

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **000 - BALANCE SHEET**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 1

	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	8594,823-	0	8594,823
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
 Comments: **100 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 2

	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	53,607-	53,607-	5395,538	643,291-	6038,829-
40030 NTC Revenue	0	0	0	477,346	0	477,346-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income	0	0	0	2,181	0	2,181-
45020 Rental Income	0	0	0	11,600-	0	11,600
45030 Grant Revenue	0	0	0	175,243	0	175,243-
45035 Other Income	0	0	0	3,694	0	3,694-
TOTAL REVENUE	0	53,607	53,607	6061,208-	643,291	6704,499
EXPENSES						
50000 Administration Fee Expense	0	0	0	82,906	0	82,906-
50002 Accommodation	514	0	514-	17,512	0	17,512-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	14,483	0	14,483-
50030 Catering	0	0	0	6,451	0	6,451-
50040 Consulting Fees	0	0	0	71,084	0	71,084-
50045 Contracted Services	600	0	600-	140,906	0	140,906-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,745	0	10,745-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	41,544	0	41,544-
50110 IT and Computer Expense	0	0	0	20,667	0	20,667-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	32,001	0	32,001-
50125 Meals & Entertainment	0	0	0	729	0	729-
50136 Mileage	0	0	0	880	0	880-
50140 Miscellaneous	0	0	0	48,670-	0	48,670
50155 Reimbursable Expenses	0	0	0	4,171	0	4,171-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	43,657	0	43,657-
50210 Utilities	0	0	0	32,849	0	32,849-
50215 Water Taxi	0	0	0	18,761	0	18,761-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
50330 Repatriation	0	0	0	522	0	522-
60000 Wages	0	0	0	341,906	0	341,906-
60005 Wages - EI	0	0	0	5,373	0	5,373-
60015 Wages - WCB	0	0	0	3,520	0	3,520-
60020 Wages - Pension	0	0	0	13,316	0	13,316-
TOTAL EXPENSES	1,114	0	1,114-	962,992	0	962,992-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **100 - Administration**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS & DEFICIT	1,114	53,607	52,493	5098,216-	643,291	5741,507
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	1,114	53,607	52,493	13677,714-	643,291	14321,005
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **101 - P&ID Chart of Accounts**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	12,890-	12,890-
TOTAL REVENUE	0	0	0	0	12,890	12,890
NET SURPLUS & DEFICIT	0	0	0	0	12,890	12,890
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,890	12,890
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **102 - P&ID Financial Law FAL**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 5

	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	9,500-	9,500-
45030 Grant Revenue	0	0	0	0	7,500-	7,500-
TOTAL REVENUE	0	0	0	0	17,000	17,000
NET SURPLUS & DEFICIT	0	0	0	0	17,000	17,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	17,000	17,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **105 - Legal**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 6

	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	35,381	0	35,381-
50115 Legal Fees	0	0	0	129	0	129-
TOTAL EXPENSES	0	0	0	35,510	0	35,510-
NET SURPLUS & DEFICIT	0	0	0	35,510	0	35,510-
97000 Prior Yr Surplus/Deficit	0	0	0	28,474-	0	28,474
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	63,984	0	63,984-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **106 - Specific Claims - DL363**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 7

	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	21,294-	21,294-
TOTAL REVENUE	0	0	0	0	21,294	21,294
NET SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **107 - Specific Claims - Additional Lands**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 8

	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	44,710-	44,710-
TOTAL REVENUE	0	0	0	0	44,710	44,710
NET SURPLUS & DEFICIT	0	0	0	0	44,710	44,710
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	44,710	44,710
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
 Comments: **110 - Membership**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 9

	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	12,416-	12,416-
TOTAL REVENUE	0	0	0	0	12,416	12,416
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	216	0	216-
50195 Travel - Staff	0	0	0	840	0	840-
TOTAL EXPENSES	0	0	0	1,556	0	1,556-
NET SURPLUS & DEFICIT	0	0	0	1,556	12,416	10,860
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,556	12,416	10,860
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **115 - Information Technology**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 10

	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	585	0	585-
TOTAL EXPENSES	0	0	0	585	0	585-
NET SURPLUS & DEFICIT	0	0	0	585	0	585-
97000 Prior Yr Surplus/Deficit	0	0	0	23,003-	0	23,003
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	23,588	0	23,588-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
 Comments: **120 - Comprehensive Community Planning**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 11

	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	48,000-	48,000-
40005 CMHC Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	0	73,000	73,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,723	0	2,723-
50195 Travel - Staff	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	3,843	0	3,843-
NET SURPLUS & DEFICIT	0	0	0	3,843	73,000	69,157
97000 Prior Yr Surplus/Deficit	0	0	0	52,487-	0	52,487
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	56,330	73,000	16,670
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
 Comments: **125 - Emergency Operations Centre**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 12

	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	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	11,211	0	11,211-
50120 Materials and Supplies	0	0	0	10,133	0	10,133-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	45,849	0	45,849-
NET SURPLUS & DEFICIT	0	0	0	45,849	0	45,849-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	51,448	0	51,448-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:34**
Comments: **129 - Coastal Vulnerability**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 13

	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	60,000-	60,000-
TOTAL REVENUE	0	0	0	0	60,000	60,000
NET SURPLUS & DEFICIT	0	0	0	0	60,000	60,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	60,000	60,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **130 - Hawaii**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 14

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **131 - Royal BC Museum Repatriation**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 15

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **135 - Other**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 16

