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

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

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	749,529	418,680	330,849-	
40025 Province of BC Revenue	0	0	0	11,638	0	11,638-	
40030 NTC Revenue	0	0	0	27,609	0	27,609-	
45005 Cost Recoveries	0	0	0	204	0	204-	
45006 ISC recoveries	0	0	0	8,381-	0	8,381	
45010 Interest Income	0	0	0	6,017	0	6,017-	
45020 Rental Income	0	0	0	16,875	0	16,875-	
45035 Other Income	0	0	0	307,344	139,226	168,118-	
OTAL REVENUE	0	0	0	1110,835-	557,906-	552,929	
EXPENSES							
50000 Administration Fee Expense	0	7,433	7,433	66,088	135,479	69,391	
50002 Accommodation	0	377	377	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	8,350	8,350	33,960	72,854	38,894	
50030 Catering	0	0	0	5,960	9,643	3,683	
50040 Consulting Fees	0	18,013	18,013	164,882	246,303	81,421	
50045 Contracted Services	0	4,666	4,666	61,100	17,975	43,125-	
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	65,652	148,302	82,650	
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	0	1,314	1,314	9,374	35,492	26,118	
50125 Meals & Entertainment	0	0	0	8,796	746	8,050-	
50136 Mileage	0	0	0	4,943	1,011	3,932-	
50140 Miscellaneous	0	0	0	9,209	48,669-	57,878-	
50150 Property Taxes	0	0	0	1,002	218	784-	
50155 Reimburseable Expenses	0	0	0	26,852-	4,935	31,787	
50160 Rent Expense	0	0	0	886	4,632	3,746	
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242	
50185 Telephone	0	0	0	19,860	7,218	12,642-	
50195 Travel - Staff	0	9,831	9,831	32,324	80,168	47,844	
50200 Travel - Council	0	0	0	1,318	0	1,318-	
50210 Utilities	0	3,799	3,799	32,420	95,461	63,041	
50215 Water Taxi	0	995	995	8,355	22,235	13,880	
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206	
50330 Repatriation	0	320	320	20	862	842	
50335 Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440 Internet services	12,745-	0	12,745	86,663-	0	86,663	
60000 Wages	0	104,464	104,464	842,441	505,172	337,269-	
60005 Wages - El	0	731	731	5,770	9,068	3,298	
60015 Wages - WCB	0	814	814	3,506	6,362	2,856	

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Period Ending: December/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	
60020 Wages - Pension	0	3,196	3,196	16,205	25,136	8,931	
80000 Social Development - Ntnl Child Ben	0	0	0	60,367	0	60,367-	
80020 Social Development - Other Expenses	0	0	0	9,302	0	9,302-	
TOTAL EXPENSES	12,745-	180,789	193,534	1373,860	1522,852	148,992	
NET SURPLUS & DEFICIT	12,745-	180,789	193,534	263,025	964,946	701,921	
97000 Prior Yr Surplus/Deficit	0	0	0	15069,089-	0	15069,089	
TOTAL SURPLUS & DEFICIT	12,745-	180,789	193,534	14806,064-	964,946	15771,010	

Period Ending: December/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-

Period Ending: December/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
		=========	=========			==========

Profit Loss By Department - December/2019

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

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 0 63,855- 0 63,855- TOTAL SURPLUS & DEFICIT 0 0 0 64,436 6,600 62,836-		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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-	REVENUE & EXPENSES						
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-	EXPENSES						
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-	50000 Administration Fee Expense	0	0	0	2,880	35,381	32,501
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		0	0	0	2,701	0	2,701-
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	50115 Legal Fees	0	0	0	0	28,782-	28,782-
97000 Prior Yr Surplus/Deficit 0 0 0 63,855 0 63,855-	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-							
	TOTAL SURPLUS & DEFICIT	-	•	•		-)	- ,

Profit Loss By Department - December/2019

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

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

Profit Loss By Department - December/2019

Period Ending: December/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	30,997	0	30,997-
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	24,982	30,000	5,018
NET SURPLUS & DEFICIT	0	0	0	24,982	30,000	5,018
TOTAL SURPLUS & DEFICIT	0	0	0	24,982	30,000	5,018

Profit Loss By Department - December/2019

Period Ending: December/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	9,437	8,394	1,043-
TOTAL REVENUE	0	0	0	9,437-	8,394-	1,043
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	222	222	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	151	151	0	769	769
50195 Travel - Staff	0	1,089	1,089	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	1,462	1,462	569-	15,505	16,074
NET SURPLUS & DEFICIT	0	1,462	1,462	10,006-	7,111	17,117
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
TOTAL SURPLUS & DEFICIT	0	1,462	1,462	2,410	7,111	4,701
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Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	4,354	4,354
50215 Water Taxi	0	600	600	7,930	6,200	1,730-
TOTAL EXPENSES	0	600	600	22,753	10,554	12,198-
NET SURPLUS & DEFICIT	0	600	600	22,753	10,554	12,198-
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-
TOTAL SURPLUS & DEFICIT	0	600	600	55,709	10,554	45,155-
	==========					

Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE		0		00.407		00.407
40000 DISC/INAC Revenue TOTAL REVENUE	0	0	0 0	29,167 29,167-	0 0	<mark>29,167</mark> - 29,167
TOTAL REVENUE	0	0	0	23,107-	0	23,107
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
	0	0	0	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	0	0	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	46,005	94,542	48,537
	==========					

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	642	0	642-
50040 Consulting Fees	0	0	0	0	144	144
50045 Contracted Services	0	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50060 Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080 Fuel	0	438	438	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	438	438	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	438	438	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776 =======	0	54,776-
TOTAL SURPLUS & DEFICIT	0	438	438	37,840	56,178	18,338
				=========	========	

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Period Ending: December/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
				==========		

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

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

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

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

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

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

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

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

Period Ending: December/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-

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	376	376	4,478	9,136	4,659
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	0	1,500	1,500	6,457	11,823	5,366
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	0	0	0	1,260	3,670	2,410
TOTAL EXPENSES	0	1,876	1,876	15,004	27,793	12,789
NET SURPLUS & DEFICIT	0	1,876	1,876	15,004	27,793	12,789
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
	=========					
TOTAL SURPLUS & DEFICIT	0	1,876	1,876	84,553	27,793	56,760-
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Profit Loss By Department - December/2019

