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

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

Period Ending: November/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 100 - Administration

		NA - 41	5.1.4		\/TD	5.1.4	
		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE	. e EVDENCEC						
KEVENUE	E & EXPENSES						
REVENUE	E						
40000	DISC/INAC Revenue	0	0	0	262,991	418,680	155,689
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	610	0	610-
45020	Rental Income	813	0	813-	15,250	0	15,250-
	Other Income	0	0	0	278,107	139,226	138,881-
TOTAL RE	EVENUE	813-	0	813	567,981-	557,906-	10,075
EXPENSE	S						
50000	Administration Fee Expense	4,024	11,543	7,519	64,274	135,479	71,205
50002	Accommodation	416	946	530	20,993	20,789	204-
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	10,528	10,528	7,780	72,854	65,074
50030	Catering	918	3,000	2,082	5,190	9,643	4,453
50040	Consulting Fees	12,588	20,338	7,750	128,011	246,303	118,292
50045	Contracted Services	0	5,616	5,616	59,528	17,975	41,553-
50055	Equipment Purchases	0	0	0	1,215	1,705	490
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	3,305-	10,746	14,051
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50100	Insurance Expense	0	16,486	16,486	16,486	148,302	131,816
50110	IT and Computer Expense	0	0	0	1,639	20,667	19,028
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	73	0	73-	8,508	35,492	26,984
50125	Meals & Entertainment	1,787	0	1,787-	4,071	746	3,325-
50136	Mileage	321	0	321-	2,404	1,011	1,393-
50140	Miscellaneous	3,645	0	3,645-	7,285	48,669-	55,954-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimburseable Expenses	0	0	0	18,032-	4,935	22,967
50160	Rent Expense	0	0	0	886	4,632	3,746
50165	Repairs and Maintenance	0	0	0	7 207	19,242	19,242
50185 50195	Telephone Travel - Staff	1,360	6,586 7,297	6,586 5,937	7,387 25,724	7,218 80,168	169- 54,444
50200	Travel - Stall Travel - Council	1,360	7,297	5,937	25,724 1,318	00,100	1,318-
50200	Utilities	0	10,119	10,119	7,468	95,461	87,993
50210	Water Taxi	714	515	10,119	7,466 7,915	22,235	14,320
50213	Specific Claims Tribunal	0	0	0	7,915	2,206	2,206
50330	Repatriation	0	0	0	20	2,206 862	2,206 842
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	12,340-	0	12,340	74,996-	12,300-	74,996
60000	Wages	43,749	66,115	22,366	737,189	505,172	232.017-
60005	Wages - El	220	615	395	5,363	9,068	3,705
60015	Wages - WCB	142	547	405	3,229	6,362	3,133
60020	Wages - Pension	776	1,988	1,212	14,653	25,136	10,483
80000	Social Development - Ntnl Child Ben	200	0	200-	55,446	0	55,446-
			,		,	,	,

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Period Ending: November/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
80020 Social Development - Other Expenses	0	0	0	8,139	0	8,139-
TOTAL EXPENSES	58,595	162,239	103,644	1109,881	1522,852	412,971
NET SURPLUS & DEFICIT	57,782	162,239	104,457	541,900	964,946	423,046
97000 Prior Yr Surplus/Deficit	0	0	0	15069,089-	0	15069,089
	=======================================	=======================================	========	========	========	========
TOTAL SURPLUS & DEFICIT	57,782	162,239	104,457	14527,190-	964,946	15492,136
	=========	=========	========	========	=========	========

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Period Ending: November/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	0	0	0	180	0	180-	
80000 Social Development - Ntnl Child Ben	0	0	0	221	0	221-	
TOTAL EXPENSES	0	0	0	401	0	401-	
NET SURPLUS & DEFICIT	0	0	0	401	0	401-	
97000 Prior Yr Surplus/Deficit	0	0	0	1041,472	0	1041,472-	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1041,873	0	1041,873-	
	=========			=========	=========	========	

Profit Loss By Department - November/2019

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Period Ending: November/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	
101712 00111 200 00 221 1011	ŭ	ŭ	ĕ	ŭ	Ü	· ·	
	=========	========	========	========	========	========	

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Period Ending: November/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-	
	=========	========	========	========	========	========	

Profit Loss By Department - November/2019

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

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

Profit Loss By Department - November/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	30,917	0	30,917-	
50045 Contracted Services	0	0	0	9,103-	30,000	39,103	
50115 Legal Fees	0	0	0	2,914	0	2,914-	
50215 Water Taxi	0	0	0	175	0	175-	
TOTAL EXPENSES	0	0	0	24,902	30,000	5,098	
NET SURPLUS & DEFICIT	0	0	0	24,902	30,000	5,098	
	========	========	=======================================	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	24,902	30,000	5,098	
	=========	========	========	========	========	========	

Period Ending: November/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	4,222	8,394	4,172	
TOTAL REVENUE	Ő	Ő	0	4,222-	8,394-	4,172-	
EXPENSES				•	500	500	
50000 Administration Fee Expense	0	0	0	0	500	500	
50002 Accommodation	0	0	0	814-	2,244	3,058	
50125 Meals & Entertainment	0	0	0	20	0	20-	
50160 Rent Expense	0	0	0	0	769	769	
50195 Travel - Staff	0	0	0	0	1,929	1,929	
50200 Travel - Council	0	0	0	205	0	205-	
50215 Water Taxi	0	0	0	20	20	0	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	0	0	569-	15,505	16,074	
NET SURPLUS & DEFICIT	0	0	0	4,791-	7,111	11,902	
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	Ü	12,416-	
	=======	=======	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7,625	7,111 ======	514-	

Profit Loss By Department - November/2019

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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - Information Technology

	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	14,823	0	14,823-	
50045 Contracted Services	0	3,178	3,178	0	4,354	4,354	
50215 Water Taxi	400	575	175	6,540	6,200	340-	
TOTAL EXPENSES	400	3,753	3,353	21,363	10,554	10,808-	
NET SURPLUS & DEFICIT	400	3,753	3,353	21,363	10,554	10,808-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	400	3,753	3,353	54,319	10,554	43,765-	
	=========	========	========	=========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	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	
OTAL 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	
	=========	========	========	========	========	========	