	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	1,931-	0	1,931
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **136 - Matrimonial Real Property**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 17

	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	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **137 - Khalsa Aid Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 18

	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	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **140 - Donations**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 19

	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	4,030	0	4,030-
50090 Gifts and Donations	250	0	250-	5,922	0	5,922-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	0	0	0	2,010	0	2,010-
TOTAL EXPENSES	250	0	250-	14,292	0	14,292-
NET SURPLUS & DEFICIT	250	0	250-	14,292	0	14,292-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
=====						
TOTAL SURPLUS & DEFICIT	250	0	250-	55,903	0	55,903-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **145 - Chief Councillor**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 20

	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	655	0	655-
50185 Telephone	0	0	0	450	0	450-
50200 Travel - Council	1,319	0	1,319-	5,806	0	5,806-
50215 Water Taxi	0	0	0	815	0	815-
TOTAL EXPENSES	1,319	0	1,319-	7,727	0	7,727-
NET SURPLUS & DEFICIT	1,319	0	1,319-	7,727	0	7,727-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	1,319	0	1,319-	90,274	0	90,274-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **150 - Councillors**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 21

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	343	0	343-	9,626	0	9,626-
50030 Catering	0	0	0	4,340	0	4,340-
50095 Honoraria	0	0	0	17,080	0	17,080-
50120 Materials and Supplies	0	0	0	750	0	750-
50155 Reimbursable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	945	0	945-
50185 Telephone	0	0	0	829	0	829-
50195 Travel - Staff	0	0	0	7,545	0	7,545-
50200 Travel - Council	627	0	627-	23,935	0	23,935-
50215 Water Taxi	0	0	0	5,434	0	5,434-
60000 Wages	0	0	0	87,647	0	87,647-
60005 Wages - EI	0	0	0	2,160	0	2,160-
60015 Wages - WCB	0	0	0	1,531	0	1,531-
60020 Wages - Pension	0	0	0	7,423	0	7,423-
TOTAL EXPENSES	969	0	969-	169,270	0	169,270-
NET SURPLUS & DEFICIT	969	0	969-	169,270	0	169,270-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	969	0	969-	304,456	0	304,456-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **155 - Deputy Chief**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 22

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	171	0	171-	1,003	0	1,003-
50195 Travel - Staff	0	0	0	3,293	0	3,293-
50200 Travel - Council	0	0	0	3,874	0	3,874-
50215 Water Taxi	0	0	0	230	0	230-
TOTAL EXPENSES	171	0	171-	8,400	0	8,400-
NET SURPLUS & DEFICIT	171	0	171-	8,400	0	8,400-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	171	0	171-	86,055	0	86,055-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **160 - Home Use Fish**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 23

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50070 Food Fish	0	0	0	49,007	0	49,007-
50200 Travel - Council	0	0	0	312	0	312-
TOTAL EXPENSES	0	0	0	49,319	0	49,319-
NET SURPLUS & DEFICIT	0	0	0	49,319	0	49,319-
97000 Prior Yr Surplus/Deficit	0	0	0	68,531-	0	68,531
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	117,850	0	117,850-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **165 - Fisheries Litigation**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 24

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	0	175,000-	175,000-
TOTAL REVENUE	0	0	0	0	175,000	175,000
NET SURPLUS & DEFICIT	0	0	0	0	175,000	175,000
97000 Prior Yr Surplus/Deficit	0	0	0	28,916-	0	28,916
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	175,000	146,084
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **170 - Committees**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 25

	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	722	0	722-
50095 Honoraria	0	0	0	400	0	400-
50200 Travel - Council	0	0	0	422	0	422-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,604	0	1,604-
NET SURPLUS & DEFICIT	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,019	0	10,019-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **180 - Funerals**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 26

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	0	0	1,084	0	1,084-
50120 Materials and Supplies	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	2,175	0	2,175-
TOTAL EXPENSES	0	0	0	3,866	0	3,866-
NET SURPLUS & DEFICIT	0	0	0	3,866	0	3,866-
97000 Prior Yr Surplus/Deficit	0	0	0	22,973-	0	22,973
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	26,839	0	26,839-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **190 - Economic Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 27

	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	8,124-	8,124-	0	97,481-	97,481-
TOTAL REVENUE	0	8,124	8,124	0	97,481	97,481
EXPENSES						
50002 Accommodation	0	0	0	229	0	229-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	249	0	249-
NET SURPLUS & DEFICIT	0	8,124	8,124	249	97,481	97,232
97000 Prior Yr Surplus/Deficit	0	0	0	2969,482-	0	2969,482
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	8,124	8,124	2969,730	97,481	2872,249-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **191 - Forestry**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 28

	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	0	165,111-	165,111-
TOTAL REVENUE	0	0	0	0	165,111	165,111
NET SURPLUS & DEFICIT	0	0	0	0	165,111	165,111
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	165,111	165,111
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **200 - Health Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 29

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	2,865-	2,865-
40025 Province of BC Revenue	0	0	0	0	139,508-	139,508-
40030 NTC Revenue	0	76,942-	76,942-	0	923,303-	923,303-
TOTAL REVENUE	0	76,942	76,942	0	1171,246	1171,246
EXPENSES						
50000 Administration Fee Expense	0	0	0	7,450	0	7,450-
50025 Bank Charges and Interest	0	0	0	1,031	0	1,031-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,206	0	4,206-
50140 Miscellaneous	0	0	0	2,372-	0	2,372
50210 Utilities	0	0	0	2,881	0	2,881-
TOTAL EXPENSES	0	0	0	17,036	0	17,036-
NET SURPLUS & DEFICIT	0	76,942	76,942	17,036	1171,246	1154,210
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
TOTAL SURPLUS & DEFICIT	0	76,942	76,942	1620,019	1171,246	448,773-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
Comments: **205 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 30

