

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - 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: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	749,529	418,680	330,849-
40025 Province of BC Revenue	0	0	0	11,638	0	11,638-
40030 NTC Revenue	0	0	0	27,609	0	27,609-
45005 Cost Recoveries	0	0	0	204	0	204-
45006 ISC recoveries	0	0	0	8,381-	0	8,381
45010 Interest Income	0	0	0	6,017	0	6,017-
45020 Rental Income	0	0	0	16,875	0	16,875-
45035 Other Income	0	0	0	307,344	139,226	168,118-
TOTAL REVENUE	0	0	0	1110,835-	557,906-	552,929
EXPENSES						
50000 Administration Fee Expense	0	7,433	7,433	66,088	135,479	69,391
50002 Accommodation	0	377	377	20,993	20,789	204-
50005 Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020 Bad Debt	0	0	0	1,331	0	1,331-
50025 Bank Charges and Interest	0	8,350	8,350	33,960	72,854	38,894
50030 Catering	0	0	0	5,960	9,643	3,683
50040 Consulting Fees	0	18,013	18,013	164,882	246,303	81,421
50045 Contracted Services	0	4,666	4,666	61,100	17,975	43,125-
50055 Equipment Purchases	0	0	0	1,215	1,705	490
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	0	0	3,305-	10,746	14,051
50080 Fuel	0	0	0	0	10,095	10,095
50085 Funeral Expenses	0	0	0	1,762	840	922-
50100 Insurance Expense	0	16,486	16,486	65,652	148,302	82,650
50110 IT and Computer Expense	0	0	0	1,639	20,667	19,028
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	0	1,314	1,314	9,374	35,492	26,118
50125 Meals & Entertainment	0	0	0	8,796	746	8,050-
50136 Mileage	0	0	0	4,943	1,011	3,932-
50140 Miscellaneous	0	0	0	9,209	48,669-	57,878-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	0	0	26,852-	4,935	31,787
50160 Rent Expense	0	0	0	886	4,632	3,746
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	0	0	19,860	7,218	12,642-
50195 Travel - Staff	0	9,831	9,831	32,324	80,168	47,844
50200 Travel - Council	0	0	0	1,318	0	1,318-
50210 Utilities	0	3,799	3,799	32,420	95,461	63,041
50215 Water Taxi	0	995	995	8,355	22,235	13,880
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	320	320	20	862	842
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	12,745-	0	12,745	86,663-	0	86,663
60000 Wages	0	104,464	104,464	842,441	505,172	337,269-
60005 Wages - EI	0	731	731	5,770	9,068	3,298
60015 Wages - WCB	0	814	814	3,506	6,362	2,856

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - P&ID Financial Law FAL

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	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: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,997	0	30,997-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50115 Legal Fees	0	0	0	2,914	0	2,914-
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	0	0	0	24,982	30,000	5,018
NET SURPLUS & DEFICIT	0	0	0	24,982	30,000	5,018
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TOTAL SURPLUS & DEFICIT	0	0	0	24,982	30,000	5,018
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	9,437	8,394	1,043-
TOTAL REVENUE	0	0	0	9,437-	8,394-	1,043
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	222	222	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	151	151	0	769	769
50195 Travel - Staff	0	1,089	1,089	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	0	0	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	1,462	1,462	569-	15,505	16,074
NET SURPLUS & DEFICIT	0	1,462	1,462	10,006-	7,111	17,117
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	1,462	1,462	2,410	7,111	4,701
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - Comprehensive Community Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	29,167	0	29,167-
TOTAL REVENUE	0	0	0	29,167-	0	29,167
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation	0	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	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	0	0	46,005	94,542	48,537
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	642	0	642-
50040 Consulting Fees	0	0	0	0	144	144
50045 Contracted Services	0	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50060 Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080 Fuel	0	438	438	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	438	438	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	438	438	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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TOTAL SURPLUS & DEFICIT	0	438	438	37,840	56,178	18,338
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 129 - Coastal Vulnerability