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

50030 Catering 0 0 0 642 0 642 50040 Consulting Fees 0 0 0 0 144 14 50045 Contracted Services 0 0 0 0 0 90 9 50055 Equipment Purchases 0 0 0 0 0 488 48 50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 0 514 57 50195 Travil - Staff 0 0 0 0 0 607 60		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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 0 144 14 50045 Contracted Services 0 0 0 0 90 90 9 50055 Equipment Purchases 0 0 0 0 0 488 48 50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 514 57	REVENUE & EXPENSES						
50030 Catering 0 0 0 642 0 642 50040 Consulting Fees 0 0 0 0 144 14 50045 Contracted Services 0 0 0 0 0 90 9 50055 Equipment Purchases 0 0 0 0 0 488 48 50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 0 514 57 50190 Training 0 0 0 0 0 607 60 </td <td>EXPENSES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSES						
50040 Consulting Fees 0 0 0 0 144 145 50045 Contracted Services 0 0 0 0 90 90 50055 Equipment Purchases 0 0 0 0 0 488 48 50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 11,533 11,53 50190 Training 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 4,022 0 4,02 50210 Uti	50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50045 Contracted Services 0 0 0 0 90	50030 Catering	0	0	0	642	0	642-
50055 Equipment Purchases 0 0 0 0 488 48 50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 0 514 57 50190 Training 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 0 900 900 50		0	0	0	0		144
50080 Fuel 0 872 872 5,000- 12,522 17,52 50090 Gifts and Donations 0 7,284 7,284 3,642- 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 514 57 50190 Training 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 0 900 900 50215 Water Taxi 0 0 0 0 0 900 900		0	0	0	0		90
50090 Gifts and Donations 0 7,284 7,284 10,92 50120 Materials and Supplies 0 0 0 0 10,213 10,21 50130 Medical Supplies 0 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 0 514 57 50190 Training 0 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 0 900 90 50215 Water Taxi 0 0 0 0 0 900 900		0	0	0	0		488
50120 Materials and Supplies 0 0 0 0 10,213 10,213 50130 Medical Supplies 0 0 0 0 0 11,533 11,53 50185 Telephone 0 0 0 0 0 514 57 50190 Training 0 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 900		0					17,522
50130 Medical Supplies 0 0 0 0 11,533 11,533 50185 Telephone 0 0 0 0 0 514 57 50190 Training 0 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 900		0	7,284	7,284	3,642-		10,926
50185 Telephone 0 0 0 0 514 57 50190 Training 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 900		0	0	0	0		10,213
50190 Training 0 0 0 320- 9,911 10,23 50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 900		0	0	0	-		11,533
50195 Travel - Staff 0 0 0 0 607 60 50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 90		0	0	0	-		514
50200 Travel - Council 0 0 0 4,022 0 4,02 50210 Utilities 0 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 90		0	0	0	320-		10,231
50210 Utilities 0 0 0 0 449 44 50215 Water Taxi 0 0 0 0 900 90		0	0	0		607	607
50215 Water Taxi 0 0 0 0 900 90		0	0	0	4,022		4,022-
		0	0	0	0		449
TOTAL EVDENCES Λ 200 56 170 60 47		0	0	0	-		900
	TOTAL EXPENSES	0	8,156	8,156	4,298-	56,178	60,476
		0	8,156	·		56,178	60,476
97000 Prior Yr Surplus/Deficit 0 0 54,776 0 54,776	97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
		========	========	========	========	========	========
	TOTAL SURPLUS & DEFICIT	0	8,156	8,156	50,478	56,178	5,700

Profit Loss By Department - November/2019

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Period Ending: November/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	
	=========	=========		========	========	========	

Profit Loss By Department - November/2019

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Period Ending: November/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-

Profit Loss By Department - November/2019

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Period Ending: November/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	
	=========	========	========	=========	========	========	

Profit Loss By Department - November/2019

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Period Ending: November/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-
	========	========	========	========	========	========

Profit Loss By Department - November/2019

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Period Ending: November/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	
	========	=========	=========			========	

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Period Ending: November/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-	
	=========	========	========	========	========	========	

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

	This Mth	This Mth	This Yr	Budget Total Yr	Remaining Budget	
0 0 0 0 0 0 0 0	0 0 0 0 250 250 0 0 420 920	0 0 0 0 0 250 250 0 0 420 920 920	1,050 3,126 35 550 40 0 6,457 1,134 0 1,260 13,652 13,652	9,136 0 0 0 250 11,823 1,559 1,355 3,670 27,793 27,793	1,050- 6,010 35- 550- 40- 250 5,366 425 1,355 2,410 14,141	
0	920	920	69,549 ======= 83,201	0 ====================================	69,549- ======== 55,408-	
	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 0 250 250 0 0 0 0 0 0 0 420 420 0 920 920 0 920 920 0 0 0 0 0 0 0 0 0	0 0 0 3,126 0 0 0 35 0 0 0 550 0 0 0 40 0 250 250 0 0 250 250 6,457 0 0 0 1,134 0 0 0 0 0 420 420 1,260 0 920 920 13,652 0 920 920 13,652 0 0 69,549	0 0 0 3,126 9,136 0 0 0 35 0 0 0 0 550 0 0 0 0 40 0 0 250 250 0 250 0 250 250 6,457 11,823 0 0 0 1,134 1,559 0 0 0 0 1,355 0 420 420 1,260 3,670 0 920 920 13,652 27,793 0 920 920 13,652 27,793 0 0 69,549 0	0 0 0 1,050 0 1,050- 0 0 0 3,126 9,136 6,010 0 0 0 35 0 35- 0 0 0 550 0 550- 0 0 0 40 0 40- 0 250 250 0 250 250 0 250 250 6,457 11,823 5,366 0 0 0 1,134 1,559 425 0 0 0 0 1,355 1,355 0 420 420 1,260 3,670 2,410 0 920 920 13,652 27,793 14,141 0 920 920 13,652 27,793 14,141 0 0 69,549 0 69,549-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	160	160	
50030 Catering	0	0	0	505-	655	1,160	
50155 Reimburseable Expenses	0	0	0	66	0	66-	
50185 Telephone	0	150	150	600	1,275	675	
50195 Travel - Staff	0	1,196	1,196	2,693	4,800	2,107	
50200 Travel - Council	0	1,319	1,319	9,644	5,664	3,981-	
50215 Water Taxi	200	130	70-	1,393	1,265	128-	
OTAL EXPENSES	200	2,795	2,595	13,891	13,818	72-	
IET SURPLUS & DEFICIT	200	2,795	2,595	13,891	13,818	72-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
	========	=======	========	========	========	========	
OTAL SURPLUS & DEFICIT	200	2,795	2,595	113,788	13,818	99,969-	
	========	========	=========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	500	318	182-	
50002 Accommodation	1,622	1,658	37	19,017	18,210	807-	
50030 Catering	0	538	538	16,985	6,957	10,028-	
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	0	7,630	7,630	45,314	45,700	386	
50120 Materials and Supplies	0	0	0	0	2,450	2,450	
50125 Meals & Entertainment	0	0	0	329	0	329-	
50136 Mileage	0	0	0	289	0	289-	
50155 Reimburseable Expenses	0	0	0	181	26	155-	
50160 Rent Expense	233	0	233-	760-	1,365	2,125	
50185 Telephone	0	0	0	750	1,579	829	
50195 Travel - Staff	0	643	643	8,989	29,747	20,758	
50200 Travel - Council	0	2,554	2,554	40,809	32,808	8,002-	
50215 Water Taxi	545	270	275-	3,720	8,669	4,949	
50216 Land Taxi	0	0	0	20	0	20-	
60000 Wages	4,998	9,936	4,938	79,968	142,294	62,326	
60005 Wages - El	87	177	90	2,128	3,593	1,465	
60015 Wages - WCB	81	208	127	1,485	2,675	1,191	
60020 Wages - Pension	570	922	353	9,117	13,419	4,302	
TOTAL EXPENSES	8,136	24,536	16,401	237,174	322,924	85,750	
NET SURPLUS & DEFICIT	8,136	24,536	16,401	237,174	322,924	85,750	
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-	
·	========	========	========	==========	========	========	
TOTAL SURPLUS & DEFICIT	8,136	24,536	16,401	713,771	322,924	390,847-	

