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Period Ending: March/2020 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 97000 Prior Yr Surplus/Deficit	0	0	0	2,656 1350,322	0	2,656- 1350,322-	
37000 Thor it durplus/Denote	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1352,978	0	1352,978-	
TOTAL SURFLUS & DEFICIT	=========	========	========	1332,976	========	1332,976-	

Period Ending: March/2020 Operator: rob bullock

50335

50440

60000

60005

60015

60020

Matrmonial Real Property

Capital Purchases - Comp&Office Equip

Internet services

Wages - Pension

Wages

Wages - El

Wages - WCB

Report ID: Company 0015, Report (03)

Department: 100 - Administration Month Variance **YTD** Budget Remaining Budget This Yr This Mth This Mth This Yr Total Yr Budget **REVENUE & EXPENSES** REVENUE 0 0 40000 DISC/INAC Revenue 0 418,680 447,284-865,964 0 40025 Province of BC Revenue 0 0 11,638 0 11,638-40030 NTC Revenue 0 0 0 182,614 0 182,614-0 0 0 45005 Cost Recoveries 0 204 204-45006 ISC recoveries 0 0 0 15,957-0 15,957 0 45010 Interest Income 0 0 6,688 0 6,688-45020 Rental Income 0 0 21,750 0 21,750-0 45035 Other Income 0 0 0 313,355 139,226 174,129-**TOTAL REVENUE** 0 0 557,906-0 1386,256-828,350 **EXPENSES** 50000 Administration Fee Expense 0 94 94 84,573 135,479 50,906 499 499 0 23,337 20,789 2,548-50002 Accommodation Accounting and Audit Fees 50005 0 0 0 24,255 49,613 25,358 0 0 50020 Bad Debt 0 1,331 0 1,331-50025 Bank Charges and Interest 0 0 0 80,029 72,854 7,175-50030 Catering 84 48 36-7,487 9,643 2,156 Community Support 0 0 5.000 50035 0 5.000 50040 Consulting Fees 760 760 236,319 246,303 9.984 0 50045 Contracted Services 0 144.740-144.740-70.471 17.975 52.496-50055 **Equipment Purchases** 309-309-3,093 1,705 1,388-0 **Equipment Rentals and Leases** 0 0 50060 0 168 168 50075 Freight 0 0 0 3,190-10.746 13.936 50080 0 0 10,095 10,095 Fuel 0 0 50085 Funeral Expenses 0 0 0 1.762 840 922 Insurance Expense 0 0 148.302 50100 0 134.641 13.661 50110 IT and Computer Expense 0 0 0 1,913 20,667 18,754 0 0 50115 Legal Fees 0 0 18,678 18,678 50120 Materials and Supplies 0 840 840 10,928 35,492 24,564 50125 Meals & Entertainment 0 18 18 9,639 746 8,893-50136 Mileage 131 131 5,596 1,011 4,585n 50140 Miscellaneous 0 0 0 16,398 48,669-65,067-50150 **Property Taxes** 0 0 0 1,002 218 784-0 50155 Reimburseable Expenses 0 0 34,291-4,935 39,226 0 50160 Rent Expense 0 0 2,941 4,632 1,691 50165 Repairs and Maintenance 0 0 19,242 19,242 0 50185 Telephone 152 0 152-26,171 7,218 18,953 0 0 50195 Travel - Staff 0 52,623 80,168 27,545 50200 Travel - Council 0 0 0 1,318 1,318-Utilities 50210 0 0 0 50,830 95,461 44,631 685 50215 Water Taxi 0 685 9,841 22,235 12,394 Specific Claims Tribunal 50220 0 0 0 0 2,206 2,206 0 0 50330 Repatriation 0 20 862 842

0

0

780

492

0

2.184

175,271-

0

0

0

0

0

12,650-

0

12,650

175,271-

780

492

0

2,184

0

122,120-

7,168

4,322

20.847

1,027

1117,499

12,500-

505,172

9,068

6.362

25.136

0

12.500-

122,120

612,327-

1,900

2.040

4.289

1.027

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Period Ending: March/2020 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	
80000 Social Development - Ntnl Child Ben	0	0	0	94,510	0	94,510-	
80020 Social Development - Other Expenses	0	0	0	9,302	0	9,302-	
TOTAL EXPENSES	12,414-	313,789-	301,375-	1956,593	1522,852	433,741-	
NET SURPLUS & DEFICIT	12,414-	313,789-	301,375-	570,337	964,946	394,609	
97000 Prior Yr Surplus/Deficit	0	0	0	15069,089-	0	15069,089	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	12,414-	313,789-	301,375-	14498,752-	964,946	15463,698	
	========	========	========		========	========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - P&ID Chart of Accounts

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

Profit Loss By Department - March/2020

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Period Ending: March/2020 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 - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,880	35,381	32,501	
50040 Consulting Fees	0	0	0	3,061	0	3,061-	
50115 Legal Fees	0	28,910-	28,910-	0	28,782-	28,782-	
TOTAL EXPENSES	0	28,910-	28,910-	5,941	6,600	659	
NET SURPLUS & DEFICIT	0	28,910-	28,910-	5,941	6,600	659	
97000 Prior Yr Surplus/Deficit	0	0	0	63,855	0	63,855-	
·	========	========	========	==========	=======	========	
TOTAL SURPLUS & DEFICIT	0	28,910-	28,910-	69,796	6,600	63,196-	
	========	=========	========	========	========	=========	

Profit Loss By Department - March/2020

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Period Ending: March/2020 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	0	0	0	8,104	0	8,104-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0 0	0	8,104 8,104	0	8,104- 8,104-	
NET SURFLUS & DEFICIT	========	========	========	6,104 ======	========	6,104-	
TOTAL SURPLUS & DEFICIT	0	0	0	8.104	0	8.104-	
TOTAL SUM EUG & DETIGIT				0,104		0,104-	

Period Ending: March/2020 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							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	10,326	0	10,326-	
45006 ISC recoveries	0	0	0	23,082-	0	23,082	
TOTAL REVENUE	0	0	0	12,756	0	12,756-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-	
50040 Consulting Fees	0	0	0	35,008	0	35,008-	
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	32,285	30,000	2,285-	
NET SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-	
	==========	========	=========	=======================================	=======================================	=======================================	
		_					
TOTAL SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-	
	========	========	========	========	========	========	

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Period Ending: March/2020 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	11,523	8,394	3,129-	
TOTAL REVENUE	0	0	0	11,523-	8,394-	3,129	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	500	500	
50002 Accommodation	0	0	0	814-	2,244	3,058	
50125 Meals & Entertainment	0	0	0	20	0	20-	
50160 Rent Expense	0	0	0	0	769	769	
50195 Travel - Staff	0	0	0	161	1,929	1,768	
50200 Travel - Council	0	0	0	205	0	205-	
50215 Water Taxi	0	0	0	20	20	0	
60000 Wages	0	10,043	10,043	0	10,043	10,043	
TOTAL EXPENSES	0	10,043	10,043	407-	15,505	15,912	
NET SURPLUS & DEFICIT	0	10,043	10,043	11,930-	7,111	19,041	
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	10,043	10,043	485	7,111	6,626	
TOTAL OUNT LOOK DELIGIT	========	10,043	10,043			0,020	

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Period Ending: March/2020 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	1,390	1,390	10,320	6,200	4,120-	
TOTAL EXPENSES	0	1,390	1,390	25,143	10,554	14,588-	
NET SURPLUS & DEFICIT	0	1,390	1,390	25,143	10,554	14,588-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	1,390	1,390	58,099	10,554	47,545-	
	=========	========	========	========	========	=========	

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Period Ending: March/2020 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						
40000 DISC/INAC Revenue	0	0	0	29,167	0	29,167-
TOTAL REVENUE	0	0	0	29,167-	0	29,167
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation	0	1,028	1,028	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	79,764	79,764	0	79,764	79,764
TOTAL EXPENSES	0	80,792	80,792	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	80,792	80,792	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	80,792	80,792	46,005	94,542	48,537
	========	========	=======================================	========	========	========

