	0	49,613	49,613	
50020	Bad Debt	0 0	Ő	0	1,331	0	1,331-	
50025	Bank Charges and Interest	0	12,264	12,264	7,774	72,854	65,080	
50030	Catering	1,151	250	901-	3,994	9,643	5,649	
50040	Consulting Fees	0	19,588	19,588	115,422	246,303	130,881	
50045	Contracted Services	0	2,024	2,024	53,154	17,975	35,179-	
50055	Equipment Purchases	0	0	0	0	1,705	1,705	
50060	Equipment Rentals and Leases	0	0	0	0	168	168	
	Freight	0	45	45	3,505-	10,746	14,251	
50080	Fuel	0	0	0	0	10,095	10,095	
50085	Funeral Expenses	0	0	0	1,762	840	922-	
50100	Insurance Expense	ů 0	8,407	8,407	16,486	148,302	131,816	
	IT and Computer Expense	Ō	6,544	6,544	1,639	20,667	19,028	
50115	Legal Fees	0	0	0	0	18,678	18,678	
50120	Materials and Supplies	0	0	0	8,730	35,492	26,762	
50125	Meals & Entertainment	0	174	174	1,399	746	653-	
	Mileage	0	179	179	1,594	1,011	583-	
	Miscellaneous	710	0	710-	2,852	48,669-	51,521-	
50150	Property Taxes	0	0	0	1,002	218	784-	
50155	Reimburseable Expenses	84	0	84-	18,032-	4,935	22,967	
50160	Rent Expense	0	0	0	0	4,632	4,632	
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242	
50185	Telephone	Ō	Ō	Ō	7,096	7,218	122	
50195	Travel - Staff	616	6,222	5,606	23,475	80,168	56,693	
50200	Travel - Council	0	0	0	1,318	0	1,318-	
	Utilities	0	7,716	7,716	7,468	95,461	87,993	
	Water Taxi	40	3,580	3,540	6,431	22,235	15,804	
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206	
50330	Repatriation	0	522	522	20	862	842	
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440	Internet services	11,680-	Ő	11,680	62,261-	0	62,261	
60000	Wages	42,534	54,906	12,372	648,460	505,172	143,288-	
60005	Wages - El	207	547	340	4,943	9,068	4,125	
60015	Wages - WCB	136	497	361	2,955	6,362	3,407	
60020	Wages - Pension	776	1,939	1,163	13,100	25,136	12,036	
		13,826	.,	13,826-	53,443	,	53,443-	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - Administration

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
1,163	0	1,163-	8,139	0	8,139-	
49,562	158,358	108,796	978,261	1522,852	544,591	
48,525	158,358	109,833	483,204	964,946	481,742	
0	0	0	15069,089-	0	15069,089	
48,525	158,358	109,833	14585,885-	964,946	15550,831	
	This Yr 1,163 49,562 48,525 0	This Yr This Mth 1,163 0 49,562 158,358 48,525 158,358 0 0	This Yr This Mth This Mth 1,163 0 1,163- 49,562 158,358 108,796 48,525 158,358 109,833 0 0 0	This Yr This Mth This Mth This Yr 1,163 0 1,163- 8,139 49,562 158,358 108,796 978,261 48,525 158,358 109,833 483,204 0 0 0 15069,089-	This Yr This Mth This Mth This Yr Total Yr 1,163 0 1,163- 8,139 0 49,562 158,358 108,796 978,261 1522,852 48,525 158,358 109,833 483,204 964,946 0 0 0 15069,089- 0	This Yr This Mth This Mth This Yr Total Yr Budget 1,163 0 1,163- 8,139 0 8,139- 49,562 158,358 108,796 978,261 1522,852 544,591 48,525 158,358 109,833 483,204 964,946 481,742 0 0 0 15069,089- 0 15069,089

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	180	0	180-	180	0	180-
80000 Social Development - Ntnl Child Ben	0	0	0	221	0	221-
TOTAL EXPENSES	180	0	180-	401	0	401-
NET SURPLUS & DEFICIT	180	0	180-	401	0	401-
97000 Prior Yr Surplus/Deficit	0	0	0	1041,472	0	1041,472-
			=========			
TOTAL SURPLUS & DEFICIT	180	0	180-	1041,873	0	1041,873-
		==========	==========			===========

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

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - Legal

	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	2,880	35,381	32,501
50040 Consulting Fees	0	0	0	2,701	0	2,701-
50115 Legal Fees	0	0	0	0	28,782-	28,782-
TOTAL EXPENSES	0	0	0	5,581	6,600	1,019
NET SURPLUS & DEFICIT	0	0	0	5,581	6,600	1,019
97000 Prior Yr Surplus/Deficit	0	0	0	63,855	0	63,855-
TOTAL SURPLUS & DEFICIT	0	0	0	69,436	6,600	62,836-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	8,104 8,104 8,104	0 0 0	8,104- 8,104- 8,104-
TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50040 Consulting Fees 50045 Contracted Services 50215 Water Taxi TOTAL EXPENSES	0 0 0 0	0 0 0 0	0 0 0 0	30,917 <mark>9,103-</mark> 175 21,989	0 30,000 0 30,000	<mark>30,917-</mark> 39,103 175- 8,011
NET SURPLUS & DEFICIT	0 0	0 ====== 0	0 ====== 0	21,989 ====== 21,989	30,000 ====== 30,000	8,011 ======= 8,011

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	3,179	8,394	5,215
TOTAL REVENUE	0	0	0	3,179-	8,394-	5,215-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	1,392-	2,244	3,636
50125 Meals & Entertainment	20	0	20-	20	0	20-
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	429-	429-	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	20	0	20-	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	40	429-	469-	1,146-	15,505	16,651
NET SURPLUS & DEFICIT	40	429-	469-	4,325-	7,111	11,436
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	40	429-	469-	8,091	7,111	980-
	==========	==========			===========	

This Yr This Mth This Mth This Yr	Total Yr	Budget
REVENUE & EXPENSES		
EXPENSES		
50000 Administration Fee Expense 0 0 0 14,5	323 0	14,823-
50045 Contracted Services 0 0 0	0 4,354	4,354
50215 Water Taxi 700 0 700- 5,9	6,200	300
OTAL EXPENSES 700 0 700- 20,7		10,168-
ET SURPLUS & DEFICIT 700 0 700- 20,7	23 10,554	10,168-
97000 Prior Yr Surplus/Deficit 0 0 0 32,9	957 0	32,957-
TOTAL SURPLUS & DEFICIT 700 0 700- 53,6		43,125-

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	11,568	11,568	
50002 Accommodation	0	0	0	0	1,028	1,028	
50010 Advertising	0	0	0	75	0	75-	
50195 Travel - Staff	0	0	0	989	1,662	673	
50215 Water Taxi	0	0	0	80	520	440	
60000 Wages	0	0	0	0	79,764	79,764	
TOTAL EXPENSES	0	0	0	1,144	94,542	93,398	
NET SURPLUS & DEFICIT	0	0	0	1,144	94,542	93,398	
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-	
TOTAL SURPLUS & DEFICIT	0	0	0	75,172	94,542	19,370	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	642	0	642-
50040 Consulting Fees	0	0	0	0	144	144
50045 Contracted Services	0	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50080 Fuel	0	0	0	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	5,208	5,208	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	5,208	5,208	4,298-	56,178	60,476
NET SURPLUS & DEFICIT	0	5,208	5,208	4,298-	56,178	60,476
97000 Prior Yr Surplus/Deficit	0	0	0	54,776 =======	0	54,776-
TOTAL SURPLUS & DEFICIT	0	5,208	5,208	50,478	56,178	5,700