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

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

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	376	376	4,478	9,136	4,659
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	0	1,500	1,500	6,457	11,823	5,366
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	0	0	0	1,260	3,670	2,410
TOTAL EXPENSES	0	1,876	1,876	15,004	27,793	12,789
NET SURPLUS & DEFICIT	0	1,876	1,876	15,004	27,793	12,789
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	0	1,876	1,876	84,553	27,793	56,760-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	160	160
50030 Catering	0	0	0	505-	655	1,160
50155 Reimbursable Expenses	0	0	0	66	0	66-
50185 Telephone	0	225	225	1,350	1,275	75-
50195 Travel - Staff	0	1,129	1,129	2,693	4,800	2,107
50200 Travel - Council	0	0	0	10,820	5,664	5,156-
50215 Water Taxi	0	300	300	1,583	1,265	318-
TOTAL EXPENSES	0	1,654	1,654	16,006	13,818	2,188-
NET SURPLUS & DEFICIT	0	1,654	1,654	16,006	13,818	2,188-
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
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TOTAL SURPLUS & DEFICIT	0	1,654	1,654	115,903	13,818	102,085-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	0	1,023	1,023	27,203	18,210	8,992-
50030 Catering	0	225	225	18,225	6,957	11,268-
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	0	4,540	4,540	57,544	45,700	11,844-
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimburseable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	760-	1,365	2,125
50185 Telephone	0	0	0	1,016	1,579	563
50195 Travel - Staff	0	1,565	1,565	9,092	29,747	20,655
50200 Travel - Council	0	661	661	47,093	32,808	14,285-
50215 Water Taxi	0	530	530	3,980	8,669	4,689
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	14,904	14,904	89,964	142,294	52,330
60005 Wages - EI	0	266	266	2,251	3,593	1,342
60015 Wages - WCB	0	312	312	1,634	2,675	1,041
60020 Wages - Pension	0	1,676	1,676	10,256	13,419	3,162
TOTAL EXPENSES	0	25,701	25,701	277,216	322,924	45,708
NET SURPLUS & DEFICIT	0	25,701	25,701	277,216	322,924	45,708
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	0	25,701	25,701	753,813	322,924	430,889-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	4,275	1,733	2,542-
50120 Materials and Supplies	0	52	52	0	52	52
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043
50200 Travel - Council	0	0	0	3,044	3,874	830
50215 Water Taxi	0	0	0	865	290	575-
TOTAL EXPENSES	0	52	52	6,434	9,241	2,807
NET SURPLUS & DEFICIT	0	52	52	6,434	9,241	2,807
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	0	52	52	93,329	9,241	84,088-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - Home Use Fish

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

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

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
EXPENSES						
50045 Contracted Services	0	0	0	139,658	0	139,658-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	416	0	416-
TOTAL EXPENSES	0	0	0	140,417	0	140,417-
NET SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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Period Ending: December/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: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - AGM

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
TOTAL REVENUE	0	0	0	44,160-	0	44,160
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimbursable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	640	0	640-
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TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	7,000	0	7,000-
50215 Water Taxi	0	0	0	100	0	100-
TOTAL EXPENSES	0	0	0	7,100	0	7,100-
NET SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-
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Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - Property Purchase WG