	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	125,496	0	125,496-
60005 Wages - EI	0	0	0	2,859	0	2,859-
60015 Wages - WCB	0	0	0	1,759	0	1,759-
TOTAL EXPENSES	0	0	0	130,115	0	130,115-
NET SURPLUS & DEFICIT	0	0	0	130,115	0	130,115-
97000 Prior Yr Surplus/Deficit	0	0	0	17,228-	0	17,228
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	147,343	0	147,343-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **210 - Community Projects**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 31

	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	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **215 - Alcohol & Drug**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 32

	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	501	0	501-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	0	0	0	25,904	0	25,904-
60005 Wages - EI	0	0	0	602	0	602-
60015 Wages - WCB	0	0	0	370	0	370-
TOTAL EXPENSES	0	0	0	27,477	0	27,477-
NET SURPLUS & DEFICIT	0	0	0	27,477	0	27,477-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	71,124	0	71,124-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:35**
 Comments: **220 - Family Violence**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 33

	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	12,700-	12,700-
TOTAL REVENUE	0	0	0	0	12,700	12,700
EXPENSES						
50195 Travel - Staff	0	0	0	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **225 - Family Care Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 34

	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	100	0	100-
50090 Gifts and Donations	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	502	0	502-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	8,545	0	8,545-
50215 Water Taxi	0	0	0	760	0	760-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	10,452	0	10,452-
NET SURPLUS & DEFICIT	0	0	0	10,452	0	10,452-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	44,381	0	44,381-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **230 - Holistic Society**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 35

	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	100	0	100-
50050 Cultural Expense	0	0	0	250	0	250-
50075 Freight	0	0	0	20	0	20-
50080 Fuel	0	0	0	173	0	173-
50110 IT and Computer Expense	0	0	0	123	0	123-
50120 Materials and Supplies	0	0	0	6,830	0	6,830-
50195 Travel - Staff	0	0	0	3,829	0	3,829-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	88,137	0	88,137-
60005 Wages - EI	0	0	0	2,063	0	2,063-
60015 Wages - WCB	0	0	0	1,270	0	1,270-
60020 Wages - Pension	0	0	0	1,953	0	1,953-
TOTAL EXPENSES	0	0	0	104,768	0	104,768-
NET SURPLUS & DEFICIT	0	0	0	104,768	0	104,768-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	112,085	0	112,085-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **235 - Child & Youth Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 36

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	500	0	500-
50080 Fuel	0	0	0	1,800	0	1,800-
50120 Materials and Supplies	0	0	0	2,160	0	2,160-
50195 Travel - Staff	0	0	0	4,408	0	4,408-
50215 Water Taxi	0	0	0	765	0	765-
60000 Wages	0	0	0	9,933	0	9,933-
TOTAL EXPENSES	0	0	0	19,565	0	19,565-
NET SURPLUS & DEFICIT	0	0	0	19,565	0	19,565-
97000 Prior Yr Surplus/Deficit	0	0	0	31,488-	0	31,488
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	51,054	0	51,054-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **240 - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 37

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	51,706	0	51,706-	261,092	0	261,092-
50020 Bad Debt	0	0	0	38-	0	38
50075 Freight	192	0	192-	533	0	533-
50125 Meals & Entertainment	4,688	0	4,688-	142,694	0	142,694-
50136 Mileage	1,797	0	1,797-	68,049	0	68,049-
50145 Patient Travel	0	0	0	222-	0	222
50168 Seabus	16,455	0	16,455-	175,900	0	175,900-
50195 Travel - Staff	10,679	0	10,679-	47,173	0	47,173-
50215 Water Taxi	4,590	0	4,590-	216,250	0	216,250-
60000 Wages	0	0	0	21,536	0	21,536-
60005 Wages - EI	0	0	0	500	0	500-
60015 Wages - WCB	0	0	0	308	0	308-
60020 Wages - Pension	0	0	0	1,688	0	1,688-
TOTAL EXPENSES	90,107	0	90,107-	935,463	0	935,463-
NET SURPLUS & DEFICIT	90,107	0	90,107-	935,463	0	935,463-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214-	0	956,214
=====						
TOTAL SURPLUS & DEFICIT	90,107	0	90,107-	1891,677	0	1891,677-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **245 - Patient Travel - Off Reserve**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	4,632	0	4,632-	14,356	0	14,356-
50125 Meals & Entertainment	0	0	0	5,374	0	5,374-
50136 Mileage	0	0	0	6,339	0	6,339-
50195 Travel - Staff	0	0	0	4,079	0	4,079-
TOTAL EXPENSES	4,632	0	4,632-	30,147	0	30,147-
NET SURPLUS & DEFICIT	4,632	0	4,632-	30,147	0	30,147-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	4,632	0	4,632-	127,394	0	127,394-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **250 - Doctors Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 39

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	4,536	0	4,536-	51,511	0	51,511-
50215 Water Taxi	0	0	0	1,590	0	1,590-
TOTAL EXPENSES	4,536	0	4,536-	53,101	0	53,101-
NET SURPLUS & DEFICIT	4,536	0	4,536-	53,101	0	53,101-
97000 Prior Yr Surplus/Deficit	0	0	0	44,774-	0	44,774
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	4,536	0	4,536-	97,874	0	97,874-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **255 - Pre-Natal**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 40