Period Ending: March/2020 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
	11115 11	TTIIS IVIUT	THIS WITH	11115 11	TOTAL TI	Buuget
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	0	0	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	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	449	449	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	449	449	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	449	449	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
·	========	========	========	==========	========	==========
TOTAL SURPLUS & DEFICIT	0	449	449	37,840	56,178	18,338
	========	========	========	========	========	========

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 129 - Coastal Vulnerability

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

Profit Loss By Department - March/2020

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Period Ending: March/2020 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 CURRILIE & REFIGIT	•	•	•	4775.050	•	4775.050
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 131 - Royal BC Museum Repatriation

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

Profit Loss By Department - March/2020

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Period Ending: March/2020 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	
REVENUE & EXPENSES							'
EXPENSES 50000 Administration Fee Expense	0	0	0	225	0	225-	
TOTAL EXPENSES	0	0	0	225	0	225-	
NET SURPLUS & DEFICIT	0	0	0	225	0	225-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,116	0	9,116-	
		========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	9,341	0	9,341-	
	=========	========	========	========	========	========	

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 136 - Matrimonial Real Property

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

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Period Ending: March/2020 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	10,496	0	10,496-	
50200 Travel - Council	0	0	0	193	0	193-	
TOTAL EXPENSES	0	0	0	10,689	0	10,689-	
NET SURPLUS & DEFICIT	0	0	0	10,689	0	10,689-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	10,689	0	10,689-	
	========	========	========	===========	========	=========	

Profit Loss By Department - March/2020

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Period Ending: March/2020 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	
	11113 11	THIS WITH	TIIIS WILLT	11113 11	Total II	Dauget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-	
50002 Accommodation	0	707	707	5,348	9,136	3,788	
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	
50085 Funeral Expenses	0	0	0	3,215	0	3,215-	
50090 Gifts and Donations	0	3,800	3,800	11,106	11,823	716	
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	695	695	1,290	3,670	2,380	
TOTAL EXPENSES	0	5,202	5,202	23,769	27,793	4,024	
NET SURPLUS & DEFICIT	0	5,202	5,202	23,769	27,793	4,024	
97000 Prior Yr Surplus/Deficit	0	. 0	0	69,549	0	69,549-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,202	5,202	93,318	27,793	65,525-	
	=======	=======	========	========	=======	=======	

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Period Ending: March/2020 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	107	0	107-	
50185 Telephone	0	150	150	1,800	1,275	525-	
50195 Travel - Staff	0	0	0	2,693	4,800	2,107	
50200 Travel - Council	0	627-	627-	14,716	5,664	9,052-	
50215 Water Taxi	0	0	0	3,003	1,265	1,738-	
TOTAL EXPENSES	0	477-	477-	21,813	13,818	7,995-	
NET SURPLUS & DEFICIT	0	477-	477-	21,813	13,818	7,995-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
	=======	=======	=======	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	0	477-	477-	121,710	13,818	107,892-	
	========	========	========	========	========	========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	500	318	182-	
50002 Accommodation	1,207	2,759	1,552	31,618	18,210	13,408-	
50030 Catering	0	260	260	19,939	6,957	12,981-	
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	9,482	250	9,232-	
50095 Honoraria	Ō	900	900	75,619	45,700	29,919-	
50120 Materials and Supplies	0	1,700	1,700	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	675	675	1,616	1,579	37-	
50195 Travel - Staff	0	441	441	13,208	29,747	16,539	
50200 Travel - Council	0	1,330	1,330	59,654	32,808	26,846-	
50215 Water Taxi	90	1,005	915	4,390	8,669	4,279	
50216 Land Taxi	0	0	0	20	0	20-	
60000 Wages	0	9,936	9,936	119,952	142,294	22,342	
60005 Wages - El	0	330	330	2,967	3,593	626	
60015 Wages - WCB	0	208	208	2,043	2,675	632	
60020 Wages - Pension	0	1,133	1,133	13,675	13,419	256-	
TOTAL EXPENSES	1,297	20,677	19,379	355,140	322,924	32,216-	
NET SURPLUS & DEFICIT	1,297	20,677	19,379	355,140	322,924	32,216-	
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-	
·	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	1,297	20,677	19,379	831,737	322,924	508,814-	
TOTAL SURPLUS & DEFICIT	1,297 ======	20,677 ======	19,379	831,737 ======	322,924 ======	508,814- =======	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	592	592	4,278	1,733	2,545-	
50120 Materials and Supplies	0	0	0	0	52	52	
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043	
50200 Travel - Council	0	0	0	3,325	3,874	549	
50215 Water Taxi	0	60	60	1,065	290	775-	
TOTAL EXPENSES	0	652	652	6,918	9,241	2,323	
NET SURPLUS & DEFICIT	0	652	652	6,918	9,241	2,323	
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-	
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TOTAL SURPLUS & DEFICIT	0	652	652	93,813	9,241	84,572-	
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Period Ending: March/2020 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	
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Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 165 - Fisheries Litigation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916	0	28,916-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-
TOTAL GOIN EGG & DELIGIT				20,510		20,510

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	3,520	0	3,520-	
50095 Honoraria	0	0	0	1,350	0	1,350-	
50200 Travel - Council	0	0	0	5,681	0	5,681-	
50215 Water Taxi	0	0	0	190	0	190-	
TOTAL EXPENSES	0	0	0	10,741	0	10,741-	
NET SURPLUS & DEFICIT	0	0	0	10,741	0	10,741-	
97000 Prior Yr Surplus/Deficit	0	0	0	10,019	0	10,019-	
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TOTAL SURPLUS & DEFICIT	0	0	0	20,760	0	20,760-	
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Profit Loss By Department - March/2020

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Period Ending: March/2020 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	766	7,074	6,307	
50002 Accommodation	0	0	0	248	0	248-	
50085 Funeral Expenses	0	0	0	7,570	1,534	6,036-	
50090 Gifts and Donations	0	0	0	750	0	750-	
50120 Materials and Supplies	0	1,223	1,223	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	2,400	2,400	2,300	6,685	4,385	
TOTAL EXPENSES	0	3,623	3,623	4,457	17,966	13,509	
NET SURPLUS & DEFICIT	0	3,623	3,623	4,457	17,966	13,509	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
	========	========		=========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,623	3,623	45,208	17,966	27,241-	
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Profit Loss By Department - March/2020

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Period Ending: March/2020 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	25,792	0	25,792-	
TOTAL REVENUE	0	0	0	25,792-	0	25,792	
EXPENSES							
50002 Accommodation	0	0	0	0	229	229	
50045 Contracted Services	0	121,504	121,504	0	121,504	121,504	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	121,504	121,504	0	121,753	121,753	
NET SURPLUS & DEFICIT	0	121,504	121,504	25,792-	121,753	147,545	
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-	
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TOTAL SURPLUS & DEFICIT	0	121,504	121,504	3041,580	121,753	2919,827-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	184,445	0	184,445-	
TOTAL REVENUE	0	0	0	184,445-	0	184,445	
EXPENSES							
50045 Contracted Services	0	0	0	139,658	0	139,658-	
50150 Property Taxes	0	0	0	343	0	343-	
50195 Travel - Staff	0	0	0	416	0	416-	
TOTAL EXPENSES	Ö	Ö	Ō	140,417	0	140,417-	
NET SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028	
	========	========	========	======	========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028	
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Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - Harbour Clean Up

Profit Loss By Department - March/2020

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Period Ending: March/2020 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
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Period Ending: March/2020 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 GURBLUG & DEFIGIT	•	•	•	0.40	•	0.40	
TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-	
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Profit Loss By Department - March/2020