Period Ending: December/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	225	225	1,350	1,275	75-	
50195 Travel - Staff	0	1,129	1,129	2,693	4,800	2,107	
50200 Travel - Council	0	0	0	10,820	5,664	5,156-	
50215 Water Taxi	0	300	300	1,583	1,265	318-	
FOTAL EXPENSES	0	1,654	1,654	16,006	13,818	2,188-	
NET SURPLUS & DEFICIT	0	1,654	1,654	16,006	13,818	2,188-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897 =======	0	99,897-	
FOTAL SURPLUS & DEFICIT	0	1,654	1,654	115,903	13,818	102,085-	
	==========	=========		==========	=========	=========	

Profit Loss By Department - December/2019

Period Ending: December/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	0	1,023	1,023	27,203	18,210	8,992-
50030 Catering	0	225	225	18,225	6,957	11,268-
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	4,540	4,540	57,544	45,700	11,844-
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimburseable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	760-	1,365	2,125
50185 Telephone	0	0	0	1,016	1,579	563
50195 Travel - Staff	0	1,565	1,565	9,092	29,747	20,655
50200 Travel - Council	0	661	661	47,093	32,808	14,285-
50215 Water Taxi	0	530	530	3,980	8,669	4,689
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	14,904	14,904	89,964	142,294	52,330
60005 Wages - El	0	266	266	2,251	3,593	1,342
60015 Wages - WCB	0	312	312	1,634	2,675	1,041
60020 Wages - Pension	0	1,676	1,676	10,256	13,419	3,162
TOTAL EXPENSES	0	25,701	25,701	277,216	322,924	45,708
NET SURPLUS & DEFICIT	0	25,701	25,701	277,216	322,924	45,708
97000 Prior Yr Surplus/Deficit	0	0	0	476,597 =======	0	476,597-
TOTAL SURPLUS & DEFICIT	0	25,701	25,701	753,813	322,924	430,889-

Profit Loss By Department - December/2019

Period Ending: December/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						
XPENSES						
50002 Accommodation	0	0	0	4,275	1,733	2,542-
50120 Materials and Supplies	0	52	52	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	0	0	0	865	290	575-
TOTAL EXPENSES	0	52	52	6,434	9,241	2,807
NET SURPLUS & DEFICIT	0	52	52	6,434	9,241	2,807
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
	=========					
OTAL SURPLUS & DEFICIT	0	52	52	93,329	9,241	84,088-

Period Ending: December/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	0	0	0	162	0	162-	
50070 Food Fish	0	0	0	1,890-	0	1,890	
TOTAL EXPENSES	0	0	0	1,728-	0	1,728	
NET SURPLUS & DEFICIT	0	0	0	1,728-	0	1,728	
97000 Prior Yr Surplus/Deficit	0	0	0	137,608	0	137,608-	
TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	
	===========					===========	

Period Ending: December/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	28,916	0	28,916-	

Profit Loss By Department - December/2019

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

EXPENSES 50002 Accommodation 0 0 2,651 0 2,65 50095 Honoraria 0 0 0 1,350 0 1,35 50200 Travel - Council 0 0 0 5,144 0 5,144	Month This Yr	
50002 Accommodation 0 0 0 2,651 0 2,65 50095 Honoraria 0 0 0 1,350 0 1,350		ENUE & EXPENSES
50095 Honoraria 0 0 0 1,350 0 1,35		ENSES
	0	002 Accommodation
	0	0095 Honoraria
50200 Have - Council 0 0 0 5,144 0 5,14	0	0200 Travel - Council
50215 Water Taxi 0 0 0 130 0 13	0	0215 Water Taxi
TOTAL EXPENSES 0 0,275 0 9,27	0	AL EXPENSES
NET SURPLUS & DEFICIT 0 0 0 9,275 0 9,27	0	SURPLUS & DEFICIT
97000 Prior Yr Surplus/Deficit 0 0 0 10,019 0 10,07	0	7000 Prior Yr Surplus/Deficit
	==================	
TOTAL SURPLUS & DEFICIT 0 0 0 19,294 0 19,294	0	AL SURPLUS & DEFICIT

Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	7,074	7,074	
50085 Funeral Expenses	0	0	0	6,820	1,534	5,286-	
50090 Gifts and Donations	0	0	0	750	0	750-	
50120 Materials and Supplies	0	844	844	310	2,674	2,364	
50155 Reimburseable Expenses	0	0	0	7,969-	0	7,969	
50195 Travel - Staff	0	0	0	481	0	481-	
50215 Water Taxi	0	1,010	1,010	2,100	6,685	4,585	
TOTAL EXPENSES	0	1,854	1,854	2,493	17,966	15,474	
NET SURPLUS & DEFICIT	0	1,854	1,854	2,493	17,966	15,474	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
TOTAL SURPLUS & DEFICIT	0	1,854	1,854	43,243	17,966	25,276-	

Profit Loss By Department - December/2019

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Period Ending: December/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	17,604	0	17,604-
TOTAL REVENUE	0	0	0	17,604-	0	17,604
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	17,604-	121,753	139,357
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-
TOTAL SURPLUS & DEFICIT	0	0	0	3049,768	121,753	2928,015-

Profit Loss By Department - December/2019

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

This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	184,445	0	184,445-
0	0	0	184,445-	0	184,445
0	0	0	139,658	0	139,658-
0	0	0	343	0	343-
0	0	0	416	0	416-
0	0	0	140,417	0	140,417-
0	0	0	44,028-	0	44,028
0	0	0	44,028-	0	44,028
	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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

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

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

Profit Loss By Department - December/2019

Period Ending: December/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-

Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
TOTAL REVENUE	0	0	0	44,160-	0	44,160
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	640	0	640-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-
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Period Ending: December/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	0	0	0	7,000	0	7,000-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	7,100	0	7,100-	
NET SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-	
						======	
TOTAL SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-	
	===========		===========	===========		===========	

Period Ending: December/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-
TOTAL EXPENSES	0	0	0	1,167	0	1,167-
NET SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-
TOTAL SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-
	=======================================					

Profit Loss By Department - December/2019

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

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

Profit Loss By Department - December/2019

Period Ending: December/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							
REVENUE							
45010 Interest Income	0	0	0	7	0	7-	
TOTAL REVENUE	0	0	0	7-	0	7	
EXPENSES							
50000 Administration Fee Expense	0	0	0	11,397	17,433	6,036	
50025 Bank Charges and Interest	0	262	262	905	2,681	1,776	
50040 Consulting Fees	0	0	0	7,800	_,	7,800-	
50045 Contracted Services	0	0	0	786	721	65-	
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	351	2,640-	2,991-	
50185 Telephone	0	0	0	3,606	0	3,606-	
50210 Utilities	0	1,151	1,151	0	4,033	4,033	
60000 Wages	0	1,338	1,338	25,263	12,210	13,053-	
TOTAL EXPENSES	0	2,751	2,751	50,107	42,485	7,622-	
NET SURPLUS & DEFICIT	0	2,751	2,751	50,100	42,485	7,615-	
97000 Prior Yr Surplus/Deficit	0	0	0 ========	1638,630 ======	0	1638,630- ======	
TOTAL SURPLUS & DEFICIT	0	2,751	2,751	1688,729	42,485	1646,244-	
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Profit Loss By Department - December/2019

