Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES								
REVENUE								
40000 DISC/INAC Revenue		0	0	0	1244,452	666,828	577,624-	
40030 NTC Revenue		0	0	0	235,837	0	235,837-	
45010 Interest Income		0	0	0	3,853	0	3,853-	
45020 Rental Income		0	0	0	10,475	0	10,475-	
45035 Other Income		0	0	0	921	0	921-	
		0	0	0	1495,538-	666,828-	828,710	
EXPENSES 50000 Administration Fee Expense		0	21 225	21 225	10 000	202 549	284,325	
50002 Accommodation	<u>.</u>	0	21,335 495	21,335 495	18,223 8,462	302,548 44,272	35,811	
50005 Accounting and Audit Fees		0	495	495	0,402	87,102	87,102	
50020 Bad Debt		0	0	0	0	1,344	1,344	
50025 Bank Charges and Interest		0	5,584	5,584	1,134	183,887	182,753	
50030 Catering		0	280	280	1,253	17,191	15,938	
50035 Community Support		0	0	0	0	5,050	5,050	
50040 Consulting Fees		õ	26,346	26,346	87,609	528,082	440,473	
50045 Contracted Services		ŏ	7,022	7,022	69,244	36,696	32,548-	
50055 Equipment Purchases		0	0	0	1,610	4,846	3,236	
50060 Equipment Rentals and Lea	ses	0	0	0	886	170	717-	
50075 Freight		0	0	0	135	7,631	7,496	
50080 Fuel		0	0	0	0	10,196	10,196	
50085 Funeral Expenses		0	0	0	0	2,628	2,628	
50090 Gifts and Donations		0	0	0	4,837	1,010-	5,847-	
50100 Insurance Expense		0	16,651	16,651	0	337,936	337,936	
50110 IT and Computer Expense		0	2,377	2,377	24,539	12,946	11,593-	
50115 Legal Fees		0	0	0	5,685	10,205-	15,890-	
50120 Materials and Supplies		0	1,410	1,410	8,283	53,770	45,487	
50125 Meals & Entertainment		0	0	0	0	11,044	11,044	
50136 Mileage		0 0	0	0	0	7,178	7,178	
50140 Miscellaneous		0	17- 0	17- 0	<mark>189-</mark> 7,371	<mark>32,150-</mark> 1,232	31,961-	
50150 Property Taxes 50155 Reimburseable Expenses		0	404	404	16,340-	49,022-	6,139- 32,682-	
50160 Rent Expense		0	404	404	701	7,649	6,948	
50165 Repairs and Maintenance		0	0	0	0	19,434	19,434	
50185 Telephone		0	598	598	3,003	41,150	38,148	
50195 Travel - Staff		ŏ	11,782	11,782	10,410	138,623	128,212	
50200 Travel - Council		Ō	0	0	0	1,330	1,330	
50210 Utilities		Ō	14,090	14,090	2,443	170,892	168,449	
50215 Water Taxi		0	1,136	1,136	3,250	44,821-	48,071-	
50220 Specific Claims Tribunal		0	0	0	0	2,228	2,228	
50330 Repatriation		0	0	0	0	871	871	
50335 Matrmonial Real Property		0	0	0	0	12,625-	12,625-	
50440 Internet services		0	13,130-	13,130-	171,992-	123,317-	48,675	
60000 Wages		0	162,787	162,787	999,452	1679,589	680,137	
60005 Wages - El		0	1,358	1,358	6,379	31,325	24,946	
60015 Wages - WCB		0	788	788	3,631	10,931	7,301	
60020 Wages - Pension		0	3,778	3,778	19,171	64,503	45,331	
70010 Capital Purchases - Comp8		0	0	0	0	1,037	1,037	
80000 Social Development - Ntnl (oniia Ben	0	9,571	9,571	0	95,455	95,455	

Report Type: Period Ending: January/2022 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	
80020 Social Development - Other Expenses	0	0	0	0	9,395	9,395	
TOTAL EXPENSES	0	274,643	274,643	1099,189	3657,011	2557,822	
NET SURPLUS & DEFICIT	0	274,643	274,643	396,349-	2990,183	3386,532	
TOTAL SURPLUS & DEFICIT	0	274,643	274,643	396,349-	2990,183	3386,532	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50200 Travel - Council	0	0	0	944	0	944-	
50215 Water Taxi	0	0	0	40	0	40-	
60000 Wages	0	0	0	248	0	248-	
TOTAL EXPENSES	0	0	0	1,231	0	1,231-	
NET SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-	
TOTAL SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 103 - ADMIN COVID-19

	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	868,609	150,271	718,338-	
TOTAL REVENUE	0	0	0	868,609-	150,271-	718,338	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,553	0	3,553-	
50120 Materials and Supplies	0	0	0	851	0	851-	
50210 Utilities	0	0	0	150	0	150-	
50215 Water Taxi	0	0	0	350	0	350-	
TOTAL EXPENSES	0	0	0	4,904	0	4,904-	
NET SURPLUS & DEFICIT	0	0	0	863,705-	150,271-	713,434	
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TOTAL SURPLUS & DEFICIT	0	0	0	863,705-	150,271-	713,434	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	375,378	375,378	
TOTAL REVENUE	0	0	0	0	375,378-	375,378-	
EXPENSES							
50060 Equipment Rentals and Leases	0	0	0	2,996	0	2,996-	
50075 Freight	0	0	0	397	0	397-	
50080 Fuel	0	0	0	3,105	0	3,105-	
50120 Materials and Supplies	0	0	0	157,493	0	157,493-	
50125 Meals & Entertainment	0	0	0	52	0	52-	
50155 Reimburseable Expenses	0	0	0	400-	0	400	
50195 Travel - Staff	0	0	0	2,897	0	2,897-	
50215 Water Taxi	0	0	0	260	0	260-	
TOTAL EXPENSES	0	0	0	166,799	0	166,799-	
NET SURPLUS & DEFICIT	0	0	0	166,799	375,378-	542,177-	
TOTAL SURPLUS & DEFICIT	0	0	0	166,799	375,378-	542,177-	

Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - ADMIN Specific Claims - DL363

	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	33	0	33-	
TOTAL EXPENSES	0	0	0	33	0	33-	
NET SURPLUS & DEFICIT	0	0	0	33	0	33-	
					=========		
TOTAL SURPLUS & DEFICIT	0	0	0	33	0	33-	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50015 Amortization	0	0	0	4,408	0	4,408-	
50045 Contracted Services	0	0	0	2,100	0	2,100-	
50115 Legal Fees	0	0	0	16,890	0	16,890-	
TOTAL EXPENSES	0	0	0	23,398	0	23,398-	
NET SURPLUS & DEFICIT	0	0	0	23,398	0	23,398-	
TOTAL SURPLUS & DEFICIT	0	0	0	23,398	0	23,398-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 108 - ADMIN COVID-19-Other

	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	3,478	0	3,478-	
50002 Accommodation	0	0	0	2,923	0	2,923-	
50030 Catering	0	0	0	0	808	808	
50080 Fuel	0	0	0	60	0	60-	
50090 Gifts and Donations	0	0	0	23,055	0	23,055-	
50095 Honoraria	0	0	0	2,700	0	2,700-	
50120 Materials and Supplies	0	0	0	844	0	844-	
50195 Travel - Staff	0	0	0	1,290	0	1,290-	
50200 Travel - Council	0	0	0	314	0	314-	
50210 Utilities	0	0	0	450	1,092	642	
50215 Water Taxi	0	0	0	4,515	0	4,515-	
80020 Social Development - Other Expenses	0	0	0	0	354	354	
TOTAL EXPENSES	0	0	0	39,629	2,254	37,376-	
NET SURPLUS & DEFICIT	0	0	0	39,629	2,254	37,376-	
TOTAL SURPLUS & DEFICIT	0	0	0	39,629	2,254	37,376-	
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Report Type: Period Ending: January/2022 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							
REVENUE							
40030 NTC Revenue	0	0	0	44	0	44-	
45035 Other Income	0	0	0	48	0	48-	
TOTAL REVENUE	0	0	0	92-	0	92	
EXPENSES							
50060 Equipment Rentals and Leases	0	0	0	4,319	0	4,319-	
50080 Fuel	0	0	0	3,704	0	3,704-	
50120 Materials and Supplies	0	0	0	77,022	0	77,022-	
50125 Meals & Entertainment	0	0	0	26	0	26-	
50155 Reimburseable Expenses	0	0	0	1,246-	0	1,246	
50195 Travel - Staff	0	0	0	2,523	0	2,523-	
50215 Water Taxi	0	0	0	186	0	186-	
60000 Wages	0	0	0	57,244	0	57,244-	
60005 Wages - El	0	0	0	1,319	0	1,319-	
60015 Wages - WCB	0	0	0	635	0	635-	
TOTAL EXPENSES	0	0	0	145,731	0	145,731-	
NET SURPLUS & DEFICIT	Ō	0	Ō	145,639	0	145,639-	
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TOTAL SURPLUS & DEFICIT	0	0	0	145,639	0	145,639-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	12,928	12,870	58-	
TOTAL REVENUE	0	0	0	12,928-	12,870-	58	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	505	505	
50002 Accommodation	0	1,824	1,824	0	1,444	1,444	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	386	386	0	777	777	
50195 Travel - Staff	0	163	163	0	2,111	2,111	
50200 Travel - Council	0	0	0	0	207	207	
50215 Water Taxi	0	20	20	0	40	40	
60000 Wages	0	0	0	0	10,143	10,143	
TOTAL EXPENSES	0	2,393	2,393	0	15,248	15,248	
NET SURPLUS & DEFICIT	0	2,393	2,393	12,928-	2,378	15,306	
	=========						
TOTAL SURPLUS & DEFICIT	0	2,393	2,393	12,928-	2,378	15,306	
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Report Type: Period Ending: January/2022 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
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 112 - Reconciliation Mtgs