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Period Ending: March/2020 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							
50000 Administration Fee Expense	0	0	0	1,230	0	1,230-	
50040 Consulting Fees	0	0	0	12,358	0	12,358-	
50045 Contracted Services	0	0	0	87,964	0	87,964-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	101,652	0	101,652-	
NET SURPLUS & DEFICIT	0	0	0	101,652	0	101,652-	
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TOTAL SURPLUS & DEFICIT	0	0	0	101,652	0	101,652-	
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Period Ending: March/2020 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	1.167	0	1,167-	
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Period Ending: March/2020 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-	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 198 - BC Gaming Revenue

	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	990,461	0	990,461-	
TOTAL REVENUE	0	0	0	990,461-	0	990,461	
NET SURPLUS & DEFICIT	0	0	0	990,461-	0	990,461	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	990,461-	0	990,461	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Health Administration

Month This Y	Budge Yr This N			Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0 151,648	3 0	151,648-	
45010 Interest Income	0	0	0 94	4 0	94-	
TOTAL REVENUE	0	0	0 151,742	2- 0	151,742	
EXPENSES						
50000 Administration Fee Expense	0	0	0 15,190	17,433	2,243	
50002 Accommodation	0	0	0 1,073		1,073-	
50025 Bank Charges and Interest	0	0	0 1,551	1 2,681	1,130	
50040 Consulting Fees	0	0	0 7,800		7,800-	
50045 Contracted Services	0	0	0 1,571	1 721	850-	
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	0 804		3,444-	
50185 Telephone	0	0	0 6,349		6,349-	
50210 Utilities	0	0	0 0	0 4,033	4,033	
50440 Internet services	0	0	0 1,128	3 0	1,128-	
60000 Wages		7,144 7,14			21,853-	
TOTAL EXPENSES		7,144 7,14			27,044-	
NET SURPLUS & DEFICIT	0	7,144 7,14			124,698	
97000 Prior Yr Surplus/Deficit	0	0	0 1638,630	0	1638,630-	
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TOTAL SURPLUS & DEFICIT	0	7,144 7,14	14 1556,417	7 42,485	1513,932-	
		7,144 7,14	 44 1556,417	7 42,485	========	2-

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Period Ending: March/2020 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						
	0	40.005	40.005	04.004	400.044	400 444
60000 Wages	Ü	12,285	12,285	64,201	192,344	128,144
60005 Wages - El	0	424	424	5,750	4,523	1,227-
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	267	267	3,263	2,829	434-
60020 Wages - Pension	0	102	102	8,845	102	8,743-
TOTAL EXPENSES	0	13,078	13,078	82,059	199,799	117,740
NET SURPLUS & DEFICIT	0	13,078	13,078	82,059	199,799	117,740
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	13,078	13,078	299,086	199,799	99,287-
	========	=========	========	========	========	=========

Period Ending: March/2020 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	14,895	5,075	9,820-	
60005 Wages - El	0	0	0	336	118	218-	
60010 Wages - CPP	0	0	0	35	0	35-	
60015 Wages - WCB	0	0	0	165	73	93-	
TOTAL EXPENSES	0	0	0	20,431	13,477	6,954-	
NET SURPLUS & DEFICIT	0	0	0	15,431	13,477	1,954-	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	28,909	13,477	15,431-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	270	410	140	
50045 Contracted Services	0	0	0	0	500	500	
50120 Materials and Supplies	0	0	0	90	0	90-	
50125 Meals & Entertainment	0	0	0	222	0	222-	
50136 Mileage	0	0	0	234	0	234-	
50195 Travel - Staff	0	488	488	572	2,661	2,089	
50215 Water Taxi	0	20	20	120	200	80	
60000 Wages	0	3,286	3,286	12,365	44,814	32,449	
60005 Wages - El	0	75	75	1,216	1,038	178-	
60015 Wages - WCB	0	47	47	644	642	2-	
TOTAL EXPENSES	0	3,916	3,916	15,733	50,265	34,532	
NET SURPLUS & DEFICIT	0	3,916	3,916	15,733	50,265	34,532	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
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TOTAL SURPLUS & DEFICIT	0	3,916	3,916	82,131	50,265	31,866-	
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Period Ending: March/2020 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	10,019	10,019	0	10,019	10,019	
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	10,019	10,019	0	68-	68-	
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-	
	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	12,700	68-	12,768-	
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Period Ending: March/2020 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	473	0	473-	
50090 Gifts and Donations	0	0	0	125	296	171	
50120 Materials and Supplies	0	300	300	0	802	802	
50125 Meals & Entertainment	0	0	0	174	145	28-	
50136 Mileage	0	0	0	340	344	4	
50195 Travel - Staff	0	556	556	16,804	18,216	1,412	
50215 Water Taxi	0	200	200	995	1,750	755	
50216 Land Taxi TOTAL EXPENSES	0	1.056	1.056	10.043	10	10	
NET SURPLUS & DEFICIT	0	1,056	1,056	19,042	21,795	2,753	
97000 Prior Yr Surplus/Deficit	0	1,056 0	1,056	17,930 53,930	21,795 0	3,865 53,930-	
97000 Pilot it Surpius/Delicit						33,930-	
				=======================================			
TOTAL SURPLUS & DEFICIT	0	1,056	1,056	71,860	21,795	50,065-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	100	100	
50050 Cultural Expense	0	0	0	0	250	250	
50075 Freight	0	0	0	0	20	20	
50080 Fuel	0	0	0	0	173	173	
50110 IT and Computer Expense	0	0	0	0	123	123	
50120 Materials and Supplies	0	0	0	0	6,830	6,830	
50195 Travel - Staff	0	0	0	544-	3,829	4,373	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	11,752	11,752	47,842	152,771	104,929	
60005 Wages - El	0	267	267	3,386	3,514	128	
60010 Wages - CPP	0	0	0	1,081	0	1,081-	
60015 Wages - WCB	0	168	168	1,867	2,235	368	
60020 Wages - Pension	0	405	405	4,959	4,140	818-	
TOTAL EXPENSES	0	12,591	12,591	58,590	174,005	115,415	
NET SURPLUS & DEFICIT	0	12,591	12,591	58,590	174,005	115,415	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
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TOTAL SURPLUS & DEFICIT	0	12,591	12,591	239,911	174,005	65,907-	
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Period Ending: March/2020 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			<u> </u>				
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	1,526	0	1,526-	
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	22,762	2,160	20,603-	
50140 Miscellaneous	0	0	0	5,700	0	5,700-	
50160 Rent Expense	0	0	0	500	0	500-	
50195 Travel - Staff	0	3,830	3,830	4,124	8,238	4,114	
50215 Water Taxi	0	0	0	2,285	1,485	800-	
60000 Wages	0	0	0	1,253	28,182	26,929	
TOTAL EXPENSES	0	3,830	3,830	56,560	42,364	14,196-	
NET SURPLUS & DEFICIT	0	3,830	3,830	56,560	42,364	14,196-	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
•	========	========	========	========	========	========	
TOTAL CURRILIE & DEFICIT	0	2 020	2 920	400 600	40.064	07 220	
TOTAL SURPLUS & DEFICIT	0	3,830	3,830	129,693	42,364	87,329-	
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Period Ending: March/2020 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 & EXPENSES						
40030 NTC Revenue	0	0	0	1464,835	840,000	624,835-
45010 Interest Income	0	0	0	3	040,000	3-
TOTAL REVENUE	0	0	0	1464,838-	840,000-	624,838
EXPENSES	O .	· ·	· ·	1404,000	040,000	024,000
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	30	1,697	1,667	567,825	398,670	169,155-
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	262	0	262-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	110	110	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	4,253	21,138	16,886	269,063	253,768	15,295-
50136 Mileage	1,353	9,065	7,712	119,438	114,973	4,465-
50140 Miscellaneous	0	0	0	1	0	1-
50145 Patient Travel	0	0	0	3,019-	701-	2,318
50168 Water taxi-2	0	38,970	38,970	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	1,747	1,747	88,539	76,027	12,512-
50215 Water Taxi	0	20,575	20,575	565,571	304,585	260,986-
50216 Land Taxi	0	0	0	20-	20-	1 100
60000 Wages	0	2,113	2,113	34,909 789	36,009 834	1,100
60005 Wages - EI 60015 Wages - WCB	0	48 30	48 30	769 424	514	45 90
60020 Wages - Pension	0	241	241	3,980	3,110	870-
TOTAL EXPENSES	5,635	95,734	90,099	1719,036	1573,137	145,899-
NET SURPLUS & DEFICIT	5,635	95,734	90,099	254,198	733,137	478,939
97000 Prior Yr Surplus/Deficit	0,000	00,701	0	1415,013	0	1415,013-
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TOTAL SURPLUS & DEFICIT	5,635	95,734	90,099	1669,211	733,137	936,074-

