

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	262,991	418,680	155,689
40025 Province of BC Revenue	0	0	0	10,819	0	10,819-
45005 Cost Recoveries	0	0	0	204	0	204-
45010 Interest Income	0	0	0	610	0	610-
45020 Rental Income	813	0	813-	15,250	0	15,250-
45035 Other Income	0	0	0	278,107	139,226	138,881-
<b>TOTAL REVENUE</b>	<b>813-</b>	<b>0</b>	<b>813</b>	<b>567,981-</b>	<b>557,906-</b>	<b>10,075</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	4,024	11,543	7,519	64,274	135,479	71,205
50002 Accommodation	416	946	530	20,993	20,789	204-
50005 Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020 Bad Debt	0	0	0	1,331	0	1,331-
50025 Bank Charges and Interest	0	10,528	10,528	7,780	72,854	65,074
50030 Catering	918	3,000	2,082	5,190	9,643	4,453
50040 Consulting Fees	12,588	20,338	7,750	128,011	246,303	118,292
50045 Contracted Services	0	5,616	5,616	59,528	17,975	41,553-
50055 Equipment Purchases	0	0	0	1,215	1,705	490
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	0	0	3,305-	10,746	14,051
50080 Fuel	0	0	0	0	10,095	10,095
50085 Funeral Expenses	0	0	0	1,762	840	922-
50100 Insurance Expense	0	16,486	16,486	16,486	148,302	131,816
50110 IT and Computer Expense	0	0	0	1,639	20,667	19,028
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	73	0	73-	8,508	35,492	26,984
50125 Meals & Entertainment	1,787	0	1,787-	4,071	746	3,325-
50136 Mileage	321	0	321-	2,404	1,011	1,393-
50140 Miscellaneous	3,645	0	3,645-	7,285	48,669-	55,954-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	0	0	18,032-	4,935	22,967
50160 Rent Expense	0	0	0	886	4,632	3,746
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	6,586	6,586	7,387	7,218	169-
50195 Travel - Staff	1,360	7,297	5,937	25,724	80,168	54,444
50200 Travel - Council	0	0	0	1,318	0	1,318-
50210 Utilities	0	10,119	10,119	7,468	95,461	87,993
50215 Water Taxi	714	515	199-	7,915	22,235	14,320
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	12,340-	0	12,340	74,996-	0	74,996
60000 Wages	43,749	66,115	22,366	737,189	505,172	232,017-
60005 Wages - EI	220	615	395	5,363	9,068	3,705
60015 Wages - WCB	142	547	405	3,229	6,362	3,133
60020 Wages - Pension	776	1,988	1,212	14,653	25,136	10,483
80000 Social Development - Ntnl Child Ben	200	0	200-	55,446	0	55,446-



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

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

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



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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	30,917	0	30,917-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50115 Legal Fees	0	0	0	2,914	0	2,914-
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	0	0	0	24,902	30,000	5,098
NET SURPLUS & DEFICIT	0	0	0	24,902	30,000	5,098
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TOTAL SURPLUS & DEFICIT	0	0	0	24,902	30,000	5,098
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	4,222	8,394	4,172
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,222-</b>	<b>8,394-</b>	<b>4,172-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	0	0	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569-</b>	<b>15,505</b>	<b>16,074</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,791-</b>	<b>7,111</b>	<b>11,902</b>
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,625</b>	<b>7,111</b>	<b>514-</b>