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Period Ending: November/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	171	171	4,120	1,733	2,387-	
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	0	0	3,044	3,874	830	
50215 Water Taxi	40	0	40-	825	290	535-	
TOTAL EXPENSES	40	171	131	6,239	9,241	3,002	
NET SURPLUS & DEFICIT	40	171	131	6,239	9,241	3,002	
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	40	171	131	93,134	9,241	83,893-	
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Period Ending: November/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 0 0	162 1,890- 1,728- 1,728- 137,608	0 0 0 0 0	162- 1,890 1,728 1,728 137,608-	
TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	

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Period Ending: November/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-
TOTAL SURFLUS & DEFICIT	U	U	U	20,910	U	20,910-
	=========	========	========	========	========	========

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Period Ending: November/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	2,651	0	2,651-	
50095 Honoraria	0	0	0	1,350	0	1,350-	
50200 Travel - Council	0	0	0	4,195	0	4,195-	
50215 Water Taxi	0	0	0	70	0	70-	
TOTAL EXPENSES	0	0	0	8,265	0	8,265-	
NET SURPLUS & DEFICIT	0	0	0	8,265	0	8,265-	
97000 Prior Yr Surplus/Deficit	0	0	0	10,019	0	10,019-	
	========	=======	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	18,284	0	18,284-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	250	250	0	7,074	7,074	
50085 Funeral Expenses	0	0	0	5,912	1,534	4,378-	
50120 Materials and Supplies	0	0	0	310	2,674	2,364	
50155 Reimburseable Expenses	0	0	0	31	0	31-	
50195 Travel - Staff	0	0	0	481	0	481-	
50215 Water Taxi	0	0	0	1,900	6,685	4,785	
TOTAL EXPENSES	0	250	250	8,634	17,966	9,332	
NET SURPLUS & DEFICIT	0	250	250	8,634	17,966	9,332	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	250	250	49,385	17,966	31,418-	
	========	========	========	========	========	========	

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Period Ending: November/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	
FOTAL 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-	
	=========	========	========	=========	=========	========	

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Period Ending: November/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	69,708	0	69,708-	
50150 Property Taxes 50195 Travel - Staff	0	0	0	343 1,216	0	343- 1,216-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	71,268 113,178-	0	71,268- 113,178	
NET SURFLUS & DEFICIT	========	0	========	113,176-	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	113,178-	0	113,178	

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Period Ending: November/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	
	=========	=========		========	========	========	

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Period Ending: November/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-	
50002 Accommodation	0	0	0	1,346	0	1,346-	
TOTAL EXPENSES	0	0	0	3,957	0	3,957-	
NET SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
	========	========	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
	=========	========	========	========	========	========	

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Period Ending: November/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-	
	========	========	========	========	========	========	

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Period Ending: November/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-	

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Period Ending: November/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	450	0	450-	
50200 Travel - Council	0	0	0	207	0	207-	
50215 Water Taxi	0	0	0	60	0	60-	
OTAL EXPENSES	0	0	0	1,167	0	1,167-	
IET SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-	
	=========	=======================================	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-	
	=========	========	=========	=========	========	========	

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

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

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Period Ending: November/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	2,012	0	2,012-	11,397	17,433	6,036	
50025 Bank Charges and Interest	0	262	262	0	2,681	2,681	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	0	721	721	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	0	0	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	1,683	708	975-	21,943	12,210	9,733-	
TOTAL EXPENSES	3,695	970	2,725-	43,843	42,485	1,358-	
NET SURPLUS & DEFICIT	3,695	970	2,725-	43,843	42,485	1,358-	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-	
	========	========	=======================================	=======	========	=======	
TOTAL SURPLUS & DEFICIT	3,695	970	2,725-	1682,473	42,485	1639,988-	
	========	========	========	=========	========	========	

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Period Ending: November/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 60005 Wages - EI	1,366 244	11,805 290	10,439 46	47,738 3,537	192,344 4,523	144,606 985	
60010 Wages - CPP 60015 Wages - WCB 60020 Wages - Pension TOTAL EXPENSES	150 520 2,280	0 179 0 12,273	28 520- 9,993	0 2,040 4,683 57,998	2,829 102 199,799	0 789 <mark>4,580</mark> - 141,801	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	2,280 0 ======	12,273 0 ======	9,993 0 ======	57,998 217,027 ======	199,799 0 ======	141,801 217,027-	
TOTAL SURPLUS & DEFICIT	2,280 ======	12,273	9,993	275,026 ======	199,799 ======	75,227-	

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Period Ending: November/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	1,575	0	1,575-	4,635	5,075	440	
60005 Wages - El	36	0	36-	105	118	13	
60015 Wages - WCB	17	0	17-	51	73	21	
TOTAL EXPENSES	1,628	0	1,628-	7,792	13,477	5,686	
NET SURPLUS & DEFICIT	1,628	0	1,628-	7,792	13,477	5,686	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
TOTAL SURPLUS & DEFICIT	1,628	0	1,628-	21,269	13,477	7,792-	

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Period Ending: November/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	
50120 Materials and Supplies	0	0	0	90	0	90-	
50195 Travel - Staff	0	1,101	1,101	343	2,661	2,318	
50215 Water Taxi	0	0	0	120	200	80	
60000 Wages	0	3,472	3,472	12,365	44,814	32,449	
60005 Wages - El	40	81	41	640	1,038	398	
60015 Wages - WCB	20	50	30	359	642	283	
TOTAL EXPENSES	60	4,704	4,644	13,917	50,265	36,348	
NET SURPLUS & DEFICIT	60	4,704	4,644	13,917	50,265	36,348	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	60	4,704	4,644	80,315	50,265	30,050-	

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Period Ending: November/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 TOTAL REVENUE	0	0	0	0	12,768 12,768-	12,768 12,768-	
EXPENSES 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 0 0 0 0	0 0 0 0 0 12,700	2,601 80 10,019 12,700 68- 0	2,601 80 10,019 12,700 68- 12,700-	
TOTAL SURPLUS & DEFICIT	0	0	0	12,700	68-	12,768-	