	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	694	0	694-	
50095 Honoraria	0	0	0	150	0	150-	
50125 Meals & Entertainment	0	0	0	32	0	32-	
TOTAL EXPENSES	0	0	0	875	0	875-	
NET SURPLUS & DEFICIT	0	0	0	875	0	875-	
TOTAL SURPLUS & DEFICIT	0	0	0	875	0	875-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	50,000	0	50,000-	
TOTAL REVENUE	0	0	0	50,000-	0	50,000	
EXPENSES							
50002 Accommodation	0	0	0	146	0	146-	
50120 Materials and Supplies	0	0	0	170	0	170-	
50195 Travel - Staff	0	0	0	235	0	235-	
50215 Water Taxi	0	0	0	80	0	80-	
TOTAL EXPENSES	0	0	0	631	0	631-	
NET SURPLUS & DEFICIT	0	0	0	49,369-	0	49,369	
TOTAL SURPLUS & DEFICIT	0	0	0	49,369-	0	49,369	
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Profit Loss By Department - January/2022

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - ADMIN Information Technology

	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	1,196	0	1,196-	
50215 Water Taxi	0	0	0	13,105	0	13,105-	
TOTAL EXPENSES	0	0	0	14,301	0	14,301-	
NET SURPLUS & DEFICIT	0	0	0	14,301	0	14,301-	
	=========					=========	
TOTAL SURPLUS & DEFICIT	0	0	0	14,301	0	14,301-	

Report Type: Period Ending: January/2022 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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
		==========	==========	===========	===========	==========	

Report Type: Period Ending: January/2022 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	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - ADMIN Emergency Operations 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	150	0	150-	
TOTAL REVENUE	0	0	0	150-	0	150	
EXPENSES							
50000 Administration Fee Expense	0	0	0	532	0	532-	
50065 Fees and Dues	0	0	0	15	0	15-	
50155 Reimburseable Expenses	0	0	0	397	0	397-	
50210 Utilities	0	0	0	106	0	106-	
TOTAL EXPENSES	0	0	0	1,050	0	1,050-	
NET SURPLUS & DEFICIT	0	0	0	900	0	900-	
TOTAL SURPLUS & DEFICIT	0	0	0	900	0	900-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

	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	227	227	0	227	227	
50045 Contracted Services	0	0	0	300	0	300-	
50090 Gifts and Donations	0	0	0	6,358	0	6,358-	
50155 Reimburseable Expenses	0	0	0	0	7,247	7,247	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	227	227	6,658	7,484	827	
NET SURPLUS & DEFICIT	0	227	227	6,658	7,484	827	
TOTAL SURPLUS & DEFICIT	0	227	227	6,658	7,484	827	
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Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN 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	30	0	30-	
50002 Accommodation	0	0	0	10,048	0	10,048-	
50090 Gifts and Donations	0	0	0	2,500	0	2,500-	
50195 Travel - Staff	0	0	0	4,717	0	4,717-	
50215 Water Taxi	0	0	0	1,930	0	1,930-	
TOTAL EXPENSES	0	0	0	19,225	0	19,225-	
NET SURPLUS & DEFICIT	0	0	0	19,225	0	19,225-	
TOTAL SURPLUS & DEFICIT	0	0	0	19,225	0	19,225-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	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	1,772	0	1,772-	
50002 Accommodation	0	0	0	953	0	953-	
50025 Bank Charges and Interest	0	0	0	9	0	9-	
50120 Materials and Supplies	0	0	0	242	0	242-	
50185 Telephone	0	0	0	4,425	0	4,425-	
50200 Travel - Council	0	0	0	2,904	0	2,904-	
TOTAL EXPENSES	0	0	0	10,304	0	10,304-	
NET SURPLUS & DEFICIT	0	0	0	10,304	0	10,304-	
TOTAL SURPLUS & DEFICIT	0	0	0	10,304	0	10,304-	
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Report Type: Period Ending: January/2022 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							
50000 Administration Fee Expense	0	0	0	148	0	148-	
50002 Accommodation	0	0	0	5,963	0	5,963-	
50025 Bank Charges and Interest	0	0	0	6	0	6-	
50030 Catering	0	0	0	4,031	0	4,031-	
50080 Fuel	0	0	0	50	0	50-	
50090 Gifts and Donations	0	0	0	5,600	0	5,600-	
50095 Honoraria	0	0	0	26,270	0	26,270-	
50120 Materials and Supplies	0	0	0	300	0	300-	
50135 Meetings Expense	0	0	0	2,996	0	2,996-	
50185 Telephone	0	0	0	3,243	0	3,243-	
50195 Travel - Staff	0	0	0	1,167	0	1,167-	
50200 Travel - Council	0	0	0	15,771	0	15,771-	
50215 Water Taxi	0	0	0	2,560	0	2,560-	
60000 Wages	0	0	0	118,620	0	118,620-	
60005 Wages - El	0	0	0	3,579	0	3,579-	
60015 Wages - WCB	0	0	0	2,123	0	2,123-	
60020 Wages - Pension	0	0	0	12,054	0	12,054-	
TOTAL EXPENSES	0	0	0	204,482	0	204,482-	
NET SURPLUS & DEFICIT	0	0	0	204,482	0	204,482-	
TOTAL SURPLUS & DEFICIT	0	0	0	204,482	0	204,482-	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	242	0	242-	
50200 Travel - Council	0	0	0	676	0	676-	
TOTAL EXPENSES	0	0	0	918	0	918-	
NET SURPLUS & DEFICIT	0	0	0	918	0	918-	
TOTAL SURPLUS & DEFICIT	0	0	0	918	0	918-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 156 - COUNCIL-Residential Schools

	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	400	0	400-	
TOTAL EXPENSES	0	0	0	400	0	400-	
NET SURPLUS & DEFICIT	0	0	0	400	0	400-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-	
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Report Type: Period Ending: January/2022 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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - ADMIN Committees

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - ADMIN Funerals

	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	1,371	0	1,371-	
50002 Accommodation	0	0	0	232	0	232-	
50085 Funeral Expenses	0	0	0	24,571	0	24,571-	
50090 Gifts and Donations	0	0	0	3,500	0	3,500-	
50120 Materials and Supplies	0	0	0	1,339	0	1,339-	
50140 Miscellaneous	0	0	0	6,168	0	6,168-	
50155 Reimburseable Expenses	0	0	0	9,600-	0	9,600	
50195 Travel - Staff	0	0	0	407	0	407-	
50215 Water Taxi	0	0	0	9,020	0	9,020-	
TOTAL EXPENSES	0	0	0	37,009	0	37,009-	
NET SURPLUS & DEFICIT	0	0	0	37,009	0	37,009-	
TOTAL SURPLUS & DEFICIT	0	0	0	37,009	0	37,009-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN Economic 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	101,501	101,047	454-	
TOTAL REVENUE	0	0	0	101,501-	101,047-	454	
NET SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454	
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TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45000 Administration Fee Income	0	0	0	185-	0	185	
TOTAL REVENUE	0	0	0	185	0	185-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,375	0	3,375-	
50045 Contracted Services	0	0	0	364	0	364-	
TOTAL EXPENSES	0	0	0	3,739	0	3,739-	
NET SURPLUS & DEFICIT	0	0	0	3,924	0	3,924-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	3,924	0	3,924-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40010 DFO Revenue	0	3,366	3,366	0	40,400	40,400	
TOTAL REVENUE	0	3,366-	3,366-	0	40,400-	40,400-	
EXPENSES							
50045 Contracted Services	0	0	0	2,040	0	2,040-	
50120 Materials and Supplies	0	0	0	2,655	0	2,655-	
TOTAL EXPENSES	0	0	0	4,695	0	4,695-	
NET SURPLUS & DEFICIT	0	3,366-	3,366-	4,695	40,400-	45,095-	
TOTAL SURPLUS & DEFICIT	0	3,366-	3,366-	4,695	40,400-	45,095-	

Report Type: Period Ending: January/2022 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
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - ADMIN Windstorm Recovery 2018