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Period Ending: March/2020 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
50215 Water Taxi	0	0	0	1,169-	0	1,169
TOTAL EXPENSES	0	0	0	1,277-	0	1,277
NET SURPLUS & DEFICIT	0	0	0	1,277-	0	1,277
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TOTAL SURPLUS & DEFICIT	0	0	0	1,277-	0	1,277

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Period Ending: March/2020 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	0	0	1,347	15,107	13,760	
50125 Meals & Entertainment	0	96	96	0	6,826	6,826	
50136 Mileage	0	30	30	0	7,111	7,111	
50195 Travel - Staff	0	334	334	6	5,082	5,076	
TOTAL EXPENSES	0	460	460	1,353	34,126	32,773	
NET SURPLUS & DEFICIT	0	460	460	1,353	34,126	32,773	
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-	
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TOTAL SURPLUS & DEFICIT	0	460	460	132,725	34,126	98,599-	
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Period Ending: March/2020 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	1,200	0	1,200-	
50195 Travel - Staff	0	0	0	54,956	67,048	12,092	
50215 Water Taxi	0	0	0	1,835	2,490	655	
TOTAL EXPENSES	0	0	0	57,991	69,538	11,547	
NET SURPLUS & DEFICIT	0	0	0	57,991	69,538	11,547	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
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TOTAL SURPLUS & DEFICIT	0	0	0	168,103	69,538	98,565-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	0	0	50	0	50-	
50120 Materials and Supplies	0	0	0	2,606	0	2,606-	
50195 Travel - Staff	0	0	0	2,212	1,421	790-	
50215 Water Taxi	0	0	0	420	60	360-	
60000 Wages	0	3,461	3,461	6,702	48,856	42,153	
60005 Wages - El	0	78	78	381	1,780	1,399	
60015 Wages - WCB	0	49	49	230	1,102	872	
60020 Wages - Pension	0	395	395	1,409	4,637	3,228	
TOTAL EXPENSES	0	3,983	3,983	14,010	58,651	44,641	
NET SURPLUS & DEFICIT	0	3,983	3,983	14,010	58,651	44,641	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
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TOTAL SURPLUS & DEFICIT	0	3,983	3,983	79,853	58,651	21,202-	
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Period Ending: March/2020 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	4,266	0	4,266-	
45035 Other Income	0	0	0	30,000	0	30,000-	
TOTAL REVENUE	0	0	0	34,266-	0	34,266	
EXPENSES							
50195 Travel - Staff	0	0	0	106-	212	318	
60000 Wages	0	11,149	11,149	170,794	139,729	31,065-	
60005 Wages - El	0	253	253	3,053	3,229	176	
60015 Wages - WCB	0	159	159	1,646	1,996	350	
60020 Wages - Pension	0	675	675	8,268	8,024	244-	
TOTAL EXPENSES	0	12,236	12,236	183,655	153,190	30,465-	
NET SURPLUS & DEFICIT	0	12,236	12,236	149,389	153,190	3,801	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
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TOTAL SURPLUS & DEFICIT	0	12,236	12,236	249,922	153,190	96,732-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 265 - Primary Health Care

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

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Period Ending: March/2020 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
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TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389
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Period Ending: March/2020 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						
REVENUE						
40015 FNESC Revenue	0	0	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	0	8,000	0	8,000-
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	13,000-	0	13,000
EXPENSES						
50195 Travel - Staff	0	1,150	1,150	293-	4,102	4,395
TOTAL EXPENSES	0	1,150	1,150	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	1,150	1,150	13,293-	4,102	17,395
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TOTAL SURPLUS & DEFICIT	0	1,150	1,150	13,293-	4,102	17,395
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	2,000	0	2,000-
50080 Fuel	0	0	0	448	0	448-
50120 Materials and Supplies	0	0	0	17,429	157	17,272-
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	440	440	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	440	440	42,112	20,111	22,002-
NET SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
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TOTAL SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
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Period Ending: March/2020 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	53,206	262	52,944-	
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Period Ending: March/2020 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-	
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Period Ending: March/2020 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	
0	0	0	2,450	0	2,450-	
0	0	0	1,059	0	1,059-	
0	0	0	3,509	0	3,509-	
0	0	0	3,509	0	3,509-	
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0	0	0	3,509	0	3,509-	
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Period Ending: March/2020 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	1236,448	900,706	335.742-
40030 NTC Revenue	0	ő	Ö	24,649	0	24,649-
45035 Other Income	0	0	0	6,000	0	6,000-
TOTAL REVENUE	0	0	0	1267,097-	900,706-	366,391
EXPENSES				,	•	,
50000 Administration Fee Expense	0	0	0	15,190	19,021	3,831
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	215	438	223
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	1,571	8,837	7,266
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	8,214	0	8,214-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	•	0	0	3,707	3,707
50215 Water Taxi 50440 Internet services	0	0 0	0	0 1,128	530 0	530 1,128-
	0	7,288	7,288	1,128	135,544	1,128- 12,021
60000 Wages 60005 Wages - El	0	7,200 213	7,200 213	2,848	3,297	12,021
60015 Wages - EI 60015 Wages - WCB	0	134	134	2,646 1,592	2,130	538
60020 Wages - Pension	0	831	831	10,142	8,470	1,672-
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	0	8,466	8,466	172,223	341,608	169,386
NET SURPLUS & DEFICIT	Ő	8,466	8,466	1094,874-	559,098-	535,776
97000 Prior Yr Surplus/Deficit	Ő	0, 100	0, 100	415,844-	0	415,844
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TOTAL SURPLUS & DEFICIT	0	8,466	8,466	1510,718-	559,098-	951,620
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Period Ending: March/2020 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				<u> </u>		<u> </u>	<u> </u>
REVENUE							
40000 DISC/INAC Revenue	0	0	0	100,781	73,415	27,366-	
TOTAL REVENUE	0	0	0	100,781-	73,415-	27,366	
EXPENSES							
50080 Fuel	0	0	0	0	1,123	1,123	
50160 Rent Expense	0	0	0	0	41,598	41,598	
50210 Utilities	0	0	0	0	29,599	29,599	
80005 Social Development - Basic	45,951	0	45,951-	571,292	237,972	333,320-	
80010 Social Development - Rent Expense	7,245	0	7,245-	111,092	4,338	106,754-	
80015 Social Development - Utilities	2,760	0	2,760-	86,260	2,836	83,424-	
80020 Social Development - Other Expenses	0	0	0	6,849	525	6,324-	
TOTAL EXPENSES	55,957	0	55,957-	775,493	317,991	457,502-	
NET SURPLUS & DEFICIT	55,957	0	55,957-	674,712	244,576	430,136-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
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TOTAL SURPLUS & DEFICIT	55,957	0	55,957-	665,699	244,576	421,123-	
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Period Ending: March/2020 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	3,337	0	3,337-	
80020 Social Development - Other Expenses	0	0	0	12,567	3,862	8,705-	
TOTAL EXPENSES	0	0	0	18,599	6,921	11,677-	
NET SURPLUS & DEFICIT	0	0	0	18,599	6,921	11,677-	
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TOTAL SURPLUS & DEFICIT	0	0	0	18,599	6,921	11,677-	
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Period Ending: March/2020 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	116	116	0	116	116	
50136 Mileage	0	278	278	0	278	278	
50140 Miscellaneous	0	69	69	0	69	69	
60000 Wages	0	11,765	11,765	140,444	144,135	3,691	
60005 Wages - El	0	267	267	3,722	3,335	387-	
60010 Wages - CPP	0	0	0	33	0	33-	
60015 Wages - WCB	0	168	168	2,009	2,063	54	
60020 Wages - Pension	0	344	344	4,201	3,685	515-	
TOTAL EXPENSES	0	13,007	13,007	150,408	153,681	3,273	
NET SURPLUS & DEFICIT	0	13,007	13,007	150,408	153,681	3,273	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
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TOTAL SURPLUS & DEFICIT	0	13,007	13,007	295,743	153,681	142,062-	
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Period Ending: March/2020 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	
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TOTAL SURPLUS & DEFICIT	0	٥	٥	0	0	0	
TOTAL SOM LOS & DELICIT	U	U	U	U	U	U	
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Period Ending: March/2020 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	397,380	289,477	107,903-	
45010 Interest Income	0	0	0	34,586	0	34,586-	
45040 AFC Recovery	0	0	0	5,695	0	5,695-	
TOTAL REVENUE	0	0	0	437,661-	289,477-	148,184	
EXPENSES							
50000 Administration Fee Expense	0	0	0	17	0	17-	
50025 Bank Charges and Interest	0	0	0	262	727	465	
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	0	0	280	60,720	60,440	
NET SURPLUS & DEFICIT	0	0	0	437,381-	228,757-	208,624	
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-	
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TOTAL SURPLUS & DEFICIT	0	0	0	139,337	228,757-	368,094-	
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Period Ending: March/2020 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-	
	========	========	========	========	========	========	