Period Ending: November/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	
0	0	0	133	233	100	
0	0	0	420	0	420-	
0	0	0	125	296	171	
0	0	0	0	802	802	
0	0	0	0	145	145	
0	0	0	0	344	344	
1,483	2,602	1,119	9,243	18,216	8,972	
0	140	140	520	1,750	1,230	
0	0	0	0	10	10	
			10,441			
1,483	2,742	1,259	10,441	21,795		
0	0	0	53,930	0	53,930-	
========	========	========	========	========	========	
1,483	2,742	1,259	64,372	21,795	42,576-	
	0 0 0 0 0 0 0 1,483 0 1,483 1,483	This Yr This Mth	This Yr This Mth This Mth	This Yr This Mth This Mth This Yr 0 0 0 133 0 0 0 420 0 0 0 125 0 0 0 0 0 0 0 0 0 0 0 0 1,483 2,602 1,119 9,243 0 140 140 520 0 0 0 0 1,483 2,742 1,259 10,441 1,483 2,742 1,259 10,441 0 0 0 53,930	This Yr This Mth This Mth This Yr Total Yr 0 0 0 133 233 0 0 0 420 0 0 0 0 420 0 0 0 0 125 296 0 0 0 0 802 0 0 0 0 802 0 0 0 0 145 0 0 0 0 344 1,483 2,602 1,119 9,243 18,216 0 140 140 520 1,750 0 0 0 0 10 1,483 2,742 1,259 10,441 21,795 1,483 2,742 1,259 10,441 21,795	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 133 233 100 0 0 0 420 0 420- 0 0 0 125 296 171 0 0 0 802 802 0 0 0 802 802 0 0 0 145 145 0 0 0 344 344 1,483 2,602 1,119 9,243 18,216 8,972 0 140 140 520 1,750 1,230 0 0 0 0 10 10 1,483 2,742 1,259 10,441 21,795 11,354 1,483 2,742 1,259 10,441 21,795 11,354 0 0 0 53,930 0 53,930-

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Period Ending: November/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	131	290	159	2,376	3,514	1,137
60010 Wages - CPP	82	0	82-	412	0	412-
60015 Wages - WCB	64	178	114	1,322	2,235	913
60020 Wages - Pension	207	365	158	3,306	4,140	835
TOTAL EXPENSES	484	12,584	12,100	51,772	174,005	122,233
NET SURPLUS & DEFICIT	484	12,584	12,100	51,772	174,005	122,233
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	484	12,584	12,100	233,094	174,005	59,089-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	17,500	0	17,500-	
50060 Equipment Rentals and Leases	0	0	0	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	0	0	0	3,800	0	3,800-	
50160 Rent Expense	0	0	0	500	0	500-	
50195 Travel - Staff	0	0	0	3,872	8,238	4,365	
50215 Water Taxi	0	0	0	2,285	1,485	800-	
60000 Wages	0	4,529	4,529	1,253	28,182	26,929	
TOTAL EXPENSES	0	4,529	4,529	52,609	42,364	10,244-	
NET SURPLUS & DEFICIT	0	4,529	4,529	52,609	42,364	10,244-	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,529	4,529	125,742	42,364	83,377-	
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Period Ending: November/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	0	0	0	070.470	0.40.000	500 004
40030 NTC Revenue TOTAL REVENUE	0 0	0 0	0 0	279,179 279,179-	840,000 840,000-	560,821 560,821-
EXPENSES	_			_		
50000 Administration Fee Expense	0	73	73	0	73	73
50002 Accommodation	6,841-	70,668	77,509	401,331	398,670	2,661-
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	192	192	386	691	305
50120 Materials and Supplies	0	0	0	3,230	0	3,230-
50125 Meals & Entertainment	4,528	21,973	17,445	168,212	253,768	85,556
50136 Mileage	2,336	9,471	7,135	76,312	114,973	38,661
50145 Patient Travel	0	30-	30-	3,019-	701-	2,318
50168 Water taxi-2 50185 Telephone	0	55,145 0	55,145 0	65,725 953	384,670 0	318,945 <mark>953</mark> -
50185 Telephone 50195 Travel - Staff	0	-	•		•	
50215 Water Taxi	270	12,178 21,165	12,178	58,746	76,027	17,281
50216 Land Taxi		21,165 0	20,895	364,892 20-	304,585 <mark>20</mark> -	60,307- 0
60000 Wages	0 1,604	2,871	0 1,267		36,009	11,896
60005 Wages - El	36	2,871 67	1,267 31	24,114 547	36,009 834	287
60015 Wages - El 60015 Wages - WCB	36 18	41	23	305	514	209
60020 Wages - Pension	183	196	23 13	2,749	3,110	361
TOTAL EXPENSES	2,134	194.010	191,876	2,749 1164,499	1573,137	408,638
NET SURPLUS & DEFICIT	2,134 2,134	194,010	191,876	885,320	733,137	152,183-
97000 Prior Yr Surplus/Deficit	2,134	194,010	191,070	1415,013	733,137	1415,013-
or ood That IT dulplus/bolloit	========	========	========	========	========	=======================================
TOTAL SURPLUS & DEFICIT	2,134	194,010 ======	191,876	2300,333	733,137	1567,196-

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

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

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Period Ending: November/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	4,775	4,775	1,347	15,107	13,760	
50125 Meals & Entertainment	0	116	116	0	6,826	6,826	
50136 Mileage	0	163	163	0	7,111	7,111	
50195 Travel - Staff	0	317	317	6	5,082	5,076	
TOTAL EXPENSES	0	5,371	5,371	1,353	34,126	32,773	
NET SURPLUS & DEFICIT	0	5,371	5,371	1,353	34,126	32,773	
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-	
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TOTAL SURPLUS & DEFICIT	0	5,371	5,371	132,725	34,126	98,599-	
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Period Ending: November/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	0	0	0	300	0	300-	
50195 Travel - Staff	0	9,207	9,207	35,493	67,048	31,555	
50215 Water Taxi	0	300	300	590	2,490	1,900	
TOTAL EXPENSES	0	9,507	9,507	36,383	69,538	33,155	
NET SURPLUS & DEFICIT	0	9,507	9,507	36,383	69,538	33,155	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,507	9,507	146,494	69,538	76,956-	
	=========	========	========	=========	========	========	

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Period Ending: November/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 50030 Catering 50040 Consulting Fees 50120 Materials and Supplies 50195 Travel - Staff 50215 Water Taxi 60000 Wages 60005 Wages - El 60015 Wages - WCB 60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 138 0 0 0 0 0 138 138	0 0 0 0 0 3,461 186 114 355 4,116 4,116	0 0 0 138- 0 3,461 186 114 355 3,978 3,978	0 0 979 2,150 220 3,531 309 195 1,409 8,792 8,792 65,843	111 150 535 0 1,421 60 48,856 1,780 1,102 4,637 58,651 58,651	111 150 535 979- 728- 160- 45,325 1,471 907 3,228 49,859 49,859 65,843-	
TOTAL SURPLUS & DEFICIT	138	4,116	3,978	74,635	58,651	15,984-	

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Period Ending: November/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	6,380	11,149	4,769	110,609	139,729	29,120	
60005 Wages - EI	105	259	154	2,041	3,229	1,188	
60015 Wages - WCB	51	159	108	1,144	1,996	852	
60020 Wages - Pension	344	675	331	5,512	8,024	2,512	
TOTAL EXPENSES	6,881	12,242	5,361	119,200	153,190	33,990	
NET SURPLUS & DEFICIT	6,881	12,242	5,361	119,200	153,190	33,990	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	6,881	12,242	5,361	219,733	153,190	66,543-	
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Profit Loss By Department - November/2019