Period Ending: December/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	0	18,689	18,689	50,617	192,344	141,728
60005 Wages - El	0	360	360	4,034	4,523	488
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	253	253	2,346	2,829	484
60020 Wages - Pension	0	0	0	5,723	102	5,621-
TOTAL EXPENSES	0	19,301	19,301	62,720	199,799	137,079
NET SURPLUS & DEFICIT	0	19,301	19,301	62,720	199,799	137,079
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
	=========					
TOTAL SURPLUS & DEFICIT	0	19,301	19,301	279,747	199,799	79,948-

Profit Loss By Department - December/2019

Period Ending: December/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							
REVENUE							
45035 Other Income	0	0	0	5,000	0	5,000-	
TOTAL REVENUE	0	0	0	5,000-	0	5,000	
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	5,000	0	5,000-	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	0	0	7,785	5,075	2,710-	
60005 Wages - El	0	0	0	177	118	59-	
60015 Wages - WCB	0	0	0	86	73	14-	
TOTAL EXPENSES	0	0	0	13,048	13,477	429	
NET SURPLUS & DEFICIT	0	0	0	8,048	13,477	5,429	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
TOTAL SURPLUS & DEFICIT	0	0	0	21,525	13,477	8,048-	
TOTAL SURFLUS & DEFICIT	=========			===========	13,477	0,040-	

Profit Loss By Department - December/2019

Period Ending: December/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	410	410	270	410	140	
50045 Contracted Services	0	0	0	0	500	500	
50120 Materials and Supplies	0	0	0	90	0	90-	
50195 Travel - Staff	0	0	0	343	2,661	2,318	
50215 Water Taxi	0	40	40	120	200	80	
60000 Wages	0	5,208	5,208	12,365	44,814	32,449	
60005 Wages - El	0	121	121	721	1,038	317	
60015 Wages - WCB	0	74	74	398	642	244	
TOTAL EXPENSES	0	5,853	5,853	14,307	50,265	35,958	
NET SURPLUS & DEFICIT	0	5,853	5,853	14,307	50,265	35,958	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
TOTAL SURPLUS & DEFICIT	0	5,853	5,853	80,705	50,265	30,440-	
TOTAL SURPLUS & DEFICIT	0	5,853 =======	5,853 ========	80,705	50,265 =======	30,440-	

Profit Loss By Department - December/2019

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

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

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	1,113	0	1,113-	
TOTAL REVENUE	0	0	0	1,113-	0	1,113	
EXPENSES							
50002 Accommodation	0	0	0	133	233	100	
50030 Catering	0	0	0	420	0	420-	
50090 Gifts and Donations	0	0	0	125	296	171	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	0	0	174	145	28-	
50136 Mileage	0	0	0	340	344	4	
50195 Travel - Staff	0	1,496	1,496	11,194	18,216	7,022	
50215 Water Taxi	0	450	450	620	1,750	1,130	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	1,946	1,946	13,004	21,795	8,791	
NET SURPLUS & DEFICIT	0	1,946	1,946	11,892	21,795	9,903	
97000 Prior Yr Surplus/Deficit	0	0	0	53,930 ======	0	53,930- ======	
TOTAL SURPLUS & DEFICIT	0	1,946	1,946	65,822	21,795	44,027-	

Profit Loss By Department - December/2019

Period Ending: December/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	17,627	17,627	44,900	152,771	107,871	
60005 Wages - El	0	337	337	2,638	3,514	876	
60010 Wages - CPP	0	0	0	577	0	577-	
60015 Wages - WCB	0	268	268	1,450	2,235	785	
60020 Wages - Pension	0	608	608	3,719	4,140	421	
TOTAL EXPENSES	0	18,840	18,840	52,740	174,005	121,265	
NET SURPLUS & DEFICIT	0	18,840	18,840	52,740	174,005	121,265	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
TOTAL SURPLUS & DEFICIT	0	18,840	18,840	234,062	174,005	60,057-	

Profit Loss By Department - December/2019

Period Ending: December/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	5,880	5,880	1,253	28,182	26,929	
TOTAL EXPENSES	0	5,880	5,880	52,609	42,364	10,244-	
NET SURPLUS & DEFICIT	0	5,880	5,880	52,609	42,364	10,244-	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
TOTAL SURPLUS & DEFICIT	0	5,880	5,880	125,742	42,364	83,377-	
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Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	1043,578	840,000	203,578-	
TOTAL REVENUE	0	0	0	1043,578-	840,000-	203,578	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	73	73	
50002 Accommodation	0	591	591	454,718	398,670	56,048-	
50020 Bad Debt	0	0	0	0	66-	66-	
50030 Catering	0	0	0	36	0	36-	
50075 Freight	0	48	48	441	691	250	
50120 Materials and Supplies	0	0	0	4,120	0	4,120-	
50125 Meals & Entertainment	0	18,605	18,605	193,095	253,768	60,673	
50136 Mileage	0	7,504	7,504	87,642	114,973	27,331	
50145 Patient Travel	0	60-	60-	3,019-	701-	2,318	
50168 Water taxi-2	0	20,265	20,265	65,725	384,670	318,945	
50185 Telephone	0	0	0	953	0	953-	
50195 Travel - Staff 50215 Water Taxi	0	781	781	61,850	76,027	14,177	
	0	11,060 0	11,060 0	421,497 20-	304,585 20-	116,912- 0	
50216 Land Taxi 60000 Wages	0	3,846	3,846	27,322	36,009	8,687	
60005 Wages - El	0	3,846 89	3,846 89	620	36,009 834	214	
60015 Wages - WCB	0	55	69 55	340	514	174	
60020 Wages - Pension	0	341	341	3,115	3,110	5-	
TOTAL EXPENSES	0	63,125	63,125	1318,435	1573,137	254,702	
NET SURPLUS & DEFICIT	0	63,125	63,125	274,857	733,137	458,280	
97000 Prior Yr Surplus/Deficit	Õ	00,120	00,120	1415,013	0	1415,013-	
·····				==========			
TOTAL SURPLUS & DEFICIT	0	63,125	63,125	1689,870	733,137	956,733-	

