

Period Ending: June/2021  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - ADMIN 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	0	666,828	666,828
45020 Rental Income	0	0	0	2,563	0	2,563-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,563-</b>	<b>666,828-</b>	<b>664,266-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	6,850	6,850	8,393	302,548	294,154
50002 Accommodation	0	12,732	12,732	255-	44,272	44,527
50005 Accounting and Audit Fees	0	50,109	50,109	0	87,102	87,102
50020 Bad Debt	0	0	0	0	1,344	1,344
50025 Bank Charges and Interest	0	13,549	13,549	288	183,887	183,599
50030 Catering	0	5,849	5,849	0	17,191	17,191
50035 Community Support	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	36,841	36,841	214	528,082	527,868
50045 Contracted Services	0	33,908	33,908	7,612	36,696	29,085
50055 Equipment Purchases	0	0	0	0	4,846	4,846
50060 Equipment Rentals and Leases	0	0	0	886	170	717-
50075 Freight	0	3,082	3,082	75	7,631	7,556
50080 Fuel	0	919	919	0	10,196	10,196
50085 Funeral Expenses	0	848	848	0	2,628	2,628
50090 Gifts and Donations	0	0	0	37	1,010-	1,047-
50100 Insurance Expense	0	32,965	32,965	0	337,936	337,936
50110 IT and Computer Expense	0	1,099	1,099	0	12,946	12,946
50115 Legal Fees	0	0	0	274	10,205-	10,479-
50120 Materials and Supplies	0	7,314	7,314	1,233	53,770	52,538
50125 Meals & Entertainment	0	655	655	0	11,044	11,044
50136 Mileage	0	354	354	0	7,178	7,178
50140 Miscellaneous	0	2,776-	2,776-	357	32,150-	32,507-
50150 Property Taxes	0	0	0	7,046	1,232	5,814-
50155 Reimburseable Expenses	0	7,862-	7,862-	0	49,022-	49,022-
50160 Rent Expense	0	783	783	0	7,649	7,649
50165 Repairs and Maintenance	0	2,719	2,719	0	19,434	19,434
50185 Telephone	0	0	0	0	41,150	41,150
50195 Travel - Staff	0	13,553	13,553	0	138,623	138,623
50200 Travel - Council	0	0	0	0	1,330	1,330
50210 Utilities	0	6,160	6,160	0	170,892	170,892
50215 Water Taxi	0	6,656	6,656	200	44,821-	45,021-
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	12,625-	12,625-
50440 Internet services	17,285-	1,035	18,320	51,506-	123,317-	71,811-
60000 Wages	0	236,032	236,032	201,181	1679,589	1478,408
60005 Wages - EI	0	2,437	2,437	1,730	31,325	29,595
60015 Wages - WCB	0	1,530	1,530	868	10,931	10,063
60020 Wages - Pension	0	6,030	6,030	5,075	64,503	59,428
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000 Social Development - Ntnl Child Ben	0	7,569	7,569	0	95,455	95,455
80020 Social Development - Other Expenses	0	4,223	4,223	0	9,395	9,395
<b>TOTAL EXPENSES</b>	<b>17,285-</b>	<b>485,163</b>	<b>502,448</b>	<b>183,707</b>	<b>3657,011</b>	<b>3473,304</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>17,285-</b>	<b>485,163</b>	<b>502,448</b>	<b>181,145</b>	<b>2990,183</b>	<b>2809,038</b>

Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	17,285-	485,163	502,448	181,145	2990,183	2809,038



Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 104 - ADMIN COVID-19-Food Security

	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	375,378	375,378
<b>TOTAL REVENUE</b>	0	0	0	0	<b>375,378-</b>	<b>375,378-</b>
<b>EXPENSES</b>						
50080 Fuel	0	0	0	1,606	0	1,606-
50120 Materials and Supplies	0	0	0	79,821	0	79,821-
50195 Travel - Staff	484	0	484-	1,650	0	1,650-
50215 Water Taxi	0	0	0	260	0	260-
<b>TOTAL EXPENSES</b>	484	0	<b>484-</b>	83,337	0	<b>83,337-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	484	0	<b>484-</b>	83,337	<b>375,378-</b>	<b>458,715-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	484	0	<b>484-</b>	83,337	<b>375,378-</b>	<b>458,715-</b>
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 105 - ADMIN Legal