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 129 - Coastal Vulnerability

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 130 - Hawiih

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

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

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - Other

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	7,496	0	7,496-
50200 Travel - Council	0	0	0	193	0	193-
TOTAL EXPENSES	0	0	0	7,689	0	7,689-
NET SURPLUS & DEFICIT	0	0	0	7,689	0	7,689-
	========					
TOTAL SURPLUS & DEFICIT	0	0	0	7,689	0	7,689-
	============					

Page: 19

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-	
50002 Accommodation	0	623	623	2,222	9,136	6,915	
50030 Catering	0	0	0	35	0	35-	
50035 Community Support	0	0	0	550	0	550-	
50075 Freight	0	0	0	40	0	40-	
50080 Fuel	0	0	0	0	250	250	
50090 Gifts and Donations	500	50	450-	6,057	11,823	5,766	
50120 Materials and Supplies	0	0	0	1,134	1,559	425	
50195 Travel - Staff	0	0	0	0	1,355	1,355	
50215 Water Taxi	0	350	350	1,160	3,670	2,510	
TOTAL EXPENSES	500	1,023	523	12,248	27,793	15,545	
NET SURPLUS & DEFICIT	500	1,023	523	12,248	27,793	15,545	
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-	
TOTAL SURPLUS & DEFICIT	500	1,023	523	81,797	27,793	54,004-	
	===========		==========			===========	

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - Chief Councillor

					Budget	
0	0	0	0	160	160	
0	0	0	505-	655	1,160	
0	0	0	66	0	66-	
0	150	150	600	1,275	675	
0	1,273	1,273	2,693	4,800	2,107	
0	0	0	7,268	5,664	1,605-	
0	250	250	993	1,265	273	
0	1,673	1,673	11,115	13,818	2,704	
0	1,673	1,673	11,115	13,818	2,704	
0	0	0	99,897 ======	0	99,897- ======	
0	1,673	1,673	111,012	13,818	97,193-	
		0 0 0 0 0 150 0 1,273 0 0 0 250 0 1,673 0 1,673 0 0 =================================	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Profit Loss By Department - October/2019

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENU	& EXPENSES						
EXPENSE	S						
50000	Administration Fee Expense	0	0	0	500	318	182-
50002	Accommodation	0	4,171	4,171	8,220	18,210	9,990
50030	Catering	2,625	752	1,873-	16,213	6,957	9,255-
50060	Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085	Funeral Expenses	0	0	0	350	0	350-
50090	Gifts and Donations	0	0	0	7,982	250	7,732-
50095	Honoraria	2,330	11,300	8,970	36,910	45,700	8,790
50120	Materials and Supplies	0	750	750	0	2,450	2,450
50125	Meals & Entertainment	0	0	0	329	0	329-
50136	Mileage	0	0	0	289	0	289-
50155	Reimburseable Expenses	0	0	0	181	26	155-
50160	Rent Expense	0	0	0	993-	1,365	2,358
50185	Telephone	75	0	75-	675	1,579	904
50195	Travel - Staff	0	7,422	7,422	8,469	29,747	21,278
50200	Travel - Council	210-	336-	126-	26,006	32,808	6,802
50215	Water Taxi	130	410	280	2,535	8,669	6,134
50216	Land Taxi	0	0	0	20	0	20-
60000	Wages	4,998	9,936	4,938	69,972	142,294	72,322
60005	Wages - El	87	177	90	1,954	3,593	1,639
60015	Wages - WCB	81	208	127	1,322	2,675	1,353
60020	Wages - Pension	570	1,124	554	7,977	13,419	5,442
TOTAL EX	PENSES	10,687	35,915	25,228	188,911	322,924	134,012
	PLUS & DEFICIT	10,687	35,915	25,228	188,911	322,924	134,012
97000	Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
TOTAL SI	IRPLUS & DEFICIT	10,687	35,915	25,228	665,509	322,924	342,585-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	1,565	1,733	168
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043
50200 Travel - Council	0	229-	229-	2,455	3,874	1,419
50215 Water Taxi	40	150	110	505	290	215-
TOTAL EXPENSES	40	79-	119-	2,775	9,241	6,466
NET SURPLUS & DEFICIT	40	79-	119-	2,775	9,241	6,466
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
TOTAL SURPLUS & DEFICIT	40	79-	119-	89,671	9,241	80,429-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50002 Accommodation 50070 Food Fish TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0 0	0 0 0 0	0 0 0 0	162 1,890- 1,728- 1,728- 1,728- 137,608	0 0 0 0	162- 1,890 1,728 1,728 1,728 137,608-	
TOTAL SURPLUS & DEFICIT	0	0	0	135,880 ========	0	135,880- =======	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 165 - Fisheries Litigation

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	652	0	652-
50095 Honoraria	450	0	450-	450	0	450-
50200 Travel - Council	0	0	0	4,195	0	4,195-
50215 Water Taxi	70	0	70-	70	0	70-
TOTAL EXPENSES	520	0	520-	5,367	0	5,367-
NET SURPLUS & DEFICIT	520	0	520-	5,367	0	5,367-
97000 Prior Yr Surplus/Deficit	0	0	0	10,019	0	10,019-
	=========					
TOTAL SURPLUS & DEFICIT	520	0	520-	15,385	0	15,385-

Page: 26

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

0 0 0	0 0 0	0 5,347 310	7,074 1,534 2,674	7,074 3,813- 2,364
0 0 0	0 0 0		1,534	3,813-
0 0 0	0 0 0		1,534	3,813-
0 0	0 0			
0	0	310	2.674	2.364
	•			
0	0	31	0	31-
0	0	481	0	481-
0	0	1,900	6,685	4,785
0	0	8,069	17,966	9,897
0	0	8,069	17,966	9,897
0	0	40,750	0	40,750-
	0	48,820	17,966	30,853-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	229	229
50045 Contracted Services	0	0	0	0	121,504	121,504
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	121,753	121,753
NET SURPLUS & DEFICIT	0	0	0	0	121,753	121,753
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-
TOTAL SURPLUS & DEFICIT	0	0	0	3067,372	121,753	2945,619-
	================					

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
EXPENSES						
50045 Contracted Services	0	0	0	254,145	0	254,145-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	1,216	0	1,216-
FOTAL EXPENSES	0	0	0	255,704	0	255,704-
NET SURPLUS & DEFICIT	0	0	0	71,259	0	71,259-
			=======			=========
TOTAL SURPLUS & DEFICIT	0	0	0	71,259	0	71,259-
			==========			==========

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - Harbour Clean Up

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,611	0	2,611-
TOTAL EXPENSES	0	0	0	2,611	0	2,611-
NET SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
				=======		
TOTAL SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
	===========					============

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
						========
TOTAL SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
	===========					

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	7,000 7,000 7,000	0 0 0	7,000- 7,000- 7,000-
TOTAL SURPLUS & DEFICIT	0	0	0	7,000	0	7,000-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 196 - Property Purchase WG