Period Ending: March/2020 Operator: rob bullock

Report ID: Company 0015, Report (03)
Department: 410 - Waste Water Treatment Plan

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
45035 Other Income	0	0	0	788	0	788-
TOTAL REVENUE	0	0	0	13637,235-	0	13637,235
EXPENSES						•
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	7,791	7,791	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimburseable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - El	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
TOTAL EXPENSES	0	7,791	7,791	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	7,791	7,791	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	7,791	7,791	13641,047-	330,725	13971,772
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Period Ending: March/2020 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	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	0	0	1,794	0	1,794-	
60005 Wages - El	0	0	0	40	0	40-	
60015 Wages - WCB	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	1,854	0	1,854-	
NET SURPLUS & DEFICIT	0	0	0	1,854	0	1,854-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,518	0	54,518-	
·	=======	=======	========	=======================================	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	56,371	0	56,371-	
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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	23,607	0	23,607-	
TOTAL EXPENSES	0	0	0	23,607	0	23,607-	
NET SURPLUS & DEFICIT	0	0	0	23,607	0	23,607-	
97000 Prior Yr Surplus/Deficit	0	0	0	384,291-	0	384,291	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	360,685-	0	360,685	
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Period Ending: March/2020 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: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Safe Home

	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	264,000	0	264,000-	
TOTAL EXPENSES	0	0	0	264,000	0	264,000-	
NET SURPLUS & DEFICIT	U ========	0	0	264,000 ======	0	264,000- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	264,000	0	264,000-	

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Period Ending: March/2020 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	2,134	0	2,134-	
50045 Contracted Services	0	0	0	354,322	0	354,322-	
50215 Water Taxi	0	0	0	175	0	175-	
60000 Wages	0	0	0	1,711	0	1,711-	
TOTAL EXPENSES	0	0	0	358,342	0	358,342-	
NET SURPLUS & DEFICIT	0	0	0	358,342	0	358,342-	
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1117,295-	0	1117,295	
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Period Ending: March/2020 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 CURRILIO & DEFICIT	•	•	•	44.005	•	44.005
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
	========	========	========	========	========	========

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Period Ending: March/2020 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-
	=========	========	========	========	========	========

Period Ending: March/2020 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	8319,072	0	8319,072-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	0	0	0	191,547	0	191,547-	
60005 Wages - El	0	0	0	3,576	0	3,576-	
60010 Wages - CPP	0	0	0	708	0	708-	
60015 Wages - WCB	0	0	0	1,757	0	1,757-	
TOTAL EXPENSES	0	0	0	8533,289	0	8533,289-	
NET SURPLUS & DEFICIT	0	0	0	8515,626	15678,797-	24194,423-	
	========	========	========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	8515,626	15678,797-	24194,423-	
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Period Ending: March/2020 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	5,902	0	5,902-	
50045 Contracted Services	0	0	0	586,380	0	586,380-	
TOTAL EXPENSES	0	0	0	592,282	0	592,282-	
NET SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-	
	========	========	========	==========	=======================================	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-	
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Period Ending: March/2020 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							
50030 Catering	180	0	180-	180	0	180-	
50040 Consulting Fees	0	0	0	1,539	0	1,539-	
50155 Reimburseable Expenses	0	0	0	109	0	109-	
TOTAL EXPENSES	180	0	180-	1,828	0	1,828-	
NET SURPLUS & DEFICIT	180	0	180-	1,828	0	1,828-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	180	0	180-	1,828	0	1,828-	
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Period Ending: March/2020 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	173	173	173-	1,174	1,347
50080 Fuel	0	0	0	1,154	1,642	488
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	1,391	1,807	416
60000 Wages	0	266	266	99,762	1,297	98,465-
TOTAL EXPENSES	0	439	439	102,349	5,920	96,429-
NET SURPLUS & DEFICIT	0	439	439	102,349	48,921-	151,270-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
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TOTAL SURPLUS & DEFICIT	0	439	439	145,527	48,921-	194,448-
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Period Ending: March/2020 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 NET SURPLUS & DEFICIT	0	0	0	827- 827-	0	827 827	
97000 Prior Yr Surplus/Deficit	0	0	0	827	0	827-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50215 Water Taxi	0	0	0	40-	0	40	
60000 Wages	0	0	0	74,638	0	74,638-	
TOTAL EXPENSES	0	0	0	74,598	0	74,598-	
NET SURPLUS & DEFICIT	0	0	0	74,598	0	74,598-	
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	251,220	0	251,220-	
	=========	========	========	========	========	========	

Period Ending: March/2020 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	11113	TTHO WILL	THO WILL	11110	rotal II	Baagot	
EXPENSES							
50045 Contracted Services	0	0	0	8,041	0	8,041-	
50055 Equipment Purchases	0	0	0	443	0	443-	
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969	
50215 Water Taxi	0	0	0	340	0	340-	
60000 Wages	0	29,626	29,626	190,453	352,686	162,233	
60005 Wages - El	0	704	704	7,561	8,644	1,083	
60010 Wages - CPP	0	158	158	1,359	1,392	33	
60015 Wages - WCB	0	444	444	4,436	5,502	1,066	
60020 Wages - Pension	0	373	373	4,571	4,063	509-	
TOTAL EXPENSES	0	31,305	31,305	217,205	381,255	164,051	
NET SURPLUS & DEFICIT	0	31,305	31,305	217,205	381,255	164,051	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	31,305	31,305	685,011	381,255	303,756-	
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Period Ending: March/2020 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-	

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Period Ending: March/2020 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-	

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Period Ending: March/2020 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							
50045 Contracted Services	0	0	0	4,997	0	4,997-	
50055 Equipment Purchases	0	0	0	40,921	0	40,921-	
50080 Fuel	0	0	0	2,440	0	2,440-	
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	58,566	0	58,566-	
NET SURPLUS & DEFICIT	0	0	0	58,566	0	58,566-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-	
·	========	=======	========	===========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	113,341	0	113,341-	
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Period Ending: March/2020 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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Period Ending: March/2020 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	394	0	394-
TOTAL REVENUE	0	0	0	130,726-	130,322-	404
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	15,905	1,350	14,555-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,546	1,784	3,762-
50080 Fuel	0	0	0	357	581	224
50120 Materials and Supplies	0	0	0	7,657	4,411	3,246-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	308	0	308-
50210 Utilities	0	0	0	246	0	246-
50215 Water Taxi	0	0	0	650	150	500-
60000 Wages	0	3,078	3,078	98,920	51,229	47,691-
60005 Wages - El	0	68	68	3,305	1,031	2,274-
60015 Wages - WCB	0	43	43	1,713	638	1,075-
60020 Wages - Pension	0	343	343	5,619	3,923	1,696-
TOTAL EXPENSES	0	3,532	3,532	140,377	69,709	70,668-
NET SURPLUS & DEFICIT	0	3,532	3,532	9,651	60,613-	70,264-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,532	3,532	329,033	60,613-	389,646-
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Period Ending: March/2020 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 OUDDLING & DEFICIT		•	0	7.045	0	7.045
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-
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Period Ending: March/2020 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-	