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

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

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

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

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

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

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

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

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



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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	0	0	3,126	9,136	6,010
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	250	250	0	250	250
50090 Gifts and Donations	0	250	250	6,457	11,823	5,366
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	0	420	420	1,260	3,670	2,410
TOTAL EXPENSES	0	920	920	13,652	27,793	14,141
NET SURPLUS & DEFICIT	0	920	920	13,652	27,793	14,141
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	0	920	920	83,201	27,793	55,408-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	1,622	1,658	37	19,017	18,210	807-
50030 Catering	0	538	538	16,985	6,957	10,028-
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	0	7,630	7,630	45,314	45,700	386
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	233	0	233-	760-	1,365	2,125
50185 Telephone	0	0	0	750	1,579	829
50195 Travel - Staff	0	643	643	8,989	29,747	20,758
50200 Travel - Council	0	2,554	2,554	40,809	32,808	8,002-
50215 Water Taxi	545	270	275-	3,720	8,669	4,949
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	4,998	9,936	4,938	79,968	142,294	62,326
60005 Wages - EI	87	177	90	2,128	3,593	1,465
60015 Wages - WCB	81	208	127	1,485	2,675	1,191
60020 Wages - Pension	570	922	353	9,117	13,419	4,302
TOTAL EXPENSES	8,136	24,536	16,401	237,174	322,924	85,750
NET SURPLUS & DEFICIT	8,136	24,536	16,401	237,174	322,924	85,750
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	8,136	24,536	16,401	713,771	322,924	390,847-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	171	171	4,120	1,733	2,387-
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043
50200 Travel - Council	0	0	0	3,044	3,874	830
50215 Water Taxi	40	0	40-	825	290	535-
TOTAL EXPENSES	40	171	131	6,239	9,241	3,002
NET SURPLUS & DEFICIT	40	171	131	6,239	9,241	3,002
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	40	171	131	93,134	9,241	83,893-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 160 - Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	162	0	162-
50070 Food Fish	0	0	0	1,890-	0	1,890
TOTAL EXPENSES	0	0	0	1,728-	0	1,728
NET SURPLUS & DEFICIT	0	0	0	1,728-	0	1,728
97000 Prior Yr Surplus/Deficit	0	0	0	137,608	0	137,608-
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TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 165 - Fisheries Litigation

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





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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	250	250	0	7,074	7,074
50085 Funeral Expenses	0	0	0	5,912	1,534	4,378-
50120 Materials and Supplies	0	0	0	310	2,674	2,364
50155 Reimbursable Expenses	0	0	0	31	0	31-
50195 Travel - Staff	0	0	0	481	0	481-
50215 Water Taxi	0	0	0	1,900	6,685	4,785
TOTAL EXPENSES	0	250	250	8,634	17,966	9,332
NET SURPLUS & DEFICIT	0	250	250	8,634	17,966	9,332
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
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TOTAL SURPLUS & DEFICIT	0	250	250	49,385	17,966	31,418-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	69,708	0	69,708-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	1,216	0	1,216-
TOTAL EXPENSES	0	0	0	71,268	0	71,268-
NET SURPLUS & DEFICIT	0	0	0	113,178-	0	113,178
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TOTAL SURPLUS & DEFICIT	0	0	0	113,178-	0	113,178
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Period Ending: November/2019

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,611	0	2,611-
50002 Accommodation	0	0	0	1,346	0	1,346-
TOTAL EXPENSES	0	0	0	3,957	0	3,957-
NET SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 194 - 2018 Windstorm Recovery

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50090 Gifts and Donations	0	0	0	450	0	450-
50095 Honoraria	0	0	0	450	0	450-
50200 Travel - Council	0	0	0	207	0	207-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,167	0	1,167-
NET SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-
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Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 197 - Animal Health&Safety

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	17,433	6,036
50025 Bank Charges and Interest	0	262	262	0	2,681	2,681
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	0	721	721
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	0	2,640-	2,640-
50185 Telephone	0	0	0	2,703	0	2,703-
50210 Utilities	0	0	0	0	4,033	4,033
60000 Wages	1,683	708	975-	21,943	12,210	9,733-
<b>TOTAL EXPENSES</b>	<b>3,695</b>	<b>970</b>	<b>2,725-</b>	<b>43,843</b>	<b>42,485</b>	<b>1,358-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>3,695</b>	<b>970</b>	<b>2,725-</b>	<b>43,843</b>	<b>42,485</b>	<b>1,358-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>3,695</b>	<b>970</b>	<b>2,725-</b>	<b>1682,473</b>	<b>42,485</b>	<b>1639,988-</b>