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	450	0	450-
50095 Honoraria	0	0	0	300	0	300-
50200 Travel - Council	0	0	0	207	0	207-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,017	0	1,017-
NET SURPLUS & DEFICIT	0	0	0	1,017	0	1,017-
TOTAL SURPLUS & DEFICIT	0	0	0	1,017	0	1,017-
	============					

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50000 Administration Fee Expense TOTAL EXPENSES	0	0 0	0	750 750	0	750- 750-
NET SURPLUS & DEFICIT	0 0 =======	0	0 0 =======	750 750	0 0 ======	750-
TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	2,759	2,759	7,060	17,433	10,373	
50025 Bank Charges and Interest	0	266	266	0	2,681	2,681	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	0	721	721	
50110 IT and Computer Expense	0	3,272	3,272	0	3,841	3,841	
50120 Materials and Supplies	0	2,710	2,710	0	4,206	4,206	
50140 Miscellaneous	0	0	0	0	2,640-	2,640-	
50185 Telephone	0	0	0	2,703	0	2,703-	
50210 Utilities	0	0	0	0	4,033	4,033	
60000 Wages	1,600	0	1,600-	18,615	12,210	6,405-	
OTAL EXPENSES	1,600	9,007	7,407	36,179	42,485	6,306	
NET SURPLUS & DEFICIT	1,600	9,007	7,407	36,179	42,485	6,306	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630 ======	0	1638,630- =======	
FOTAL SURPLUS & DEFICIT	1,600	9,007	7,407	1674,808	42,485	1632,323-	
	==========						

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	1,366	16,931	15,566	44,965	192,344	147,380
60005 Wages - El	216	393	178	3,041	4,523	1,481
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	137	242	105	1,735	2,829	1,094
60020 Wages - Pension	520	0	520-	3,642	102	3,540-
TOTAL EXPENSES	2,238	17,567	15,328	53,384	199,799	146,415
NET SURPLUS & DEFICIT	2,238	17,567	15,328	53,384	199,799	146,415
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
TOTAL SURPLUS & DEFICIT	2,238	17,567	15,328	270,411	199,799	70,612-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	3,000	0	3,000-
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	1,485	0	1,485-	1,485	5,075	3,590
60005 Wages - El	34	0	34-	34	118	84
60015 Wages - WCB	16	0	16-	16	73	56
TOTAL EXPENSES	1,535	0	1,535-	4,535	13,477	8,942
NET SURPLUS & DEFICIT	1,535	0	1,535-	4,535	13,477	8,942
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
TOTAL SURPLUS & DEFICIT	1,535	0	1,535-	18,013	13,477	4,535-
				==========	==========	===========

Page: 38

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	410	410
50045 Contracted Services	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	343	2,661	2,318
50215 Water Taxi	0	0	0	100	200	100
60000 Wages	0	3,466	3,466	12,365	44,814	32,449
60005 Wages - El	40	81	41	560	1,038	478
60015 Wages - WCB	20	50	30	319	642	323
TOTAL EXPENSES	60	3,597	3,537	13,688	50,265	36,577
NET SURPLUS & DEFICIT	60	3,597	3,537	13,688	50,265	36,577
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
TOTAL SURPLUS & DEFICIT	60	3,597 =======	3,537 =======	80,086 =======	50,265 =======	29,821-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768	
TOTAL REVENUE	0	0	0	0	12,768-	12,768-	
EXPENSES							
50195 Travel - Staff	0	0	0	0	2,601	2,601	
50215 Water Taxi	0	0	0	0	80	80	
60000 Wages	0	0	0	0	10,019	10,019	
TOTAL EXPENSES	0	0	0	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	0	0	0	68-	68-	
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-	
TOTAL SURPLUS & DEFICIT	0	0	0	12,700	68-	12,768-	

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	420	0	420-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	502	502	0	802	802
50125 Meals & Entertainment	0	0	0	0	145	145
50136 Mileage	0	0	0	0	344	344
50195 Travel - Staff	467	2,063	1,596	5,559	18,216	12,656
50215 Water Taxi	60	140	80	440	1,750	1,310
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	527	2,705	2,178	6,677	21,795	15,118
NET SURPLUS & DEFICIT	527	2,705	2,178	6,677	21,795	15,118
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
				=========		
TOTAL SURPLUS & DEFICIT	527	2,705	2,178	60,607	21,795	38,812-
		===========		==========	==========	

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	100	100	
50050 Cultural Expense	0	0	0	0	250	250	
50075 Freight	0	0	0	0	20	20	
50080 Fuel	0	0	0	0	173	173	
50110 IT and Computer Expense	0	0	0	0	123	123	
50120 Materials and Supplies	0	0	0	0	6,830	6,830	
50195 Travel - Staff	0	0	0	544-	3,829	4,373	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	11,752	11,752	44,900	152,771	107,871	
60005 Wages - El	176	273	97	2,115	3,514	1,399	
60010 Wages - CPP	82	0	82-	247	0	247-	
60015 Wages - WCB	86	168	82	1,194	2,235	1,041	
60020 Wages - Pension	207	304	97	2,893	4,140	1,248	
TOTAL EXPENSES	551	12,497	11,946	50,805	174,005	123,200	
NET SURPLUS & DEFICIT	551	12,497	11,946	50,805	174,005	123,200	
97000 Prior Yr Surplus/Deficit	0	0	0 ========	181,322 =======	0 ========	181,322- ========	
TOTAL SURPLUS & DEFICIT	551	12,497	11,946	232,127	174,005	58,122-	

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	900	0	900-	900	500	400-
50065 Fees and Dues	0	0	0	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-
50140 Miscellaneous	3,800	0	3,800-	3,800	0	3,800-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,466	8,238	4,771
50215 Water Taxi	0	0	0	2,085	1,485	600-
60000 Wages	0	3,311	3,311	1,253	28,182	26,929
TOTAL EXPENSES	4,700	3,311	1,389-	52,003	42,364	9,638-
NET SURPLUS & DEFICIT	4,700	3,311	1,389-	52,003	42,364	9,638-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
	=========					
TOTAL SURPLUS & DEFICIT	4,700	3,311	1,389-	125,136	42,364	82,771-
		===========	==========	===========		==========

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	120,000	120,000	279,179	840,000	560,821
TOTAL REVENUE	0	120,000-	120,000-	279,179-	840,000-	560,821-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	20,301	5,264	15,037-	346,206	398,670	52,464
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	150	150	341	691	350
50120 Materials and Supplies	0	0	0	2,780	0	2,780-
50125 Meals & Entertainment	4,914	22,999	18,085	140,062	253,768	113,706
50136 Mileage	2,556	11,316	8,760	63,269	114,973	51,704
50145 Patient Travel	0	54-	54-	3,019-	701-	2,318
50168 Water taxi-2	0	42,475	42,475	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	1,600	1,600	56,713	76,027	19,314
50215 Water Taxi 50216 Land Taxi	22,905 0	13,320 0	9,585- 0	316,607 20-	304,585 20-	12,022- 0
	•	•	-			•
60000 Wages 60005 Wages - El	1,604 36	2,871 67	1,267 31	20,905 474	36,009 834	15,104 360
60015 Wages - WCB	18	41	23	269	514	245
60020 Wages - Pension	183	150	33-	2,383	3,110	727
TOTAL EXPENSES	52,517	100,199	47,682	1013,684	1573,137	559,453
NET SURPLUS & DEFICIT	52,517	19,801-	72,318-	734,505	733,137	1,368-
97000 Prior Yr Surplus/Deficit	00	0	0	1415,013	0	1415,013-
				=========		
TOTAL SURPLUS & DEFICIT	52,517	19,801-	72,318-	2149,518	733,137	1416,381-
	=========					