Profit Loss By Department - December/2019

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

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

Period Ending: December/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	30	30	1,347	15,107	13,760
50125 Meals & Entertainment	0	480	480	0	6,826	6,826
50136 Mileage	0	256	256	0	7,111	7,111
50195 Travel - Staff	0	18-	18-	6	5,082	5,076
OTAL EXPENSES	0	749	749	1,353	34,126	32,773
NET SURPLUS & DEFICIT	0	749	749	1,353	34,126	32,773
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-
TOTAL SURPLUS & DEFICIT	0	749	749	132,725	34,126	98,599-

Period Ending: December/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	0	0	45,578	67,048	21,470
50215 Water Taxi	0	0	0	590	2,490	1,900
TOTAL EXPENSES	0	0	0	46,468	69,538	23,070
NET SURPLUS & DEFICIT	0	0	0	46,468	69,538	23,070
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-
TOTAL SURPLUS & DEFICIT	0	0	0	156,579	69,538	87,041-

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	150	150	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50120 Materials and Supplies	0	0	0	979	0	979-
50195 Travel - Staff	0	318	318	2,150	1,421	728-
50215 Water Taxi	0	20	20	220	60	160-
60000 Wages	0	5,191	5,191	3,531	48,856	45,325
60005 Wages - El	0	257	257	309	1,780	1,471
60015 Wages - WCB	0	158	158	195	1,102	907
60020 Wages - Pension	0	564	564	1,409	4,637	3,228
TOTAL EXPENSES	0	6,659	6,659	8,792	58,651	49,859
NET SURPLUS & DEFICIT	0	6,659	6,659	8,792	58,651	49,859
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
	=========					
TOTAL SURPLUS & DEFICIT	0	6,659	6,659	74,635	58,651	15,984-

Profit Loss By Department - December/2019

Period Ending: December/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							
REVENUE							
40025 Province of BC Revenue	0	0	0	819	0	819-	
TOTAL REVENUE	0	0	0	819-	0	819	
EXPENSES							
50195 Travel - Staff	0	0	0	106-	212	318	
60000 Wages	0	16,724	16,724	126,054	139,729	13,675	
60005 Wages - El	0	389	389	2,299	3,229	930	
60015 Wages - WCB	0	239	239	1,270	1,996	726	
60020 Wages - Pension	0	944	944	6,201	8,024	1,823	
TOTAL EXPENSES	0	18,296	18,296	135,719	153,190	17,471	
NET SURPLUS & DEFICIT	0	18,296	18,296	134,899	153,190	18,291	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
TOTAL SURPLUS & DEFICIT	0	18,296	18,296	235,432	153,190	82,242-	
TOTAL SURPLUS & DEFICIT							

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

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

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

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

Profit Loss By Department - December/2019

Period Ending: December/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						
EVENUE						
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	7,000-	0	7,000
XPENSES						
50195 Travel - Staff	0	0	0	293-	4,102	4,395
OTAL EXPENSES	0	0	0	293-	4,102	4,395
IET SURPLUS & DEFICIT	0	0	0	7,293-	4,102	11,395
TOTAL SURPLUS & DEFICIT	0	0	0	7,293-	4,102	11,395

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	14,352	0	14,352-	
50045 Contracted Services	0	12,576	12,576	3,190	17,364	14,174	
50050 Cultural Expense	0	0	0	1,350	0	1,350-	
50075 Freight	0	0	0	2,000	0	2,000-	
50080 Fuel	0	0	0	448	0	448-	
50120 Materials and Supplies	0	157	157	17,429	157	17,272-	
50190 Training	0	0	0	2,500	0	2,500-	
50215 Water Taxi	0	600	600	350	2,590	2,240	
50216 Land Taxi	0	0	0	494	0	494-	
TOTAL EXPENSES	0	13,334	13,334	42,112	20,111	22,002-	
NET SURPLUS & DEFICIT	0	13,334	13,334	42,112	20,111	22,002-	
TOTAL SURPLUS & DEFICIT	0	13,334	13,334	42,112	20,111	22,002-	
	===========						

Period Ending: December/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: December/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							
50120 Materials and Supplies	0	0	0	114	0	114-	
50195 Travel - Staff	0	0	0	3,194	859	2,336-	
50215 Water Taxi	0	0	0	60	20	40-	
TOTAL EXPENSES	0	0	0	3,368	879	2,489-	
NET SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-	
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Period Ending: December/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	0	0	0	2,450	0	2,450-
50120 Materials and Supplies	0	0	0	866	0	866-
TOTAL EXPENSES	0	0	0	3,316	0	3,316-
NET SURPLUS & DEFICIT	0	0	0	3,316	0	3,316-
		=========				
TOTAL SURPLUS & DEFICIT	0	0	0	3,316	0	3,316-

Profit Loss By Department - December/2019

Period Ending: December/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	1012,620	900,706	111,914-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
OTAL REVENUE	0	0	0	1037,269-	900,706-	136,563
PENSES						
50000 Administration Fee Expense	0	0	0	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	786	8,837	8,051
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	4,559	0	4,559-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	825	825	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
60000 Wages	0	10,933	10,933	90,635	135,544	44,909
60005 Wages - El	0	172	172	2,216	3,297	1,081
60015 Wages - WCB	0	197	197	1,227	2,130	903
60020 Wages - Pension	0	1,217	1,217	7,595	8,470	875
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
OTAL EXPENSES	0	13,344	13,344	126,213	341,608	215,395
IET SURPLUS & DEFICIT	0	13,344	13,344	911,056-	559,098-	351,958
97000 Prior Yr Surplus/Deficit	0	0	0	415,844- ======	0	415,844 ======
OTAL SURPLUS & DEFICIT	0	13,344	13,344	1326,899-	559,098-	767,801
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Profit Loss By Department - December/2019

Period Ending: December/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	82,537	73,415	9,122-	
TOTAL REVENUE	0	0	0	82,537-	73,415-	9,122	
EXPENSES							
50080 Fuel	0	0	0	0	1,123	1,123	
50160 Rent Expense	ů 0	Ő	0	0	41,598	41,598	
50210 Utilities	Ő	0	0 0	0	29,599	29,599	
80005 Social Development - Basic	48,653	0	48,653-	417,971	237,972	179,999-	
80010 Social Development - Rent Expense	7,275	0	7,275-	85,822	4,338	81,484-	
80015 Social Development - Utilities	3,232	0	3,232-	63,539	2,836	60,703-	
80020 Social Development - Other Expenses	0	0	0	3,249	525	2,724-	
TOTAL EXPENSES	59,160	0	59,160-	570,581	317,991	252,590-	
NET SURPLUS & DEFICIT	59,160	0	59,160-	488,044	244,576	243,468-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
TOTAL SURPLUS & DEFICIT	59,160	0	59,160-	479,031	244,576	234,455-	
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Profit Loss By Department - December/2019