	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	400-	0	400	
TOTAL EXPENSES	0	0	0	400-	0	400	
NET SURPLUS & DEFICIT	0	0	0	400-	0	400	
TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	22,725	22,725	0	272,700	272,700	
50120 Materials and Supplies	0	0	0	401	0	401-	
TOTAL EXPENSES	0	22,725	22,725	401	272,700	272,299	
NET SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299	
TOTAL SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45030 Grant Revenue	0	420	420	0	5,050	5,050	
TOTAL REVENUE	0	420-	420-	0	5,050-	5,050-	
NET SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
	=========						
TOTAL SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	0	1072,687	1072,687	
TOTAL REVENUE	0	0	0	0	1072,687-	1072,687-	
EXPENSES							
50120 Materials and Supplies	0	0	0	64,850	0	64,850-	
TOTAL EXPENSES	0	0	0	64,850	0	64,850-	
NET SURPLUS & DEFICIT	0	Ō	Ō	64,850	1072,687-	1137,537-	
TOTAL SURPLUS & DEFICIT	0	0	0	64,850	1072,687-	1137,537-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50155 Reimburseable Expenses	0	0	0	6,212-	0	6,212	
TOTAL EXPENSES	0	0	0	6,212-	0	6,212	
NET SURPLUS & DEFICIT	0	0	0	6,212-	0	6,212	
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TOTAL SURPLUS & DEFICIT	0	0	0	6,212-	0	6,212	
		==========					

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	139,809	139,809	588,121	1677,714	1089,593	
45010 Interest Income	0	0	0	1	0	1-	
TOTAL REVENUE	0	139,809-	139,809-	588,122-	1677,714-	1089,592-	
EXPENSES							
50000 Administration Fee Expense	0	8,427	8,427	4,748	34,345	29,597	
50002 Accommodation	0	0	0	0	1,084	1,084	
50025 Bank Charges and Interest	0	423	423	86	5,002	4,916	
50040 Consulting Fees	0	0	0	0	7,878	7,878	
50045 Contracted Services	0	794	794	7,024	2,316	4,708-	
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-	
50120 Materials and Supplies	0	0	0	0	4,248	4,248	
50140 Miscellaneous	0	0	0	0	1,854-	1,854-	
50185 Telephone	0	940	940	4,825	7,363	2,538	
50195 Travel - Staff	0	0	0	215	0	215-	
50210 Utilities	0	0	0	1,009	4,073	3,065	
50440 Internet services	0	0	0	0	1,139	1,139	
60000 Wages	0	4,047	4,047	8,810	48,353	39,543	
TOTAL EXPENSES	0	14,632	14,632	37,513	117,826	80,313	
NET SURPLUS & DEFICIT	0	125,177-	125,177-	550,609-	1559,888-	1009,279-	
TOTAL SURPLUS & DEFICIT	0	125,177-	125,177-	550,609-	1559,888-	1009,279-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	15,134	15,134	122,806	263,133	140,327	
60005 Wages - El	0	900	900	5,591	10,734	5,143	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	488	488	3,099	6,334	3,234	
60020 Wages - Pension	0	1,051	1,051	10,440	9,562	878-	
TOTAL EXPENSES	0	17,573	17,573	141,936	289,763	147,826	
NET SURPLUS & DEFICIT	0	17,573	17,573	141,936	289,763	147,826	
TOTAL SURPLUS & DEFICIT	0	17,573	17,573	141,936	289,763	147,826	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
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	0	0	0	2,411	2,411	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	3,182	3,182	0	23,783	23,783	
60005 Wages - El	0	71	71	0	537	537	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	35	35	0	281	281	
TOTAL EXPENSES	0	3,288	3,288	0	37,981	37,981	
NET SURPLUS & DEFICIT	0	3,288	3,288	0	37,981	37,981	
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TOTAL SURPLUS & DEFICIT	0	3,288	3,288	0	37,981	37,981	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	9,285	9,285	0	111,426	111,426	
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-	
EXPENSES							
50030 Catering	0	0	0	0	687	687	
50045 Contracted Services	0	505	505	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 Reimburseable Expenses	0	0	0	198	0	198-	
50185 Telephone	0	0	0	367	0	367-	
50195 Travel - Staff	0	0	0	0	3,265	3,265	
50215 Water Taxi	0	0	0	0	323	323	
60000 Wages	0	3,507	3,507	42,879	57,751	14,872	
60005 Wages - El	0	246	246	2,209	2,358	150	
60015 Wages - WCB	0	133	133	1,168	1,339	171	
TOTAL EXPENSES	0	4,391	4,391	46,821	66,780	19,959	
NET SURPLUS & DEFICIT	0	4,893-	4,893-	46,821	44,646-	91,467-	
TOTAL SURPLUS & DEFICIT	0	4,893-	4,893-	46,821	44,646-	91,467-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY Family Violence

	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	2,627	2,627	
50215 Water Taxi	0	0	0	0	81	81	
60000 Wages	0	0	0	0	10,119	10,119	
TOTAL EXPENSES	0	0	0	0	12,827	12,827	
NET SURPLUS & DEFICIT	0	0	0	0	12,827	12,827	
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,827	12,827	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

	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	209	370	161	
50030 Catering	0	0	0	375	478	103	
50080 Fuel	0	0	0	279	0	279-	
50090 Gifts and Donations	0	0	0	0	299	299	
50120 Materials and Supplies	0	0	0	266	810	544	
50125 Meals & Entertainment	0	0	0	135	322	187	
50136 Mileage	0	125	125	482	690	208	
50185 Telephone	0	0	0	327	0	327-	
50190 Training	0	0	0	1,950	0	1,950-	
50195 Travel - Staff	0	3,044	3,044	5,458	34,909	29,450	
50215 Water Taxi	0	81	81	420	3,081	2,661	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	3,250	3,250	9,902	40,968	31,066	
NET SURPLUS & DEFICIT	0	3,250	3,250	9,902	40,968	31,066	
		================	========= =:	=			
TOTAL SURPLUS & DEFICIT	0	3,250	3,250	9,902 ====================================	40,968	31,066 ======	

Report Type: Period Ending: January/2022 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
REVENUE & EXPENSES						
EXPENSES						
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	13,355	13,355	572-	202,618	203,191
60005 Wages - El	0	571	571	2,791	7,097	4,306
60010 Wages - CPP	0	171	171	0	1,091	1,091
60015 Wages - WCB	0	323	323	1,401	4,208	2,807
60020 Wages - Pension	0	826	826	4,132	9,399	5,266
TOTAL EXPENSES	0	15,247	15,247	7,751	235,322	227,571
NET SURPLUS & DEFICIT	0	15,247	15,247 ====================================	7,751 =========	235,322	227,571 ========
TOTAL SURPLUS & DEFICIT	0	15,247	15,247	7,751	235,322	227,571

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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth 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	2,230	2,230	0	26,772	26,772	
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-	
EXPENSES							
50045 Contracted Services	0	0	0	0	17,675	17,675	
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414	
50065 Fees and Dues	0	0	0	0	1,541	1,541	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	0	0	0	1,818	1,818	
50120 Materials and Supplies	0	0	0	0	25,172	25,172	
50140 Miscellaneous	0	0	0	0	5,757	5,757	
50160 Rent Expense	0	0	0	0	505	505	
50195 Travel - Staff	0	157-	157-	0	12,487	12,487	
50215 Water Taxi	0	0	0	0	3,081	3,081	
60000 Wages	0	3,959	3,959	0	29,729	29,729	
TOTAL EXPENSES	0	3,803	3,803	0	99,189	99,189	
NET SURPLUS & DEFICIT	0	1,573	1,573	0	72,417	72,417	
TOTAL SURPLUS & DEFICIT	0	1,573	1,573	0	72,417	72,417	