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
60000 Wages	1,366	11,805	10,439	47,738	192,344	144,606
60005 Wages - EI	244	290	46	3,537	4,523	985
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	150	179	28	2,040	2,829	789
60020 Wages - Pension	520	0	520-	4,683	102	4,580-
TOTAL EXPENSES	2,280	12,273	9,993	57,998	199,799	141,801
NET SURPLUS & DEFICIT	2,280	12,273	9,993	57,998	199,799	141,801
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
=====						
TOTAL SURPLUS & DEFICIT	2,280	12,273	9,993	275,026	199,799	75,227-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	3,000	0	3,000-
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	1,575	0	1,575-	4,635	5,075	440
60005 Wages - EI	36	0	36-	105	118	13
60015 Wages - WCB	17	0	17-	51	73	21
<b>TOTAL EXPENSES</b>	<b>1,628</b>	<b>0</b>	<b>1,628-</b>	<b>7,792</b>	<b>13,477</b>	<b>5,686</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>1,628</b>	<b>0</b>	<b>1,628-</b>	<b>7,792</b>	<b>13,477</b>	<b>5,686</b>
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>1,628</b>	<b>0</b>	<b>1,628-</b>	<b>21,269</b>	<b>13,477</b>	<b>7,792-</b>
=====						

Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	410	410
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	90	0	90-
50195 Travel - Staff	0	1,101	1,101	343	2,661	2,318
50215 Water Taxi	0	0	0	120	200	80
60000 Wages	0	3,472	3,472	12,365	44,814	32,449
60005 Wages - EI	40	81	41	640	1,038	398
60015 Wages - WCB	20	50	30	359	642	283
TOTAL EXPENSES	60	4,704	4,644	13,917	50,265	36,348
NET SURPLUS & DEFICIT	60	4,704	4,644	13,917	50,265	36,348
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
=====						
TOTAL SURPLUS & DEFICIT	60	4,704	4,644	80,315	50,265	30,050-
=====						









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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	900	500	400-
50065 Fees and Dues	0	0	0	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-
50140 Miscellaneous	0	0	0	3,800	0	3,800-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,872	8,238	4,365
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	4,529	4,529	1,253	28,182	26,929
TOTAL EXPENSES	0	4,529	4,529	52,609	42,364	10,244-
NET SURPLUS & DEFICIT	0	4,529	4,529	52,609	42,364	10,244-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	4,529	4,529	125,742	42,364	83,377-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	279,179	840,000	560,821
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,179-</b>	<b>840,000-</b>	<b>560,821-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	73	73	0	73	73
50002 Accommodation	6,841-	70,668	77,509	401,331	398,670	2,661-
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	192	192	386	691	305
50120 Materials and Supplies	0	0	0	3,230	0	3,230-
50125 Meals & Entertainment	4,528	21,973	17,445	168,212	253,768	85,556
50136 Mileage	2,336	9,471	7,135	76,312	114,973	38,661
50145 Patient Travel	0	30-	30-	3,019-	701-	2,318
50168 Water taxi-2	0	55,145	55,145	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	12,178	12,178	58,746	76,027	17,281
50215 Water Taxi	270	21,165	20,895	364,892	304,585	60,307-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	1,604	2,871	1,267	24,114	36,009	11,896
60005 Wages - EI	36	67	31	547	834	287
60015 Wages - WCB	18	41	23	305	514	209
60020 Wages - Pension	183	196	13	2,749	3,110	361
<b>TOTAL EXPENSES</b>	<b>2,134</b>	<b>194,010</b>	<b>191,876</b>	<b>1164,499</b>	<b>1573,137</b>	<b>408,638</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,134</b>	<b>194,010</b>	<b>191,876</b>	<b>885,320</b>	<b>733,137</b>	<b>152,183-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,134</b>	<b>194,010</b>	<b>191,876</b>	<b>2300,333</b>	<b>733,137</b>	<b>1567,196-</b>