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Period Ending: November/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-
	========	========	========	========	=========	========

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Profit Loss By Department - November/2019

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Period Ending: November/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
	=========	========	========	========	========	========

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Period Ending: November/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

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Period Ending: November/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	
0	0	0	14,352	0	14,352-	
0	4,787	4,787	3,190	17,364	14,174	
0	0	0	1,350	0	1,350-	
0	0	0	2,000	0	2,000-	
0	0	0	448	0		
0	0	0	0	157	157	
0	0	0	2,500	0	2,500-	
0	0	0	350	2,590	2,240	
0	0	0	494	0	494-	
0	4,787	4,787	24,683	20,111	4,572-	
0	4,787	4,787	24,683	20,111	4,572-	
========	========	========	========	========	=======	
0	4,787	4,787	24,683	20,111	4,572-	
	This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 4,787 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,787 0 4,787 0 4,787	This Yr This Mth This Mth 0 0 0 0 0 4,787 4,787 0 4,787 4,787 0 4,787 0 4,787	This Yr This Mth This Mth This Yr 0 0 0 0 14,352 0 4,787 4,787 3,190 0 0 0 0 1,350 0 0 0 0 2,000 0 0 0 0 2,000 0 0 0 0 448 0 0 0 0 0 0 2,500 0 0 0 0 2,500 0 0 0 0 350 0 0 0 0 494 0 4,787 4,787 24,683 0 4,787 4,787 24,683	This Yr This Mth This Mth This Yr Total Yr 0 0 0 14,352 0 0 4,787 4,787 3,190 17,364 0 0 0 1,350 0 0 0 0 2,000 0 0 0 0 2,000 0 0 0 0 448 0 0 0 0 448 0 0 0 0 0 157 0 0 0 2,500 0 0 0 0 350 2,590 0 0 0 494 0 0 4,787 4,787 24,683 20,111 0 4,787 4,787 24,683 20,111	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 14,352 0 14,352- 0 4,787 4,787 3,190 17,364 14,174 0 0 0 1,350- 0 1,350- 0 0 0 2,000 0 2,000- 0 0 0 448 0 448- 0 0 0 0 157 157 0 0 0 2,500 0 2,500- 0 0 0 350 2,590 2,240 0 0 0 494 0 494- 0 4,787 4,787 24,683 20,111 4,572- 0 4,787 4,787 24,683 20,111 4,572-

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Period Ending: November/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-	
	=========	========	========	=========	========	=========	

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

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Period Ending: November/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
REVENUE & EXPENSES						
EXPENSES 50030 Catering TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	2,450 2,450 2,450 ======	0 0 0	2,450- 2,450- 2,450-
TOTAL SURPLUS & DEFICIT	0	0	0	2,450	0	2,450-

Period Ending: November/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	453,050	900,706	447,656
TOTAL REVENUE	0	0	0	453,050-	900,706-	447,656-
EXPENSES						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	19,021	7,624
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	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	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	0	0	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	7 200	0	0	530	530
60000 Wages	5,936	7,288	1,352	80,939	135,544	54,605
60005 Wages - EI 60015 Wages - WCB	135 66	218 134	83 68	1,977 1,101	3,297 2,130	1,320 1,029
60020 Wages - Pension	441	731	290	6,741	2,130 8,470	1,729
80000 Social Development - Ntnl Child Ben	0	731	290	0,741	25,777	25,777
TOTAL EXPENSES	8,589	8,371	218-	113,612	341,608	227,996
NET SURPLUS & DEFICIT	8,589	8,371	218-	339,438-	559,098-	219,660-
97000 Prior Yr Surplus/Deficit	0,303	0,571	0	415,844-	0	415,844
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TOTAL SURPLUS & DEFICIT	8,589	8,371	218-	755,281-	559,098-	196,183
TOTAL GONT EGG & BELLOTT	=======	========	=======================================	========	========	========

Period Ending: November/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	36,927	73,415	36,488	
TOTAL REVENUE	0	0	0	36,927-	73,415-	36,488-	
EVDENCES							
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	45,071	Ö	45,071-	366,417	237,972	128,445-	
80010 Social Development - Rent Expense	6,919	Õ	6,919-	77,491	4,338	73,153-	
80015 Social Development - Utilities	3,416	0	3,416-	57,701	2,836	54,865-	
80020 Social Development - Other Expenses	742	0	742-	2,799	525	2,274-	
TOTAL EXPENSES	56,147	0	56,147-	504,408	317,991	186,417-	
NET SURPLUS & DEFICIT	56,147	0	56,147-	467,481	244,576	222,905-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	56,147	0	56,147-	458,468	244,576	213,892-	
TOTAL SURPLUS & DEFICIT	56,147 ======	0	56,147- =======	458,468 ======	244,576 ======	213,892- =======	

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Period Ending: November/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	300	0	300-	9,969	3,862	6,107-	
TOTAL EXPENSES	300	0	300-	15,920	6,921	8,999-	
NET SURPLUS & DEFICIT	300	0	300-	15,920	6,921	8,999-	
	========	========	========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	300	0	300-	15,920	6,921	8,999-	

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Period Ending: November/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	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	116	116	
50136 Mileage	0	0	0	0	278	278	
50140 Miscellaneous	0	0	0	0	69	69	
60000 Wages	5,800	12,986	7,186	101,141	144,135	42,993	
60005 Wages - El	166	302	135	2,566	3,335	769	
60015 Wages - WCB	81	186	104	1,436	2,063	627	
60020 Wages - Pension	175	344	168	2,798	3,685	887	
TOTAL EXPENSES	6,223	13,817	7,594	107,942	153,681	45,740	
NET SURPLUS & DEFICIT	6,223	13,817	7,594	107,942	153,681	45,740	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
TOTAL SURPLUS & DEFICIT	6 222						
TOTAL SURPLUS & DEFICIT	6,223 =======	13,817 ======	7,594 ======	253,276 ======	153,681 ======	99,595- ======	

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

	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	
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Period Ending: November/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	
EVENUE & EXPENSES							
EVENUE							
40000 DISC/INAC Revenue	0	0	0	145,606	289,477	143,871	
45010 Interest Income	0	0	0	5,722	0	5,722-	
OTAL REVENUE	0	0	0	151,328-	289,477-	138,149-	
XPENSES							
50000 Administration Fee Expense	0	0	0	17	0	17-	
50025 Bank Charges and Interest	0	402	402	107	727	620	
50045 Contracted Services	0	0	0	0	58,331	58,331	
50195 Travel - Staff	0	0	0	0	290	290	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	1,352	1,352	
OTAL EXPENSES	0	402	402	125	60,720	60,595	
IET SURPLUS & DEFICIT	0	402	402	151,204-	228,757-	77,553-	
97000 Prior Yr Surplus/Deficit	0	0	0	576,718 =======	0	576,718-	
OTAL CURRILIC & DEFICIT		400	400	405.54.4	220 757		
OTAL SURPLUS & DEFICIT	0	402 ======	402	425,514 ======	228,757-	654,271- =======	