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	105	105	1,347	15,107	13,760
50125 Meals & Entertainment	0	136	136	0	6,826	6,826
50136 Mileage	0	369	369	0	7,111	7,111
50195 Travel - Staff	0	196	196	6	5,082	5,076
TOTAL EXPENSES	0	806	806	1,353	34,126	32,773
NET SURPLUS & DEFICIT	0	806	806	1,353	34,126	32,773
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-
TOTAL SURPLUS & DEFICIT	0	806	806	132,725	34,126	98,599-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	300	0	300-	300	0	300-
50195 Travel - Staff	284	0	284-	35,493	67,048	31,555
50215 Water Taxi	0	690	690	590	2,490	1,900
TOTAL EXPENSES	584	690	107	36,383	69,538	33,155
NET SURPLUS & DEFICIT	584	690	107	36,383	69,538	33,155
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-
TOTAL SURPLUS & DEFICIT	584	690	107	146,494	69,538	76,956-
						===========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50195 Travel - Staff	184	870	686	1,142	1,421	279	
50215 Water Taxi	80	0	80-	80	60	20-	
60000 Wages	0	3,461	3,461	3,531	48,856	45,325	
60005 Wages - El	0	157	157	309	1,780	1,471	
60015 Wages - WCB	0	97	97	195	1,102	907	
60020 Wages - Pension	0	395	395	1,409	4,637	3,228	
TOTAL EXPENSES	264	4,979	4,715	6,665	58,651	51,986	
NET SURPLUS & DEFICIT	264	4,979	4,715	6,665	58,651	51,986	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843 =======	0	65,843- =======	
TOTAL SURPLUS & DEFICIT	264	4,979	4,715	72,508	58,651	13,857-	
		===========	==========	==========	==========	==========	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	106-	212	318
60000 Wages	5,820	11,149	5,329	97,290	139,729	42,439
60005 Wages - El	105	259	154	1,831	3,229	1,398
60015 Wages - WCB	51	159	108	1,041	1,996	955
60020 Wages - Pension	344	675	331	4,823	8,024	3,201
TOTAL EXPENSES	6,321	12,242	5,921	104,879	153,190	48,311
NET SURPLUS & DEFICIT	6,321	12,242	5,921	104,879	153,190	48,311
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
TOTAL SURPLUS & DEFICIT	6,321	12,242	5,921	205,412	153,190	52,222-
	=================					============

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 265 - Primary Health Care

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 270 - Youth Crisis Funding

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

Profit Loss By Department - October/2019

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	0	157	157
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	0	0	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	0	0	22,235	20,111	2,124-
NET SURPLUS & DEFICIT	0	0	0	22,235	20,111	2,124-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	22,235	20,111	2,124-

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

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	482	482	2,654	859	1,796-
50215 Water Taxi	0	20	20	40	20	20-
TOTAL EXPENSES	0	502	502	2,694	879	1,816-
NET SURPLUS & DEFICIT	0	502	502	2,694	879	1,816-
TOTAL SURPLUS & DEFICIT	0	502	502	2,694	879	1,816-
	=======================================					

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

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

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - Administration - Social Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	341,136	900,706	559,570	
TOTAL REVENUE	0	0	0	341,136-	900,706-	559,570-	
EXPENSES							
50000 Administration Fee Expense	0	2,759	2,759	7,060	19,021	11,961	
50002 Accommodation	0	0	0	0	513	513	
50025 Bank Charges and Interest	0	0	0	0	438	438	
50030 Catering	0	0	0	0	1,214	1,214	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	0	8,837	8,837	
50075 Freight	0	0	0	0	100	100	
50090 Gifts and Donations	0	0	0	0	1,889	1,889	
50110 IT and Computer Expense	0	3,272	3,272	0	3,841	3,841	
50120 Materials and Supplies	0	1,776	1,776	0	7,770	7,770	
50125 Meals & Entertainment	0	222	222	0	2,137	2,137	
50136 Mileage	0	124	124	0	2,013	2,013	
50140 Miscellaneous	0	0	0	0	113,241	113,241	
50185 Telephone	0	0	0	3,657	0	3,657-	
50195 Travel - Staff	0	52	52	0	1,139	1,139	
50210 Utilities	0	0	0	0	3,707	3,707	
50215 Water Taxi	0	0	0	0	530	530	
60000 Wages	6,040	7,298	1,258	69,474	135,544	66,070	
60005 Wages - El	137	218	81	1,717	3,297	1,580	
60015 Wages - WCB	67	134	67	973	2,130	1,157	
60020 Wages - Pension	419 0	611	192	5,882	8,470	2,588	
80000 Social Development - Ntnl Child Ben TOTAL EXPENSES	v	0	0	0	25,777	25,777	
NET SURPLUS & DEFICIT	6,662	16,466	9,804	96,563	341,608	245,045	
	6,662 0	16,466 0	9,804 0	244,573-	559,098- 0	314,525-	
97000 Prior Yr Surplus/Deficit				415,844- =======	0	415,844 ======	
TOTAL SURPLUS & DEFICIT	6,662	16,466	9,804	660,416-	559,098-	101,318	
				===========			

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - Basic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,805	73,415	45,610
TOTAL REVENUE	0	0	0	27,805-	73,415-	45,610-
EXPENSES						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0	0	0	0	29,599	29,599
80005 Social Development - Basic	48,384	0	48,384-	320,690	237,972	82,718-
80010 Social Development - Rent Expense	8,744	0	8,744-	68,281	4,338	63,943-
80015 Social Development - Utilities	3,828	0	3,828-	52,285	2,836	49,449-
80020 Social Development - Other Expenses	350	0	350-	1,707	525	1,182-
TOTAL EXPENSES	61,306	0	61,306-	442,962	317,991	124,971-
NET SURPLUS & DEFICIT	61,306	0	61,306-	415,157	244,576	170,581-
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013
TOTAL SURPLUS & DEFICIT	61,306	0	61,306-	406,144	244,576	161,568-
	==========	===========	===========			

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	1,682	0	1,682-	
50085 Funeral Expenses	0	0	0	0	3,060	3,060	
50125 Meals & Entertainment	0	0	0	500	0	500-	
50140 Miscellaneous	0	0	0	513	0	513-	
80000 Social Development - Ntnl Child Ben	0	0	0	3,257	0	3,257-	
80020 Social Development - Other Expenses	0	0	0	7,956	3,862	4,094-	
TOTAL EXPENSES	0	0	0	13,907	6,921	6,986-	
NET SURPLUS & DEFICIT	0	0	0	13,907	6,921	6,986-	
	=========					========	
TOTAL SURPLUS & DEFICIT	0	0	0	13,907	6,921	6,986-	
		===========			===========		