	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	535	0	535-
50195 Travel - Staff	0	0	0	870	0	870-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	29,101	0	29,101-
60005 Wages - EI	0	0	0	907	0	907-
60015 Wages - WCB	0	0	0	558	0	558-
60020 Wages - Pension	0	0	0	2,534	0	2,534-
TOTAL EXPENSES	0	0	0	34,546	0	34,546-
NET SURPLUS & DEFICIT	0	0	0	34,546	0	34,546-
97000 Prior Yr Surplus/Deficit	0	0	0	7,192-	0	7,192
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	41,738	0	41,738-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
 Comments: **260 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 41

	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	814	0	814-
TOTAL REVENUE	0	0	0	814-	0	814
EXPENSES						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	0	0	0	78,654	0	78,654-
60005 Wages - EI	0	0	0	1,828	0	1,828-
60015 Wages - WCB	0	0	0	1,125	0	1,125-
60020 Wages - Pension	0	0	0	4,409	0	4,409-
TOTAL EXPENSES	0	0	0	86,228	0	86,228-
NET SURPLUS & DEFICIT	0	0	0	85,414	0	85,414-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
TOTAL SURPLUS & DEFICIT	0	0	0	83,712	0	83,712-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **265 - Primary Health Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 42

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **270 - Youth Crisis Funding**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 43

	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	2,129	0	2,129-
TOTAL SURPLUS & DEFICIT	0	0	0	2,129-	0	2,129

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **271 - Health Canoe Journeys**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 44

	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	0	70,721-	70,721-
TOTAL REVENUE	0	0	0	0	70,721	70,721
NET SURPLUS & DEFICIT	0	0	0	0	70,721	70,721
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	70,721	70,721
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **272 - Ahousaht Warriors Tom Paul/Riccardo**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 45

	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

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **275 - Community Health Worker**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 46

	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	262	0	262-
TOTAL EXPENSES	0	0	0	262	0	262-
NET SURPLUS & DEFICIT	0	0	0	262	0	262-
97000 Prior Yr Surplus/Deficit	0	0	0	44,117-	0	44,117
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	44,379	0	44,379-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **280 - Circle of healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 47

	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	859	0	859-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	879	0	879-
NET SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **281 - Health JSC - Nurses**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 48

	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	0	222,000-	222,000-
TOTAL REVENUE	0	0	0	0	222,000	222,000
NET SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **282 - Health JSC - First Responders**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 49

	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	0	90,000-	90,000-
TOTAL REVENUE	0	0	0	0	90,000	90,000
NET SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **283 - Health JSC - Traditional Healers**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 50

	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	0	47,240-	47,240-
TOTAL REVENUE	0	0	0	0	47,240	47,240
NET SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **284 - Health JSC - Coord Eval Training**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 51

	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	0	65,500-	65,500-
TOTAL REVENUE	0	0	0	0	65,500	65,500
NET SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **285 - Health Boehringer Diabetes**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 52

	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	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:36**
Comments: **286 - Health-FNHA Healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 53

	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

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **300 - Administration - Social Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 54

	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	111,028-	111,028-	364,554	1332,329-	1696,883-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
TOTAL REVENUE	0	111,028	111,028	368,229-	1332,329	1700,558
EXPENSES						
50000 Administration Fee Expense	0	0	0	9,168	0	9,168-
50002 Accommodation	0	0	0	513	0	513-
50025 Bank Charges and Interest	0	0	0	437	0	437-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	0	0	0	8,116	0	8,116-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,200	0	4,200-
50125 Meals & Entertainment	0	0	0	2,137	0	2,137-
50136 Mileage	0	0	0	2,014	0	2,014-
50140 Miscellaneous	0	0	0	113,241	0	113,241-
50195 Travel - Staff	0	0	0	1,139	0	1,139-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	0	0	0	95,670	0	95,670-
60005 Wages - EI	0	0	0	2,275	0	2,275-
60015 Wages - WCB	0	0	0	1,400	0	1,400-
60020 Wages - Pension	0	0	0	4,053	0	4,053-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	0	0	0	280,593	0	280,593-
NET SURPLUS & DEFICIT	0	111,028	111,028	87,636-	1332,329	1419,965
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
TOTAL SURPLUS & DEFICIT	0	111,028	111,028	555,221	1332,329	777,108

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **305 - Basic**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 55

	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	9,050-	9,050-	0	108,596-	108,596-
TOTAL REVENUE	0	9,050	9,050	0	108,596	108,596
EXPENSES						
50080 Fuel	0	0	0	1,123	0	1,123-
50160 Rent Expense	0	0	0	41,598	0	41,598-
50210 Utilities	0	0	0	29,598	0	29,598-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
TOTAL EXPENSES	0	0	0	271,011	0	271,011-
NET SURPLUS & DEFICIT	0	9,050	9,050	271,011	108,596	162,415-
97000 Prior Yr Surplus/Deficit	0	0	0	698,741-	0	698,741
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	9,050	9,050	969,752	108,596	861,156-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
Comments: **310 - Special**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 56

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	0	0	3,060	0	3,060-
80020 Social Development - Other E	0	0	0	3,462	0	3,462-
TOTAL EXPENSES	0	0	0	6,521	0	6,521-
NET SURPLUS & DEFICIT	0	0	0	6,521	0	6,521-
97000 Prior Yr Surplus/Deficit	0	0	0	43,160-	0	43,160
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	49,682	0	49,682-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **315 - Homemakers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 57