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Period Ending: March/2020 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	2,500	3,300	800	
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	2,500	21,398	18,898	
NET SURPLUS & DEFICIT	0	0	0	2,500	21,398	18,898	
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-	
	========	=======	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	55,592	21,398	34,194-	
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Period Ending: March/2020 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	5,715	0	5,715-
TOTAL REVENUE	0	0	0	5,715-	0	5,715
EXPENSES						
50045 Contracted Services	0	0	0	9,840-	35,362	45,202
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	9,840-	40,562	50,402
NET SURPLUS & DEFICIT	0	0	0	15,555-	40,562	56,117
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
	========		========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	75,904	40,562	35,342-
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Period Ending: March/2020 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	
REVENUE & EXPENSES REVENUE							
45035 Other Income	0	0	0	500	0	500-	
TOTAL REVENUE	0	0	0	500-	0	500	
NET SURPLUS & DEFICIT	0	0	0	500-	0	500	
97000 Prior Yr Surplus/Deficit	0	0	0	10,063	0	10,063-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	9,563	0	9,563-	
						========	

Profit Loss By Department - March/2020

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Period Ending: March/2020 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-	

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - Tsunami Warning System

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

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Period Ending: March/2020 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	1,338	156	1,182-	
50080 Fuel	0	0	0	1,159	1,083	76-	
50120 Materials and Supplies	0	0	0	6,438	3,848	2,590-	
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	10,042	6,348	3,694-	
NET SURPLUS & DEFICIT	0	0	0	10,042	6,348	3,694-	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-	
	========	=======	=======	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	56,030	6,348	49,681-	

Period Ending: March/2020 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-	
	=========	=========	=========	==========	=========	=========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	6,081	6,081	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	6,081	6,081	22,297	66,882	44,585	
NET SURPLUS & DEFICIT	0	6,081	6,081	22,297	66,882	44,585	
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-	
·	========	========	========	=======================================	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	6,081	6,081	147,653	66,882	80,771-	
	=========	=========	=========	==========	=========	=========	

Period Ending: March/2020 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	64,467	0	64,467-	
TOTAL REVENUE	0	0	0	64,467-	0	64,467	
EXPENSES							
50045 Contracted Services	0	5,489	5,489	47,831	13,819	34,012-	
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-	
50216 Land Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	0	5,489	5,489	48,486	16,771	31,715-	
NET SURPLUS & DEFICIT	0	5,489	5,489	15,981-	16,771	32,752	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,489	5,489	19,770-	16,771	36,541	
	========	========	========	========	========	========	

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Period Ending: March/2020 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- 5,075-	
NET SURPLUS & DEFICIT	0	0	Ő	5,075	Ö	5,075-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,215	0	7,215-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	12.290	0	12.290-	
	=========	========	========	=========	========	=========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50055 Equipment Purchases	0	0	0	379	0	379-	
50165 Repairs and Maintenance	0	0	0	2,744	0	2,744-	
TOTAL EXPENSES	0	0	0	3,123	0	3,123-	
NET SURPLUS & DEFICIT	0	0	0	3,123	0	3,123-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,123	0	3,123-	
	========	========	========	========	========	========	

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Period Ending: March/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 599 - Administration- O&M

Month Budget Variance **YTD** Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget **REVENUE & EXPENSES** REVENUE 40000 DISC/INAC Revenue 0 0 224,733 0 0 224,733-0 0 0 45010 Interest Income 0 2 2-45035 Other Income 0 0 0 1,958 0 1,958-**TOTAL REVENUE** 0 0 0 0 226,693-226,693 **EXPENSES** 0 0 50000 Administration Fee Expense 0 15,190 16,883 1,693 50002 Accommodation 0 0 5,820 5,775 45-0 50025 Bank Charges and Interest 0 0 0 581 458 123-50030 0 0 871 0 Catering 0 871-50040 Consulting Fees 0 0 0 8,928 0 8,928-50045 Contracted Services 0 2,544 2,544 36,444 3,265 33,179-**Equipment Purchases** 1,020 1,020-50055 0 0 0 0 50060 **Equipment Rentals and Leases** 0 0 0 0 166 166 0 0 2,299 1,471 50075 Freight 0 828 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 0 452 0 246 206-50120 Materials and Supplies 0 0 10,435 8,870 1,565-0 50155 Reimburseable Expenses 0 0 0 4,562 4.244 318-0 0 50160 Rent Expense 0 100 100 0 50165 Repairs and Maintenance 0 0 2.352-25.229 27.581 50185 Telephone 0 0 0 9,966 1.631 8,335-0 0 5,799 50195 Travel - Staff 16,107 10,308-0 50200 Travel - Council 0 0 0 418 0 418-50210 Utilities 0 0 9,329 7.558-0 1.771 0 50215 Water Taxi 0 0 5,625 3,000 2,625-0 0 50216 Land Taxi 0 10 20 10 60000 Wages 0 0 0 1,310 0 1,310-**TOTAL EXPENSES** 0 2,544 2,544 127,731 84,155 43,576-**NET SURPLUS & DEFICIT** 0 2,544 2,544 98,962-84,155 183,117 97000 Prior Yr Surplus/Deficit 0 0 0 1319,947 0 1319,947-======== ======== ======== ======== ========= ========= **TOTAL SURPLUS & DEFICIT** 0 2,544 2,544 1220,985 84,155 1136,830-_____ _____

Period Ending: March/2020 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	204,865	0	204,865-	
45010 Interest Income	0	0	0	19	0	19-	
45035 Other Income	0	0	0	29,840	0	29,840-	
TOTAL REVENUE	0	0	0	234,724-	0	234,724	
EXPENSES				,		,	
50000 Administration Fee Expense	0	0	0	19,326	13,842	5,484-	
50002 Accommodation	0	950	950	5,847	3,348	2,499-	
50025 Bank Charges and Interest	0	0	0	355	310	45-	
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	27,470	8,521	18,949-	
50055 Equipment Purchases	0	30,693	30,693	61,714	30,693	31,021-	
50060 Equipment Rentals and Leases	0	765	765	0	765	765	
50070 Food Fish	0	0	0	781	8,524	7,743	
50080 Fuel	0	251	251	26,015	21,354	4,661-	
50110 IT and Computer Expense	0	0	0	_0	3,841	3,841	
50120 Materials and Supplies	0	0	0	576	5,487	4,911	
50125 Meals & Entertainment	0	0	0	415	1,718	1,303	
50136 Mileage	0	0	0	498	1,024	526	
50155 Reimburseable Expenses	0	0	0	1,641-	0	1,641	
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561	
50185 Telephone	0	0	0	6,383	1,186	5,197-	
50190 Training	0	0	0	1,500	179	1,321-	
50195 Travel - Staff	0	1,693	1,693	10,957	13,836	2,879	
50210 Utilities	0	0	0	994	3,707	2,713	
50215 Water Taxi	0	620	620 0	1,920	1,450 0	470-	
50216 Land Taxi 50440 Internet services	0	0 0	0	20 1,128	0	20- 1,128-	
	0	-	-		•		
60000 Wages 60005 Wages - El	0	9,106 284	9,106 284	111,313	131,044	19,731 567	
60015 Wages - EI 60015 Wages - WCB	0	284 179	284 179	2,388 1,412	2,955 1,940	507 528	
60020 Wages - Pension	0	380	380	4,730	1,940 4,312	528 418-	
70005 Capital Purchases - Boats	0	380 0	380 0	4,730 0	4,312 18,280	418- 18,280	
TOTAL EXPENSES TOTAL EXPENSES	0	44,921	44,921	319,663	320,379	716	
NET SURPLUS & DEFICIT	0	44,921 44,921	44,921 44,921	84,938	320,379 320,379	235,441	
97000 Prior Yr Surplus/Deficit	0	44,921	44,921	566,432	320,379 0	235,441 566,432-	
or odd Thor Tr durplus/Deficit	=======	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	44,921	44,921	651,371	320,379	330,992-	
	========	========	=========	========	========	========	