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - Homemakers

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	0	0	0	116	116	
0	0	0	0	278	278	
0	0	0	0	69	69	
6,063	10,466	4,403	89,558	144,135	54,577	
172	243	71	2,233	3,335	1,101	
84	150	65	1,274	2,063	790	
175	344	168	2,448	3,685	1,238	
6,496	11,203	4,707	95,512	153,681	58,169	
6,496	11,203	4,707	95,512	153,681	58,169	
0	0	0	145,335	0	145,335-	
6,496	11,203	4,707	240,847	153,681	87,166-	
	This Yr 0 0 6,063 172 84 175 6,496 6,496 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 6,063 10,466 172 243 84 150 175 344 6,496 11,203 6,496 11,203 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,063 10,466 4,403 172 243 71 84 150 65 175 344 168 6,496 11,203 4,707 6,496 11,203 4,707 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,063 10,466 4,403 89,558 172 243 71 2,233 84 150 65 1,274 175 344 168 2,448 6,496 11,203 4,707 95,512 6,496 11,203 4,707 95,512 0 0 0 145,335	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 116 116 116 0 0 0 0 278 278 0 0 0 0 69 69 6,063 10,466 4,403 89,558 144,135 54,577 172 243 71 2,233 3,335 1,101 84 150 65 1,274 2,063 790 175 344 168 2,448 3,685 1,238 6,496 11,203 4,707 95,512 153,681 58,169 6,496 11,203 4,707 95,512 153,681 58,169 0 0 0 145,335 0 145,335-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - National Child Benefit

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	109,638	289,477	179,839
45010 Interest Income	0	0	0	5,722	0	5,722-
TOTAL REVENUE	0	0	0	115,361-	289,477-	174,116-
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	28	28	57	727	670
50045 Contracted Services	0	56,500	56,500	0	58,331	58,331
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	20	20	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	56,548	56,548	74	60,720	60,646
NET SURPLUS & DEFICIT	0	56,548	56,548	115,286-	228,757-	113,471-
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
	=========					
TOTAL SURPLUS & DEFICIT	0	56,548	56,548	461,432	228,757-	690,189-
	=======================================	===========				

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	14,220	14,220	0
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimburseable Expenses	0	0	0	2,883	0	2,883-
OTAL EXPENSES	0	0	0	17,103	20,735	3,632
IET SURPLUS & DEFICIT	0	0	0	17,103	20,735	3,632
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-
OTAL SURPLUS & DEFICIT	0	0	0	24,339	20,735	3,604-
	===========					

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Waste Water Treatment Plan

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	12,798	0	12,798-
TOTAL REVENUE	0	0	0	12,798-	0	12,798
EXPENSES						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	609	609	67,961	317,453	249,492
50075 Freight	0	1,863	1,863	164	1,863	1,699
50120 Materials and Supplies	0	1,354	1,354	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimburseable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - El	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
TOTAL EXPENSES	0	3,826	3,826	68,615	330,725	262,110
NET SURPLUS & DEFICIT	0	3,826	3,826	55,818	330,725 0	274,907
97000 Prior Yr Surplus/Deficit			0	77,853-		77,853 ======
TOTAL SURPLUS & DEFICIT	0	3,826	3.826	22,036-	330,725	352,761
	========	========	=======	=======	=========	========

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

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	23,607	0	23,607-
TOTAL EXPENSES	0	0	0	23,607	0	23,607-
NET SURPLUS & DEFICIT	0	0	0	23,607	0	23,607-
97000 Prior Yr Surplus/Deficit	0	0	0	384,291-	0	384,291
TOTAL SURPLUS & DEFICIT	0	0	0	360,685-	0	360,685

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - 6-Plex

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services TOTAL EXPENSES	0 0	0 0	0 0	14,130 14,130	0 0	14,130- 14,130-
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0	0 0	0 0	14,130 1145,360- =======	0 0	<mark>14,130-</mark> 1145,360 ======
TOTAL SURPLUS & DEFICIT	0	0	0	1131,230-	0	1131,230

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	1,566	0	1,566-
50045 Contracted Services	0	0	0	331,523	0	331,523-
60000 Wages	0	0	0	1,711	0	1,711-
OTAL EXPENSES	0	0	0	334,800	0	334,800-
ET SURPLUS & DEFICIT	0	0	0	334,800	0	334,800-
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638
OTAL SURPLUS & DEFICIT	0	0	0	1140,838-	0	1140,838
						===========

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

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

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

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

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797	
TOTAL REVENUE	0	0 0	0 0	0	15678,797-	15678,797-	
EXPENSES							
50030 Catering	0	0	0	180	0	180-	
50045 Contracted Services	38,487	0	38,487-	3625,830	0	3625,830-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	14,595	0	14,595-	96,304	0	96,304-	
60005 Wages - El	331	0	331-	1,430	0	1,430-	
60010 Wages - CPP	82	0	82-	459	0	459-	
60015 Wages - WCB	162	0	162-	700	0	700-	
OTAL EXPENSES	53,657	0	53,657-	3725,252	0	3725,252-	
NET SURPLUS & DEFICIT	53,657	0	53,657-	3725,252	15678,797-	19404,049-	
TOTAL SURPLUS & DEFICIT	53,657	0	53,657-	3725,252	15678,797-	19404,049-	
	=======================================				==========	==========	

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	500,000	500,000	0	1510,000	1510,000
TOTAL REVENUE	0	500,000-	500,000-	0	1510,000-	1510,000-
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	0	0	0	324,141	0	324,141-
OTAL EXPENSES	0	0	0	324,902	0	324,902-
NET SURPLUS & DEFICIT	0	500,000-	500,000-	324,902	1510,000-	1834,902-
TOTAL SURPLUS & DEFICIT	0	500,000-	500,000-	324,902	1510,000-	1834,902-
	===========	===========				

Profit Loss By Department - October/2019

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

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

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - Garbage Truck

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
TOTAL REVENUE	0	0	0	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,174	1,347
50080 Fuel	0	441	441	238	1,642	1,404
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	123	123	0	1,807	1,807
60000 Wages	4,702	0	4,702-	48,103	1,297	46,806-
TOTAL EXPENSES	4,702	564	4,138-	48,384	5,920	42,464-
NET SURPLUS & DEFICIT	4,702	564	4,138-	48,384	48,921-	97,305-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
	=========					
TOTAL SURPLUS & DEFICIT	4,702	564	4,138-	91,561	48,921-	140,482-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	827-	0	827	
TOTAL EXPENSES	0	0	0	827-	0	827	
NET SURPLUS & DEFICIT	0	0	0	827-	0	827	
97000 Prior Yr Surplus/Deficit	0	0	0	827	0	827-	
·							
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	40-	0	40
60000 Wages	4,359	0	4,359-	31,051	0	31,051-
TOTAL EXPENSES	4,359	0	4,359-	31,011	0	31,011-
NET SURPLUS & DEFICIT	4,359	0	4,359-	31,011	0	31,011-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
			========			
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	207,633	0	207,633-
	============					===========

