

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
60005 Wages - EI	0	0	0	639	0	639-
60015 Wages - WCB	0	0	0	2,017	0	2,017-
TOTAL EXPENSES	0	0	0	2,656	0	2,656-
NET SURPLUS & DEFICIT	0	0	0	2,656	0	2,656-
97000 Prior Yr Surplus/Deficit	0	0	0	1350,322	0	1350,322-
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TOTAL SURPLUS & DEFICIT	0	0	0	1352,978	0	1352,978-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000	DISC/INAC Revenue	0	0	0	192,108	418,680	226,572
40025	Province of BC Revenue	0	0	0	10,819	0	10,819-
45005	Cost Recoveries	0	0	0	204	0	204-
45010	Interest Income	0	0	0	193	0	193-
45020	Rental Income	1,038	0	1,038-	13,625	0	13,625-
45035	Other Income	0	0	0	278,107	139,226	138,881-
<b>TOTAL REVENUE</b>	<b>1,038-</b>	<b>0</b>	<b>1,038</b>	<b>495,057-</b>	<b>557,906-</b>	<b>62,849-</b>	
<b>EXPENSES</b>							
50000	Administration Fee Expense	0	31,460	31,460	52,301	135,479	83,178
50002	Accommodation	0	1,494	1,494	15,772	20,789	5,017
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	12,264	12,264	7,774	72,854	65,080
50030	Catering	1,151	250	901-	3,994	9,643	5,649
50040	Consulting Fees	0	19,588	19,588	115,422	246,303	130,881
50045	Contracted Services	0	2,024	2,024	53,154	17,975	35,179-
50055	Equipment Purchases	0	0	0	0	1,705	1,705
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	45	45	3,505-	10,746	14,251
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50100	Insurance Expense	0	8,407	8,407	16,486	148,302	131,816
50110	IT and Computer Expense	0	6,544	6,544	1,639	20,667	19,028
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	0	0	0	8,730	35,492	26,762
50125	Meals & Entertainment	0	174	174	1,399	746	653-
50136	Mileage	0	179	179	1,594	1,011	583-
50140	Miscellaneous	710	0	710-	2,852	48,669-	51,521-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimbursable Expenses	84	0	84-	18,032-	4,935	22,967
50160	Rent Expense	0	0	0	0	4,632	4,632
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	0	0	7,096	7,218	122
50195	Travel - Staff	616	6,222	5,606	23,475	80,168	56,693
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	7,716	7,716	7,468	95,461	87,993
50215	Water Taxi	40	3,580	3,540	6,431	22,235	15,804
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	522	522	20	862	842
50335	Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	11,680-	0	11,680	62,261-	0	62,261
60000	Wages	42,534	54,906	12,372	648,460	505,172	143,288-
60005	Wages - EI	207	547	340	4,943	9,068	4,125
60015	Wages - WCB	136	497	361	2,955	6,362	3,407
60020	Wages - Pension	776	1,939	1,163	13,100	25,136	12,036
80000	Social Development - Ntnl Child Ben	13,826	0	13,826-	53,443	0	53,443-



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	180	0	180-	180	0	180-
80000 Social Development - Ntnl Child Ben	0	0	0	221	0	221-
TOTAL EXPENSES	180	0	180-	401	0	401-
NET SURPLUS & DEFICIT	180	0	180-	401	0	401-
97000 Prior Yr Surplus/Deficit	0	0	0	1041,472	0	1041,472-
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TOTAL SURPLUS & DEFICIT	180	0	180-	1041,873	0	1041,873-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 102 - P&ID Financial Law FAL

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



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	8,104	0	8,104-
TOTAL EXPENSES	0	0	0	8,104	0	8,104-
NET SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	30,917	0	30,917-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	0	0	0	21,989	30,000	8,011
NET SURPLUS & DEFICIT	0	0	0	21,989	30,000	8,011
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TOTAL SURPLUS & DEFICIT	0	0	0	21,989	30,000	8,011
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	3,179	8,394	5,215
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,179-</b>	<b>8,394-</b>	<b>5,215-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	1,392-	2,244	3,636
50125 Meals & Entertainment	20	0	20-	20	0	20-
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	429-	429-	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	20	0	20-	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
<b>TOTAL EXPENSES</b>	<b>40</b>	<b>429-</b>	<b>469-</b>	<b>1,146-</b>	<b>15,505</b>	<b>16,651</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>40</b>	<b>429-</b>	<b>469-</b>	<b>4,325-</b>	<b>7,111</b>	<b>11,436</b>
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>40</b>	<b>429-</b>	<b>469-</b>	<b>8,091</b>	<b>7,111</b>	<b>980-</b>
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 120 - Comprehensive Community Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	989	1,662	673
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	0	0	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	0	0	1,144	94,542	93,398
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	0	0	75,172	94,542	19,370
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 129 - Coastal Vulnerability