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 107 - ADMIN Specific Claims Additl Lands

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	10,917	0	10,917-
60005 Wages - EI	0	0	0	241	0	241-
60015 Wages - WCB	0	0	0	121	0	121-
TOTAL EXPENSES	0	0	0	11,278	0	11,278-
NET SURPLUS & DEFICIT	0	0	0	11,278	0	11,278-
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TOTAL SURPLUS & DEFICIT	0	0	0	11,278	0	11,278-
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 110 - ADMIN 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	0	12,870	12,870
<b>TOTAL REVENUE</b>	0	0	0	0	12,870-	12,870-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	0	0	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	777	777
50195 Travel - Staff	0	0	0	0	2,111	2,111
50200 Travel - Council	0	0	0	0	207	207
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,143	10,143
<b>TOTAL EXPENSES</b>	0	0	0	0	15,248	15,248
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	2,378	2,378
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	2,378	2,378
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 111 - COVID-19-Homeless

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 113 - Jordan's Principle Coordinator

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 117 - COVID Ph.2 202011

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 118 - ADMIN-COVID Mental Health

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 137 - ADMIN Khalsa Aid Project

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 150 - ADMIN Councillors

	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	110-	0	110
50030 Catering	0	0	0	120	0	120-
50095 Honoraria	0	0	0	6,240	0	6,240-
50185 Telephone	0	0	0	150	0	150-
50200 Travel - Council	0	0	0	356	0	356-
60000 Wages	0	0	0	39,398	0	39,398-
60005 Wages - EI	0	0	0	1,101	0	1,101-
60015 Wages - WCB	0	0	0	553	0	553-
60020 Wages - Pension	0	0	0	3,022	0	3,022-
TOTAL EXPENSES	0	0	0	50,830	0	50,830-
NET SURPLUS & DEFICIT	0	0	0	50,830	0	50,830-
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TOTAL SURPLUS & DEFICIT	0	0	0	50,830	0	50,830-
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 155 - ADMIN Deputy Chief Councillor

