

Report Type:
Period Ending: February/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: February/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	1253,744	666,828	586,916-
40030 NTC Revenue	0	0	0	238,280	0	238,280-
45010 Interest Income	0	0	0	3,853	0	3,853-
45020 Rental Income	513	0	513-	12,013	0	12,013-
45035 Other Income	0	0	0	5,368	0	5,368-
TOTAL REVENUE	513-	0	513	1513,258-	666,828-	846,429
EXPENSES						
50000 Administration Fee Expense	1,673	8,134	6,461	63,696	302,548	238,851
50002 Accommodation	0	1,278	1,278	8,979	44,272	35,293
50005 Accounting and Audit Fees	0	24,498	24,498	0	87,102	87,102
50020 Bad Debt	0	0	0	0	1,344	1,344
50025 Bank Charges and Interest	0	5,945	5,945	1,134	183,887	182,753
50030 Catering	0	1,093	1,093	1,253	17,191	15,938
50035 Community Support	0	5,050	5,050	0	5,050	5,050
50040 Consulting Fees	1,835	32,062	30,228	92,330	528,082	435,751
50045 Contracted Services	0	9,107	9,107	69,244	36,696	32,548-
50055 Equipment Purchases	0	156-	156-	1,610	4,846	3,236
50060 Equipment Rentals and Leases	0	0	0	886	170	717-
50075 Freight	0	111	111	155	7,631	7,476
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	1,562-	337,936	339,498
50110 IT and Computer Expense	0	0	0	24,539	12,946	11,593-
50115 Legal Fees	0	0	0	5,685	10,205-	15,890-
50120 Materials and Supplies	325	730	405	10,479	53,770	43,292
50125 Meals & Entertainment	0	1,015	1,015	0	11,044	11,044
50136 Mileage	0	624	624	0	7,178	7,178
50140 Miscellaneous	0	3,114	3,114	317	32,150-	32,467-
50150 Property Taxes	0	220	220	7,371	1,232	6,139-
50155 Reimbursable Expenses	93	0	93-	17,247-	49,022-	31,776-
50160 Rent Expense	0	2,076	2,076	701	7,649	6,948
50165 Repairs and Maintenance	0	0	0	0	19,434	19,434
50185 Telephone	0	7,428	7,428	3,403	41,150	37,748
50195 Travel - Staff	0	8,875	8,875	12,511	138,623	126,111
50200 Travel - Council	0	0	0	0	1,330	1,330
50210 Utilities	0	5,538	5,538	3,578	170,892	167,314
50215 Water Taxi	1,000	869	131-	4,525	44,821-	49,346-
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	12,625-	12,625-
50440 Internet services	190-	11,200-	11,010-	187,676-	123,317-	64,359
60000 Wages	57,270	178,581	121,311	1174,093	1679,589	505,496
60005 Wages - EI	434	1,309	875	7,595	31,325	23,731
60015 Wages - WCB	211	754	543	4,234	10,931	6,697
60020 Wages - Pension	848	3,839	2,991	21,715	64,503	42,787
70010 Capital Purchases - Comp&Office Equip	0	1,037	1,037	0	1,037	1,037
80000 Social Development - Ntnl Child Ben	0	8,875	8,875	0	95,455	95,455

Report Type:
Period Ending: February/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	1303,892	150,271	1153,621-
TOTAL REVENUE	0	0	0	1303,892-	150,271-	1153,621
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,553	0	3,553-
50120 Materials and Supplies	0	0	0	935	0	935-
50210 Utilities	0	0	0	300	0	300-
50215 Water Taxi	0	0	0	350	0	350-
TOTAL EXPENSES	0	0	0	5,138	0	5,138-
NET SURPLUS & DEFICIT	0	0	0	1298,754-	150,271-	1148,483
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TOTAL SURPLUS & DEFICIT	0	0	0	1298,754-	150,271-	1148,483
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Report Type:
Period Ending: February/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	155,932	0	155,932-
50125 Meals & Entertainment	0	0	0	52	0	52-
50155 Reimbursable 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	165,239	0	165,239-
NET SURPLUS & DEFICIT	0	0	0	165,239	375,378-	540,616-
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TOTAL SURPLUS & DEFICIT	0	0	0	165,239	375,378-	540,616-
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Report Type:
Period Ending: February/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: February/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	24,882	0	24,882-
TOTAL EXPENSES	0	0	0	31,390	0	31,390-
NET SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-
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Report Type:
Period Ending: February/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	600	0	600-	23,655	0	23,655-
50095 Honoraria	0	0	0	2,700	0	2,700-
50120 Materials and Supplies	300	0	300-	3,745	0	3,745-
50155 Reimbursable Expenses	2,418	0	2,418-	2,418	0	2,418-
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	4,765	0	4,765-
80020 Social Development - Other Expenses	0	0	0	0	354	354
TOTAL EXPENSES	3,318	0	3,318-	45,798	2,254	43,544-
NET SURPLUS & DEFICIT	3,318	0	3,318-	45,798	2,254	43,544-
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TOTAL SURPLUS & DEFICIT	3,318	0	3,318-	45,798	2,254	43,544-
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Report Type:
Period Ending: February/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						
50002 Accommodation	0	0	0	187	0	187-
50060 Equipment Rentals and Leases	0	0	0	7,959	0	7,959-
50080 Fuel	0	0	0	5,200	0	5,200-