Period Ending: December/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	3,377	0	3,377-
80020 Social Development - Other Expenses	0	0	0	10,974	3,862	7,112-
TOTAL EXPENSES	0	0	0	17,046	6,921	10,125-
NET SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
TOTAL SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
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Profit Loss By Department - December/2019

Period Ending: December/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	0	17,762	17,762	110,803	144,135	33,332	
60005 Wages - El	0	413	413	2,855	3,335	480	
60015 Wages - WCB	0	254	254	1,578	2,063	486	
60020 Wages - Pension	0	486	486	3,149	3,685	536	
TOTAL EXPENSES	0	18,915	18,915	118,384	153,681	35,297	
NET SURPLUS & DEFICIT	0	18,915	18,915	118,384	153,681	35,297	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
TOTAL SURPLUS & DEFICIT	0	18,915 ======	18,915 ======	263,719 =======	153,681 ======	110,038- 	

Period Ending: December/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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Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	325,445	289,477	35,968-
45010 Interest Income	0	0	0	11,241	0	11,241-
TOTAL REVENUE	0	0	0	336,685-	289,477-	47,208
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	19	19	200	727	527
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
TOTAL EXPENSES	0	19	19	217	60,720	60,503
NET SURPLUS & DEFICIT	0	19	19	336,468-	228,757-	107,711
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	19	19	240,250	228,757-	469,007-

Period Ending: December/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-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	22,323	20,735	1,588-
NET SURPLUS & DEFICIT	0	0	0	22,323	20,735	1,588-
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-
TOTAL SURPLUS & DEFICIT	0	0	0	29,559	20,735	8,824-
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Profit Loss By Department - December/2019

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

0 0 0 0 0 0		0 0 0 0 0 0 0	13601,813 34,634 13636,447- 5,301 100 0 0	0 0 0 335	13601,813- 34,634- 13636,447 5,301- 100- 335
0 0 0	0 0 0 0 0 0	0 0 0 0 0	34,634 13636,447- 5,301 100 0	0 0 0 335	34,634- 13636,447 5,301- 100-
0 0 0	0 0 0 0 0 0	0 0 0 0 0	34,634 13636,447- 5,301 100 0	0 0 0 335	34,634- 13636,447 5,301- 100-
0	0 0 0 0 0	0 0 0 0	13636,447- 5,301 100 0	0 0 335	13636,447 5,301- 100-
0	0 0 0 0	0 0 0	5,301 100 0	0 0 335	5,301- 100-
-	0 0 0	0 0	100 0	0 335	100-
-	0 0 0	0 0	100 0	0 335	100-
0 0 0	0	0	0	335	
0	0	-	-		335
0	-	0	0	400	
0	000		0	493	493
0	988	988	67,961	317,453	249,492
0	0	0	164	1,863	1,699
0	0	0	0	7,471	7,471
0	0	0	0	784	784
0	0	0	0	264	264
0	0	0	0	741	741
0	0	0	260	440	180
0	0	0	0	628	628
0					75
0	-	-			48
0					256,809
0					13893,256
0	0	0	77,853-	0	77,853 ========
0	1,038	1,038	13640,384-	330,725	13971,109
	0 0	0 0 0 1,038	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0 31 31 80 0 19 19 50 0 1,038 1,038 73,916 0 1,038 1,038 13562,531- 0 0 0 77,853-	0 31 31 80 155 0 19 19 50 98 0 1,038 1,038 73,916 330,725 0 1,038 1,038 13562,531- 330,725 0 0 0 77,853- 0

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Period Ending: December/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-	

Profit Loss By Department - December/2019

Period Ending: December/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

Profit Loss By Department - December/2019

Period Ending: December/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: December/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	332,271	0	332,271-
60000 Wages	0	0	0	1,711	0	1,711-
TOTAL EXPENSES	0	0	0	335,547	0	335,547-
NET SURPLUS & DEFICIT	0	0	0	335,547	0	335,547-
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638
TOTAL SURPLUS & DEFICIT	0	0	0	1140,090-	0	1140,090
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Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 435 - Skate Park

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

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

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

Profit Loss By Department - December/2019

Period Ending: December/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	17,662	0	17,662-	
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-	
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	5106,457	0	5106,457-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	0	0	0	143,917	0	143,917-	
60005 Wages - El	0	0	0	2,510	0	2,510-	
60010 Wages - CPP	0	0	0	642	0	642-	
60015 Wages - WCB	0	0	0	1,228	0	1,228-	
TOTAL EXPENSES	0	0	0	5271,383	0	5271,383-	
NET SURPLUS & DEFICIT	0	0	0	5253,721	15678,797-	20932,518-	
TOTAL SURPLUS & DEFICIT	0	0	0	5253,721	15678,797-	20932,518-	

Profit Loss By Department - December/2019

Period Ending: December/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	500,000	1510,000	1010,000	
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-	
EXPENSES							
50040 Consulting Fees	0	0	0	761	0	761-	
50045 Contracted Services	0	0	0	325,141	0	325,141-	
TOTAL EXPENSES	0	0	0	325,902	0	325,902-	
NET SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-	
TOTAL SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-	
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Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	109	0	109-
TOTAL EXPENSES	0	0	0	109	0	109-
NET SURPLUS & DEFICIT	0	0	0	109 ======	0	109- ======
TOTAL SURPLUS & DEFICIT	0	0	0	109	0	109-

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
TOTAL REVENUE	0	0	0	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,174	1,347
50080 Fuel	0	0	0	726	1,642	916
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	177	177	69,115	1,297	67,818-
TOTAL EXPENSES	0	177	177	69,884	5,920	63,964-
NET SURPLUS & DEFICIT	0	177	177	69,884	48,921-	118,805-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
TOTAL SURPLUS & DEFICIT	0	177	177	113,061	48,921-	161,982-
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Period Ending: December/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

Profit Loss By Department - December/2019

Period Ending: December/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 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	40- 48,486 48,446 48,446 176,622	0 0 0 0	40 48,486- 48,446- 48,446- 176,622-	
TOTAL SURPLUS & DEFICIT	0	0	0	225,068	0	225,068-	

Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	8,969	8,969	
50215 Water Taxi	0	0	0	340	0	340-	
60000 Wages	0	39,902	39,902	168,082	352,686	184,604	
60005 Wages - El	0	795	795	6,153	8,644	2,491	
60010 Wages - CPP	0	113	113	1,053	1,392	338	
60015 Wages - WCB	0	634	634	3,637	5,502	1,865	
60020 Wages - Pension	0	550	550	3,428	4,063	634	
TOTAL EXPENSES	0	41,994	41,994	190,735	381,255	190,520	
NET SURPLUS & DEFICIT	0	41,994	41,994	190,735	381,255	190,520	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
TOTAL SURPLUS & DEFICIT	0	41,994	41,994	658,541	381,255	277,286-	
	==========						

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

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

Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	424	0	424-
TOTAL EXPENSES	0	0	0	424	0	424-
NET SURPLUS & DEFICIT	0	0	0	424	0	424-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-

Profit Loss By Department - December/2019

Period Ending: December/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	40,921	0	40,921-
50080 Fuel	0	0	0	1,158	0	1,158-
50120 Materials and Supplies	0	0	0	308	0	308-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	0	0	0	52,287	0	52,287-
NET SURPLUS & DEFICIT	0	0	0	52,287	0	52,287-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-
TOTAL SURPLUS & DEFICIT	0	0	0	107,062	0	107,062-

Profit Loss By Department - December/2019

Period Ending: December/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-	
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Profit Loss By Department - December/2019

Period Ending: December/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	130,332	130,322	10-
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	130,529-	130,322-	207
EXPENSES						
50000 Administration Fee Expense	0	0	0	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	0	0	157	581	424
50120 Materials and Supplies	0	0	0	6,588	4,411	2,177-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	120	150	30
60000 Wages	0	8,184	8,184	75,039	51,229	23,810-
60005 Wages - El	0	105	105	2,300	1,031	1,269-
60015 Wages - WCB	0	65	65	1,213	638	575-
60020 Wages - Pension	0	446	446	4,570	3,923	647-
TOTAL EXPENSES	0	8,800	8,800	92,591	69,709	22,882-
NET SURPLUS & DEFICIT	0	8,800	8,800	37,938-	60,613-	22,675-
97000 Prior Yr Surplus/Deficit	0	0	0 ========	319,382 =======	0	319,382-
TOTAL SURPLUS & DEFICIT	0	8,800	8,800	281,444	60,613-	342,057-
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Period Ending: December/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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Profit Loss By Department - December/2019

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

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

Period Ending: December/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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Profit Loss By Department - December/2019

Period Ending: December/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							
REVENUE							
45035 Other Income	0	0	0	2,449	0	2,449-	
TOTAL REVENUE	0	0	0	2,449-	0	2,449	
EXPENSES							
50045 Contracted Services	0	17,337	17,337	12,440-	35,362	47,802	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
TOTAL EXPENSES	0	17,337	17,337	12,440-	40,562	53,002	
NET SURPLUS & DEFICIT	0	17,337	17,337	14,889-	40,562	55,451	
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-	
	=========						
TOTAL SURPLUS & DEFICIT	0	17,337	17,337	76,570	40,562	36,008-	

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

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

Period Ending: December/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: December/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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Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	20	20
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	6,817	6,348	469-
NET SURPLUS & DEFICIT	0	0	0	6,817	6,348	469-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	52,804	6,348	46,456-
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Profit Loss By Department - December/2019

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

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

Period Ending: December/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	2,600	2,600	22,297	66,167	43,870
50080 Fuel	0	0	0	0	215	215
50160 Rent Expense	0	0	0	0	500	500
TOTAL EXPENSES	0	2,600	2,600	22,297	66,882	44,585
NET SURPLUS & DEFICIT	0	2,600	2,600	22,297	66,882	44,585
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-
	=========					
TOTAL SURPLUS & DEFICIT	0	2,600	2,600	147,653	66,882	80,771-
	=========		=========			

Profit Loss By Department - December/2019

Period Ending: December/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							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	17,318	0	17,318-	
TOTAL REVENUE	0	0	0	17,318-	0	17,318	
EXPENSES							
50045 Contracted Services	0	2,400	2,400	24,370	13,819	10,551-	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	83	0	83-	
50155 Reimburseable Expenses	0	0	0	212	352	140	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	2,400	2,400	24,725	16,771	7,954-	
NET SURPLUS & DEFICIT	0	2,400	2,400	7,407	16,771	9,364	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
TOTAL SURPLUS & DEFICIT	0	2,400	2,400	3,618	16,771	13,153 ========	

Profit Loss By Department - December/2019

Period Ending: December/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-

Profit Loss By Department - December/2019

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Period Ending: December/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	162,547	0	162,547-	
45010 Interest Income	0	0	0	2	0	2-	
45035 Other Income	0	0	0	1,958	0	1,958-	
TOTAL REVENUE	0	0	0	164,507-	0	164,507	
EXPENSES							
50000 Administration Fee Expense	0	0	0	11,397	16,883	5,486	
50002 Accommodation	0	0	0	5,682	5,775	93	
50025 Bank Charges and Interest	0	58	58	326	458	132	
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	16,055	3,265	12,790-	
50060 Equipment Rentals and Leases	0	0	0	0	166	166	
50075 Freight	0	1,302	1,302	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	0	0	223	246	23	
50120 Materials and Supplies	0	78	78	10,232	8,870	1,362-	
50155 Reimburseable Expenses	0	0	0	2,967	4,244	1,277	
50160 Rent Expense	0	0	0	0	100	100	
50165 Repairs and Maintenance	0	0	0	2,352-	25,229	27,581	
50185 Telephone	0	0	0	4,633	1,631	3,002-	
50195 Travel - Staff	0	0	0	13,933	5,799	8,134-	
50200 Travel - Council	0	0	0	418	0	418-	
50210 Utilities	0	825	825	8,173	1,771	6,402-	
50215 Water Taxi	0	825	825	3,720	3,000	720-	
50216 Land Taxi	0	0	0	10	20	10	
TOTAL EXPENSES	0	3,088	3,088	86,348	84,155	2,193-	
NET SURPLUS & DEFICIT	0	3,088	3,088	78,159-	84,155	162,314	
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-	
TOTAL SURPLUS & DEFICIT	0	3,088	3 080	1241,788		1157,633-	
I U I AL SUKPLUS & DEFICIT		3,088	3,088 =======	1241,788 =======	84,155 ======	1157,633-	