	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	80,281	0	80,281-
60005 Wages - EI	0	0	0	1,869	0	1,869-
60015 Wages - WCB	0	0	0	1,150	0	1,150-
60020 Wages - Pension	0	0	0	1,820	0	1,820-
TOTAL EXPENSES	0	0	0	85,120	0	85,120-
NET SURPLUS & DEFICIT	0	0	0	85,120	0	85,120-
97000 Prior Yr Surplus/Deficit	0	0	0	156,262-	0	156,262
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	241,382	0	241,382-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
Comments: **320 - National Child Benefit**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 58

	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	61,287-	0	61,287
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **400 - Capital**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 59

	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	41,980-	41,980-	0	503,762-	503,762-
45010 Interest Income	0	0	0	514	0	514-
TOTAL REVENUE	0	41,980	41,980	514-	503,762	504,276
EXPENSES						
50000 Administration Fee Expense	0	0	0	7,757	0	7,757-
50025 Bank Charges and Interest	0	0	0	206	0	206-
50195 Travel - Staff	0	0	0	290	0	290-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	1,352	0	1,352-
TOTAL EXPENSES	0	0	0	9,625	0	9,625-
NET SURPLUS & DEFICIT	0	41,980	41,980	9,111	503,762	494,651
97000 Prior Yr Surplus/Deficit	0	0	0	764,611-	0	764,611
TOTAL SURPLUS & DEFICIT	0	41,980	41,980	773,721	503,762	269,959-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
Comments: **405 - Solid Waste Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 60

	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	6,515	0	6,515-
TOTAL EXPENSES	0	0	0	6,515	0	6,515-
NET SURPLUS & DEFICIT	0	0	0	6,515	0	6,515-
97000 Prior Yr Surplus/Deficit	0	0	0	721-	0	721
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	7,236	0	7,236-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **410 - Waste Water Treatment Plan**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 61

	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	388,064-	388,064-
TOTAL REVENUE	0	0	0	0	388,064	388,064
EXPENSES						
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	303,673	0	303,673-
50075 Freight	0	0	0	1,863	0	1,863-
50120 Materials and Supplies	0	0	0	7,471	0	7,471-
50155 Reimbursable Expenses	0	0	0	264	0	264-
50195 Travel - Staff	0	0	0	741	0	741-
60000 Wages	0	0	0	589	0	589-
60005 Wages - EI	0	0	0	31	0	31-
60015 Wages - WCB	0	0	0	21	0	21-
TOTAL EXPENSES	0	0	0	315,146	0	315,146-
NET SURPLUS & DEFICIT	0	0	0	315,146	388,064	72,918
97000 Prior Yr Surplus/Deficit	0	0	0	25,012	0	25,012-
TOTAL SURPLUS & DEFICIT	0	0	0	290,134	388,064	97,930

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **415 - D.L Lot 363 Land Expansion**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 62

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	2,100	0	2,100-
60000 Wages	0	0	0	9,050	0	9,050-
60005 Wages - EI	0	0	0	210	0	210-
60015 Wages - WCB	0	0	0	648	0	648-
TOTAL EXPENSES	0	0	0	42,130	0	42,130-
NET SURPLUS & DEFICIT	0	0	0	42,130	0	42,130-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	42,130	0	42,130-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **420 - Teacherage**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 63

	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	7,041	0	7,041-
TOTAL EXPENSES	0	0	0	7,041	0	7,041-
NET SURPLUS & DEFICIT	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572	0	393,572-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	386,531-	0	386,531
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **425 - 6-Plex**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 64

	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	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	0	0	0	510,195	0	510,195-
50075 Freight	0	0	0	12,335	0	12,335-
50160 Rent Expense	0	0	0	550	0	550-
50195 Travel - Staff	0	0	0	22,180	0	22,180-
50210 Utilities	0	0	0	2,584	0	2,584-
50215 Water Taxi	0	0	0	12,890	0	12,890-
TOTAL EXPENSES	0	0	0	574,980	0	574,980-
NET SURPLUS & DEFICIT	0	0	0	574,980	0	574,980-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454	0	853,454-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	278,474-	0	278,474
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **430 - Anderson Creek**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 65

	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	403,171-	403,171-	0	3475,596-	3475,596-
TOTAL REVENUE	0	403,171	403,171	0	3475,596	3475,596
EXPENSES						
50040 Consulting Fees	0	0	0	144,686	0	144,686-
50045 Contracted Services	0	0	0	655,633	0	655,633-
50215 Water Taxi	0	0	0	985	0	985-
TOTAL EXPENSES	0	0	0	801,303	0	801,303-
NET SURPLUS & DEFICIT	0	403,171	403,171	801,303	3475,596	2674,293
97000 Prior Yr Surplus/Deficit	0	0	0	77,920-	0	77,920
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	403,171	403,171	879,223	3475,596	2596,373
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **435 - Skate Park**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 66

	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	980	0	980-
TOTAL EXPENSES	0	0	0	980	0	980-
NET SURPLUS & DEFICIT	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **445 - Water Mgmt System CPMS 7160**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 67

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,229	0	3,229-
TOTAL EXPENSES	0	0	0	3,229	0	3,229-
NET SURPLUS & DEFICIT	0	0	0	3,229	0	3,229-
97000 Prior Yr Surplus/Deficit	0	0	0	95-	0	95
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **500 - Garbage Truck**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 68