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 160 - ADMIN Home Use Fish

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 170 - ADMIN Committees

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 193 - ADMIN AGM

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 199 - Admin Digitization

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 200 - Patient Travel-Admin

	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	139,809	139,809	0	1677,714	1677,714
<b>TOTAL REVENUE</b>	0	139,809-	139,809-	0	1677,714-	1677,714-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,752	34,345	31,593
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	528	528	0	5,002	5,002
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	0	0	3,806	2,316	1,490-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	249,545-	249,545-	0	1,854-	1,854-
50185 Telephone	0	618	618	0	7,363	7,363
50210 Utilities	0	2,030	2,030	0	4,073	4,073
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	5,576	5,576	7,370	48,353	40,983
<b>TOTAL EXPENSES</b>	0	240,792-	240,792-	13,928	117,826	103,897
<b>NET SURPLUS &amp; DEFICIT</b>	0	380,601-	380,601-	13,928	1559,888-	1573,817-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	380,601-	380,601-	13,928	1559,888-	1573,817-
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 210 - CCHY 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	2,515	2,515
50030 Catering	0	0	0	0	455	455
50045 Contracted Services	0	0	0	0	5,050	5,050
50125 Meals & Entertainment	0	0	0	0	82	82
50136 Mileage	0	0	0	0	221	221
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,545	2,545
50195 Travel - Staff	0	1,740	1,740	0	2,411	2,411
50215 Water Taxi	0	30	30	0	30	30
60000 Wages	0	0	0	0	23,783	23,783
60005 Wages - EI	0	0	0	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	0	0	0	281	281
TOTAL EXPENSES	0	1,771	1,771	0	37,981	37,981
NET SURPLUS & DEFICIT	0	1,771	1,771	0	37,981	37,981
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TOTAL SURPLUS & DEFICIT	0	1,771	1,771	0	37,981	37,981
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 215 - CCHY 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>REVENUE</b>						
40030 NTC Revenue	0	9,285	9,285	0	111,426	111,426
<b>TOTAL REVENUE</b>	0	9,285-	9,285-	0	111,426-	111,426-
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimbursable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	40	40	0	323	323
60000 Wages	0	10,626	10,626	8,750	57,751	49,001
60005 Wages - EI	0	244	244	349	2,358	2,010
60015 Wages - WCB	0	152	152	175	1,339	1,164
<b>TOTAL EXPENSES</b>	0	11,063	11,063	9,471	66,780	57,309
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,778	1,778	9,471	44,646-	54,117-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,778	1,778	9,471	44,646-	54,117-
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	101	101
50050 Cultural Expense	0	0	0	0	253	253
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	175	175
50110 IT and Computer Expense	0	0	0	0	124	124
50120 Materials and Supplies	0	0	0	0	6,898	6,898
50195 Travel - Staff	0	0	0	0	3,318	3,318
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	35,966	35,966	0	202,618	202,618
60005 Wages - EI	0	839	839	708	7,097	6,389
60010 Wages - CPP	0	0	0	0	1,091	1,091
60015 Wages - WCB	0	522	522	355	4,208	3,852
60020 Wages - Pension	0	933	933	1,033	9,399	8,366
TOTAL EXPENSES	0	38,260	38,260	2,096	235,322	233,226
NET SURPLUS & DEFICIT	0	38,260	38,260	2,096	235,322	233,226
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TOTAL SURPLUS & DEFICIT	0	38,260	38,260	2,096	235,322	233,226
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Period Ending: June/2021  
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>						
45010 Interest Income	0	0	0	0	3	3
<b>TOTAL REVENUE</b>	0	0	0	0	3-	3-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	2,993	113,071	110,078	90,758	935,294	844,536
50020 Bad Debt	0	0	0	0	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	0	0	0	0	36	36
50075 Freight	0	182	182	0	1,144	1,144
50120 Materials and Supplies	0	0	0	0	4,161	4,161
50125 Meals & Entertainment	2,752	80,652	77,899	63,165	533,149	469,984
50136 Mileage	1,204	35,734	34,530	28,867	238,269	209,402
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	303-	303-	591	3,546-	4,137-
50168 Water taxi-2	0	16,226	16,226	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	0	37,548	37,548	1,950	156,500	154,550
50215 Water Taxi	3,390	207,934	204,544	82,485	921,868	839,383
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	8,608	8,608	8,918	73,249	64,331
60005 Wages - EI	0	198	198	197	1,674	1,476
60015 Wages - WCB	0	123	123	99	967	868
60020 Wages - Pension	0	811	811	1,017	7,346	6,329
<b>TOTAL EXPENSES</b>	10,339	500,782	490,443	278,048	3302,080	3024,032
<b>NET SURPLUS &amp; DEFICIT</b>	10,339	500,782	490,443	278,048	3302,077	3024,029
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	10,339	500,782	490,443	278,048	3302,077	3024,029
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 265 - CCHY Primary Health Care

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 300 - SD Social Development Admin

	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	1512,884	1512,884
<b>TOTAL REVENUE</b>	0	0	0	0	<b>1512,884-</b>	<b>1512,884-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,752	35,950	33,198
50025 Bank Charges and Interest	0	0	0	0	375	375
50030 Catering	0	869	869	0	0	0
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	7,564	7,564	9,480	2,316	<b>7,164-</b>
50090 Gifts and Donations	0	191	191	0	0	0
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	6,636	6,636
50125 Meals & Entertainment	0	1,740	1,740	0	224	224
50136 Mileage	0	1,344	1,344	0	124	124
50140 Miscellaneous	0	122	122	2,410	0	<b>2,410-</b>
50185 Telephone	0	618	618	0	9,246	9,246
50195 Travel - Staff	0	821	821	0	53	53
50210 Utilities	0	2,030	2,030	0	3,744	3,744
50215 Water Taxi	0	384	384	0	0	0
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	36,355	36,355	34,004	267,635	233,631
60005 Wages - EI	0	851	851	752	6,342	5,590
60015 Wages - WCB	0	530	530	377	3,826	3,448
60020 Wages - Pension	0	1,976	1,976	2,594	19,220	16,627
80000 Social Development - Ntnl Child Ben	0	11,380	11,380	0	0	0
<b>TOTAL EXPENSES</b>	0	<b>66,775</b>	<b>66,775</b>	<b>52,370</b>	<b>368,586</b>	<b>316,217</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>66,775</b>	<b>66,775</b>	<b>52,370</b>	<b>1144,298-</b>	<b>1196,667-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>66,775</b>	<b>66,775</b>	<b>52,370</b>	<b>1144,298-</b>	<b>1196,667-</b>
=====						



Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 305 - SD Basic Services

	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	112,570	112,570
<b>TOTAL REVENUE</b>	0	0	0	0	112,570-	112,570-
<b>EXPENSES</b>						
50080 Fuel	0	1,134	1,134	0	0	0
50160 Rent Expense	0	22,014	22,014	0	0	0
50210 Utilities	0	17,133	17,133	0	1	1
80005 Social Development - Basic	62,770	174,273	111,503	183,915	605,609	421,694
80010 Social Development - Rent Expense	7,414	11,609	4,195	24,224	122,389	98,164
80015 Social Development - Utilities	2,435	6,777	4,342	21,623	99,180	77,557
80020 Social Development - Other Expenses	0	29	29	600	7,634	7,034
<b>TOTAL EXPENSES</b>	72,619	232,970	160,350	230,362	834,812	604,450
<b>NET SURPLUS &amp; DEFICIT</b>	72,619	232,970	160,350	230,362	722,243	491,881
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	72,619	232,970	160,350	230,362	722,243	491,881
=====						







Period Ending: June/2021  
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	0	522,194	522,194
45010 Interest Income	0	0	0	2,191	0	2,191-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,191-</b>	<b>522,194-</b>	<b>520,004-</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	51	51	6	1,108	1,102
50045 Contracted Services	1,100	0	1,100-	1,100	1,849	749
50140 Miscellaneous	0	100,512-	100,512-	0	0	0
50195 Travel - Staff	0	0	0	0	293	293
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,366	1,366
<b>TOTAL EXPENSES</b>	<b>1,100</b>	<b>100,462-</b>	<b>101,562-</b>	<b>1,106</b>	<b>4,636</b>	<b>3,530</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>1,100</b>	<b>100,462-</b>	<b>101,562-</b>	<b>1,085-</b>	<b>517,558-</b>	<b>516,474-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>1,100</b>	<b>100,462-</b>	<b>101,562-</b>	<b>1,085-</b>	<b>517,558-</b>	<b>516,474-</b>
=====						



Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 410 - Capital WWTP Phase 1

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 427 - New Ma?as Six Plexes

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 428 - Capital Safe Home DL363

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 430 - Capital Anderson Creek

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 451 - Capital WWTP Phase 2

	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	1557,083	1557,083	0	18685,004	18685,004
45005 Cost Recoveries	0	0	0	6,861	0	6,861-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1557,083-</b>	<b>1557,083-</b>	<b>6,861-</b>	<b>18685,004-</b>	<b>18678,143-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	2000,000	2000,000	837,187	13314,574	12477,387
50215 Water Taxi	0	0	0	0	354	354
60000 Wages	0	23,366	23,366	28,103	202,487	174,384
60005 Wages - EI	0	0	0	622	3,812	3,190
60010 Wages - CPP	0	0	0	0	716	716
60015 Wages - WCB	0	0	0	312	1,876	1,564
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>2023,366</b>	<b>2023,366</b>	<b>866,224</b>	<b>13523,819</b>	<b>12657,595</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>466,283</b>	<b>466,283</b>	<b>859,363</b>	<b>5161,185-</b>	<b>6020,548-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>466,283</b>	<b>466,283</b>	<b>859,363</b>	<b>5161,185-</b>	<b>6020,548-</b>
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Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 455 - Capital 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	0	1565,500	1565,500
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	0	0	0	35,555	592,244	556,689
TOTAL EXPENSES	0	0	0	35,555	598,205	562,650
NET SURPLUS & DEFICIT	0	0	0	35,555	967,295-	1002,850-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	35,555	967,295-	1002,850-
=====						

Period Ending: June/2021  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 456 - Capital Ciitapi BC Housing Society

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 501 - T-bird Hall Floor&Drainage

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 505 - O&M Health Buildings

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 525 - O&M Fisheries Building

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 540 - O&M Water Treatment Plant WTP