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - Band Buildings

Month Budget Variance YTD Budget Remair This Yr This Mth This Mth This Yr Total Yr Budget	
	PENSES
0 0 0 400 0	racted Servi
0 0 0 0 8,969 8,	irs and Mai
3,978 28,200 24,222 150,790 352,686 201,	es
278 717 439 5,252 8,644 3,	es - El
58 137 79 787 1,392	es - CPP
136 441 305 3,078 5,502 2,	es - WCB
190 373 183 2,667 4,063 1,	es - Pensior
4,641 29,868 25,227 162,974 381,255 218,	
4,641 29,868 25,227 162,974 381,255 218,	& DEFICIT
0 0 0 467,806 0 467,	Yr Surplus/
4,641 29,868 25,227 630,781 381,255 249 ,	IS & DEFIC
4,641 29,868 25,227 162,974 381,255 218 4,641 29,868 25,227 162,974 381,255 218 0 0 0 467,806 0 467 4,641 29,868 25,227 162,974 381,255 218 0 0 0 467,806 0 467 4,641 29,868 25,227 630,781 381,255 249	SES & DEFICIT Yr Surplus/

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES				10.1	0	101
50165 Repairs and Maintenance	0	0	0	424	0	424-
TOTAL EXPENSES	0	0	0	424	0	424-
NET SURPLUS & DEFICIT	0	0	0	424	0	424-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	0	0	39,769	0	39,769-
50080 Fuel	0	0	0	1,028	0	1,028-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	0	0	0	50,696	0	50,696-
NET SURPLUS & DEFICIT	0	0	0	50,696	0	50,696-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-
TOTAL SURPLUS & DEFICIT	0	0	0	105,472	0	105,472-
	===========					===========

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	1,504	0	1,504-
50155 Reimburseable Expenses	0	0	0	1,457	0	1,457-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	3,001	0	3,001-
NET SURPLUS & DEFICIT	0	0	0	3,001	0	3,001-
97000 Prior Yr Surplus/Deficit	0	0	0	23,148	0	23,148-
TOTAL SURPLUS & DEFICIT	0	0	0	26,150	0	26,150-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - Water Treatment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	49,362	130,322	80,960	
TOTAL REVENUE	0	0	0	49,362-	130,322-	80,960-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,083	1,083	
50045 Contracted Services	0	0	0	0	1,350	1,350	
50055 Equipment Purchases	0	0	0	0	2,518	2,518	
50075 Freight	544	0	544-	1,329	1,784	455	
50080 Fuel	0	0	0	0	581	581	
50120 Materials and Supplies	0	0	0	1,918	4,411	2,493	
50125 Meals & Entertainment	0	0	0	0	1,011	1,011	
50155 Reimburseable Expenses	0	0	0	108	0	108-	
50215 Water Taxi	0	0	0	0	150	150	
60000 Wages	3,980	4,009	29	59,118	51,229	7,889-	
60005 Wages - El	140	124	16-	1,703	1,031	672-	
60015 Wages - WCB	68	76	8	921	638	283-	
60020 Wages - Pension	175	343	168	3,870	3,923	53	
	4,907	4,552	355-	68,967	69,709	742	
NET SURPLUS & DEFICIT	4,907 0	4,552	355- 0	19,605	60,613-	80,218-	
97000 Prior Yr Surplus/Deficit	0	0 =======	0	319,382 ======	0	319,382- =======	
TOTAL SURPLUS & DEFICIT	4,907	4,552	355-	338,987	60,613-	399,600-	

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

	0	·	7,015-
TOTAL SURPLUS & DEFICIT 0 0 7,015		7.045	7,015-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Fire Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	0	0	1,383	0	1,383-
TOTAL EXPENSES	0	0	0	1,383	0	1,383-
NET SURPLUS & DEFICIT	0	0	0	1,383	0	1,383-
97000 Prior Yr Surplus/Deficit	0	0	0	36,564	0	36,564-
·						
TOTAL SURPLUS & DEFICIT	0	0	0	37,947	0	37,947-
	===========				===========	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	1,260	1,260
50045 Contracted Services	0	0	0	0	3,300	3,300
50120 Materials and Supplies	0	0	0	0	7,151	7,151
50165 Repairs and Maintenance	0	1,485	1,485	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
OTAL EXPENSES	0	1,485	1,485	0	21,398	21,398
NET SURPLUS & DEFICIT	0	1,485	1,485	0	21,398	21,398
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-
TOTAL SURPLUS & DEFICIT	0	1,485	1,485	53,092	21,398	31,694-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	12,440-	35,362	47,802
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	12,440-	40,562	53,002
NET SURPLUS & DEFICIT	0	0	0	12,440-	40,562	53,002
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
TOTAL SURPLUS & DEFICIT	0	0	0	79,019	40,562	38,457-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	10,063 ======	0	10,063-	
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-	

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

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	1,262	0	1,262-	
	0	0	0	1 000	0	4 000	
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-	

Page: 89

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - Tbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	255	255	
50075 Freight	0	0	0	1,021	156	865-	
50080 Fuel	0	0	0	1,159	1,083	76-	
50120 Materials and Supplies	0	777	777	2,729	3,848	1,119	
50125 Meals & Entertainment	0	0	0	0	926	926	
50195 Travel - Staff	0	0	0	0	20	20	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	777	777	4,910	6,348	1,439	
NET SURPLUS & DEFICIT	0	777	777	4,910	6,348	1,439	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987 =======	0	45,987-	
TOTAL SURPLUS & DEFICIT	0	777	777	50,897	6,348	44,549-	
		=========	===========	=========	========	=========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	1,255	0	1,255-
TOTAL EXPENSES	0	0	0	1,255	0	1,255-
NET SURPLUS & DEFICIT	0	0	0	1,255	0	1,255-
97000 Prior Yr Surplus/Deficit	0	0	0	17,831	0	17,831-
TOTAL SURPLUS & DEFICIT	0	0	0	19,086	0	19,086-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	13,092	2,600	10,492-	22,297	66,167	43,870
50080 Fuel	0	0	0	0	215	215
50160 Rent Expense	0	0	0	0	500	500
TOTAL EXPENSES	13,092	2,600	10,492-	22,297	66,882	44,585
NET SURPLUS & DEFICIT	13,092	2,600	10,492-	22,297	66,882	44,585
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-
TOTAL SURPLUS & DEFICIT	13,092	2,600	10,492-	147,653	66,882	80,771-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	13,231	13,819	588
50075 Freight	0	0	0	0	2,600	2,600
50155 Reimburseable Expenses	0	0	0	212	352	140
TOTAL EXPENSES	0	0	0	13,443	16,771	3,328
NET SURPLUS & DEFICIT	0	0	0	13,443	16,771	3,328
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790
	==========					
TOTAL SURPLUS & DEFICIT	0	0	0	9,654	16,771	7,117

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - Water Intake & Dam

	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	5,075	0	5,075-	
TOTAL EXPENSES	0	0	0	5,075	0	5,075-	
NET SURPLUS & DEFICIT	0	0	0	5,075	0	5,075-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,215	0	7,215-	
TOTAL SURPLUS & DEFICIT	0	0	0	12,290	0	12,290-	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - Band skiff