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Report Type: Period Ending: January/2022 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	403,186	0	403,186-	
45010 Interest Income	0	0	0	0	3	3	
TOTAL REVENUE	0	0	0	403,186-	3-	403,183	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	74	74	
50002 Accommodation	2,423	133,989	131,565	422,380	935,294	512,914	
50020 Bad Debt	0	28-	28-	0	67-	67-	
50025 Bank Charges and Interest 50030 Catering	•	234	234	0	499 36	499 36	
	0	0	0	0			
50075 Freight 50120 Materials and Supplies	0 0	0 0	0	0 742	1,144 4,161	1,144 3,419	
50120 Materials and Supplies 50125 Meals & Entertainment			-				
	1,823 898	49,366	47,543	288,725	533,149	244,423	
50136 Mileage 50140 Miscellaneous		21,158 391	20,260 391	103,725	238,269 392	134,545 392	
50145 Patient Travel	0	113-	113-	0 591	392 3,546-	392 4,137-	
50145 Fallent Havel 50155 Reimburseable Expenses	0	0	0	575	3,540- 0	4,137- 575-	
50168 Water taxi-2	0	41,203	41,203	0	430,129	430,129	
50185 Telephone	0 0	-1,200	41,200	0	963	963	
50195 Travel - Staff	0 0	21,662	21,662	12,803	156,500	143,697	
50215 Water Taxi	Ũ	74,088	74,088	345,145	921,868	576,723	
50216 Land Taxi	ů 0	0	0	0,140	20-	20-	
60000 Wages	0	5,392	5,392	35,880	73,249	37,369	
60005 Wages - El	Ő	121	121	794	1,674	880	
60015 Wages - WCB	0	69	69	398	967	568	
60020 Wages - Pension	ő	615	615	4,090	7,346	3.255	
TOTAL EXPENSES	5,144	348,147	343,003	1215,848	3302,080	2086,232	
NET SURPLUS & DEFICIT	5,144	348,147	343,003	812,662	3302,077	2489,414	
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TOTAL SURPLUS & DEFICIT	5,144	348,147	343,003	812,662	3302,077	2489,414	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 241 - Patient Travel 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	0	109-	109-	
50215 Water Taxi	0	1,181-	1,181-	0	1,181-	1,181-	
TOTAL EXPENSES	0	1,181-	1,181-	0	1,290-	1,290-	
NET SURPLUS & DEFICIT	0	1,181-	1,181-	0	1,290-	1,290-	
					=========		
TOTAL SURPLUS & DEFICIT	0	1,181-	1,181-	0	1,290-	1,290-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	584	584	0	16,618	16,618	
50125 Meals & Entertainment	0	553	553	0	6,894	6,894	
50136 Mileage	0	264	264	0	7,182	7,182	
50195 Travel - Staff	0	187	187	0	5,138	5,138	
TOTAL EXPENSES	0	1,588	1,588	0	35,833	35,833	
NET SURPLUS & DEFICIT	0	1,588	1,588	0	35,833	35,833	
TOTAL SURPLUS & DEFICIT	0	1,588	1,588	0	35,833	35,833	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50168 Water taxi-2	0	303	303	0	1,212	1,212	
50195 Travel - Staff	0	12,847	12,847	33,708	118,982	85,275	
50215 Water Taxi	0	909	909	200	4,671	4,471	
TOTAL EXPENSES	0	14,059	14,059	33,908	124,865	90,958	
NET SURPLUS & DEFICIT	0	14,059	14,059	33,908	124,865	90,958	
TOTAL SURPLUS & DEFICIT	0	14,059	14,059	33,908	124,865	90,958	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - CCHY 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	112	112	
50030 Catering	0	0	0	0	152	152	
50040 Consulting Fees	0	0	0	0	540	540	
50075 Freight	0	0	0	0	152	152	
50120 Materials and Supplies	0	0	0	0	2,632	2,632	
50195 Travel - Staff	0	63	63	0	3,669	3,669	
50215 Water Taxi	0	40	40	1,630	636	994-	
60000 Wages	0	3,495	3,495	0	56,114	56,114	
60005 Wages - El	0	169	169	0	2,182	2,182	
60015 Wages - WCB	0	107	107	0	1,345	1,345	
60020 Wages - Pension	0	399	399	0	6,106	6,106	
TOTAL EXPENSES	0	4,273	4,273	1,630	73,640	72,010	
NET SURPLUS & DEFICIT	0	4,273	4,273	1,630	73,640	72,010	
TOTAL SURPLUS & DEFICIT	0	4,273	4,273	1,630	73,640	72,010	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50140 Miscellaneous	0	0	0	17	0	17-	
50195 Travel - Staff	0	0	0	0	107	107	
60000 Wages	0	25,442	25,442	158,927	321,626	162,699	
60005 Wages - El	0	515	515	2,913	6,469	3,556	
60015 Wages - WCB	0	292	292	1,462	3,744	2,282	
60020 Wages - Pension	0	1,378	1,378	5,960	16,803	10,844	
TOTAL EXPENSES	0	27,627	27,627	169,279	348,750	179,471	
NET SURPLUS & DEFICIT	0	27,627	27,627	169,279	348,750	179,471	
TOTAL SURPLUS & DEFICIT	0	27,627	27,627	169,279	348,750	179,471	

Report Type: Period Ending: January/2022 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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	127	127	0	3,847	3,847	
TOTAL EXPENSES	0	127	127	0	3,847	3,847	
NET SURPLUS & DEFICIT	0	127	127	0	3,847	3,847	
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TOTAL SURPLUS & DEFICIT	0	127	127	0	3,847	3,847	

Report Type: Period Ending: January/2022 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							
REVENUE							
45035 Other Income	0	0	0	76,800	0	76,800-	
TOTAL REVENUE	0	0	0	76,800-	0	76,800	
EXPENSES							
50040 Consulting Fees	0	0	0	0	14,495	14,495	
50045 Contracted Services	0	0	0	0	20,759	20,759	
50050 Cultural Expense	0	0	0	0	1,364	1,364	
50075 Freight	0	0	0	0	2,020	2,020	
50080 Fuel	0	0	0	0	452	452	
50120 Materials and Supplies	0	0	0	0	17,762	17,762	
50190 Training	0	0	0	0	2,525	2,525	
50215 Water Taxi	0	0	0	0	2,969	2,969	
50216 Land Taxi	0	0	0	0	498	498	
TOTAL EXPENSES	0	0	0	0	62,845	62,845	
NET SURPLUS & DEFICIT	0	0	0	76,800-	62,845	139,645	
TOTAL SURPLUS & DEFICIT	0	0	0	76,800-	62,845	139,645	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 275 - CCHY 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	265	265
60000 Wages	0	0	0	0	8,915	8,915
TOTAL EXPENSES	0	0	0	0	9,180	9,180
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY 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	0	115	115	
50195 Travel - Staff	0	0	0	0	4,093	4,093	
50215 Water Taxi	0	0	0	0	81	81	
TOTAL EXPENSES	0	0	0	0	4,289	4,289	
NET SURPLUS & DEFICIT	0	0	0	0	4,289	4,289	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,289	4,289	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - CCHY 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	0	2,475	2,475	
50120 Materials and Supplies	0	0	0	0	1,290	1,290	
TOTAL EXPENSES	0	0	0	0	3,764	3,764	
NET SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
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Report Type: Period Ending: January/2022 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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1527,340	1512,884	14,456-
40030 NTC Revenue	0	0	0	34,119	0	34,119-
45010 Interest Income	0	0	0	0	0	0
OTAL REVENUE	0	0	0	1561,460-	1512,884-	48,575
KPENSES						
50000 Administration Fee Expense	0	8,297	8,297	4,798	35,950	31,152
50025 Bank Charges and Interest	0	0	0	87	375	288
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	794	794	12,698	2,316	10,382-
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-
50120 Materials and Supplies	0	3,606	3,606	2,125	6,636	4,510
50125 Meals & Entertainment	0	0	0	2,857	224	2,633-
50136 Mileage	0	0	0	2,437	124	2,313-
50140 Miscellaneous	0	0	0	10,337	0	10,337-
50155 Reimburseable Expenses	0	0	0	1,000-	0	1,000
50185 Telephone	0	940	940	4,948	9,246	4,298
50195 Travel - Staff	0	0	0	624	53	572-
50210 Utilities	0	0	0	1,425	3,744	2,319
50215 Water Taxi	0	0	0	610	0	610-
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	17,469	17,469	144,730	267,635	122,905
60005 Wages - El	0	438	438	2,710	6,342	3,632
60015 Wages - WCB	0	247	247	1,606	3,826	2,219
60020 Wages - Pension	0	1,659	1,659	10,812	19,220	8,408
80005 Social Development - Basic	0	0	0	720	0	720-
DTAL EXPENSES	0	33,451	33,451	213,322	368,586	155,264
T SURPLUS & DEFICIT	0	33,451	33,451	1348,138-	1144,298-	203,840
OTAL SURPLUS & DEFICIT	0	33,451	33,451	1348,138-	1144,298-	203,840
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Report Type: Period Ending: January/2022 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	
0	0	0	0	112,570	112,570	
0	0	0	0	112,570-	112,570-	
0	0	0	0	1	1	
73,162	52,418	20,744-	679,588	605,609	73,979-	
9,778	9,807	29	91,158	122,389	31,231	
2,528	8,468	5,940	64,106	99,180	35,074	
0	1,402	1,402	4,946	7,634	2,688	
85,468	72,095	13,373-	839,798	834,812	4,985-	
85,468	72,095	13,373-	839,798	722,243	117,555-	
85,468	72,095	13,373-	839,798	722,243	117,555-	
	This Yr 0 0 73,162 9,778 2,528 0 85,468 85,468 85,468	This Yr This Mth 0 0 0 0 0 0 73,162 52,418 9,778 9,807 2,528 8,468 0 1,402 85,468 72,095 85,468 72,095 85,468 72,095	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 73,162 52,418 20,744- 9,778 9,807 29 2,528 8,468 5,940 0 1,402 1,402 85,468 72,095 13,373- 85,468 72,095 13,373-	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 73,162 52,418 20,744- 679,588 9,778 9,807 29 91,158 2,528 8,468 5,940 64,106 0 1,402 1,402 4,946 85,468 72,095 13,373- 839,798 ======= ======= ======= ======= 85,468 72,095 13,373- 839,798	This YrThis MthThis MthThis MthThis YrTotal Yr00000112,57000000112,57000000112,5700000112,5700000173,16252,41820,744679,588605,6099,7789,8072991,158122,3892,5288,4685,94064,10699,18001,4021,4024,9467,63485,46872,09513,373839,798722,243=================================85,46872,09513,373839,798722,243	This YrThis MthThis MthThis YrTotal YrBudget0000112,570112,57000000112,570-0000112,570-00001173,16252,41820,744-679,588605,60973,979-9,7789,8072991,158122,38931,2312,5288,4685,94064,10699,18035,07401,4021,4024,9467,6342,68885,46872,09513,373-839,798834,8124,985-===================================