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	7	0	7-
TOTAL REVENUE	0	0	0	7-	0	7
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,397	17,433	6,036
50025 Bank Charges and Interest	0	262	262	905	2,681	1,776
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	786	721	65-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	351	2,640-	2,991-
50185 Telephone	0	0	0	3,606	0	3,606-
50210 Utilities	0	1,151	1,151	0	4,033	4,033
60000 Wages	0	1,338	1,338	25,263	12,210	13,053-
TOTAL EXPENSES	0	2,751	2,751	50,107	42,485	7,622-
NET SURPLUS & DEFICIT	0	2,751	2,751	50,100	42,485	7,615-
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
=====						
TOTAL SURPLUS & DEFICIT	0	2,751	2,751	1688,729	42,485	1646,244-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	18,689	18,689	50,617	192,344	141,728
60005 Wages - EI	0	360	360	4,034	4,523	488
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	253	253	2,346	2,829	484
60020 Wages - Pension	0	0	0	5,723	102	5,621-
TOTAL EXPENSES	0	19,301	19,301	62,720	199,799	137,079
NET SURPLUS & DEFICIT	0	19,301	19,301	62,720	199,799	137,079
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-
=====						
TOTAL SURPLUS & DEFICIT	0	19,301	19,301	279,747	199,799	79,948-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	5,000	0	5,000-
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	7,785	5,075	2,710-
60005 Wages - EI	0	0	0	177	118	59-
60015 Wages - WCB	0	0	0	86	73	14-
TOTAL EXPENSES	0	0	0	13,048	13,477	429
NET SURPLUS & DEFICIT	0	0	0	8,048	13,477	5,429
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	21,525	13,477	8,048-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	410	410	270	410	140
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	90	0	90-
50195 Travel - Staff	0	0	0	343	2,661	2,318
50215 Water Taxi	0	40	40	120	200	80
60000 Wages	0	5,208	5,208	12,365	44,814	32,449
60005 Wages - EI	0	121	121	721	1,038	317
60015 Wages - WCB	0	74	74	398	642	244
TOTAL EXPENSES	0	5,853	5,853	14,307	50,265	35,958
NET SURPLUS & DEFICIT	0	5,853	5,853	14,307	50,265	35,958
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
=====						
TOTAL SURPLUS & DEFICIT	0	5,853	5,853	80,705	50,265	30,440-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	544-	3,829	4,373
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	17,627	17,627	44,900	152,771	107,871
60005 Wages - EI	0	337	337	2,638	3,514	876
60010 Wages - CPP	0	0	0	577	0	577-
60015 Wages - WCB	0	268	268	1,450	2,235	785
60020 Wages - Pension	0	608	608	3,719	4,140	421
TOTAL EXPENSES	0	18,840	18,840	52,740	174,005	121,265
NET SURPLUS & DEFICIT	0	18,840	18,840	52,740	174,005	121,265
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
=====						
TOTAL SURPLUS & DEFICIT	0	18,840	18,840	234,062	174,005	60,057-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	900	500	400-
50065 Fees and Dues	0	0	0	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-
50140 Miscellaneous	0	0	0	3,800	0	3,800-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,872	8,238	4,365
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	5,880	5,880	1,253	28,182	26,929
TOTAL EXPENSES	0	5,880	5,880	52,609	42,364	10,244-
NET SURPLUS & DEFICIT	0	5,880	5,880	52,609	42,364	10,244-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	5,880	5,880	125,742	42,364	83,377-
=====						

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

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

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

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

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

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

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - Child and Family Care

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	7,000-	0	7,000
EXPENSES						
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	7,293-	4,102	11,395
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7,293-	4,102	11,395
=====						

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	114	0	114-
50195 Travel - Staff	0	0	0	3,194	859	2,336-
50215 Water Taxi	0	0	0	60	20	40-
TOTAL EXPENSES	0	0	0	3,368	879	2,489-
NET SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	2,450	0	2,450-
50120 Materials and Supplies	0	0	0	866	0	866-
TOTAL EXPENSES	0	0	0	3,316	0	3,316-
NET SURPLUS & DEFICIT	0	0	0	3,316	0	3,316-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,316	0	3,316-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1012,620	900,706	111,914-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
TOTAL REVENUE	0	0	0	1037,269-	900,706-	136,563
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,397	19,021	7,624
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	0	438	438
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	786	8,837	8,051
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,013	2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	4,559	0	4,559-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	825	825	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
60000 Wages	0	10,933	10,933	90,635	135,544	44,909
60005 Wages - EI	0	172	172	2,216	3,297	1,081
60015 Wages - WCB	0	197	197	1,227	2,130	903
60020 Wages - Pension	0	1,217	1,217	7,595	8,470	875
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	0	13,344	13,344	126,213	341,608	215,395
NET SURPLUS & DEFICIT	0	13,344	13,344	911,056-	559,098-	351,958
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
TOTAL SURPLUS & DEFICIT	0	13,344	13,344	1326,899-	559,098-	767,801