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Period Ending: November/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	19,420	14,220	5,200-	
50120 Materials and Supplies	0	0	0	0	6,515	6,515	
50155 Reimburseable Expenses	0	0	0	2,883	0	2,883-	
TOTAL EXPENSES	0	0	0	22,303	20,735	1,568-	
NET SURPLUS & DEFICIT	0	0	0	22,303	20,735	1,568-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	29,539	20,735	8,804-	
	=========	========	========	=========	=========	=========	

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Period Ending: November/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	28,241	0	28,241-
TOTAL REVENUE	0	0	0	28,241-	0	28,241
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	0	0	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	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	0	0	68,615	330,725	262,110
NET SURPLUS & DEFICIT	0	0	0	40,375	330,725	290,350
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	37,479-	330,725	368,204
	=========	========	========	========	========	========

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Period Ending: November/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-
	========	=========	=========	========	=========	========

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Period Ending: November/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	
	=========	=========	========	========		========	

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Period Ending: November/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	0	0	0	14,130	0	14,130-	
TOTAL EXPENSES	0	0	0	14,130	0	14,130-	
NET SURPLUS & DEFICIT	0	0	0	14,130	0	14,130-	
97000 Prior Yr Surplus/Deficit	0	0	0	1145,360-	0	1145,360	
·	========	========	========	==========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	1131,230-	0	1131,230	
	========	========	========	========	========	========	

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Period Ending: November/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	332,046	0	332,046-	
60000 Wages	0	0	0	1,711	0	1,711-	
TOTAL EXPENSES	0	0	0	335,322	0	335,322-	
IET SURPLUS & DEFICIT	0	0	0	335,322	0	335,322-	
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1140,315-	0	1140,315	

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Period Ending: November/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
	========	=========	========	=========	========	========

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Period Ending: November/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-
	========	========	========	=========	========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	11,045	0	11,045-
TOTAL REVENUE	0	0	0	11,045-	15678,797-	15667,752-
EXPENSES						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	4615,691	0	4615,691-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	10,189	0	10,189-	119,882	0	119,882-
60005 Wages - El	231	0	231-	1,965	0	1,965-
60010 Wages - CPP	44	0	44-	503	0	503-
60015 Wages - WCB	113	0	113-	962	0	962-
TOTAL EXPENSES	10,577	0	10,577-	4755,631	0	4755,631-
NET SURPLUS & DEFICIT	10,577	0	10,577-	4744,587	15678,797-	20423,384-
	========	=======	=======	========	=======	=======
TOTAL SURPLUS & DEFICIT	10,577	0	10,577-	4744,587	15678,797-	20423,384-
	========	=========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	1510,000	1510,000	
TOTAL REVENUE	0	0	0	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-	
TOTAL EXPENSES	0	0	0	324,902	0	324,902-	
NET SURPLUS & DEFICIT	0	0	0	324,902	1510,000-	1834,902-	
	========	========	========		==========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	324,902	1510,000-	1834,902-	
	=========	========	========	========	========	========	

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Period Ending: November/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-	

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Period Ending: November/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	745	745	173-	1,174	1,347	
50080 Fuel	0	339	339	238	1,642	1,404	
50155 Reimburseable Expenses	0	0	0	216	0	216-	
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807	
60000 Wages	5,178	0	5,178-	59,541	1,297	58,244-	
TOTAL EXPENSES	5,178	1,084	4,094-	59,822	5,920	53,902-	
NET SURPLUS & DEFICIT	5,178	1,084	4,094-	59,822	48,921-	108,743-	
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-	
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TOTAL SURPLUS & DEFICIT	5,178	1,084	4,094-	102,999	48,921-	151,920-	
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Period Ending: November/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	

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Period Ending: November/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-	39,768	0	39,768-	
TOTAL EXPENSES	4,359	0	4,359-	39,728	0	39,728-	
NET SURPLUS & DEFICIT	4,359	0	4,359-	39,728	0	39,728-	
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	216,351	0	216,351-	
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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - Band Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	8,041	0	8,041-	
50165 Repairs and Maintenance	0	10,552	10,552	0	8,969	8,969	
50215 Water Taxi	0	0	0	340	0	340-	
60000 Wages	4,600	26,735	22,135	160,089	352,686	192,597	
60005 Wages - El	247	714	467	5,788	8,644	2,857	
60010 Wages - CPP	75	145	70	937	1,392	455	
60015 Wages - WCB	143	444	301	3,365	5,502	2,137	
60020 Wages - Pension	190	336	146	3,048	4,063	1,015	
TOTAL EXPENSES	5,256	38,927	33,671	181,607	381,255	199,649	
NET SURPLUS & DEFICIT	5,256	38,927	33,671	181,607	381,255	199,649	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	5,256	38,927	33,671	649,413	381,255	268,158-	

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Period Ending: November/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
0	0	0	443	0	443-
========	========	========	========	========	========
0	0	0	113	0	443-
			443		440-
	This Yr 0 0	This Yr This Mth 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 443 0 0 0 443	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 443 0

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

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

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Period Ending: November/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-	
OTAL EXPENSES	0	0	0	50,696	0	50,696-	
ET SURPLUS & DEFICIT	0	0	0	50,696	0	50,696-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-	
	========	========	========	=======	========	========	
OTAL SURPLUS & DEFICIT	0	0	0	105,472	0	105,472-	
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Period Ending: November/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-	
	========	========	=========	=========	========	========	

Period Ending: November/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	65,556	130,322	64,766
TOTAL REVENUE	0	0	0	65,556-	130,322-	64,766-
EXPENSES						
50000 Administration Fee Expense	0	1,083	1,083	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	2,346	1,784	562-
50080 Fuel	0	581	581	0	581	581
50120 Materials and Supplies	0	2,242	2,242	5,226	4,411	815-
50125 Meals & Entertainment	0	1,011	1,011	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	120	150	30
60000 Wages	3,980	5,794	1,814	67,078	51,229	15,849-
60005 Wages - El	148	71	77-	2,023	1,031	992-
60015 Wages - WCB	72	44	28-	1,077	638	439-
60020 Wages - Pension	175	343	168	4,220	3,923	297-
TOTAL EXPENSES	4,375	11,169	6,794	82,348	69,709	12,639-
NET SURPLUS & DEFICIT	4,375	11,169	6,794	16,792	60,613-	77,405-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	4,375	11,169	6,794	336,174	60,613-	396,787-
TOTAL SURPLUS & DEFICIT	4,375 ======	11,169 ======	6,794 ======	336,174 ======	60,613-	396,787-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,015	0	7,015-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-
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Period Ending: November/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	0	0	0	1 202	0	1 202	
50185 Telephone TOTAL EXPENSES	0	0 0	0	1,383 1,383	0	1,383- 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-	
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Period Ending: November/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	0	0	0	2,925	2,925	
60000 Wages	0	0	0	0	6,762	6,762	
TOTAL EXPENSES	0	0	0	0	21,398	21,398	
NET SURPLUS & DEFICIT	0	0	0	0	21,398	21,398	
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-	
	========	=======================================	=======================================	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	53,092	21,398	31,694-	
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Period Ending: November/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	18,025	18,025	12,440-	35,362	47,802	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
TOTAL EXPENSES	0	18,025	18,025	12,440-	40,562	53,002	
NET SURPLUS & DEFICIT	0	18,025	18,025	12,440-	40,562	53,002	
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	. 0	91,459-	
•	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	18,025	18,025	79,019	40,562	38,457-	
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Period Ending: November/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-
	========	========	========	========	=========	========