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	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	1,699	1,699	
50125 Meals & Entertainment	0	0	0	150	505	355	
50140 Miscellaneous	0	0	0	0	518	518	
80000 Social Development - Ntnl Child Ben	0	0	0	1,200	3,370	2,170	
80020 Social Development - Other Expenses	0	5,394	5,394	28,559	17,277	11,282-	
TOTAL EXPENSES	0	5,394	5,394	29,909	23,369	6,540-	
NET SURPLUS & DEFICIT	0	5,394	5,394	29,909	23,369	6,540-	
TOTAL SURPLUS & DEFICIT	0	5,394	5,394	29,909	23,369	6,540-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - SD Homemakers

	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	42,834	0	42,834-	
TOTAL REVENUE	0	0	0	42,834-	0	42,834	
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	117	117	
50136 Mileage	0	0	0	0	281	281	
50140 Miscellaneous	0	0	0	0	70	70	
60000 Wages	0	20,025	20,025	80,891	292,558	211,667	
60005 Wages - El	0	517	517	2,601	7,275	4,674	
60010 Wages - CPP	0	0	0	0	33	33	
60015 Wages - WCB	0	288	288	1,305	4,187	2,882	
60020 Wages - Pension	0	706	706	3,673	8,142	4,469	
TOTAL EXPENSES	0	21,536	21,536	88,470	312,663	224,193	
NET SURPLUS & DEFICIT	0	21,536	21,536	45,636	312,663	267,027	
TOTAL SURPLUS & DEFICIT	0	21,536	21,536	45,636	312,663	267,027	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
80000 Social Development - Ntnl Child Ben	0	0	0	99,323	8,602	90,721-	
TOTAL EXPENSES	0	0	0	99,323	8,602	90,721-	
NET SURPLUS & DEFICIT	0	0	0	99,323	8,602	90,721-	
TOTAL SURPLUS & DEFICIT	0	0	0	99,323	8,602	90,721-	
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Report Type: Period Ending: January/2022 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	0	522,194	522,194	
45010 Interest Income	0	0	0	4,131	0	4,131-	
TOTAL REVENUE	0	0	0	4,131-	522,194-	518,063-	
EXPENSES							
50025 Bank Charges and Interest	0	43	43	260	1,108	848	
50045 Contracted Services	0	0	0	3,751	1,849	1,901-	
50195 Travel - Staff	0	0	0	0	293	293	
50215 Water Taxi	0	0	0	250	20	230-	
60000 Wages	0	0	0	0	1,366	1,366	
70025 Capital Purchases - Vehicles	0	0	0	20,000	0	20,000-	
TOTAL EXPENSES	0	43	43	24,261	4,636	19,625-	
NET SURPLUS & DEFICIT	0	43	43	20,130	517,558-	537,688-	
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TOTAL SURPLUS & DEFICIT	0	43	43	20,130	517,558-	537,688-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Capital Solid Waste Project

	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	0	19,614	19,614	
50120 Materials and Supplies	0	0	0	0	6,580	6,580	
50155 Reimburseable Expenses	0	0	0	0	2,912	2,912	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	29,127	29,127	
NET SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Capital WWTP Phase 1

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - Capital DL Lot 363 Subdivision

	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	24,714	0	24,714-	
TOTAL EXPENSES	0	0	0	24,714	0	24,714-	
NET SURPLUS & DEFICIT	0	0	0	24,714	0	24,714-	
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TOTAL SURPLUS & DEFICIT	0	0	0	24,714	0	24,714-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 416 - Capital DL 363 NEW subdivision

	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	127,679	0	127,679-	
TOTAL REVENUE	0	0	0	127,679-	0	127,679	
EXPENSES				· · · · · · · · · · · · · · · · · · ·			
50040 Consulting Fees	0	0	0	14,828	0	14,828-	
50045 Contracted Services	0	0	0	5,393	0	5,393-	
TOTAL EXPENSES	ŏ	ŏ	ŏ	20,221	ŏ	20,221-	
NET SURPLUS & DEFICIT	0	0	0	107.458-	0	107.458	
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TOTAL SURPLUS & DEFICIT	0	0	0	107.458-	0	107.458	
				- ,			

Report Type: Period Ending: January/2022 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	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	4,107	0	4,107-	
TOTAL EXPENSES	0	0	0	4,107	0	4,107-	
NET SURPLUS & DEFICIT	0	0	0	4,107	0	4,107-	
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TOTAL SURPLUS & DEFICIT	0	0	0	4,107	0	4,107-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	3,336	0	3,336-	
TOTAL EXPENSES	0	0	0	3,336	0	3,336-	
NET SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1557,083	1557,083	942,550	18685,004	17742,454	
45005 Cost Recoveries	0	0	0	53,181	0	53,181-	
TOTAL REVENUE	0	1557,083-	1557,083-	995,731-	18685,004-	17689,273-	
EXPENSES							
50045 Contracted Services	0	636,323	636,323	3296,484	13314,574	10018,090	
50215 Water Taxi	0	0	0	400	354	46-	
50440 Internet services	0	0	0	23,757	0	23,757-	
60000 Wages	0	7,937	7,937	133,315	202,487	69,172	
60005 Wages - El	0	176	176	2,955	3,812	857	
60010 Wages - CPP	0	55	55	0	716	716	
60015 Wages - WCB	0	88	88	1,483	1,876	393	
TOTAL EXPENSES	0	644,579	644,579	3458,392	13523,819	10065,427	
NET SURPLUS & DEFICIT	0	912,504-	912,504-	2462,661	5161,185-	7623,846-	
			=========				
TOTAL SURPLUS & DEFICIT	0	912,504-	912,504-	2462,661	5161,185-	7623,846-	

Report Type: Period Ending: January/2022 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	15,350	15,350	111,694	592,244	480,550	
TOTAL EXPENSES	0	15,350	15,350	111,694	598,205	486,511	
NET SURPLUS & DEFICIT	0	15,350	15,350	111,694	967,295-	1078,989-	
	=========						
TOTAL SURPLUS & DEFICIT	0	15,350	15,350	111,694	967,295-	1078,989-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - Capital Ciiitapi 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	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 458 - Ph2 Feasibility Study

	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	400	0	400-	
TOTAL EXPENSES	0	0	0	400	0	400-	
NET SURPLUS & DEFICIT	0	0	0	400	0	400-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - O&M Operations (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	11,661	11,661	
TOTAL REVENUE	0	0	0	0	11,661-	11,661-	
EXPENSES							
50055 Equipment Purchases	0	0	0	0	1,011	1,011	
50080 Fuel	0	218	218	0	2,823	2,823	
50120 Materials and Supplies	0	0	0	587	0	587-	
50155 Reimburseable Expenses	0	0	0	0	218	218	
50165 Repairs and Maintenance	0	305	305	0	3,230	3,230	
60000 Wages	0	10,708	10,708	140,963	107,226	33,737-	
TOTAL EXPENSES	0	11,231	11,231	141,550	114,508	27,042-	
NET SURPLUS & DEFICIT	0	11,231	11,231	141,550	102,846	38,703-	
TOTAL SURPLUS & DEFICIT	0	11,231	11,231	141,550	102,846	38,703-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	735	0	735-	
50045 Contracted Services	0	0	0	2,000	0	2,000-	
50120 Materials and Supplies	0	0	0	6,996	0	6,996-	
50195 Travel - Staff	0	0	0	26	0	26-	
TOTAL EXPENSES	0	0	0	9,757	0	9,757-	
NET SURPLUS & DEFICIT	0	0	0	9,757	0	9,757-	
TOTAL SURPLUS & DEFICIT	0	0	0	9,757	0	9,757-	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	500	0	500-	
50155 Reimburseable Expenses	0	0	0	362	0	362-	
TOTAL EXPENSES	0	0	0	862	0	862-	
NET SURPLUS & DEFICIT	0	0	0	862	0	862-	
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TOTAL SURPLUS & DEFICIT	0	0	0	862	0	862-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - O&M Staff

	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	617	0	617-	
50080 Fuel	0	0	0	346	0	346-	
50115 Legal Fees	0	0	0	118	0	118-	
50120 Materials and Supplies	0	0	0	84	0	84-	
50125 Meals & Entertainment	0	0	0	150	0	150-	
50155 Reimburseable Expenses	0	0	0	1,498	0	1,498-	
50168 Water taxi-2	0	0	0	590	0	590-	
50215 Water Taxi	0	0	0	60	0	60-	
60000 Wages	0	0	0	85,922	0	85,922-	
TOTAL EXPENSES	0	0	0	89,383	0	89,383-	
NET SURPLUS & DEFICIT	0	0	0	89,383	0	89,383-	
TOTAL SURPLUS & DEFICIT	0	0	0	89,383	0	89,383-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