	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	416,144	416,144
<b>TOTAL REVENUE</b>	0	0	0	0	<b>416,144-</b>	<b>416,144-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	1,364	1,364	1,200	17,428	16,228
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	48	48	0	6,659	6,659
50080 Fuel	0	0	0	0	947	947
50120 Materials and Supplies	217	1,696	1,479	2,676	12,189	9,512
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimbursable Expenses	0	0	0	0	112	112
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	0	0	0	1,252	1,252
60000 Wages	0	15,442	15,442	19,901	180,826	160,925
60005 Wages - EI	0	264	264	934	5,193	4,259
60015 Wages - WCB	0	164	164	469	2,783	2,314
60020 Wages - Pension	0	905	905	875	11,247	10,372
<b>TOTAL EXPENSES</b>	217	19,882	19,665	26,055	243,695	217,639
<b>NET SURPLUS &amp; DEFICIT</b>	217	19,882	19,665	26,055	<b>172,449-</b>	<b>198,505-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	217	19,882	19,665	26,055	<b>172,449-</b>	<b>198,505-</b>
=====						



Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 545 - O&M Water Line Repairs

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 550 - Ahousaht Fire & Safety Services

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 570 - Ahousaht Search & Rescue

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 575 - Ahousaht Emergency

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 590 - O&M Sewer

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 595 - O&M Garbage Dump

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 596 - O&M 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	0	105,858	105,858
TOTAL REVENUE	0	0	0	0	105,858-	105,858-
EXPENSES						
50045 Contracted Services	0	8,615	8,615	0	70,215	70,215
50075 Freight	0	2,626	2,626	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimbursable Expenses	0	0	0	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	11,241	11,241	0	73,664	73,664
NET SURPLUS & DEFICIT	0	11,241	11,241	0	32,194-	32,194-
=====						
TOTAL SURPLUS & DEFICIT	0	11,241	11,241	0	32,194-	32,194-
=====						



Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 598 - O&M 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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 599 - O&M 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>						
45005 Cost Recoveries	0	0	0	177	0	177-
<b>TOTAL REVENUE</b>	0	0	0	177-	0	177
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	2,030	2,030	2,752	33,789	31,036
50002 Accommodation	0	0	0	0	12,014	12,014
50025 Bank Charges and Interest	0	60	60	0	1,170	1,170
50030 Catering	0	0	0	0	880	880
50040 Consulting Fees	0	0	0	0	9,017	9,017
50045 Contracted Services	0	2,626	2,626	8,806	47,065	38,259
50055 Equipment Purchases	0	0	0	0	1,030	1,030
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	0	0	0	3,158	3,158
50080 Fuel	0	0	0	0	2,502	2,502
50110 IT and Computer Expense	0	0	0	0	3,305	3,305
50115 Legal Fees	0	89	89	0	705	705
50120 Materials and Supplies	0	0	0	0	15,073	15,073
50140 Miscellaneous	0	8,615-	8,615-	0	0	0
50155 Reimbursable Expenses	0	674	674	0	8,551	8,551
50160 Rent Expense	0	0	0	900	101	799-
50165 Repairs and Maintenance	0	2,010	2,010	192	23,105	22,913
50168 Water taxi-2	0	0	0	200	0	200-
50185 Telephone	0	618	618	0	12,663	12,663
50195 Travel - Staff	0	3,744	3,744	0	22,788	22,788
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	1,358	1,358	0	11,699	11,699
50215 Water Taxi	0	444	444	580	8,302	7,722
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	0	2,325	2,325
<b>TOTAL EXPENSES</b>	0	5,038	5,038	13,430	219,861	206,431
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,038	5,038	13,253	219,861	206,608
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,038	5,038	13,253	219,861	206,608
=====						

Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 600 - Fisheries 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	15,032	15,032	0	180,389	180,389
45005 Cost Recoveries	0	0	0	2,778	0	2,778-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>15,032-</b>	<b>15,032-</b>	<b>2,778-</b>	<b>180,389-</b>	<b>177,611-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,752	0	2,752-
50045 Contracted Services	0	0	0	18,106	0	18,106-
50080 Fuel	0	3,788	3,788	3,400	45,450	42,050
50120 Materials and Supplies	0	0	0	102	0	102-
50140 Miscellaneous	0	136-	136-	0	0	0
50195 Travel - Staff	0	0	0	217-	0	217
60000 Wages	0	11,783	11,783	38,809	141,400	102,591
60005 Wages - EI	0	717	717	858	5,529	4,670
60015 Wages - WCB	0	455	455	431	3,450	3,019
60020 Wages - Pension	0	990	990	1,127	9,326	8,200
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>17,595</b>	<b>17,595</b>	<b>65,368</b>	<b>205,155</b>	<b>139,787</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,563</b>	<b>2,563</b>	<b>62,590</b>	<b>24,766</b>	<b>37,824-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,563</b>	<b>2,563</b>	<b>62,590</b>	<b>24,766</b>	<b>37,824-</b>
=====						

Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 605 - Fisheries Sealice Fishing

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 630 - Fisheries Business Litigation

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 700 - CCHY 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>						
40020 FNHA Revenue	0	564	564	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	78,409	78,409	0	306,611	306,611
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	309	309	0	1,179	1,179
45015 Donation Income	0	0	0	0	2,020	2,020
45035 Other Income	0	0	0	0	40,483	40,483
<b>TOTAL REVENUE</b>	<b>0</b>	<b>79,282-</b>	<b>79,282-</b>	<b>524-</b>	<b>1049,530-</b>	<b>1049,006-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	2,752	52,652	49,900
50002 Accommodation	0	322	322	0	8,742	8,742
50025 Bank Charges and Interest	0	160	160	0	3,260	3,260
50030 Catering	0	7,582	7,582	1,478	87,633	86,155
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	22,063	22,063	17,265	171,292	154,027
50075 Freight	0	0	0	105	1,121	1,016
50080 Fuel	0	129	129	0	3,206	3,206
50090 Gifts and Donations	0	838	838	0	7,576	7,576
50110 IT and Computer Expense	0	0	0	0	4,182	4,182
50114 Uustukyuu Program-1947	0	0	0	132,856	0	132,856-
50120 Materials and Supplies	0	0	0	4,288	0	4,288-
50125 Meals & Entertainment	0	363	363	0	966	966
50135 Meetings Expense	0	82	82	0	82	82
50136 Mileage	0	957	957	0	1,686	1,686
50140 Miscellaneous	0	29,488-	29,488-	0	1,059	1,059
50155 Reimbursable Expenses	0	0	0	151	2,727-	2,878-
50165 Repairs and Maintenance	0	0	0	600	687	87
50185 Telephone	0	618	618	0	12,467	12,467
50195 Travel - Staff	0	13,070	13,070	1,840-	118,453	120,293
50210 Utilities	0	3,334	3,334	0	3,334	3,334
50215 Water Taxi	0	6,167	6,167	120	54,859	54,739
50216 Land Taxi	0	0	0	0	91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	0	0	14,691	95,859	81,168
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>26,198</b>	<b>26,198</b>	<b>172,466</b>	<b>637,803</b>	<b>465,337</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>53,084-</b>	<b>53,084-</b>	<b>171,942</b>	<b>411,728-</b>	<b>583,670-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>53,084-</b>	<b>53,084-</b>	<b>171,942</b>	<b>411,728-</b>	<b>583,670-</b>
=====						













Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 707 - O&M Chachimhyiip

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 730 - CCHY Family Care Worker

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 745 - CCHY Child & Family Care

	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	0	17,857	17,857
40025 Province of BC Revenue	0	827	827	0	1,649	1,649
40030 NTC Revenue	0	0	0	0	8,838	8,838
TOTAL REVENUE	0	827-	827-	0	28,344-	28,344-
NET SURPLUS & DEFICIT	0	827-	827-	0	28,344-	28,344-
=====						
TOTAL SURPLUS & DEFICIT	0	827-	827-	0	28,344-	28,344-
=====						







Period Ending: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 778 - CAI-Community Counselling

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 786 - CCHY Young Women's Warrior

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 787 - CCHY Giving Voices

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 788 - CCHY Physician Engagement

	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: June/2021

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 789 - CCHY Maatsquiaht Detox

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 790 - CCHY Uustukyuu 2489

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 800 - Admin Specific Claims Tribunal

	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: June/2021  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 805 - Fisheries Taaqwiihak

	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