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

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - Administration- O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	56,961	0	56,961-	
45035 Other Income	0	0	0	1,633	0	1,633-	
TOTAL REVENUE	0	0	0	58,594-	0	58,594	
EXPENSES							
50000 Administration Fee Expense	0	2,849	2,849	7,060	16,883	9,823	
50002 Accommodation	0	0	0	2,249	5,775	3,526	
50025 Bank Charges and Interest	0	69	69	54	458	404	
50030 Catering	0	0	0	116	0	116-	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	15,269	3,265	12,004-	
50060 Equipment Rentals and Leases	0	0	0	0	166	166	
50075 Freight	20	0	20-	828	2,299	1,471	
50080 Fuel	0	290	290	1,915	1,127	788-	
50110 IT and Computer Expense	0	3,272	3,272	0	3,272	3,272	
50115 Legal Fees	0	0	0	223	246	23	
50120 Materials and Supplies	0	1,205	1,205	9,055	8,870	185-	
50155 Reimburseable Expenses	85	765	680	2,688	4,244	1,556	
50160 Rent Expense	0	0	0	0	100	100	
50165 Repairs and Maintenance	0	2,085	2,085	2,352-	25,229	27,581	
50185 Telephone	0	0	0	3,731	1,631	2,100-	
50195 Travel - Staff	976	1,036	60	8,420	5,799	2,621-	
50210 Utilities	0	0	0	423	1,771	1,348	
50215 Water Taxi	1,150	615	535-	3,265	3,000	265-	
50216 Land Taxi	0	0	0	10	20	10	
	2,231	12,186	9,955	60,753	84,155	23,402	
NET SURPLUS & DEFICIT	2,231	12,186	9,955	2,160	84,155	81,995	
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947 =======	0	1319,947- =======	
FOTAL SURPLUS & DEFICIT	2,231	12,186	9,955	1322,107	84,155	1237,952-	
	=========	=========		=========		=======	

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Administration - Fisheries

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	21,840	0	21,840-	
TOTAL REVENUE	0	0	0	21,840-	0	21,840	
EXPENSES							
50000 Administration Fee Expense	0	2,759	2,759	7,060	13,842	6,782	
50002 Accommodation	0	626	626	3,954	3,348	606-	
50025 Bank Charges and Interest	0	53	53	41	310	269	
50030 Catering	0	0	0	1,260	0	1,260-	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	24,774	8,521	16,253-	
50055 Equipment Purchases	0	0	0	2,799	30,693	27,894	
50060 Equipment Rentals and Leases	0	0	0	0	765	765	
50070 Food Fish	0	0	0	781	8,524	7,743	
50080 Fuel	328	10,318	9,990	16,297	21,354	5,057	
50110 IT and Computer Expense	0	3,272	3,272	0	3,841	3,841	
50120 Materials and Supplies	0	5,047	5,047	220	5,487	5,267	
50125 Meals & Entertainment	0	1,591	1,591	0	1,718	1,718	
50136 Mileage	0	893	893	0	1,024	1,024	
50165 Repairs and Maintenance	0	3,816	3,816	14,926	42,063	27,137	
50185 Telephone	0	0	0	3,657	1,186	2,471-	
50190 Training	0	0	0	1,500	179	1,321-	
50195 Travel - Staff	527	2,669	2,142	6,862	13,836	6,974	
50210 Utilities	0	0	0	545	3,707	3,162	
50215 Water Taxi	0	20	20	580	1,450	870	
60000 Wages	4,167	10,211	6,044	60,139	131,044	70,905	
60005 Wages - El	95	242	148	1,485	2,955	1,470	
60015 Wages - WCB	46	149	103	861	1,940	1,079	
60020 Wages - Pension	194	304	110	2,814	4,312	1,498	
70005 Capital Purchases - Boats	0	18,280	18,280	0	18,280	18,280	
	5,356	60,250	54,894	158,354	320,379	162,025	
NET SURPLUS & DEFICIT	5,356	60,250	54,894	136,514	320,379	183,865	
97000 Prior Yr Surplus/Deficit	0	0	0	566,432 =======	0	566,432- =======	
TOTAL SURPLUS & DEFICIT	5,356	60,250	54,894	702,946	320,379	382,567-	
	==========	=========	===========	==========	=========	==========	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Sealice Fishing

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

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 610 - PSP

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

Profit Loss By Department - October/2019

Page: 99

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	814	0	814-
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	7,000	0	7,000-
DTAL REVENUE	0	0	0	7,814-	0	7,814
PENSES						
50000 Administration Fee Expense	0	2,759	2,759	7,060	36,672	29,612
50002 Accommodation	Ő	5,711	5,711	0	8,541	8,541
50025 Bank Charges and Interest	Ő	159	159	685	1,093	408
50030 Catering	2,290	9,309	7,019	26,276	52,674	26,398
50040 Consulting Fees	_,0	0	0	7,800	0	7,800-
50045 Contracted Services	669	34,168	33,499	67,561	86,467	18,906
50075 Freight	45	0	45-	610	180	430-
50080 Fuel	0	1,309	1,309	182	2,992	2,810
50090 Gifts and Donations	0	0	0	240	1,401	1,161
50110 IT and Computer Expense	0	3,572	3,572	0	4,141	4,141
50112 Joint Standing Project	3,951	92,778	88,827	66,907	309,938	243,031
50113 Chimahnah Program	0	2,587	2,587	39,857	328,794	288,937
50120 Materials and Supplies	3,356	2,902	454-	54,759	61,595	6,836
50125 Meals & Entertainment	0	48	48	0	802	802
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	20	20	0	1,435	1,435
50140 Miscellaneous	0	627	627	532	85	447-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	3,657	1,545	2,112-
50195 Travel - Staff	1,901	9,531	7,630	10,774	82,340	71,566
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	1,945	3,955	2,010	17,546	32,160	14,614
50216 Land Taxi	0	0	0	40	50	10
60000 Wages	4,968	208	4,760-	38,218	2,162	36,056-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
OTAL EXPENSES	19,125	169,643	150,518	344,986	1017,178	672,192
ET SURPLUS & DEFICIT	19,125	169,643	150,518	337,173	1017,178	680,005
97000 Prior Yr Surplus/Deficit	0	0	0	154,995 ======	0	154,995-
DTAL SURPLUS & DEFICIT	10 105	160 642	150 549	402.469	1017 179	525 010
UTAL SURPLUS & DEFIGIT	19,125	169,643	150,518 =======	492,168	1017,178	525,010

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - Healthy Child Development

	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	0 0 0	0 0 0	0 0 0	20 20 20	0 0 0	20- 20- 20-
TOTAL SURPLUS & DEFICIT	0	0	0	20	0	

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 705 - Clinic

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

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - Community Projects

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
3,727	0	3,727-	18,495	0	18,495-
3,727	0	3,727-	18,495	0	18,495-
3,727	0	3,727-	18,495	0	18,495-
0	0	0	7,030	0	7,030-
3,727	0	3,727-	25,525	0	25,525-
	This Yr 3,727 3,727 3,727 0 	This Yr This Mth 3,727 0 3,727 0 3,727 0 3,727 0 0 0 3,727 0 3,727 0 0 0 3,727 0	This Yr This Mth This Mth 3,727 0 3,727- 3,727 0 3,727- 3,727 0 3,727- 0 0 0 3,727 0 3,727- 3,727 0 3,727- 0 0 0 3,727 0 3,727-	This Yr This Mth This Mth This Yr 3,727 0 3,727- 18,495 3,727 0 3,727- 18,495 3,727 0 3,727- 18,495 3,727 0 3,727- 18,495 0 0 3,727- 18,495 0 0 3,727- 18,495 0 0 0 7,030	This Yr This Mth This Mth This Yr Total Yr 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0 0 0 0 7,030 0 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0 3,727 0 3,727- 18,495 0