	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	1,020	0	1,020-	
50120 Materials and Supplies	0	0	0	569	0	569-	
50155 Reimburseable Expenses	0	0	0	128	0	128-	
60000 Wages	0	0	0	42,006	0	42,006-	
60005 Wages - El	0	0	0	4,839	0	4,839-	
60010 Wages - CPP	0	0	0	188	0	188-	
60015 Wages - WCB	0	0	0	2,575	0	2,575-	
60020 Wages - Pension	0	0	0	6,712	0	6,712-	
TOTAL EXPENSES	0	0	0	58,036	0	58,036-	
NET SURPLUS & DEFICIT	0	0	0	58,036	0	58,036-	
TOTAL SURPLUS & DEFICIT	0	0	0	58,036	0	58,036-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - O&M Other 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	22,522	0	22,522-	
50115 Legal Fees	0	0	0	8,458	0	8,458-	
50120 Materials and Supplies	0	0	0	795	0	795-	
50165 Repairs and Maintenance	0	0	0	913	0	913-	
50168 Water taxi-2	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	33,088	0	33,088-	
NET SURPLUS & DEFICIT	0	0	0	33,088	0	33,088-	
TOTAL SURPLUS & DEFICIT	0	0	0	33,088	0	33,088-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50168 Water taxi-2	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	400	0	400-	
NET SURPLUS & DEFICIT	0	0	0	400	0	400-	
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TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - O&M Equipment

	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	10,465	0	10,465-	
50055 Equipment Purchases	0	4,208	4,208	0	50,500	50,500	
50075 Freight	0	420	420	0	5,050	5,050	
50080 Fuel	0	0	0	5,100	0	5,100-	
50120 Materials and Supplies	0	0	0	5,596	0	5,596-	
50168 Water taxi-2	0	0	0	400	0	400-	
70025 Capital Purchases - Vehicles	0	4,208	4,208	0	50,500	50,500	
TOTAL EXPENSES	0	8,835	8,835	21,561	106,050	84,489	
NET SURPLUS & DEFICIT	0	8,835	8,835	21,561	106,050	84,489	
TOTAL SURPLUS & DEFICIT	0	8,835	8,835	21,561	106,050	84,489	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	171	0	171-	
50120 Materials and Supplies	0	0	0	20,822	0	20,822-	
50168 Water taxi-2	0	0	0	150	0	150-	
TOTAL EXPENSES	0	0	0	21,143	0	21,143-	
NET SURPLUS & DEFICIT	0	0	0	21,143	0	21,143-	
TOTAL SURPLUS & DEFICIT	0	0	0	21,143	0	21,143-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	416,144	416,144	
TOTAL REVENUE	0	0	0	0	416,144-	416,144-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,094	1,094	
50002 Accommodation	0	0	0	0	152	152	
50045 Contracted Services	0	16,064	16,064	165,304	17,428	147,876-	
50055 Equipment Purchases	0	0	0	0	2,543	2,543	
50075 Freight	0	1,105	1,105	4,947	6,659	1,712	
50080 Fuel	0	202	202	660	947	288	
50120 Materials and Supplies	0	1,080	1,080	7,894	12,189	4,294	
50125 Meals & Entertainment	0	0	0	0	1,021	1,021	
50155 Reimburseable Expenses	0	202	202	759-	112	871	
50168 Water taxi-2	0	0	0	700	0	700-	
50210 Utilities	0	0	0	0	248	248	
50215 Water Taxi	0	202	202	1,100	1,252	152	
60000 Wages	0	11,349	11,349	81,844	180,826	98,982	
60005 Wages - El	0	357	357	4,213	5,193	980	
60015 Wages - WCB	0	188	188	2,114	2,783	668	
60020 Wages - Pension	0	700	700	3,500	11,247	7,748	
OTAL EXPENSES	0	31,448	31,448	271,517	243,695	27,823-	
IET SURPLUS & DEFICIT	0	31,448	31,448	271,517	172,449-	443,967-	
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OTAL SURPLUS & DEFICIT	0	31,448	31,448	271,517	172,449-	443,967-	

Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50165 Repairs and Maintenance	0	0	0	170	0	170-	
50185 Telephone	0	0	0	2,802	0	2,802-	
50215 Water Taxi	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	3,372	0	3,372-	
NET SURPLUS & DEFICIT	0	0	0	3,372	0	3,372-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,372	0	3,372-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - O&M Maintenance of Roads

	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	0	1,273	1,273	
50045 Contracted Services	0	4,525	4,525	6,700	5,858	842-	
50120 Materials and Supplies	0	0	0	0	7,222	7,222	
50165 Repairs and Maintenance	0	0	0	0	2,954	2,954	
60000 Wages	0	0	0	0	6,830	6,830	
TOTAL EXPENSES	0	4,525	4,525	6,700	24,137	17,437	
NET SURPLUS & DEFICIT	0	4,525	4,525	6,700	24,137	17,437	
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TOTAL SURPLUS & DEFICIT	0	4,525	4,525	6,700	24,137	17,437	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	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	30,744	25,777	4,967-	
50060 Equipment Rentals and Leases	0	0	0	0	5,252	5,252	
50160 Rent Expense	0	0	0	600	0	600-	
TOTAL EXPENSES	0	0	0	31,344	31,029	315-	
NET SURPLUS & DEFICIT	0	0	0	31,344	31,029	315-	
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TOTAL SURPLUS & DEFICIT	0	0	0	31,344	31,029	315-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	2,153	0	2,153-	
TOTAL EXPENSES	0	0	0	2,153	0	2,153-	
NET SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-	
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TOTAL SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	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	4,949	0	4,949-	
TOTAL EXPENSES	0	0	0	4,949	0	4,949-	
NET SURPLUS & DEFICIT	0	0	0	4,949	0	4,949-	
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TOTAL SURPLUS & DEFICIT	0	0	0	4,949	0	4,949-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	964	0	964-	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	984	0	984-	
NET SURPLUS & DEFICIT	0	0	0	984	0	984-	
TOTAL SURPLUS & DEFICIT	0	0	0	984	0	984-	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	50,236	0	50,236-	
TOTAL EXPENSES	0	0	0	50,236	0	50,236-	
NET SURPLUS & DEFICIT	0	0	0	50,236	0	50,236-	
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TOTAL SURPLUS & DEFICIT	0	0	0	50,236	0	50,236-	
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Report Type: Period Ending: January/2022 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	11,423	11,423	5,200	70,215	65,015	
50075 Freight	0	0	0	0	2,626	2,626	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	0	0	0	355	355	
50215 Water Taxi	0	0	0	0	81	81	
50216 Land Taxi	0	303	303	0	303	303	
TOTAL EXPENSES	0	11,726	11,726	5,200	73,664	68,464	
NET SURPLUS & DEFICIT	0	11,726	11,726	5,200	32,194-	37,394-	
TOTAL SURPLUS & DEFICIT	0	11,726	11,726	5,200	32,194-	37,394-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

	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	38	38	
50045 Contracted Services	0	0	0	4,979	5,126	147	
TOTAL EXPENSES	0	0	0	4,979	5,164	185	
NET SURPLUS & DEFICIT	0	0	0	4,979	5,164	185	
TOTAL SURPLUS & DEFICIT	0	0	0	4,979	5,164	185	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - O&M Band skiff