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	82,537	73,415	9,122-
TOTAL REVENUE	0	0	0	82,537-	73,415-	9,122
EXPENSES						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0	0	0	0	29,599	29,599
80005 Social Development - Basic	48,653	0	48,653-	417,971	237,972	179,999-
80010 Social Development - Rent Expense	7,275	0	7,275-	85,822	4,338	81,484-
80015 Social Development - Utilities	3,232	0	3,232-	63,539	2,836	60,703-
80020 Social Development - Other Expenses	0	0	0	3,249	525	2,724-
TOTAL EXPENSES	59,160	0	59,160-	570,581	317,991	252,590-
NET SURPLUS & DEFICIT	59,160	0	59,160-	488,044	244,576	243,468-
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013
TOTAL SURPLUS & DEFICIT	59,160	0	59,160-	479,031	244,576	234,455-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,377	0	3,377-
80020 Social Development - Other Expenses	0	0	0	10,974	3,862	7,112-
TOTAL EXPENSES	0	0	0	17,046	6,921	10,125-
NET SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	325,445	289,477	35,968-
45010 Interest Income	0	0	0	11,241	0	11,241-
TOTAL REVENUE	0	0	0	336,685-	289,477-	47,208
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	19	19	200	727	527
50045 Contracted Services	0	0	0	0	58,331	58,331
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	19	19	217	60,720	60,503
NET SURPLUS & DEFICIT	0	19	19	336,468-	228,757-	107,711
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	19	19	240,250	228,757-	469,007-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
TOTAL REVENUE	0	0	0	13636,447-	0	13636,447
EXPENSES						
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	988	988	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	31	31	80	155	75
60015 Wages - WCB	0	19	19	50	98	48
TOTAL EXPENSES	0	1,038	1,038	73,916	330,725	256,809
NET SURPLUS & DEFICIT	0	1,038	1,038	13562,531-	330,725	13893,256
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
TOTAL SURPLUS & DEFICIT	0	1,038	1,038	13640,384-	330,725	13971,109

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	17,662	0	17,662-
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-
EXPENSES						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	5106,457	0	5106,457-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	143,917	0	143,917-
60005 Wages - EI	0	0	0	2,510	0	2,510-
60010 Wages - CPP	0	0	0	642	0	642-
60015 Wages - WCB	0	0	0	1,228	0	1,228-
TOTAL EXPENSES	0	0	0	5271,383	0	5271,383-
NET SURPLUS & DEFICIT	0	0	0	5253,721	15678,797-	20932,518-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	5253,721	15678,797-	20932,518-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	0	0	0	325,141	0	325,141-
TOTAL EXPENSES	0	0	0	325,902	0	325,902-
NET SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	109	0	109-
TOTAL EXPENSES	0	0	0	109	0	109-
NET SURPLUS & DEFICIT	0	0	0	109	0	109-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	109	0	109-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	40-	0	40
60000 Wages	0	0	0	48,486	0	48,486-
TOTAL EXPENSES	0	0	0	48,446	0	48,446-
NET SURPLUS & DEFICIT	0	0	0	48,446	0	48,446-
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	225,068	0	225,068-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	8,041	0	8,041-
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	0	39,902	39,902	168,082	352,686	184,604
60005 Wages - EI	0	795	795	6,153	8,644	2,491
60010 Wages - CPP	0	113	113	1,053	1,392	338
60015 Wages - WCB	0	634	634	3,637	5,502	1,865
60020 Wages - Pension	0	550	550	3,428	4,063	634
TOTAL EXPENSES	0	41,994	41,994	190,735	381,255	190,520
NET SURPLUS & DEFICIT	0	41,994	41,994	190,735	381,255	190,520
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
TOTAL SURPLUS & DEFICIT	0	41,994	41,994	658,541	381,255	277,286-
=====						