	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	16,066-	16,066-	0	192,785-	192,785-
TOTAL REVENUE	0	16,066	16,066	0	192,785	192,785
EXPENSES						
50055 Equipment Purchases	0	0	0	256	0	256-
50080 Fuel	0	0	0	1,302	0	1,302-
50165 Repairs and Maintenance	0	0	0	1,807	0	1,807-
60000 Wages	0	0	0	449	0	449-
TOTAL EXPENSES	0	0	0	3,813	0	3,813-
NET SURPLUS & DEFICIT	0	16,066	16,066	3,813	192,785	188,972
97000 Prior Yr Surplus/Deficit	0	0	0	53,261-	0	53,261
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	16,066	16,066	57,074	192,785	135,711
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **510 - Staff**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 69

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
60000 Wages	0	0	0	3,796	0	3,796-
TOTAL EXPENSES	0	0	0	3,796	0	3,796-
NET SURPLUS & DEFICIT	0	0	0	3,646	0	3,646-
97000 Prior Yr Surplus/Deficit	0	0	0	172,190-	0	172,190
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	175,836	0	175,836-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **515 - Band Buildings**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 70

	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	200,844	0	200,844-
60005 Wages - EI	0	0	0	5,084	0	5,084-
60010 Wages - CPP	0	0	0	760	0	760-
60015 Wages - WCB	0	0	0	3,131	0	3,131-
60020 Wages - Pension	0	0	0	2,057	0	2,057-
TOTAL EXPENSES	0	0	0	211,874	0	211,874-
NET SURPLUS & DEFICIT	0	0	0	211,874	0	211,874-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551-	0	86,551
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	298,425	0	298,425-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
Comments: **530 - Equipment**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 71

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
70025 Capital Purchases - Vehicles	0	0	0	13,000	0	13,000-
TOTAL EXPENSES	0	0	0	13,000	0	13,000-
NET SURPLUS & DEFICIT	0	0	0	13,000	0	13,000-
97000 Prior Yr Surplus/Deficit	0	0	0	33,091-	0	33,091
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	46,091	0	46,091-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
Comments: **535 - Stock**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 72

	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	23,128-	0	23,128
TOTAL SURPLUS & DEFICIT	0	0	0	23,128	0	23,128-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:37**
 Comments: **540 - Water Treatment**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 73

	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	17,389-	17,389-	0	208,670-	208,670-
TOTAL REVENUE	0	17,389	17,389	0	208,670	208,670
EXPENSES						
50045 Contracted Services	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	437	0	437-
50120 Materials and Supplies	0	0	0	1,138	0	1,138-
50215 Water Taxi	0	0	0	150	0	150-
60000 Wages	0	0	0	27,805	0	27,805-
60005 Wages - EI	0	0	0	650	0	650-
60015 Wages - WCB	0	0	0	400	0	400-
60020 Wages - Pension	0	0	0	2,104	0	2,104-
TOTAL EXPENSES	0	0	0	34,034	0	34,034-
NET SURPLUS & DEFICIT	0	17,389	17,389	34,034	208,670	174,636
97000 Prior Yr Surplus/Deficit	0	0	0	316,729-	0	316,729
=====						
TOTAL SURPLUS & DEFICIT	0	17,389	17,389	350,763	208,670	142,093-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **545 - Water Line Repair**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 74

	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	1,638	0	1,638-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50120 Materials and Supplies	0	0	0	3,506	0	3,506-
TOTAL EXPENSES	0	0	0	6,163	0	6,163-
NET SURPLUS & DEFICIT	0	0	0	6,163	0	6,163-
97000 Prior Yr Surplus/Deficit	0	0	0	851-	0	851
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **550 - Fire Department**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 75

	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	3,159	0	3,159-
TOTAL EXPENSES	0	0	0	3,159	0	3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405-	0	33,405
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	36,564	0	36,564-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **555 - Maintenance of Roads**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 76

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	1,260	0	1,260-
50120 Materials and Supplies	0	0	0	7,151	0	7,151-
50165 Repairs and Maintenance	0	0	0	2,925	0	2,925-
60000 Wages	0	0	0	6,762	0	6,762-
TOTAL EXPENSES	0	0	0	18,098	0	18,098-
NET SURPLUS & DEFICIT	0	0	0	18,098	0	18,098-
97000 Prior Yr Surplus/Deficit	0	0	0	31,694-	0	31,694
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	49,792	0	49,792-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **560 - Recycle**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 77

	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	50,897-	0	50,897
TOTAL SURPLUS & DEFICIT	0	0	0	50,897	0	50,897-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **570 - Search & Rescue**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 78

	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-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **575 - Emergency**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 79

	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	80	0	80-
TOTAL EXPENSES	0	0	0	80	0	80-
NET SURPLUS & DEFICIT	0	0	0	80	0	80-
97000 Prior Yr Surplus/Deficit	0	0	0	8,988-	0	8,988
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	9,068	0	9,068-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **580 - Tsunami Warning System**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 80

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **585 - Tbird Hall**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 81

	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	255	0	255-
50075 Freight	0	0	0	78	0	78-
50080 Fuel	0	0	0	713	0	713-
50120 Materials and Supplies	0	0	0	3,424	0	3,424-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	4,530	0	4,530-
NET SURPLUS & DEFICIT	0	0	0	4,530	0	4,530-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	44,169	0	44,169-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **590 - Sewer**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 82