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

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

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Period Ending: November/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	
50055 Equipment Purchases	0	0	0	1,107	0	1,107-	
50075 Freight	0	0	0	1,021	156	865-	
50080 Fuel	0	0	0	1,159	1,083	76-	
50120 Materials and Supplies	0	0	0	3,530	3,848	319	
50125 Meals & Entertainment	0	0	0	0	926	926	
50195 Travel - Staff	0	20	20	0	20	20	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	20	20	6,817	6,348	469-	
NET SURPLUS & DEFICIT	0	20	20	6,817	6,348	469-	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-	
	=======	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	20	20	52,804 ======	6,348	46,456- =======	

Profit Loss By Department - November/2019

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Period Ending: November/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 TOTAL EXPENSES NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0 0 0 0	0 0 0 0	0 0 0 0	1,255 1,255 1,255 17,831	0 0 0 0	1,255- 1,255- 1,255- 17,831-	
TOTAL SURPLUS & DEFICIT	0	0	0	19,086	0	19,086-	

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Period Ending: November/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	0	6,043	6,043	22,297	66,167	43,870	
50080 Fuel	0	215	215	0	215	215	
50160 Rent Expense	0	0	0	0	500	500	
TOTAL EXPENSES	0	6,259	6,259	22,297	66,882	44,585	
NET SURPLUS & DEFICIT	0	6,259	6,259	22,297	66,882	44,585	
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-	
	========	========	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	6,259	6,259	147,653	66,882	80,771-	
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Period Ending: November/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	18,801	13,819	4,982-	
50075 Freight	0	0	0	0	2,600	2,600	
50155 Reimburseable Expenses	0	0	0	212	352	140	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	0	0	19,073	16,771	2,302-	
NET SURPLUS & DEFICIT	0	0	0	19,073	16,771	2,302-	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	15,283	16,771	1,488	
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Period Ending: November/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-	
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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - Band skiff

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

Period Ending: November/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	71,859	0	71,859-
45035 Other Income	0	0	0	1,633	0	1,633-
TOTAL REVENUE	0	0	0	73,492-	0	73,492
EXPENSES						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	16,883	5,486
50002 Accommodation	603	0	603-	5,251	5,775	524
50025 Bank Charges and Interest	0	88	88	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	0	0	0	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	246	246	223	246	23
50120 Materials and Supplies	0	45	45	9,082	8,870	212-
50155 Reimburseable Expenses	0	1,587	1,587	2,822	4,244	1,422
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	3,600	3,600	2,352-	25,229	27,581
50185 Telephone	0	0	0	3,731	1,631	2,100-
50195 Travel - Staff	0	956	956	13,933	5,799	8,134-
50210 Utilities_	0	0	0	423	1,771	1,348
50215 Water Taxi	0	100	100	3,640	3,000	640-
50216 Land Taxi	0	0	0	10	20	10
TOTAL EXPENSES	2,615	6,622	4,007	74,413	84,155	9,742
NET SURPLUS & DEFICIT	2,615	6,622	4,007	920	84,155	83,235
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947 =======	0	1319,947-
TOTAL SURPLUS & DEFICIT	2,615	6,622	4,007	1320,867	84,155	1236,712-
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Period Ending: November/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	2,012	0	2,012-	11,397	13,842	2,445	
50002 Accommodation	276	698	422	4,552	3,348	1,204-	
50025 Bank Charges and Interest	0	43	43	41	310	269	
50030 Catering	Ö	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	3,199	30,693	27,494	
50060 Equipment Rentals and Leases	0	0	0	0	765	765	
50070 Food Fish	0	0	0	781	8,524	7,743	
50080 Fuel	0	0	0	18,097	21,354	3,257	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	0	0	220	5,487	5,267	
50125 Meals & Entertainment	0	0	0	0	1,718	1,718	
50136 Mileage	0	0	0	0	1,024	1,024	
50165 Repairs and Maintenance	0	29,509	29,509	16,251	42,063	25,812	
50185 Telephone	0	0	0	3,657	1,186	2,471-	
50190 Training	0	179	179	1,500	179	1,321-	
50195 Travel - Staff	830	1,538	708	8,911	13,836	4,925	
50210 Utilities	0	0	0	545	3,707	3,162	
50215 Water Taxi	0	470	470	1,180	1,450	270	
60000 Wages	4,257	8,963	4,706	68,705	131,044	62,339	
60005 Wages - El	97 47	206 134	109 87	1,679 956	2,955	1,276 984	
60015 Wages - WCB 60020 Wages - Pension	47 194	134 323	87 129		1,940	984 1,111	
60020 Wages - Pension 70005 Capital Purchases - Boats	194	323 0	0	3,201 0	4,312 18,280	18,280	
TOTAL EXPENSES	7,712	42,063	34,351	178,705	320,379	141,674	
NET SURPLUS & DEFICIT	7,712 7,712	42,063	34,351	156,865	320,379	163,514	
97000 Prior Yr Surplus/Deficit	7,712	42,003	34,331 0	566,432	320,379 0	566,432-	
97000 Thor IT Surplus/Delicit	=======	=======	========	300,432	========	500,452-	
TOTAL SURPLUS & DEFICIT	7,712	42,063	34,351	723,297	320,379	402,918-	
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Period Ending: November/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-
	========	=========	=========	========	=========	========