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

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





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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50120 Materials and Supplies	0	0	0	979	0	979-
50195 Travel - Staff	138	0	138-	2,150	1,421	728-
50215 Water Taxi	0	0	0	220	60	160-
60000 Wages	0	3,461	3,461	3,531	48,856	45,325
60005 Wages - EI	0	186	186	309	1,780	1,471
60015 Wages - WCB	0	114	114	195	1,102	907
60020 Wages - Pension	0	355	355	1,409	4,637	3,228
TOTAL EXPENSES	138	4,116	3,978	8,792	58,651	49,859
NET SURPLUS & DEFICIT	138	4,116	3,978	8,792	58,651	49,859
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	138	4,116	3,978	74,635	58,651	15,984-
=====						





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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	4,787	4,787	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	2,000	0	2,000-
50080 Fuel	0	0	0	448	0	448-
50120 Materials and Supplies	0	0	0	0	157	157
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	0	0	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	4,787	4,787	24,683	20,111	4,572-
NET SURPLUS & DEFICIT	0	4,787	4,787	24,683	20,111	4,572-
=====						
TOTAL SURPLUS & DEFICIT	0	4,787	4,787	24,683	20,111	4,572-
=====						

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	2,450	0	2,450-
TOTAL EXPENSES	0	0	0	2,450	0	2,450-
NET SURPLUS & DEFICIT	0	0	0	2,450	0	2,450-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,450	0	2,450-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	453,050	900,706	447,656
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,050-</b>	<b>900,706-</b>	<b>447,656-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	19,021	7,624
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	0	438	438
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	0	8,837	8,837
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,013	2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	3,657	0	3,657-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
60000 Wages	5,936	7,288	1,352	80,939	135,544	54,605
60005 Wages - EI	135	218	83	1,977	3,297	1,320
60015 Wages - WCB	66	134	68	1,101	2,130	1,029
60020 Wages - Pension	441	731	290	6,741	8,470	1,729
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
<b>TOTAL EXPENSES</b>	<b>8,589</b>	<b>8,371</b>	<b>218-</b>	<b>113,612</b>	<b>341,608</b>	<b>227,996</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>8,589</b>	<b>8,371</b>	<b>218-</b>	<b>339,438-</b>	<b>559,098-</b>	<b>219,660-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>8,589</b>	<b>8,371</b>	<b>218-</b>	<b>755,281-</b>	<b>559,098-</b>	<b>196,183</b>



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	36,927	73,415	36,488
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,927-</b>	<b>73,415-</b>	<b>36,488-</b>
<b>EXPENSES</b>						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0	0	0	0	29,599	29,599
80005 Social Development - Basic	45,071	0	45,071-	366,417	237,972	128,445-
80010 Social Development - Rent Expense	6,919	0	6,919-	77,491	4,338	73,153-
80015 Social Development - Utilities	3,416	0	3,416-	57,701	2,836	54,865-
80020 Social Development - Other Expenses	742	0	742-	2,799	525	2,274-
<b>TOTAL EXPENSES</b>	<b>56,147</b>	<b>0</b>	<b>56,147-</b>	<b>504,408</b>	<b>317,991</b>	<b>186,417-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>56,147</b>	<b>0</b>	<b>56,147-</b>	<b>467,481</b>	<b>244,576</b>	<b>222,905-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>56,147</b>	<b>0</b>	<b>56,147-</b>	<b>458,468</b>	<b>244,576</b>	<b>213,892-</b>