	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	2,264-	0	2,264
TOTAL SURPLUS & DEFICIT	0	0	0	2,264	0	2,264-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **595 - Garbage Dump**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 83

	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	37,932	0	37,932-
50160 Rent Expense	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	38,432	0	38,432-
NET SURPLUS & DEFICIT	0	0	0	38,432	0	38,432-
97000 Prior Yr Surplus/Deficit	0	0	0	76,553-	0	76,553
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	114,985	0	114,985-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **596 - Solid Waste**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 84

	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	71,300-	71,300-
TOTAL REVENUE	0	0	0	0	71,300	71,300
EXPENSES						
50045 Contracted Services	0	0	0	5,930	0	5,930-
50075 Freight	0	0	0	2,600	0	2,600-
TOTAL EXPENSES	0	0	0	8,530	0	8,530-
NET SURPLUS & DEFICIT	0	0	0	8,530	71,300	62,770
97000 Prior Yr Surplus/Deficit	0	0	0	19,995-	0	19,995
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	28,525	71,300	42,775
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **597 - Water Intake & Dam**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 85

	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	7,177-	0	7,177
TOTAL SURPLUS & DEFICIT	0	0	0	7,177	0	7,177-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **599 - Administration- O&M**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 86

	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	112,977	0	112,977-
45010 Interest Income	0	0	0	167	0	167-
TOTAL REVENUE	0	0	0	113,144-	0	113,144
EXPENSES						
50000 Administration Fee Expense	0	0	0	8,126	0	8,126-
50025 Bank Charges and Interest	0	0	0	133	0	133-
50075 Freight	0	0	0	977	0	977-
50080 Fuel	0	0	0	290	0	290-
50110 IT and Computer Expense	0	0	0	3,272	0	3,272-
50120 Materials and Supplies	0	0	0	1,205	0	1,205-
50155 Reimbursable Expenses	0	0	0	2,151	0	2,151-
50165 Repairs and Maintenance	0	0	0	2,085	0	2,085-
50195 Travel - Staff	956	0	956-	1,129	0	1,129-
50210 Utilities	0	0	0	946	0	946-
50215 Water Taxi	0	0	0	790	0	790-
TOTAL EXPENSES	956	0	956-	21,102	0	21,102-
NET SURPLUS & DEFICIT	956	0	956-	92,042-	0	92,042
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
=====						
TOTAL SURPLUS & DEFICIT	956	0	956-	1227,905	0	1227,905-
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **600 - Administration - Fisheries**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 87

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883-	14,883-	728	178,603-	179,331-
TOTAL REVENUE	0	14,883	14,883	728-	178,603	179,331
EXPENSES						
50000 Administration Fee Expense	0	0	0	4,545	0	4,545-
50002 Accommodation	0	0	0	135	0	135-
50025 Bank Charges and Interest	0	0	0	107	0	107-
50045 Contracted Services	0	0	0	4,200	0	4,200-
50070 Food Fish	0	0	0	3,690	0	3,690-
50080 Fuel	0	0	0	14,001	0	14,001-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	5,047	0	5,047-
50125 Meals & Entertainment	0	0	0	1,718	0	1,718-
50136 Mileage	0	0	0	1,024	0	1,024-
50165 Repairs and Maintenance	0	0	0	3,816	0	3,816-
50195 Travel - Staff	0	0	0	4,165	0	4,165-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	0	0	0	78,920	0	78,920-
60005 Wages - EI	0	0	0	1,764	0	1,764-
60015 Wages - WCB	0	0	0	1,085	0	1,085-
60020 Wages - Pension	0	0	0	2,278	0	2,278-
70005 Capital Purchases - Boats	0	0	0	18,280	0	18,280-
TOTAL EXPENSES	0	0	0	151,836	0	151,836-
NET SURPLUS & DEFICIT	0	14,883	14,883	151,109	178,603	27,494
97000 Prior Yr Surplus/Deficit	0	0	0	431,010-	0	431,010
TOTAL SURPLUS & DEFICIT	0	14,883	14,883	582,119	178,603	403,516-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **605 - Sealice Fishing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 88

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **610 - PSP**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 89

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **700 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 90

	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	1,361	0	1,361-
40030 NTC Revenue	0	0	0	181,698	0	181,698-
45010 Interest Income	0	0	0	729	0	729-
45035 Other Income	0	0	0	24,367	0	24,367-
TOTAL REVENUE	0	0	0	208,154-	0	208,154
EXPENSES						
50000 Administration Fee Expense	0	0	0	27,589	0	27,589-
50002 Accommodation	0	0	0	8,183	0	8,183-
50025 Bank Charges and Interest	0	0	0	264	0	264-
50030 Catering	0	0	0	26,414	0	26,414-
50045 Contracted Services	0	0	0	55,983	0	55,983-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	1,582	0	1,582-
50090 Gifts and Donations	0	0	0	830	0	830-
50110 IT and Computer Expense	0	0	0	4,141	0	4,141-
50112 Joint Standing Project	0	0	0	229,575	0	229,575-
50113 Chimahnah Program	0	20,833	20,833	2,587	250,000	247,413
50120 Materials and Supplies	0	0	0	41,095	0	41,095-
50125 Meals & Entertainment	0	0	0	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,220	0	1,220-
50140 Miscellaneous	0	0	0	543-	0	543
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	0	0	0	42,719	0	42,719-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	0	0	0	22,320	0	22,320-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	1,163	0	1,163-
TOTAL EXPENSES	0	20,833	20,833	467,947	250,000	217,947-
NET SURPLUS & DEFICIT	0	20,833	20,833	259,792	250,000	9,792-
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
TOTAL SURPLUS & DEFICIT	0	20,833	20,833	260,851	250,000	10,851-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **705 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 91