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES						Daagot	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	163,795	0	163,795-	
45005 Cost Recoveries	0	0	0	103,793	0	177-	
45010 Interest Income	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	163,972-	0	163,972	
EXPENSES	0	0	0	103,972-	0	103,972	
50000 Administration Fee Expense	0	7,098	7,098	4,649	33,789	29,140	
50002 Accommodation	Ő	0,000	0	1,988	12,014	10,026	
50025 Bank Charges and Interest	0	93	93	81	1,170	1,089	
50030 Catering	0	0	0	1,270	880	390-	
50040 Consulting Fees	0	Õ	ů 0	0	9,017	9,017	
50045 Contracted Services	0	794	794	12,796	47,065	34,269	
50055 Equipment Purchases	0	368	368	992	1,030	38	
50060 Equipment Rentals and Leases	0	0	0	0	168	168	
50075 Freight	0	20	20	55	3,158	3,103	
50080 Fuel	0	0	0	1,521	2,502	980	
50110 IT and Computer Expense	0	Ō	Ō	10,797	3,305	7,492-	
50115 Legal Fees	0	0	0	1,500	705	795-	
50120 Materials and Supplies	0	1,749	1,749	20,737	15,073	5,664-	
50125 Meals & Entertainment	0	0	0	226	0	226-	
50140 Miscellaneous	0	0	0	882-	0	882	
50155 Reimburseable Expenses	0	807	807	4,218	8,551	4,333	
50160 Rent Expense	0	101	101	900	101	799-	
50165 Repairs and Maintenance	0	18,800	18,800	192	23,105	22,913	
50168 Water taxi-2	0	0	0	2,480	0	2,480-	
50185 Telephone	0	2,138	2,138	4,997	12,663	7,666	
50195 Travel - Staff	0	0	0	4,580	22,788	18,207	
50200 Travel - Council	0	0	0	0	422	422	
50210 Utilities	0	0	0	1,009	11,699	10,690	
50215 Water Taxi	0	162	162	1,500	8,302	6,802	
50216 Land Taxi	0	20	20	0	30	30	
60000 Wages	0	0	0	0	2,325	2,325	
TOTAL EXPENSES	0	32,150	32,150	75,605	219,861	144,256	
NET SURPLUS & DEFICIT	0	32,150	32,150	88,367-	219,861	308,228	
TOTAL SURPLUS & DEFICIT	0	32,150	32,150	88,367-	219,861	308,228	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	15,032	15,032	91,081	180,389	89,308	
45005 Cost Recoveries	0	0	0	2,778	0	2,778-	
45010 Interest Income	0	0	0	1	0	1-	
45035 Other Income	0	0	0	49,500	0	49,500-	
TOTAL REVENUE EXPENSES	0	15,032-	15,032-	143,359-	180,389-	37,030-	
50000 Administration Fee Expense	0	0	0	3,404	0	3,404-	
50025 Bank Charges and Interest	0	0	0	22	0	22-	
50040 Consulting Fees	0	0	0	80,539	0	80,539-	
50045 Contracted Services	0	0	0	27,474	0	27,474-	
50080 Fuel	0	3,788	3,788	15,644	45,450	29,806	
50090 Gifts and Donations	0	0	0	3,600	0	3,600-	
50110 IT and Computer Expense	0	0	0	10,797	0	10,797-	
50120 Materials and Supplies	0	0	0	3,660	0	3,660-	
50125 Meals & Entertainment	0	0	0	481	0	481-	
50140 Miscellaneous	0	0	0	3,261-	0	3,261	
50155 Reimburseable Expenses	0	0	0	26,816-	0	26,816	
50165 Repairs and Maintenance	0	0	0	9,012	0	9,012-	
50185 Telephone	0	0	0	4,002	0	4,002-	
50195 Travel - Staff	0	0	0	217-	0	217	
50210 Utilities	0	0	0	1,009	0	1,009-	
60000 Wages	0	11,783	11,783	155,972	141,400	14,572-	
60005 Wages - El	0	428	428	2,981	5,529	2,548	
60015 Wages - WCB	0	241	241	1,731	3,450	1,719	
60020 Wages - Pension	0	754	754	4,924	9,326	4,402	
TOTAL EXPENSES	0	16,994	16,994	294,956	205,155	89,801-	
NET SURPLUS & DEFICIT	0	1,962 ========	1,962 ===============================	151,597 ====================================	24,766	126,831- ======	
TOTAL SURPLUS & DEFICIT	0	1,962	1,962	151,597	24,766	126,831-	

Report Type: Period Ending: January/2022 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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Hatchery Pacific Salmon 19S004

	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	1,100	9,582	8,482	
TOTAL EXPENSES	0	0	0	1,100	9,582	8,482	
NET SURPLUS & DEFICIT	0	0	0	1,100	9,582	8,482	
				4 4 9 9	0.500	0.400	
TOTAL SURPLUS & DEFICIT	0	0	0	1,100	9,582	8,482	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	216,298	216,298
TOTAL REVENUE	0	0	0	0	216,298-	216,298-
EXPENSES						
50045 Contracted Services	0	0	0	0	216,661	216,661
50100 Insurance Expense	0	0	0	15,388	0	15,388-
70005 Capital Purchases - Boats	Ō	Ō	Õ	26,528	Ō	26,528-
TOTAL EXPENSES	0	0	0	41,916	216,661	174,745
NET SURPLUS & DEFICIT	0	0	0	41,916	364	41,553-
TOTAL SURPLUS & DEFICIT	0	0	0	41,916	364	41,553-

Report Type: Period Ending: January/2022 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

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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	252,500	252,500	0	697,864	697,864	
40025 Province of BC Revenue	0	0	0	0	1,375	1,375	
40030 NTC Revenue	0	1,541	1,541	900	306,611	305,711	
45005 Cost Recoveries	0	0	0	524	0	524-	
45010 Interest Income	0	0	0	0	1,179	1,179	
45015 Donation Income	0	0	0	0	2,020	2,020	
45035 Other Income	0	0	0	7,500	40,483	32,983	
FOTAL REVENUE EXPENSES	0	254,041-	254,041-	8,924-	1049,530-	1040,606-	
	0	7 009	7 009	1 000	E0 6E0	17 920	
•	0 0	7,098 0	7,098	4,823	52,652 8,742	47,830 7,115	
50002Accommodation50025Bank Charges and Interest	0	322	0 322	1,627 9	3,260	3,251	
50025 Bank Charges and merest	0	4,235	4,235	14,551	87,633	73,082	
50040 Consulting Fees	0	4,235	4,235	14,551	7,878	7,878	
50045 Contracted Services	0	8,350	8,350	56,786	171,292	114,506	
50075 Freight	Ö	51	51	305	1,121	816	
50080 Fuel	0	807	807	866	3,206	2,339	
50090 Gifts and Donations	0	0	0	1,200	7,576	6,376	
50110 IT and Computer Expense	0	0	0	10,797	4,182	6,615-	
50113 Chimahnah Program	0	0	0	167	0	167-	
50114 Uustukyuu Program-1947	0	0	0	387,094	0	387,094-	
50120 Materials and Supplies	0	0	0	13,326	0	13,326-	
50125 Meals & Entertainment	0	0	0	387	966	579	
50135 Meetings Expense	0	0	0	0	82	82	
50136 Mileage	0	0	0	0	1,686	1,686	
50140 Miscellaneous	0	0	0	0	1,059	1,059	
50155 Reimburseable Expenses	0	0	0	2,305	2,727-	5,032-	
50165 Repairs and Maintenance	0	313	313	4,451	687	3,764-	
50185 Telephone	0	2,421	2,421	5,157	12,467	7,310	
50190 Training	0	0	0	295	0	295-	
50195 Travel - Staff	0	14,041	14,041	9,493	118,453	108,960	
50210 Utilities	0	0	0	1,009	3,334	2,325	
50215 Water Taxi	0	889	889	8,960	54,859	45,899	
50216 Land Taxi	0	10 0	10	0	91	91	
50440Internet services60000Wages	0	0 11,203	0 11,203	89,714	1,139 95,859	1,139 6,145	
80000 Social Development - Ntnl Child Ben	0	0	0	09,714	2,306	2,306	
OTAL EXPENSES	0	49,739	49,739	613,320	2,306 637,803	2,306 24,483	
IET SURPLUS & DEFICIT	0	204,302-	204,302-	604,396	411,728-	24,403 1016,124-	
	-						
OTAL SURPLUS & DEFICIT	0	204,302-	204,302-	604,396	411,728-	1016,124-	
TOTAL SURPLUS & DEFICIT				-	411,728-	1016,124-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - CCHY 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	19,725	15,611	4,114-	
TOTAL REVENUE	0	0	0	19,725-	15,611-	4,114	
NET SURPLUS & DEFICIT	0	0	0	19,725-	15,611-	4,114	
	==========				==========	==========	
TOTAL SURPLUS & DEFICIT	0	0	0	19,725-	15,611-	4,114	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - CCHY 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	109,304	86,516	22,788-	
TOTAL REVENUE	0	0	0	109,304-	86,516-	22,788	
NET SURPLUS & DEFICIT	0	0	0	109,304-	86,516-	22,788	
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TOTAL SURPLUS & DEFICIT	0	0	0	109,304-	86,516-	22,788	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY 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	82,098	64,980	17,118-	
TOTAL REVENUE	0	0	0	82,098-	64,980-	17,118	
NET SURPLUS & DEFICIT	0	0	0	82,098-	64,980-	17,118	
TOTAL SURPLUS & DEFICIT	0	0	0	82,098-	64,980-	17,118	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY 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	84,541	66,918	17,623-	
TOTAL REVENUE	0	0	0	84,541-	66,918-	17,623	
NET SURPLUS & DEFICIT	0	0	0	84,541-	66,918-	17,623	
TOTAL SURPLUS & DEFICIT	0	0	0	84,541-	66,918-	17,623	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	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	69,069	54,672	14,397-	
TOTAL REVENUE	0	0	0	69,069-	54,672-	14,397	
NET SURPLUS & DEFICIT	0	0	0	69,069-	54,672-	14,397	
					==========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	69,069-	54,672-	14,397	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	54,653	0	54,653-	
TOTAL REVENUE	0	0	0	54,653-	0	54,653	
EXPENSES							
50045 Contracted Services	0	0	0	1,280	0	1,280-	
50120 Materials and Supplies	0	0	0	7,624	0	7,624-	
TOTAL EXPENSES	0	0	0	8,904	0	8,904-	
NET SURPLUS & DEFICIT	0	0	0	45,749-	0	45,749	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	45,749-	0	45,749	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - CCHY 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	99,282	77,989	21,293-	
TOTAL REVENUE	0	0	0	99,282-	77,989-	21,293	
NET SURPLUS & DEFICIT	0	0	0	99,282-	77,989-	21,293	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	99,282-	77,989-	21,293	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - CCHY 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	0	12,896	12,896	
40030 NTC Revenue	0	0	0	633,215	176,750	456,465-	
TOTAL REVENUE	0	0	0	633,215-	189,646-	443,569	
EXPENSES							
50045 Contracted Services	0	0	0	8,636	0	8,636-	
50115 Legal Fees	0	0	0	2,614	0	2,614-	
50155 Reimburseable Expenses	0	0	0	990	0	990-	
50215 Water Taxi	0	0	0	1,775	0	1,775-	
TOTAL EXPENSES	0	0	0	14,014	0	14,014-	
NET SURPLUS & DEFICIT	0	0	0	619,201-	189,646-	429,555	
TOTAL SURPLUS & DEFICIT	0	0	0	619,201-	189,646-	429,555	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - CCHY Community Projects