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Period Ending: March/2020 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-	

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 610 - PSP

97000 Prior Yr Surplus/Deficit 0 0 0 210 0 210-		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-	TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

Profit Loss By Department - March/2020

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Pacific Salmon 19S004

	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	9,487	0	9,487-	
TOTAL EXPENSES	0	0	0	9,487	0	9,487-	
NET SURPLUS & DEFICIT	0	0	0	9,487	0	9,487-	
	=======	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	9,487	0	9,487-	

Period Ending: March/2020 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	116,470	0	116,470-	
40030 NTC Revenue	0	0	0	79,197	0	79,197-	
45010 Interest Income	0	0	0	7	0	7-	
45035 Other Income	0	0	0	7,320	0	7,320-	
TOTAL REVENUE EXPENSES	0	0	0	202,994-	0	202,994	
50000 Administration Fee Expense	0	0	0	14,077	36,672	22,595	
50002 Accommodation	0	0	0	14,077	8,541	8,427	
50025 Bank Charges and Interest	0	0	0	1,802	1,093	709-	
50030 Catering	0	12,823	12,823	39,161	52,674	13,513	
50040 Consulting Fees	0	12,823	12,023	7,800	32,074	7,800-	
50045 Contracted Services	0	3,762	3,762	96,766	86,467	10,299-	
50075 Freight	0	175	175	860	180	680-	
50080 Fuel	0	192	192	182	2,992	2,810	
50090 Gifts and Donations	0	0	0	6,100	1,401	4,699-	
50110 IT and Computer Expense	0	0	0	0,.00	4,141	4,141	
50112 Joint Standing Project	Ō	12,195	12,195	85,708	309,938	224,230	
50113 Chimahnah Program	400-	95,532	95,932	174,274	328,794	154,520	
50114 Uustukyuu Program	0	0	0	32,961	0	32,961-	
50120 Materials and Supplies	0	6,732	6,732	77,601	61,595	16,006-	
50125 Meals & Entertainment	0	212	212	154	802	648	
50135 Meetings Expense	0	0	0	0	81	81	
50136 Mileage	0	216	216	234	1,435	1,201	
50140 Miscellaneous	0	0	0	965	85	880-	
50155 Reimburseable Expenses	0	0	0	2,840-	0	2,840	
50165 Repairs and Maintenance	0	0	0	510	20	490-	
50185 Telephone	0	0	0	9,858	1,545	8,313-	
50195 Travel - Staff	0	2,668	2,668	28,158	82,340	54,182	
50210 Utilities	0	0	0	1,291	2,010	719	
50215 Water Taxi	0	1,245	1,245	25,341	32,160	6,819	
50216 Land Taxi	0	0	0	40	50	10	
50440 Internet services	0	0	0	1,128	0	1,128-	
60000 Wages	0	0	0	88,739	2,162	86,577-	
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-	
TOTAL EXPENSES	400-	135,752	136,152	693,265	1017,178	323,913	
NET SURPLUS & DEFICIT	400-	135,752	136,152	490,271	1017,178	526,907	
97000 Prior Yr Surplus/Deficit	0	0	0	154,995 ======	0	154,995- ======	
TOTAL SURPLUS & DEFICIT	400-	135,752	136,152	645,267	1017,178	371,911	
	========	========	========	========	========	========	

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Period Ending: March/2020 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	13,248	0	13.248-	
TOTAL REVENUE	0	0	0	13,248-	0	13,248	
EXPENSES	-			-,	-	-, -	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	20	0	20-	
NET SURPLUS & DEFICIT	0	0	0	13,228-	0	13,228	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	13,228-	0	13,228	
TOTAL SURPLUS & DEFICIT	0	0	0	13,228-	0	13,228	

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Period Ending: March/2020 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							
	_				_		
	0	0	0	- /	0	- /	
	0	0	0		0	,	
	Ü	Ü	0	73,422-	0	73,422	
	=======	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	73,422-	0	73,422	
TOTAL SURPLUS & DEFICIT	0 0 0		0 0 0 ======		0 0 0 0		

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Period Ending: March/2020 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	0	0	0	55,146	0	55,146-	
TOTAL REVENUE	0	0	0	55,146-	0	55,146	
NET SURPLUS & DEFICIT	0	0	0	55,146-	0	55,146	
	========	========	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	55,146-	0	55,146	
	=========			======		======	

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Period Ending: March/2020 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	56,790	0	56,790-	
TOTAL REVENUE	0	0	0	56,790-	0	56,790	
NET SURPLUS & DEFICIT	0	0	0	56,790-	0	56,790	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	56.790-	0	56,790	
TOTAL COM LOC & PLITOIT	=========	========	========	30,790-	========	30,730	

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Period Ending: March/2020 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-
TOTAL SORT LOS & DELTOIT	U	U	U	13,131	U	13,131-
	=========	=========	========	========	========	========

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Period Ending: March/2020 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 REVENUE						
40030 NTC Revenue	0	0	0	46,398	0	46,398-
TOTAL REVENUE	0	0	0	46,398-	0	46,398
NET SURPLUS & DEFICIT	0	0	0	46,398-	0	46,398
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	46,398-	0	46,398
	=========	=========	========	========	========	========

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Period Ending: March/2020 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							,
REVENUE							
40030 NTC Revenue	0	0	0	36,438	0	36,438-	
TOTAL REVENUE	0	0	0	36,438-	0	36,438	
EXPENSES							
50165 Repairs and Maintenance	0	0	0	280	0	280-	
TOTAL EXPENSES	0	0	0	280	0	280-	
NET SURPLUS & DEFICIT	0	0	0	36.158-	0	36.158	
	=========	=========	=========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	36.158-	0	36,158	
	=========	========	========	=========	========	=========	

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Period Ending: March/2020 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	0	0	0	66,186	0	66,186-	
TOTAL REVENUE	0	0	0	66,186-	0	66,186	
NET SURPLUS & DEFICIT	0	0	0	66,186-	0	66,186	
	========	========	========	========	========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	66.186-	0	66,186	

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Period Ending: March/2020 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	150,000	0	150,000-	
TOTAL REVENUE	0	0	0	162,768-	0	162,768	
NET SURPLUS & DEFICIT	0	0	0	162,768-	0	162,768	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	162,768-	0	162,768	
	=========	========	========	========	========	========	

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Period Ending: March/2020 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	35.995	0	35,995-	
TOTAL EXPENSES	0	0	0	35.995	0	35,995-	
NET SURPLUS & DEFICIT	0	0	0	35,995	0	35,995-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,030	0	7,030-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	43,025	0	43,025-	
	=========	========	========	=========	========	=========	

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Period Ending: March/2020 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							
REVENUE 40030 NTC Revenue	0	0	0	8.220	0	8,220-	
TOTAL REVENUE	0	ő	Ö	8,220-	Ő	8,220	
NET SURPLUS & DEFICIT	0	0	0	8,220-	0	8,220	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	8,220-	0	8,220	
	=========			=========		=========	

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Period Ending: March/2020 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							
REVENUE	•	•	•	50 500	•	50.500	
40030 NTC Revenue	0	0	0	52,500	0	52,500-	
TOTAL REVENUE	0	0	0	52,500-	0	52,500	
NET SURPLUS & DEFICIT	0	0	0	52,500-	0	52,500	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	52.500-	0	52,500	
IOTAL SURFLUS & DEFICIT				32,500-		52,500	