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

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

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

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

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

Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 135 - Other

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



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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50090 Gifts and Donations	0	0	0	7,496	0	7,496-
50200 Travel - Council	0	0	0	193	0	193-
TOTAL EXPENSES	0	0	0	7,689	0	7,689-
NET SURPLUS & DEFICIT	0	0	0	7,689	0	7,689-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,689	0	7,689-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 140 - Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	623	623	2,222	9,136	6,915
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	500	50	450-	6,057	11,823	5,766
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	0	350	350	1,160	3,670	2,510
TOTAL EXPENSES	500	1,023	523	12,248	27,793	15,545
NET SURPLUS & DEFICIT	500	1,023	523	12,248	27,793	15,545
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	500	1,023	523	81,797	27,793	54,004-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	0	4,171	4,171	8,220	18,210	9,990
50030 Catering	2,625	752	1,873-	16,213	6,957	9,255-
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	2,330	11,300	8,970	36,910	45,700	8,790
50120 Materials and Supplies	0	750	750	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimburseable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	993-	1,365	2,358
50185 Telephone	75	0	75-	675	1,579	904
50195 Travel - Staff	0	7,422	7,422	8,469	29,747	21,278
50200 Travel - Council	210-	336-	126-	26,006	32,808	6,802
50215 Water Taxi	130	410	280	2,535	8,669	6,134
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	4,998	9,936	4,938	69,972	142,294	72,322
60005 Wages - EI	87	177	90	1,954	3,593	1,639
60015 Wages - WCB	81	208	127	1,322	2,675	1,353
60020 Wages - Pension	570	1,124	554	7,977	13,419	5,442
TOTAL EXPENSES	10,687	35,915	25,228	188,911	322,924	134,012
NET SURPLUS & DEFICIT	10,687	35,915	25,228	188,911	322,924	134,012
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	10,687	35,915	25,228	665,509	322,924	342,585-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	1,565	1,733	168
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043
50200 Travel - Council	0	229-	229-	2,455	3,874	1,419
50215 Water Taxi	40	150	110	505	290	215-
TOTAL EXPENSES	40	79-	119-	2,775	9,241	6,466
NET SURPLUS & DEFICIT	40	79-	119-	2,775	9,241	6,466
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	40	79-	119-	89,671	9,241	80,429-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 160 - Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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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Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 165 - Fisheries Litigation

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





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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	7,074	7,074
50085 Funeral Expenses	0	0	0	5,347	1,534	3,813-
50120 Materials and Supplies	0	0	0	310	2,674	2,364
50155 Reimbursable Expenses	0	0	0	31	0	31-
50195 Travel - Staff	0	0	0	481	0	481-
50215 Water Taxi	0	0	0	1,900	6,685	4,785
TOTAL EXPENSES	0	0	0	8,069	17,966	9,897
NET SURPLUS & DEFICIT	0	0	0	8,069	17,966	9,897
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
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TOTAL SURPLUS & DEFICIT	0	0	0	48,820	17,966	30,853-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	254,145	0	254,145-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	1,216	0	1,216-
TOTAL EXPENSES	0	0	0	255,704	0	255,704-
NET SURPLUS & DEFICIT	0	0	0	71,259	0	71,259-
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TOTAL SURPLUS & DEFICIT	0	0	0	71,259	0	71,259-
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Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,611	0	2,611-
TOTAL EXPENSES	0	0	0	2,611	0	2,611-
NET SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
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TOTAL SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 195 - Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	7,000	0	7,000-
TOTAL EXPENSES	0	0	0	7,000	0	7,000-
NET SURPLUS & DEFICIT	0	0	0	7,000	0	7,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,000	0	7,000-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 196 - Property Purchase WG