Profit Loss By Department - December/2019

Period Ending: December/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						
40030 NTC Revenue	0	0	0	159,876	0	159,876-
45010 Interest Income	0	0	0	19	0	[′] 19-
45035 Other Income	0	0	0	21,840	0	21,840-
OTAL REVENUE	0	0	0	181,735-	0	181,735
(PENSES						
50000 Administration Fee Expense	0	0	0	13,163	13,842	679
50002 Accommodation	0	398	398	6,743	3,348	3,395-
50025 Bank Charges and Interest	0	37	37	200	310	110
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	25,560	8,521	17,039-
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	1,336	1,336	19,728	21,354	1,626
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	276	5,487	5,211
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	1,812	1,812	16,251	42,063	25,812
50185 Telephone	0	0	0	3,657	1,186	2,471-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	436	436	10,000	13,836	3,836
50210 Utilities	0	825	825	815	3,707	2,892
50215 Water Taxi	0	20	20	1,420	1,450	30
60000 Wages	0	16,753	16,753	77,578	131,044	53,466
60005 Wages - El	0	248	248	1,778	2,955	1,177
60015 Wages - WCB	0	255	255	1,055	1,940	886
60020 Wages - Pension	0	570	570	3,588	4,312	724
70005 Capital Purchases - Boats OTAL EXPENSES	0	0	0	0	18,280	18,280
	0	22,690	22,690	196,351	320,379	124,028
ET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	22,690 0	22,690 0	14,616 566,432	320,379 0	305,763 566,432-
				500,432 ======		500,452-
OTAL SURPLUS & DEFICIT	0	22,690	22,690	581,048	320,379	260,669-

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

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

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

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

Profit Loss By Department - December/2019

Period Ending: December/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							
40020 FNHA Revenue	0	0	0	558	0	558-	
40030 NTC Revenue	0	0	0	78,597	0	78,597-	
45010 Interest Income	0	0	0	3	0	3-	
45035 Other Income	0	0	0	7,000	0	7,000-	
TOTAL REVENUE	0	0	0	86,158-	0	86,158	
EXPENSES							
50000 Administration Fee Expense	0	0	0	11,397	36,672	25,275	
50002 Accommodation	0	0	0	114	8,541	8,427	
50025 Bank Charges and Interest	0	164	164	1,319	1,093	226-	
50030 Catering	0	4,115	4,115	30,961	52,674	21,713	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	4,500	4,500	79,668	86,467	6,799	
50075 Freight	0	0	0	690	180	510-	
50080 Fuel	0	80	80	182	2,992	2,810	
50090 Gifts and Donations	0	0	0	5,600	1,401	4,199-	
50110 IT and Computer Expense	0	0	0	0	4,141	4,141	
50112 Joint Standing Project	0	11,997	11,997	87,660	309,938	222,278	
50113 Chimahnah Program	0	31,000	31,000	111,939	328,794	216,855	
50120 Materials and Supplies	0	821	821	67,739	61,595	6,144-	
50125 Meals & Entertainment	0	0	0	0	802	802	
50135 Meetings Expense	0	0	0	0	81	81	
50136 Mileage 50140 Miscellaneous	0	0 0	0 0	0 532	1,435 85	1,435 <mark>447</mark> -	
50165 Repairs and Maintenance	0	0	0	0	20	20	
50185 Telephone	0	0	0	6,203	1,545	4,658-	
50195 Travel - Staff	0	11,302	11,302	17,053	82,340	65,287	
50210 Utilities	0	0	0	1,291	2,010	719	
50215 Water Taxi	0	1,220	1,220	22,181	32,160	9,979	
50216 Land Taxi	ů 0	0	0	40	50	10	
60000 Wages	0	0	0	59,922	2,162	57,760-	
80000 Social Development - Ntnl Child Ben	0	0	ů 0	2,283	2,102	2,283-	
TOTAL EXPENSES	0	65,199	65,199	514,576	1017,178	502,603	
NET SURPLUS & DEFICIT	Ő	65,199	65,199	428,417	1017,178	588,761	
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-	
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TOTAL SURPLUS & DEFICIT	0	65,199	65,199	583,413	1017,178	433,765	
						=========	

Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE						
40030 NTC Revenue	0	0	0	4,416	0	4,416-
TOTAL REVENUE	0	0	0	4,416-	0	4,416
XPENSES						
50215 Water Taxi	0	0	0	20	0	20-
OTAL EXPENSES	0	0	0	20	0	20-
IET SURPLUS & DEFICIT	0	0	0	4,396-	0	4,396
TOTAL SURPLUS & DEFICIT	0	0	0	4,396-	0	4,396

Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue TOTAL REVENUE	0 0	0	0	24,474 24,474-	0	<mark>24,474-</mark> 24,474
NET SURPLUS & DEFICIT		0	0	24,474-	0	24,474 =======
TOTAL SURPLUS & DEFICIT	0	0	0	24,474-	0	24,474

Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - NN Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	18,382 18,382- 18,382-	0 0 0	<mark>18,382-</mark> 18,382 18,382
TOTAL SURPLUS & DEFICIT	0	0	0	18,382-	0	18,382

Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - Healthy Living

	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	18,930	0	18,930-
TOTAL REVENUE	0	0	0	18,930-	0	18,930
NET SURPLUS & DEFICIT	0	0	0	18,930-	0	18,930
						=========
TOTAL SURPLUS & DEFICIT	0	0	0	18,930-	0	18,930
	===========					

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

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

Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - Health Planning&Management

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
40030 NTC Revenue	0	0	0	15.466	0	15.466-	
TOTAL REVENUE	0	0	0	15,466-	0	15,466	
NET SURPLUS & DEFICIT	0	0	0	15,466-	0	15,466	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	15,466-	0	15,466	
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Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - CHS O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
40030 NTC Revenue	0	0	0	12,146	0	12,146-
TOTAL REVENUE	0	0	0	12,146-	0	12,146
NET SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146
	=========				=========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146
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Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0 0 0	0 0 0	22,062 22,062- 22.062-	0 0	<mark>22,062-</mark> 22,062 22,062
NET SURPLUS & DEFICIT						22,062
TOTAL SURPLUS & DEFICIT	0	0	0	22,062-	0	22,062 =======