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,257	0	3,257-
80020 Social Development - Other Expenses	300	0	300-	9,969	3,862	6,107-
TOTAL EXPENSES	300	0	300-	15,920	6,921	8,999-
NET SURPLUS & DEFICIT	300	0	300-	15,920	6,921	8,999-
=====						
TOTAL SURPLUS & DEFICIT	300	0	300-	15,920	6,921	8,999-
=====						



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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	145,606	289,477	143,871
45010 Interest Income	0	0	0	5,722	0	5,722-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,328-</b>	<b>289,477-</b>	<b>138,149-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	402	402	107	727	620
50045 Contracted Services	0	0	0	0	58,331	58,331
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>402</b>	<b>402</b>	<b>125</b>	<b>60,720</b>	<b>60,595</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>402</b>	<b>402</b>	<b>151,204-</b>	<b>228,757-</b>	<b>77,553-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>402</b>	<b>402</b>	<b>425,514</b>	<b>228,757-</b>	<b>654,271-</b>



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	28,241	0	28,241-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,241-</b>	<b>0</b>	<b>28,241</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	0	0	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,615</b>	<b>330,725</b>	<b>262,110</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,375</b>	<b>330,725</b>	<b>290,350</b>
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,479-</b>	<b>330,725</b>	<b>368,204</b>
=====						

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

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









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

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

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

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

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

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

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

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

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

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



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,841-</b>	<b>54,841-</b>
<b>EXPENSES</b>						
50055 Equipment Purchases	0	745	745	173-	1,174	1,347
50080 Fuel	0	339	339	238	1,642	1,404
50155 Reimbursable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	5,178	0	5,178-	59,541	1,297	58,244-
<b>TOTAL EXPENSES</b>	<b>5,178</b>	<b>1,084</b>	<b>4,094-</b>	<b>59,822</b>	<b>5,920</b>	<b>53,902-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>5,178</b>	<b>1,084</b>	<b>4,094-</b>	<b>59,822</b>	<b>48,921-</b>	<b>108,743-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>5,178</b>	<b>1,084</b>	<b>4,094-</b>	<b>102,999</b>	<b>48,921-</b>	<b>151,920-</b>



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50215 Water Taxi	0	0	0	40-	0	40
60000 Wages	4,359	0	4,359-	39,768	0	39,768-
TOTAL EXPENSES	4,359	0	4,359-	39,728	0	39,728-
NET SURPLUS & DEFICIT	4,359	0	4,359-	39,728	0	39,728-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
=====						
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	216,351	0	216,351-
=====						

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

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

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

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

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

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







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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	65,556	130,322	64,766
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,556-</b>	<b>130,322-</b>	<b>64,766-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	1,083	1,083	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	2,346	1,784	562-
50080 Fuel	0	581	581	0	581	581
50120 Materials and Supplies	0	2,242	2,242	5,226	4,411	815-
50125 Meals & Entertainment	0	1,011	1,011	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	120	150	30
60000 Wages	3,980	5,794	1,814	67,078	51,229	15,849-
60005 Wages - EI	148	71	77-	2,023	1,031	992-
60015 Wages - WCB	72	44	28-	1,077	638	439-
60020 Wages - Pension	175	343	168	4,220	3,923	297-
<b>TOTAL EXPENSES</b>	<b>4,375</b>	<b>11,169</b>	<b>6,794</b>	<b>82,348</b>	<b>69,709</b>	<b>12,639-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>4,375</b>	<b>11,169</b>	<b>6,794</b>	<b>16,792</b>	<b>60,613-</b>	<b>77,405-</b>
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>4,375</b>	<b>11,169</b>	<b>6,794</b>	<b>336,174</b>	<b>60,613-</b>	<b>396,787-</b>

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

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





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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	18,025	18,025	12,440-	35,362	47,802
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	18,025	18,025	12,440-	40,562	53,002
NET SURPLUS & DEFICIT	0	18,025	18,025	12,440-	40,562	53,002
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
=====						
TOTAL SURPLUS & DEFICIT	0	18,025	18,025	79,019	40,562	38,457-
=====						