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Period Ending: March/2020 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	735	0	735-
50215 Water Taxi	0	0	0	420	0	420-
60000 Wages	0	0	0	68,294	0	68,294-
TOTAL EXPENSES	0	0	0	70,274	0	70,274-
NET SURPLUS & DEFICIT	0	0	0	70,274	0	70,274-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
	========	=======	========	=======================================		========
TOTAL SURPLUS & DEFICIT	0	0	0	177,118	0	177,118-
	========	=========	========	=========	========	=========

Period Ending: March/2020 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	41,614	0	41,614-
TOTAL EXPENSES	0	0	0	41,728	0	41,728-
NET SURPLUS & DEFICIT	0	0	0	41,480	0	41,480-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	43,167	0	43,167-
	=========		========	========	========	========

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Period Ending: March/2020 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				25,139		25,139-	
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-	
	=========	========	========	========	========	=========	

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Period Ending: March/2020 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	1,000	1,000	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	1,000	1,000	0	1,299	1,299	
NET SURPLUS & DEFICIT	0	1,000	1,000	0	1,299	1,299	
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-	
	========	=======	========	========	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	1,000	1,000	38,733	1,299	37,434-	
	=========	========	========	========	=========	========	

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Period Ending: March/2020 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	45,120	0	45,120-	
TOTAL EXPENSES	0	0	0	45,120	0	45,120-	
NET SURPLUS & DEFICIT	0	0	0	45,120	0	45,120-	
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	117,917	0	117,917-	
	=========	========	========	=========	========	========	

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Period Ending: March/2020 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

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 750 - Community Consultative Group

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

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Period Ending: March/2020 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	4,748	0	4,748-	
50195 Travel - Staff	0	0	0	615	0	615-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	5,463	0	5,463-	
NET SURPLUS & DEFICIT	0	0	0	5,463	0	5,463-	
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-	
·	========	========	=======================================	=======================================	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	34,523	0	34,523-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 760 - Ambulance

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

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - Retreat

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

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - Mahtsquiaht/AHIP

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

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Period Ending: March/2020 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	120	0	120-	
60000 Wages	0	0	0	30,012	0	30,012-	
TOTAL EXPENSES	0	0	0	30,901	0	30,901-	
NET SURPLUS & DEFICIT	0	0	0	30,901	0	30,901-	
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	98,898	0	98,898-	

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Period Ending: March/2020 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 NET SURPLUS & DEFICIT	0	0	0	2,104 2.104	0	2,104- 2,104-	
NET 55 N 255 G 521 1511	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-	

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Period Ending: March/2020 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							
REVENUE							
40020 FNHA Revenue	0	0	0	25,000	0	25,000-	
TOTAL REVENUE	0	0	0	25,000-	0	25,000	
EXPENSES							
50030 Catering	0	0	0	36	0	36-	
50045 Contracted Services	0	0	0	61,692	0	61,692-	
50120 Materials and Supplies	0	0	0	2,636	0	2,636-	
50195 Travel - Staff	0	0	0	2,175	0	2,175-	
50215 Water Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	66,840	0	66,840-	
NET SURPLUS & DEFICIT	0	0	0	41,840	0	41,840-	
	========	========	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	41,840	0	41,840-	
	=========		========	========	========	========	

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Period Ending: March/2020 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
EXPENSES						
50040 Consulting Fees	0	0	0	1,220	0	1,220-
50115 Legal Fees	0	0	0	1054,156	0	1054,156-
TOTAL EXPENSES	0	0	0	1055,377	0	1055,377-
NET SURPLUS & DEFICIT	0	0	0	55,377	0	55,377-
	========	========	========	=========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	55,377	0	55,377-
	=========	========	========	========	========	========

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 783 - Haaha Inuu-Homecoming

	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	15,000	0	15,000-
TOTAL REVENUE	0	0	0	15,000 15,000-	0	15,000-
NET SURPLUS & DEFICIT	Ö	Ö	Ö	15,000-	0	15,000
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	15.000-	0	15,000
TOTAL SURFLUS & DEFICIT				15,000-		15,000

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Period Ending: March/2020 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	500	0	500-	
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	1,046	0	1,046-	
NET SURPLUS & DEFICIT	0	0	0	1,046	0	1,046-	
	========	=======================================	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,046	0	1,046-	
	========	========	=========	=========	========	=========	

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Period Ending: March/2020 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	6,875	0	6,875-	
50120 Materials and Supplies	0	0	0	450	0	450-	
50195 Travel - Staff	0	0	0	168	0	168-	
50215 Water Taxi	0	0	0	500	0	500-	
TOTAL EXPENSES	0	0	0	7,993	0	7,993-	
NET SURPLUS & DEFICIT	0	0	0	7,993	0	7,993-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	7,993	0	7,993-	

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Period Ending: March/2020 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 50120 Materials and Supplies	0	0	0	500	0	500-	
50125 Meals & Entertainment	0	0	0	4,828	0	4,828-	
50195 Travel - Staff	0	0	0	1,575	0	1,575-	
TOTAL EXPENSES	0	0	0	6,903	0	6,903-	
NET SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	
	=========	========			========	========	

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Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 788 - Physician Engagement 14792-1

	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	50,094	0	50,094-	
TOTAL REVENUE	0	0	0	50,094-	0	50,094	
EXPENSES	· ·	· ·	· ·	33,33	ŭ	33,33	
50045 Contracted Services	0	0	0	507	0	507-	
TOTAL EXPENSES	0	0	0	507	0	507-	
NET SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587	
	========	========	========	========	=========	=========	

Period Ending: March/2020

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-	
45000 Administration Fee Income	0	0	0	7,126-	0	7,126	
TOTAL REVENUE	0	0	0	2,476	0	2,476-	
EXPENSES							
50002 Accommodation	0	0	0	496	0	496-	
50030 Catering	0	0	0	2,095	0	2,095-	
50040 Consulting Fees	0	0	0	6,608	0	6,608-	
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	12,431	0	12,431-	
NET SURPLUS & DEFICIT	0	0	0	14,907	0	14,907-	
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-	
·	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	50,103	0	50,103-	

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Period Ending: March/2020 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	162,014	0	162,014-	
TOTAL REVENUE	0	0	0	162,014-	0	162,014	
EXPENSES							
50195 Travel - Staff	0	0	0	580	0	580-	
50215 Water Taxi	0	0	0	80-	0	80	
TOTAL EXPENSES	0	0	0	500	0	500-	
NET SURPLUS & DEFICIT	Ō	Ō	Ō	161,514-	Ō	161,514	
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	534,067-	0	534,067	
	========	========	========	=========	========	========	

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Period Ending: March/2020 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 CURRILIO & REFIGIT	0	0	0	4 400 000	0	4.400.000
TOTAL SURPLUS & DEFICIT	Ü	0	0	1400,000	0	1400,000-
	=========	========	========	========	========	========

Profit Loss By Department - March/2020

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Period Ending: March/2020 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	0	0	0	901- 901-	0	901 901	
NET SURPLUS & DEFICIT	Ö	Ö	0	901-	ő	901	
	========	========	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	901-	0	901	

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Period Ending: March/2020 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	9,860	0	9,860-	
TOTAL REVENUE	0	0	0	9,860-	0	9,860	
EXPENSES							
50025 Bank Charges and Interest	0	0	0	62	0	62-	
50040 Consulting Fees	0	0	0	8,286	0	8,286-	
TOTAL EXPENSES	0	0	0	8,348	0	8,348-	
NET SURPLUS & DEFICIT	0	0	0	1,512-	0	1,512	
	========	========	========	========	========	========	
TOTAL CURRILIC & DEFICIT	0	0	0	4.540	0	4 540	
TOTAL SURPLUS & DEFICIT	0	0	0	1,512-	0	1,512	
			========	========		========	