Profit Loss By Department - October/2019

Page: 103

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - Aboriginal Justice

	This Mth	This Mth	This Yr	Budget Total Yr	Remaining Budget	
90	0	90-	90	0	90-	
450	0	450-	650	0	650-	
0	0	0	86	0	86-	
0	0	0	469	0	469-	
0	0	0	240	0	240-	
4,017	0	4,017-	28,121	0	28,121-	
4,557	0	4,557-	29,656	0	29,656-	
4,557	0	4,557-	29,656	0	29,656-	
0	0	0	106,844	0	106,844-	
4,557	0	4,557-	136,500	0	136,500-	
	450 0 0 4,017 4,557 4,557 0	$\begin{array}{cccc} 450 & 0 \\ 0 & 0 \\ 0 & 0 \\ 0 & 0 \\ 4,017 & 0 \\ 4,557 & 0 \\ 4,557 & 0 \\ 4,557 & 0 \\ 0 & 0 \\ \hline \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	1,771	0	1,771-	12,321	0	12,321-
TOTAL EXPENSES	1,771	0	1,771-	12,321	0	12,321-
NET SURPLUS & DEFICIT	1,771	0	1,771-	12,321	0	12,321-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
					=======	
TOTAL SURPLUS & DEFICIT	1,771	0	1,771-	14,008	0	14,008-
	============					

Profit Loss By Department - October/2019

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

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

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	1,000	1,000
50195 Travel - Staff	0	0	0	0	179	179
50215 Water Taxi	0	0	0	0	120	120
TOTAL EXPENSES	0	0	0	0	1,299	1,299
NET SURPLUS & DEFICIT	0	0	0	0	1,299	1,299
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-
TOTAL SURPLUS & DEFICIT	0	0	0	38,733	1,299	37,434-
	==========			==========		==========

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	2,952	0	2,952-	15,980	0	15,980-
TOTAL EXPENSES	2,952	0	2,952-	15,980	0	15,980-
NET SURPLUS & DEFICIT	2,952	0	2,952-	15,980	0	15,980-
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-
•				=======		
TOTAL SURPLUS & DEFICIT	2,952	0	2,952-	88,777	0	88,777-
	============		===========			

Page: 108

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	27,244-	0	27,244	
TOTAL SURPLUS & DEFICIT	0	0	0	27,244-	0	27,244	
	==========						

Page: 109

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 750 - Community Consultative Group

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

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,266	0	3,266-
50195 Travel - Staff	0	0	0	615	0	615-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	3,921	0	3,921-
NET SURPLUS & DEFICIT	0	0	0	3,921	0	3,921-
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-
TOTAL SURPLUS & DEFICIT	0	0	0	32,980	0	32,980-
	============	==========	==========			==========

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

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

Page: 112

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - Retreat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	15,297	0	15,297-
TOTAL EXPENSES	0	0	0	15,297	0	15,297-
NET SURPLUS & DEFICIT	0	0	0	15,297	0	15,297-
97000 Prior Yr Surplus/Deficit	0	0	0	30,869	0	30,869-
TOTAL SURPLUS & DEFICIT	0	0	0	46,166	0	46,166-

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	620	0	620-
TOTAL REVENUE	0	0	0	620-	0	620
XPENSES						
50195 Travel - Staff	0	0	0	325-	0	325
DTAL EXPENSES	0	0	0	325-	0	325
ET SURPLUS & DEFICIT	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
OTAL SURPLUS & DEFICIT	0	0	0	502,661	0	502,661-

Page: 114

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	151	0	151-
50215 Water Taxi	0	0	0	80	0	80-
60000 Wages	1,765	0	1,765-	12,358	0	12,358-
TOTAL EXPENSES	1,765	0	1,765-	12,589	0	12,589-
NET SURPLUS & DEFICIT	1,765	0	1,765-	12,589	0	12,589-
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-
						=======
TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	80,585	0	80,585-
	==========		==========	==========		

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services 50120 Materials and Supplies 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0 0 0	0 0 0 0	0 0 0 0	91 500 163 754 754	0 0 0 0	91- 500- 163- 754- 754-	
TOTAL SURPLUS & DEFICIT	0	0	0	754	0	754-	

Page: 116

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

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	36	0	36-
2,238	0	2,238-	38,599	0	38,599-
94	0	94-	1,962	0	1,962-
0	0	0	804	0	804-
0	0	0	240	0	240-
2,332	0	2,332-	41,641	0	41,641-
2,332	0	2,332-	41,641	0	41,641-
2,332	0	2,332-	41,641	0	41,641-
	0 2,238 94 0 0 2,332 32 332	This Yr This Mth 0 0 2,238 0 94 0 0 0 2,332 0 2,332 0 2,332 0 2,332 0	This Yr This Mth This Mth 0 0 0 2,238 0 2,238- 94 0 94- 0 0 0 2,332 0 2,332- 2,332 0 2,332- 2,332 0 2,332- 2,332 0 2,332-	This Yr This Mth This Mth This Yr 0 0 0 36 2,238 0 2,238- 38,599 94 0 94- 1,962 0 0 0 804 0 0 2,332 41,641 2,332 0 2,332- 41,641 2,332 0 2,332- 41,641	This Yr This Mth This Mth This Yr Total Yr 0 0 0 36 0 2,238 0 2,238- 38,599 0 94 0 94- 1,962 0 0 0 0 804 0 2,332 0 2,332- 41,641 0 2,332 0 2,332- 41,641 0 2,332 0 2,332- 41,641 0

Profit Loss By Department - October/2019

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50115 Legal Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	66,656 66,656 66,656 =======	0 0 0	66,656- 66,656- 66,656-
TOTAL SURPLUS & DEFICIT	0	0	0	66,656	0	66,656-

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	138	0	138-	138	0	138-
50045 Contracted Services	100	0	100-	100	0	100-
50125 Meals & Entertainment	87	0	87-	87	0	87-
50136 Mileage	40	0	40-	40	0	40-
50195 Travel - Staff	17	0	17-	17	0	17-
TOTAL EXPENSES	382	0	382-	382	0	382-
NET SURPLUS & DEFICIT	382	0	382-	382	0	382-
TOTAL SURPLUS & DEFICIT	382	0	382-	382	0	382-
	=================					

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	2,095	0	2,095-
50045 Contracted Services	0	0	0	163	0	163-
50155 Reimburseable Expenses	0	0	0	474	0	474-
50215 Water Taxi	0	0	0	2,070	0	2,070-
50216 Land Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	4,831	0	4,831-
NET SURPLUS & DEFICIT	0	0	0	4,831	0	4,831-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	40,028	0	40,028-

Profit Loss By Department - October/2019

Page: 120

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	129,414	0	129,414-
TOTAL REVENUE	0	0	0	129,414-	0	129,414
EXPENSES						
50195 Travel - Staff	0	0	0	580	0	580-
50215 Water Taxi	0	0	0	80-	0	80
TOTAL EXPENSES	0	0	0	500	0	500-
NET SURPLUS & DEFICIT	0	0	0	128,914-	0	128,914
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	501,467-	0	501,467
	==========					

Period Ending: October/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 810 - Elders Multiplex

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

Profit Loss By Department - October/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 	0 0 0	901- 901- 901-	0 0 0	901 901 901
TOTAL SURPLUS & DEFICIT	0	0	0	901-	0	901

Profit Loss By Department - October/2019

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

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