	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	3,000	0	3,000-	
50120 Materials and Supplies	0	0	0	2,283	0	2,283-	
60000 Wages	0	0	0	63,045	0	63,045-	
TOTAL EXPENSES	0	0	0	68,327	0	68,327-	
NET SURPLUS & DEFICIT	0	0	0	68,327	0	68,327-	
TOTAL SURPLUS & DEFICIT	0	0	0	68,327	0	68,327-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - CCHY Drinking Water Safety

	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	12,572	9,686	2,886-	
TOTAL REVENUE	0	0	0	12,572-	9,686-	2,886	
NET SURPLUS & DEFICIT	0	0	0	12,572-	9,686-	2,886	
TOTAL SURPLUS & DEFICIT	0	0	0	12,572-	9,686-	2,886	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - CCHY 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	78,750	61,863	16,888-	
TOTAL REVENUE	0	0	0	78,750-	61,863-	16,888	
NET SURPLUS & DEFICIT	0	0	0	78,750-	61,863-	16,888	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	78,750-	61,863-	16,888	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EVENUE						
45035 Other Income	0	0	0	0	38,141	38,141
OTAL REVENUE	0	0	0	0	38,141-	38,141-
XPENSES						
50002 Accommodation	0	0	0	418	0	418-
50045 Contracted Services	0	0	0	10,854	0	10,854-
50080 Fuel	0	0	0	435	0	435-
50120 Materials and Supplies	0	0	0	1,543	0	1,543-
50125 Meals & Entertainment	0	0	0	685	0	685-
50136 Mileage	0	0	0	653	0	653-
50155 Reimburseable Expenses	0	0	0	76,987-	0	76,987
50185 Telephone	0	0	0	213	0	213-
50190 Training	0	0	0	700	0	700-
50195 Travel - Staff	0	0	0	9,954	0	9,954-
50215 Water Taxi	0	0	0	480	0	480-
60000 Wages	0	0	0	84,871	0	84,871-
	0	0	0	33,818	0	33,818-
IET SURPLUS & DEFICIT	0	0	0	33,818	38,141-	71,959-
	=========					
OTAL SURPLUS & DEFICIT	0	0	0	33,818	38,141-	71,959-

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - CCHY Drug & Alcohol

	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	62,348	0	62,348-	
TOTAL EXPENSES	0	0	0	62,348	0	62,348-	
NET SURPLUS & DEFICIT	0	0	0	62,348	0	62,348-	
TOTAL SURPLUS & DEFICIT	0	0	0	62,348	0	62,348-	

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	87	0	87-	
50185 Telephone	0	0	0	84	0	84-	
TOTAL EXPENSES	0	0	0	171	0	171-	
NET SURPLUS & DEFICIT	0	0	0	171	0	171-	
TOTAL SURPLUS & DEFICIT	0	0	0	171	0	171-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - CCHY Child & Youth Worker

	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	1,436	0	1,436-	
TOTAL EXPENSES	0	0	0	1,436	0	1,436-	
NET SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-	
		==========		==========			
TOTAL SURPLUS & DEFICIT	0	0	0	1.436	0	1.436-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	234	0	234-	
50155 Reimburseable Expenses	0	0	0	128	0	128-	
50215 Water Taxi	0	0	0	1,790	0	1,790-	
60000 Wages	0	0	0	31,880	0	31,880-	
TOTAL EXPENSES	0	0	0	34,032	0	34,032-	
NET SURPLUS & DEFICIT	0	0	0	34,032	0	34,032-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	34,032	0	34,032-	
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Report Type: Period Ending: January/2022 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	0	0	0	1,649	1,649	
40030 NTC Revenue	0	0	0	0	8,838	8,838	
TOTAL REVENUE	0	0	0	0	28,344-	28,344-	
NET SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - CCHY Health Amendments

	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	500	0	500-	
TOTAL REVENUE	0	0	0	500-	0	500	
EXPENSES							
50120 Materials and Supplies	0	0	0	1,995	0	1,995-	
50130 Medical Supplies	0	0	0	1,908	0	1,908-	
50185 Telephone	0	0	0	22	0	22-	
50215 Water Taxi	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	4,325	0	4,325-	
NET SURPLUS & DEFICIT	0	0	0	3,825	0	3,825-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,825	0	3,825-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	3,788	3,788	0	45,450	45,450	
TOTAL REVENUE	0	3,788-	3,788-	0	45,450-	45,450-	
NET SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-	
TOTAL SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-	
		==========	==========	==========	==========	==========	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	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	35,611	0	35,611-	
TOTAL EXPENSES	0	0	0	35,611	0	35,611-	
NET SURPLUS & DEFICIT	0	0	0	35,611	0	35,611-	
	=========	========					
TOTAL SURPLUS & DEFICIT	٥	0	0	35.611	0	35,611-	
TOTAL SURFLUS & DEFICIT	0	0	0	55,011	0	55,011-	

Report Type: Period Ending: January/2022 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

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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	0	30,300	30,300	
40030 NTC Revenue	0	0	0	0	318,150	318,150	
TOTAL REVENUE	0	0	0	0	348,450-	348,450-	
NET SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - CCHY Crisis Response

	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	25,250	25,250	
TOTAL REVENUE	0	0	0	0	25,250-	25,250-	
NET SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-	
			==========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	25.250-	25.250-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-	

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - CCHY Wellness Centre

	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	500,000	0	500,000-	
50045 Contracted Services	0	0	0	236	0	236-	
TOTAL EXPENSES	0	0	0	500,236	0	500,236-	
NET SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-	
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Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - CCHY Giving Voices

Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	20	0	20-	
NET SURPLUS & DEFICIT	0	0	0	20	0	20-	
TOTAL SURPLUS & DEFICIT	0	0	0	20	0	20-	
		=========	==========	=========			

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 791 - Managed Harm Reduction Program

	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	17,463	0	17,463-	
50080 Fuel	0	0	0	137	0	137-	
50115 Legal Fees	0	0	0	1,441	0	1,441-	
50120 Materials and Supplies	0	0	0	1,406	0	1,406-	
50155 Reimburseable Expenses	0	0	0	2,812	0	2,812-	
50195 Travel - Staff	0	0	0	144	0	144-	
50215 Water Taxi	0	0	0	800	0	800-	
TOTAL EXPENSES	0	0	0	24,203	0	24,203-	
NET SURPLUS & DEFICIT	0	0	0	24,203	0	24,203-	
TOTAL SURPLUS & DEFICIT	0	0	0	24,203	0	24,203-	
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Report Type: Period Ending: January/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	250	0	250-	
50095 Honoraria	0	0	0	150	0	150-	
50115 Legal Fees	0	0	0	3,604	0	3,604-	
50195 Travel - Staff	0	0	0	196	0	196-	
TOTAL EXPENSES	0	0	0	4,200	0	4,200-	
NET SURPLUS & DEFICIT	0	0	0	4,200	0	4,200-	
TOTAL SURPLUS & DEFICIT	0	0	0	4,200	0	4,200-	
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Report Type: Period Ending: January/2022 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

Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - ADMIN Matromonial Real Property

	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	0	40	40	
TOTAL EXPENSES	0	0	0	0	40	40	
NET SURPLUS & DEFICIT	0	0	0	0	40	40	
	=========		==========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	
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Report Type: Period Ending: January/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45010 Interest Income	0	2,104	2,104	0	25,250	25,250	
TOTAL REVENUE	0	2,104-	2,104-	0	25,250-	25,250-	
NET SURPLUS & DEFICIT	0	2,104-	2,104-	0	25,250-	25,250-	
	=========						
TOTAL SURPLUS & DEFICIT	0	2.104-	2.104-	0	25,250-	25.250-	
	0	2,104-	2,104-	0	20,200-	20,200-	
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