Period Ending: December/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	0	0	0	12,768	0	12,768-
40030 NTC Revenue	0	0	0	50,000	0	50,000-
TOTAL REVENUE	0	0	0	62,768-	0	62,768
NET SURPLUS & DEFICIT	0	0	0	62,768-	0	62,768
TOTAL SURPLUS & DEFICIT	0	0	0	62,768-	0	62,768
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Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	25,495	0	25,495-
TOTAL EXPENSES	0	0	0	25,495	0	25,495-
NET SURPLUS & DEFICIT	0	0	0	25,495	0	25,495-
97000 Prior Yr Surplus/Deficit	0	0	0	7,030	0	7,030-
TOTAL SURPLUS & DEFICIT	0	0	0	32,525	0	32,525-
			===========			

Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - Drinking Water Safety Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
40030 NTC Revenue	0	0	0	2,740	0	2,740-	
TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 ========	0 0 =======	0 0 ========	2,740- 2,740-	0 0 ========	2,740 2,740 =======	
TOTAL SURPLUS & DEFICIT	0	0	0	2,740-	0	2,740	
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Profit Loss By Department - December/2019

Period Ending: December/2019 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
40030 NTC Revenue	0	0	0	17,500	0	17,500-
TOTAL REVENUE	Ő	Ő	Ő	17,500-	Ő	17,500
NET SURPLUS & DEFICIT	0	0	0	17,500-	0	17,500
TOTAL SURPLUS & DEFICIT	0	0	0	17,500-	0	17,500
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Profit Loss By Department - December/2019

Period Ending: December/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	260	0	260-	
60000 Wages	0	0	0	44,190	0	44,190-	
TOTAL EXPENSES	0	0	0	45,745	0	45,745-	
NET SURPLUS & DEFICIT	0	0	0	45,745	0	45,745-	
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-	
TOTAL SURPLUS & DEFICIT	0	0	0	152,589 =======	0	152,589- ======	

Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE						
40030 NTC Revenue	0	0	0	248	0	248-
TOTAL REVENUE	0	0	0	248-	0	248
EXPENSES						
50002 Accommodation	0	0	0	114	0	114-
60000 Wages	0	0	0	19,405	0	19,405-
OTAL EXPENSES	0	0	0	19,519	0	19,519-
IET SURPLUS & DEFICIT	0	0	0	19,271	0	19,271-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
TOTAL SURPLUS & DEFICIT	0	0	0	20,959	0	20,959-
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Period Ending: December/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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Profit Loss By Department - December/2019

Period Ending: December/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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Profit Loss By Department - December/2019

Period Ending: December/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	0	0	0	27,788	0	27,788-
TOTAL EXPENSES	0	0	0	27,788	0	27,788-
NET SURPLUS & DEFICIT	0	0	0	27,788	0	27,788-
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-
·						
TOTAL SURPLUS & DEFICIT	0	0	0	100,585	0	100,585-

Profit Loss By Department - December/2019

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	819	0	819-
TOTAL REVENUE	0	0	0	819-	0	819
NET SURPLUS & DEFICIT	0	0	0	819-	0	819
97000 Prior Yr Surplus/Deficit	0	0	0	27,244-	0	27,244
TOTAL SURPLUS & DEFICIT	0	0	0	28,063-	0	28,063

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

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

Profit Loss By Department - December/2019

Period Ending: December/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: December/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 =======	

Profit Loss By Department - December/2019

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

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

Profit Loss By Department - December/2019

Period Ending: December/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
OTAL 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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Profit Loss By Department - December/2019

Period Ending: December/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	770	0	770-
50215 Water Taxi	0	0	0	80	0	80-
60000 Wages	0	0	0	19,419	0	19,419-
TOTAL EXPENSES	0	0	0	20,269	0	20,269-
NET SURPLUS & DEFICIT	0	0	0	20,269	0	20,269-
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-
TOTAL SURPLUS & DEFICIT	0	0	0	88,265	0	88,265-
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Period Ending: December/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	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
TOTAL EXPENSES	0	0	0	2,104	0	2,104-
NET SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
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Profit Loss By Department - December/2019

Period Ending: December/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	47,436	0	47,436-
50120 Materials and Supplies	0	0	0	2,592	0	2,592-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	52,519	0	52,519-
NET SURPLUS & DEFICIT	0	0	0	52,519	0	52,519-
TOTAL SURPLUS & DEFICIT	0	0	0	52,519	0	52,519-
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Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE						
45035 Other Income	0	0	0	1000,000	0	1000,000-
TOTAL REVENUE	0	0	0	1000,000-	0	1000,000
XPENSES						
50115 Legal Fees	0	0	0	66,656	0	66,656-
OTAL EXPENSES	0	0	0	66,656	0	66,656-
NET SURPLUS & DEFICIT	0	0	0	933,344-	0	933,344
TOTAL SURPLUS & DEFICIT	0	0	0	933,344-	0	933,344

Profit Loss By Department - December/2019

Period Ending: December/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	300	0	300-
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	846	0	846-
NET SURPLUS & DEFICIT	0	0	0	846	0	846-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	846	0	846-

Period Ending: December/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	0	0	0	5,600	0	5,600-
50120 Materials and Supplies	0	0	0	367	0	367-
50195 Travel - Staff	0	0	0	168	0	168-
50215 Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	6,635	0	6,635-
NET SURPLUS & DEFICIT	0	0	0	6,635	0	6,635-
TOTAL SURPLUS & DEFICIT	0	0	0	6,635	0	6,635-
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Profit Loss By Department - December/2019

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

	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	1,575 1,575 1,575 ========	0 0 0	1,575- 1,575- 1,575-
TOTAL SURPLUS & DEFICIT	0	0	0	1,575	0	1,575-

Profit Loss By Department - December/2019

Period Ending: December/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	4,650	0	4,650-
TOTAL REVENUE	0	0	0	4,650-	0	4,650
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	969	0	969-
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	5,822	0	5,822-
NET SURPLUS & DEFICIT	0	0	0	1,172	0	1,172-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
TOTAL SURPLUS & DEFICIT	0	0	0	36,368	0	36,368-
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Profit Loss By Department - December/2019

Period Ending: December/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
FOTAL EXPENSES	0	0	0	500	0	500-
NET SURPLUS & DEFICIT	0	0	0	128,914-	0	128,914
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553
TOTAL SURPLUS & DEFICIT	0	0	0	501,467-	0	501,467

Period Ending: December/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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Profit Loss By Department - December/2019

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

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

Profit Loss By Department - December/2019

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	6,796	0	6,796-
TOTAL REVENUE	0	0	0	6,796-	0	6,796
XPENSES						
50025 Bank Charges and Interest	0	0	0	43	0	43-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
TOTAL EXPENSES	0	0	0	8,329	0	8,329-
NET SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-