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

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

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

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

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	0	0	40,921	0	40,921-
50080 Fuel	0	0	0	1,158	0	1,158-
50120 Materials and Supplies	0	0	0	308	0	308-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	0	0	0	52,287	0	52,287-
NET SURPLUS & DEFICIT	0	0	0	52,287	0	52,287-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	107,062	0	107,062-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	130,529-	130,322-	207
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	2,346	1,784	562-
50080 Fuel	0	0	0	157	581	424
50120 Materials and Supplies	0	0	0	6,588	4,411	2,177-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	108	0	108-
50215 Water Taxi	0	0	0	120	150	30
60000 Wages	0	8,184	8,184	75,039	51,229	23,810-
60005 Wages - EI	0	105	105	2,300	1,031	1,269-
60015 Wages - WCB	0	65	65	1,213	638	575-
60020 Wages - Pension	0	446	446	4,570	3,923	647-
TOTAL EXPENSES	0	8,800	8,800	92,591	69,709	22,882-
NET SURPLUS & DEFICIT	0	8,800	8,800	37,938-	60,613-	22,675-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	0	8,800	8,800	281,444	60,613-	342,057-

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

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

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

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

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

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

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

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

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

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

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

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

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - Solid Waste

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	162,547	0	162,547-
45010 Interest Income	0	0	0	2	0	2-
45035 Other Income	0	0	0	1,958	0	1,958-
TOTAL REVENUE	0	0	0	164,507-	0	164,507
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,397	16,883	5,486
50002 Accommodation	0	0	0	5,682	5,775	93
50025 Bank Charges and Interest	0	58	58	326	458	132
50030 Catering	0	0	0	116	0	116-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	16,055	3,265	12,790-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	1,302	1,302	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	223	246	23
50120 Materials and Supplies	0	78	78	10,232	8,870	1,362-
50155 Reimbursable Expenses	0	0	0	2,967	4,244	1,277
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	2,352-	25,229	27,581
50185 Telephone	0	0	0	4,633	1,631	3,002-
50195 Travel - Staff	0	0	0	13,933	5,799	8,134-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities	0	825	825	8,173	1,771	6,402-
50215 Water Taxi	0	825	825	3,720	3,000	720-
50216 Land Taxi	0	0	0	10	20	10
TOTAL EXPENSES	0	3,088	3,088	86,348	84,155	2,193-
NET SURPLUS & DEFICIT	0	3,088	3,088	78,159-	84,155	162,314
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	0	3,088	3,088	1241,788	84,155	1157,633-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	159,876	0	159,876-
45010 Interest Income	0	0	0	19	0	19-
45035 Other Income	0	0	0	21,840	0	21,840-
TOTAL REVENUE	0	0	0	181,735-	0	181,735
EXPENSES						
50000 Administration Fee Expense	0	0	0	13,163	13,842	679
50002 Accommodation	0	398	398	6,743	3,348	3,395-
50025 Bank Charges and Interest	0	37	37	200	310	110
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	25,560	8,521	17,039-
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	1,336	1,336	19,728	21,354	1,626
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	276	5,487	5,211
50125 Meals & Entertainment	0	0	0	0	1,718	1,718
50136 Mileage	0	0	0	0	1,024	1,024
50165 Repairs and Maintenance	0	1,812	1,812	16,251	42,063	25,812
50185 Telephone	0	0	0	3,657	1,186	2,471-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	436	436	10,000	13,836	3,836
50210 Utilities	0	825	825	815	3,707	2,892
50215 Water Taxi	0	20	20	1,420	1,450	30
60000 Wages	0	16,753	16,753	77,578	131,044	53,466
60005 Wages - EI	0	248	248	1,778	2,955	1,177
60015 Wages - WCB	0	255	255	1,055	1,940	886
60020 Wages - Pension	0	570	570	3,588	4,312	724
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	0	22,690	22,690	196,351	320,379	124,028
NET SURPLUS & DEFICIT	0	22,690	22,690	14,616	320,379	305,763
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	0	22,690	22,690	581,048	320,379	260,669-

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	4,416	0	4,416-
TOTAL REVENUE	0	0	0	4,416-	0	4,416
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	4,396-	0	4,396
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,396-	0	4,396
=====						