	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-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **710 - Community Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 92

	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	2,030-	0	2,030
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **715 - Aboriginal Justice**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 93

	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	553	0	553-
50215 Water Taxi	0	0	0	160	0	160-
TOTAL EXPENSES	0	0	0	713	0	713-
NET SURPLUS & DEFICIT	0	0	0	713	0	713-
97000 Prior Yr Surplus/Deficit	0	0	0	105,560-	0	105,560
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	106,273	0	106,273-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
Comments: **720 - Drug & Alcohol**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 94

	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	266	0	266-
TOTAL EXPENSES	0	0	0	266	0	266-
NET SURPLUS & DEFICIT	0	0	0	266	0	266-
97000 Prior Yr Surplus/Deficit	0	0	0	1,421-	0	1,421
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:38**
 Comments: **730 - Family Care Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 95

	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	346	0	346-
50120 Materials and Supplies	0	0	0	500	0	500-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	250	0	250-
TOTAL EXPENSES	0	0	0	1,480	0	1,480-
NET SURPLUS & DEFICIT	0	0	0	1,480	0	1,480-
97000 Prior Yr Surplus/Deficit	0	0	0	22,859-	0	22,859
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	24,339	0	24,339-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **735 - Child & Youth Worker**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 96

	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	179	0	179-
50215 Water Taxi	0	0	0	120	0	120-
TOTAL EXPENSES	0	0	0	299	0	299-
NET SURPLUS & DEFICIT	0	0	0	299	0	299-
97000 Prior Yr Surplus/Deficit	0	0	0	37,434-	0	37,434
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	37,733	0	37,733-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **740 - Pre-Natal**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 97

	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	976	0	976-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	996	0	996-
NET SURPLUS & DEFICIT	0	0	0	996	0	996-
97000 Prior Yr Surplus/Deficit	0	0	0	71,802-	0	71,802
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	72,798	0	72,798-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **745 - Child and Family Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 98

	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	814	0	814-
TOTAL REVENUE	0	0	0	814-	0	814
NET SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **750 - Community Consultative Group**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 99

	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-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **755 - Health Amendments**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 100

	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	360	0	360-
50045 Contracted Services	0	0	0	12,152	0	12,152-
50120 Materials and Supplies	0	0	0	2,094	0	2,094-
TOTAL EXPENSES	0	0	0	14,606	0	14,606-
NET SURPLUS & DEFICIT	0	0	0	14,606	0	14,606-
97000 Prior Yr Surplus/Deficit	0	0	0	14,454-	0	14,454
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	29,060	0	29,060-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **760 - Ambulance**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 101

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **765 - Retreat**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 102

	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	30,869-	0	30,869
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **770 - Mahtsquiaht/AHIP**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 103

	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	56-	0	56
TOTAL REVENUE	0	0	0	56	0	56-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	11,129	0	11,129-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
TOTAL SURPLUS & DEFICIT	0	0	0	442,378	0	442,378-

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **775 - Community Health Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 104

	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	749	0	749-
50195 Travel - Staff	0	0	0	332	0	332-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	1,162	0	1,162-
NET SURPLUS & DEFICIT	0	0	0	1,162	0	1,162-
97000 Prior Yr Surplus/Deficit	0	0	0	63,806-	0	63,806
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	64,968	0	64,968-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **800 - Specific Claims Tribunal**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 105

	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	18,665	0	18,665-
50002 Accommodation	0	0	0	240	0	240-
50030 Catering	0	0	0	317	0	317-
50040 Consulting Fees	0	0	0	498	0	498-
50095 Honoraria	0	0	0	600	0	600-
50115 Legal Fees	0	0	0	1,919	0	1,919-
50120 Materials and Supplies	0	0	0	477	0	477-
50135 Meetings Expense	0	0	0	14	0	14-
50195 Travel - Staff	0	0	0	271	0	271-
50215 Water Taxi	0	0	0	1,530	0	1,530-
50220 Specific Claims Tribunal	0	0	0	15,671	0	15,671-
TOTAL EXPENSES	0	0	0	40,202	0	40,202-
NET SURPLUS & DEFICIT	0	0	0	40,202	0	40,202-
97000 Prior Yr Surplus/Deficit	0	0	0	29,211-	0	29,211
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	69,413	0	69,413-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
 Comments: **805 - Taaqwiihak**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 106

	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	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50200 Travel - Council	0	0	0	228	0	228-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	1,323	0	1,323-
NET SURPLUS & DEFICIT	0	0	0	1,323	0	1,323-
97000 Prior Yr Surplus/Deficit	0	0	0	207,260	0	207,260-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	205,937-	0	205,937
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **810 - Elders Multiplex**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 107

	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	1656,665-	1656,665-
TOTAL REVENUE	0	0	0	0	1656,665	1656,665
NET SURPLUS & DEFICIT	0	0	0	0	1656,665	1656,665
97000 Prior Yr Surplus/Deficit	0	0	0	1400,000-	0	1400,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	1656,665	256,665
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

AHOUSAHT

Profit Loss By Department

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:20:39**
Comments: **815 - Matrimonial Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 108

	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	901	0	901-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	921	0	921-
NET SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						

NOTICE: Committed Funds represent full month of fiscal year