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50090 Gifts and Donations	0	0	0	450	0	450-
50095 Honoraria	0	0	0	300	0	300-
50200 Travel - Council	0	0	0	207	0	207-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,017	0	1,017-
NET SURPLUS & DEFICIT	0	0	0	1,017	0	1,017-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,017	0	1,017-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 197 - Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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-
=====						

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

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

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

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

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

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





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

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



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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	108-	0	108
TOTAL EXPENSES	0	0	0	108-	0	108
NET SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						











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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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



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

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

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

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



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	12,798	0	12,798-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,798-</b>	<b>0</b>	<b>12,798</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	609	609	67,961	317,453	249,492
50075 Freight	0	1,863	1,863	164	1,863	1,699
50120 Materials and Supplies	0	1,354	1,354	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable 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 - EI	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,826</b>	<b>3,826</b>	<b>68,615</b>	<b>330,725</b>	<b>262,110</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,826</b>	<b>3,826</b>	<b>55,818</b>	<b>330,725</b>	<b>274,907</b>
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,826</b>	<b>3,826</b>	<b>22,036-</b>	<b>330,725</b>	<b>352,761</b>
=====						

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

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









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

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

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50155 Reimburseable Expenses	0	0	0	109	0	109-
TOTAL EXPENSES	0	0	0	109	0	109-
NET SURPLUS & DEFICIT	0	0	0	109	0	109-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	109	0	109-
=====						



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

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



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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	400	0	400-
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969
60000 Wages	3,978	28,200	24,222	150,790	352,686	201,895
60005 Wages - EI	278	717	439	5,252	8,644	3,392
60010 Wages - CPP	58	137	79	787	1,392	605
60015 Wages - WCB	136	441	305	3,078	5,502	2,424
60020 Wages - Pension	190	373	183	2,667	4,063	1,396
TOTAL EXPENSES	4,641	29,868	25,227	162,974	381,255	218,281
NET SURPLUS & DEFICIT	4,641	29,868	25,227	162,974	381,255	218,281
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
TOTAL SURPLUS & DEFICIT	4,641	29,868	25,227	630,781	381,255	249,525-
=====						

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

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

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

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







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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,015	0	7,015-
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-





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

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

Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 570 - Search & Rescue

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

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

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

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

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













Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 598 - Band skiff

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

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

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

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

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



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

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

Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 610 - PSP

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	20	0	20-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	20	0	20-
=====						

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

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



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	90	0	90-	90	0	90-
50045 Contracted Services	450	0	450-	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	240	0	240-
60000 Wages	4,017	0	4,017-	28,121	0	28,121-
<b>TOTAL EXPENSES</b>	<b>4,557</b>	<b>0</b>	<b>4,557-</b>	<b>29,656</b>	<b>0</b>	<b>29,656-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>4,557</b>	<b>0</b>	<b>4,557-</b>	<b>29,656</b>	<b>0</b>	<b>29,656-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>4,557</b>	<b>0</b>	<b>4,557-</b>	<b>136,500</b>	<b>0</b>	<b>136,500-</b>
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Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 730 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	135	0	135-
50045 Contracted Services	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	535	0	535-
NET SURPLUS & DEFICIT	0	0	0	535	0	535-
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-
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Period Ending: October/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 745 - Child and Family Care

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

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

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



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

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









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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	2,238	0	2,238-	38,599	0	38,599-
50120 Materials and Supplies	94	0	94-	1,962	0	1,962-
50195 Travel - Staff	0	0	0	804	0	804-
50215 Water Taxi	0	0	0	240	0	240-
TOTAL EXPENSES	2,332	0	2,332-	41,641	0	41,641-
NET SURPLUS & DEFICIT	2,332	0	2,332-	41,641	0	41,641-
=====						
TOTAL SURPLUS & DEFICIT	2,332	0	2,332-	41,641	0	41,641-
=====						

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

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

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

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



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

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



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

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

Period Ending: October/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 815 - Matromonial Project

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45010 Interest Income	0	0	0	1,049	0	1,049-
TOTAL REVENUE	0	0	0	1,049-	0	1,049
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	0	0	6	0	6-
TOTAL EXPENSES	0	0	0	6	0	6-
NET SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						