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

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

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

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

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

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



Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 585 - Tbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	255	255
50055 Equipment Purchases	0	0	0	1,107	0	1,107-
50075 Freight	0	0	0	1,021	156	865-
50080 Fuel	0	0	0	1,159	1,083	76-
50120 Materials and Supplies	0	0	0	3,530	3,848	319
50125 Meals & Entertainment	0	0	0	0	926	926
50195 Travel - Staff	0	20	20	0	20	20
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	20	20	6,817	6,348	469-
NET SURPLUS & DEFICIT	0	20	20	6,817	6,348	469-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	0	20	20	52,804	6,348	46,456-
=====						









Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 598 - Band skiff

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	71,859	0	71,859-
45035 Other Income	0	0	0	1,633	0	1,633-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,492-</b>	<b>0</b>	<b>73,492</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	16,883	5,486
50002 Accommodation	603	0	603-	5,251	5,775	524
50025 Bank Charges and Interest	0	88	88	54	458	404
50030 Catering	0	0	0	116	0	116-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	15,269	3,265	12,004-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	246	246	223	246	23
50120 Materials and Supplies	0	45	45	9,082	8,870	212-
50155 Reimbursable Expenses	0	1,587	1,587	2,822	4,244	1,422
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	3,600	3,600	2,352-	25,229	27,581
50185 Telephone	0	0	0	3,731	1,631	2,100-
50195 Travel - Staff	0	956	956	13,933	5,799	8,134-
50210 Utilities	0	0	0	423	1,771	1,348
50215 Water Taxi	0	100	100	3,640	3,000	640-
50216 Land Taxi	0	0	0	10	20	10
<b>TOTAL EXPENSES</b>	<b>2,615</b>	<b>6,622</b>	<b>4,007</b>	<b>74,413</b>	<b>84,155</b>	<b>9,742</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,615</b>	<b>6,622</b>	<b>4,007</b>	<b>920</b>	<b>84,155</b>	<b>83,235</b>
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,615</b>	<b>6,622</b>	<b>4,007</b>	<b>1320,867</b>	<b>84,155</b>	<b>1236,712-</b>

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	21,840	0	21,840-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,840-</b>	<b>0</b>	<b>21,840</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	13,842	2,445
50002 Accommodation	276	698	422	4,552	3,348	1,204-
50025 Bank Charges and Interest	0	43	43	41	310	269
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	24,774	8,521	16,253-
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	0	0	18,097	21,354	3,257
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	220	5,487	5,267
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50165 Repairs and Maintenance	0	29,509	29,509	16,251	42,063	25,812
50185 Telephone	0	0	0	3,657	1,186	2,471-
50190 Training	0	179	179	1,500	179	1,321-
50195 Travel - Staff	830	1,538	708	8,911	13,836	4,925
50210 Utilities	0	0	0	545	3,707	3,162
50215 Water Taxi	0	470	470	1,180	1,450	270
60000 Wages	4,257	8,963	4,706	68,705	131,044	62,339
60005 Wages - EI	97	206	109	1,679	2,955	1,276
60015 Wages - WCB	47	134	87	956	1,940	984
60020 Wages - Pension	194	323	129	3,201	4,312	1,111
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
<b>TOTAL EXPENSES</b>	<b>7,712</b>	<b>42,063</b>	<b>34,351</b>	<b>178,705</b>	<b>320,379</b>	<b>141,674</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>7,712</b>	<b>42,063</b>	<b>34,351</b>	<b>156,865</b>	<b>320,379</b>	<b>163,514</b>
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>7,712</b>	<b>42,063</b>	<b>34,351</b>	<b>723,297</b>	<b>320,379</b>	<b>402,918-</b>