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	18,930	0	18,930-
TOTAL REVENUE	0	0	0	18,930-	0	18,930
NET SURPLUS & DEFICIT	0	0	0	18,930-	0	18,930
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	18,930-	0	18,930
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	15,466	0	15,466-
TOTAL REVENUE	0	0	0	15,466-	0	15,466
NET SURPLUS & DEFICIT	0	0	0	15,466-	0	15,466
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	15,466-	0	15,466
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	12,146	0	12,146-
TOTAL REVENUE	0	0	0	12,146-	0	12,146
NET SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-
40030 NTC Revenue	0	0	0	50,000	0	50,000-
TOTAL REVENUE	0	0	0	62,768-	0	62,768
NET SURPLUS & DEFICIT	0	0	0	62,768-	0	62,768
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	62,768-	0	62,768
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	2,740	0	2,740-
TOTAL REVENUE	0	0	0	2,740-	0	2,740
NET SURPLUS & DEFICIT	0	0	0	2,740-	0	2,740
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,740-	0	2,740
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	17,500	0	17,500-
TOTAL REVENUE	0	0	0	17,500-	0	17,500
NET SURPLUS & DEFICIT	0	0	0	17,500-	0	17,500
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	17,500-	0	17,500
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	90	0	90-
50045 Contracted Services	0	0	0	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	260	0	260-
60000 Wages	0	0	0	44,190	0	44,190-
TOTAL EXPENSES	0	0	0	45,745	0	45,745-
NET SURPLUS & DEFICIT	0	0	0	45,745	0	45,745-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	152,589	0	152,589-
=====						

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	248	0	248-
TOTAL REVENUE	0	0	0	248-	0	248
EXPENSES						
50002 Accommodation	0	0	0	114	0	114-
60000 Wages	0	0	0	19,405	0	19,405-
TOTAL EXPENSES	0	0	0	19,519	0	19,519-
NET SURPLUS & DEFICIT	0	0	0	19,271	0	19,271-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	20,959	0	20,959-
=====						

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
TOTAL EXPENSES	0	0	0	2,104	0	2,104-
NET SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	0	0	0	47,436	0	47,436-
50120 Materials and Supplies	0	0	0	2,592	0	2,592-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	52,519	0	52,519-
NET SURPLUS & DEFICIT	0	0	0	52,519	0	52,519-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	52,519	0	52,519-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1000,000	0	1000,000-
TOTAL REVENUE	0	0	0	1000,000-	0	1000,000
EXPENSES						
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	933,344-	0	933,344
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	933,344-	0	933,344
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	0	0	0	300	0	300-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	281	0	281-
TOTAL EXPENSES	0	0	0	846	0	846-
NET SURPLUS & DEFICIT	0	0	0	846	0	846-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	846	0	846-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	5,600	0	5,600-
50120 Materials and Supplies	0	0	0	367	0	367-
50195 Travel - Staff	0	0	0	168	0	168-
50215 Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	6,635	0	6,635-
NET SURPLUS & DEFICIT	0	0	0	6,635	0	6,635-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	6,635	0	6,635-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	4,650	0	4,650-
TOTAL REVENUE	0	0	0	4,650-	0	4,650
EXPENSES						
50002 Accommodation	0	0	0	496	0	496-
50030 Catering	0	0	0	2,095	0	2,095-
50045 Contracted Services	0	0	0	163	0	163-
50155 Reimbursable Expenses	0	0	0	969	0	969-
50215 Water Taxi	0	0	0	2,070	0	2,070-
50216 Land Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	5,822	0	5,822-
NET SURPLUS & DEFICIT	0	0	0	1,172	0	1,172-
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	36,368	0	36,368-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	129,414	0	129,414-
TOTAL REVENUE	0	0	0	129,414-	0	129,414
EXPENSES						
50195 Travel - Staff	0	0	0	580	0	580-
50215 Water Taxi	0	0	0	80-	0	80
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: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 810 - Elders Multiplex

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	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: December/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - Patuuk-Administration

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