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

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

Period Ending: November/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 TOTAL REVENUE	0	0	0	7,000 7,814-	0	7,000-	
TOTAL REVENUE	U	U	U	7,814-	Ü	7,814	
EXPENSES							
50000 Administration Fee Expense	2,012	0	2,012-	11,397	36,672	25,275	
50002 Accommodation	0	0	0	0	8,541	8,541	
50025 Bank Charges and Interest	0	189	189	685	1,093	408	
50030 Catering	1,820	3,508	1,688	29,636	52,674	23,038	
50040 Consulting Fees	0	7.055	7.505	7,800	0	7,800-	
50045 Contracted Services	330	7,855	7,525	70,230	86,467	16,237	
50075 Freight 50080 Fuel	0	0 339	0 339	685 182	180 2,992	<mark>505</mark> - 2,810	
50090 Gifts and Donations	360	571	211	600	2,992 1,401	2,810 801	
50110 IT and Computer Expense	0	0	0	0	4,141	4,141	
50112 Joint Standing Project	450	18,627	18,177	78,341	309,938	231,597	
50113 Chimahnah Program	743	55,365	54,622	62,638	328,794	266,156	
50120 Materials and Supplies	1,092	2,097	1,005	65,980	61,595	4,385-	
50125 Meals & Entertainment	0	0	0	. 0	802	802	
50135 Meetings Expense	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	1,435	1,435	
50140 Miscellaneous	0	0	0	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 50210 Utilities	1,377 0	8,249 0	6,872 0	14,507 0	82,340	67,833	
50215 Water Taxi	0	1,340	1,340	21,181	2,010 32,160	2,010 10,979	
50216 Land Taxi	0	1,340	1,340	40	52,160 50	10,979	
60000 Wages	5,525	0	5,525-	49,064	2,162	46,902-	
80000 Social Development - Ntnl Child Ben	0,525	0	0,020	2,283	2,102	2,283-	
TOTAL EXPENSES	13,709	98,140	84,431	419,436	1017,178	597,742	
NET SURPLUS & DEFICIT	13,709	98,140	84,431	411,622	1017,178	605,556	
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	13,709	98,140	84,431	566,618	1017,178	450,560	
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Period Ending: November/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	20-	

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Period Ending: November/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-

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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - ISC Prevention Program

	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	12,768 12,768-	0	<mark>12,768</mark> - 12,768	
NET SURPLUS & DEFICIT	0	0	0	12,768-	0	12,768 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	12,768-	0	12,768 ======	

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Period Ending: November/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	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	1,750	0	1,750-	21,995	0	21,995-	
TOTAL EXPENSES	1,750	0	1,750-	21,995	0	21,995-	
NET SURPLUS & DEFICIT	1,750	0	1,750-	21,995	0	21,995-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,030	0	7,030-	
·	========	========	=========	======	========	=======================================	
TOTAL SURPLUS & DEFICIT	1,750	0	1,750-	29,025	0	29,025-	
	=========	=========	========	=========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	90	0	90-
50045 Contracted Services	0	0	0	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	240	0	240-
60000 Wages	4,017	0	4,017-	36,156	0	36,156-
TOTAL EXPENSES	4,017	0	4,017-	37,691	0	37,691-
NET SURPLUS & DEFICIT	4,017	0	4,017-	37,691	0	37,691-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	4,017	0	4,017-	144,534	0	144,534-
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Period Ending: November/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-	15,863	0	15,863-	
TOTAL EXPENSES	1,771	0	1,771-	15,863	0	15,863-	
NET SURPLUS & DEFICIT	1,771	0	1,771-	15,863	0	15,863-	
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,771	0	1,771-	17,550	0	17,550-	
	========	========	========	========	========	=========	

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Period Ending: November/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-	
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Period Ending: November/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-

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Period Ending: November/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	2,992	0	2,992-	21,963	0	21,963-	
TOTAL EXPENSES	2,992	0	2,992-	21,963	0	21,963-	
NET SURPLUS & DEFICIT	2,992	0	2,992-	21,963	0	21,963-	
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-	
·	========	========	=======================================	======	========	=======================================	
TOTAL SURPLUS & DEFICIT	2,992	0	2,992-	94,761	0	94,761-	
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Period Ending: November/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								
	=========	========	========	========	========	========								

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Period Ending: November/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-

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Period Ending: November/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-	

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Period Ending: November/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
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Period Ending: November/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-	
		========	========	=========	========	========	

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Period Ending: November/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
EXPENSES						
50195 Travel - Staff	0	0	0	325-	0	325
TOTAL EXPENSES	0	0	0	325-	0	325
NET SURPLUS & DEFICIT	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	502,661	0	502,661-
	=========	=========	=========	=========	=========	=========

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Period Ending: November/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-	15,889	0	15,889-
TOTAL EXPENSES	1,765	0	1,765-	16,120	0	16,120-
NET SURPLUS & DEFICIT	1,765	0	1,765-	16,120	0	16,120-
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-
	========	========	=======	========	========	=======
TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	84,116	0	84,116-

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Period Ending: November/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	0	0	0	91	0	91-	
50120 Materials and Supplies	0	0	0	500	0	500-	
50195 Travel - Staff	0	0	0	163	0	163-	
TOTAL EXPENSES	0	0	0	754	0	754-	
NET SURPLUS & DEFICIT	0	0	0	754	0	754-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	754	0	754-	
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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	36	0	36-	
50045 Contracted Services	0	0	0	44,774	0	44,774-	
50120 Materials and Supplies	0	0	0	2,154	0	2,154-	
50195 Travel - Staff	0	0	0	804	0	804-	
50215 Water Taxi	0	0	0	280	0	280-	
TOTAL EXPENSES	0	0	0	48,048	0	48,048-	
NET SURPLUS & DEFICIT	0	0	0	48,048	0	48,048-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	48,048	0	48,048-	
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Period Ending: November/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-	

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Period Ending: November/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	0	0	0	138	0	138-	
50045 Contracted Services	0	0	0	100	0	100-	
50125 Meals & Entertainment	0	0	0	87	0	87-	
50136 Mileage	0	0	0	40	0	40-	
50195 Travel - Staff	0	0	0	281	0	281-	
TOTAL EXPENSES	0	0	0	646	0	646-	
NET SURPLUS & DEFICIT	0	0	0	646	0	646-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	646	0	646-	
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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 786 - Young Women's Warrior

	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	0 0 0	0 0 0	0 0 0	2,875 2,875 2,875 ======	0 0 0	2,875- 2,875- 2,875-
TOTAL SURPLUS & DEFICIT	0	0	0	2,875	0	2,875-

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Period Ending: November/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - Giving Voices

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES 50195 Travel - Staff TOTAL EXPENSES NET SURPLUS & DEFICIT	1,575	0	1,575-	1,575	0	1,575-
	1,575	0	1,575-	1,575	0	1,575-
	1,575	0	1,575-	1,575	0	1,575-
TOTAL SURPLUS & DEFICIT	1,575	0	1,575-	1,575	0	1,575-

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Period Ending: November/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							
50002 Accommodation	0	0	0	496	0	496-	
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	5,327	0	5,327-	
NET SURPLUS & DEFICIT	0	0	0	5,327	0	5,327-	
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	40,524	0	40,524-	
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Period Ending: November/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	
	========	========	========	========	========	========	

Profit Loss By Department - November/2019

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Period Ending: November/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-
	========				========	

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

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

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Period Ending: November/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							
EVENUE							
45010 Interest Income	0	0	0	1,049	0	1,049-	
TAL REVENUE	0	0	0	1,049-	0	1,049	
NSES							
025 Bank Charges and Interest	0	0	0	6	0	6-	
EXPENSES	0	0	0	6	0	6-	
SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043	
	========	========	========	========	========	========	
AL SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043	
	========	========	========	========	=========	=========	