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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	814	0	814-
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	7,000	0	7,000-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,814-</b>	<b>0</b>	<b>7,814</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	2,012	0	2,012-	11,397	36,672	25,275
50002 Accommodation	0	0	0	0	8,541	8,541
50025 Bank Charges and Interest	0	189	189	685	1,093	408
50030 Catering	1,820	3,508	1,688	29,636	52,674	23,038
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	330	7,855	7,525	70,230	86,467	16,237
50075 Freight	0	0	0	685	180	505-
50080 Fuel	0	339	339	182	2,992	2,810
50090 Gifts and Donations	360	571	211	600	1,401	801
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	450	18,627	18,177	78,341	309,938	231,597
50113 Chimahnah Program	743	55,365	54,622	62,638	328,794	266,156
50120 Materials and Supplies	1,092	2,097	1,005	65,980	61,595	4,385-
50125 Meals & Entertainment	0	0	0	0	802	802
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,435	1,435
50140 Miscellaneous	0	0	0	532	85	447-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	0	0	3,657	1,545	2,112-
50195 Travel - Staff	1,377	8,249	6,872	14,507	82,340	67,833
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	0	1,340	1,340	21,181	32,160	10,979
50216 Land Taxi	0	0	0	40	50	10
60000 Wages	5,525	0	5,525-	49,064	2,162	46,902-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
<b>TOTAL EXPENSES</b>	<b>13,709</b>	<b>98,140</b>	<b>84,431</b>	<b>419,436</b>	<b>1017,178</b>	<b>597,742</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>13,709</b>	<b>98,140</b>	<b>84,431</b>	<b>411,622</b>	<b>1017,178</b>	<b>605,556</b>
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>13,709</b>	<b>98,140</b>	<b>84,431</b>	<b>566,618</b>	<b>1017,178</b>	<b>450,560</b>

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-
TOTAL REVENUE	0	0	0	12,768-	0	12,768
NET SURPLUS & DEFICIT	0	0	0	12,768-	0	12,768
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	12,768-	0	12,768
=====						



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	90	0	90-
50045 Contracted Services	0	0	0	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	240	0	240-
60000 Wages	4,017	0	4,017-	36,156	0	36,156-
<b>TOTAL EXPENSES</b>	4,017	0	4,017-	37,691	0	37,691-
<b>NET SURPLUS &amp; DEFICIT</b>	4,017	0	4,017-	37,691	0	37,691-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,017	0	4,017-	144,534	0	144,534-
=====						





Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 730 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	135	0	135-
50045 Contracted Services	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	535	0	535-
NET SURPLUS & DEFICIT	0	0	0	535	0	535-
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-
=====						





Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 745 - Child and Family Care

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

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

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



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

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









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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	0	0	0	100	0	100-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	281	0	281-
TOTAL EXPENSES	0	0	0	646	0	646-
NET SURPLUS & DEFICIT	0	0	0	646	0	646-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	646	0	646-
=====						

Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 786 - Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	2,875	0	2,875-
TOTAL EXPENSES	0	0	0	2,875	0	2,875-
NET SURPLUS & DEFICIT	0	0	0	2,875	0	2,875-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,875	0	2,875-
=====						



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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	1,575	0	1,575-	1,575	0	1,575-
TOTAL EXPENSES	1,575	0	1,575-	1,575	0	1,575-
NET SURPLUS & DEFICIT	1,575	0	1,575-	1,575	0	1,575-
=====						
TOTAL SURPLUS & DEFICIT	1,575	0	1,575-	1,575	0	1,575-
=====						

Period Ending: November/2019  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 800 - Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	496	0	496-
50030 Catering	0	0	0	2,095	0	2,095-
50045 Contracted Services	0	0	0	163	0	163-
50155 Reimbursable Expenses	0	0	0	474	0	474-
50215 Water Taxi	0	0	0	2,070	0	2,070-
50216 Land Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	5,327	0	5,327-
NET SURPLUS & DEFICIT	0	0	0	5,327	0	5,327-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	40,524	0	40,524-
=====						

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

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

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

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

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

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

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

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