50120 Materials and Supplies	7,933	0	7,933-	111,062	0	111,062-
50125 Meals & Entertainment	0	0	0	26	0	26-
50155 Reimbursable Expenses	0	0	0	1,390-	0	1,390
50165 Repairs and Maintenance	0	0	0	5,084	0	5,084-
50195 Travel - Staff	376	0	376-	4,443	0	4,443-
50215 Water Taxi	0	0	0	901	0	901-
60000 Wages	3,195	0	3,195-	64,630	0	64,630-
60005 Wages - EI	71	0	71-	1,500	0	1,500-
60015 Wages - WCB	35	0	35-	717	0	717-
TOTAL EXPENSES	11,609	0	11,609-	200,318	0	200,318-
NET SURPLUS & DEFICIT	11,609	0	11,609-	200,226	0	200,226-
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TOTAL SURPLUS & DEFICIT	11,609	0	11,609-	200,226	0	200,226-
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Report Type:
Period Ending: February/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	0	0	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	238	238	0	777	777
50195 Travel - Staff	0	0	0	0	2,111	2,111
50200 Travel - Council	0	0	0	0	207	207
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,143	10,143
TOTAL EXPENSES	0	238	238	0	15,248	15,248
NET SURPLUS & DEFICIT	0	238	238	12,928-	2,378	15,306
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TOTAL SURPLUS & DEFICIT	0	238	238	12,928-	2,378	15,306
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Report Type:
 Period Ending: February/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	875	0	875-
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Report Type:
 Period Ending: February/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	100	0	100-
TOTAL EXPENSES	0	0	0	651	0	651-
NET SURPLUS & DEFICIT	0	0	0	49,349-	0	49,349
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TOTAL SURPLUS & DEFICIT	0	0	0	49,349-	0	49,349
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Report Type:
Period Ending: February/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: February/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: February/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	638	0	638-
50065 Fees and Dues	0	0	0	15	0	15-
50155 Reimbursable Expenses	0	0	0	397	0	397-
50210 Utilities	0	0	0	106	0	106-
TOTAL EXPENSES	0	0	0	1,157	0	1,157-
NET SURPLUS & DEFICIT	0	0	0	1,007	0	1,007-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,007	0	1,007-
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Report Type:
Period Ending: February/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						
REVENUE						
45035 Other Income	0	0	0	210	0	210-
TOTAL REVENUE	0	0	0	210-	0	210
EXPENSES						
50000 Administration Fee Expense	0	0	0	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 Reimbursable Expenses	0	2,866	2,866	0	7,247	7,247
50216 Land Taxi	0	10	10	0	10	10
TOTAL EXPENSES	0	2,876	2,876	6,658	7,484	827
NET SURPLUS & DEFICIT	0	2,876	2,876	6,448	7,484	1,037
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TOTAL SURPLUS & DEFICIT	0	2,876	2,876	6,448	7,484	1,037
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Report Type:
Period Ending: February/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: February/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	10,338	0	10,338-
50090 Gifts and Donations	0	0	0	2,500	0	2,500-
50195 Travel - Staff	0	0	0	4,917	0	4,917-
50215 Water Taxi	250	0	250-	2,430	0	2,430-
TOTAL EXPENSES	250	0	250-	20,215	0	20,215-
NET SURPLUS & DEFICIT	250	0	250-	20,215	0	20,215-
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TOTAL SURPLUS & DEFICIT	250	0	250-	20,215	0	20,215-
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Report Type:
 Period Ending: February/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	1,858	0	1,858-
50002 Accommodation	0	0	0	953	0	953-
50025 Bank Charges and Interest	0	0	0	9	0	9-
50090 Gifts and Donations	0	0	0	205	0	205-
50120 Materials and Supplies	0	0	0	242	0	242-
50185 Telephone	270	0	270-	5,160	0	5,160-
50195 Travel - Staff	0	0	0	5	0	5-
50200 Travel - Council	0	0	0	2,904	0	2,904-
TOTAL EXPENSES	270	0	270-	11,334	0	11,334-
NET SURPLUS & DEFICIT	270	0	270-	11,334	0	11,334-
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TOTAL SURPLUS & DEFICIT	270	0	270-	11,334	0	11,334-
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Report Type:
Period Ending: February/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	154	0	154-
50002 Accommodation	0	0	0	8,021	0	8,021-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50030 Catering	0	0	0	4,220	0	4,220-
50080 Fuel	0	0	0	50	0	50-
50090 Gifts and Donations	0	0	0	5,758	0	5,758-
50095 Honoraria	3,150	0	3,150-	40,520	0	40,520-
50120 Materials and Supplies	0	0	0	300	0	300-
50135 Meetings Expense	0	0	0	2,996	0	2,996-
50185 Telephone	75	0	75-	4,225	0	4,225-
50195 Travel - Staff	0	0	0	1,542	0	1,542-
50200 Travel - Council	0	0	0	16,206	0	16,206-
50215 Water Taxi	0	0	0	2,720	0	2,720-
60000 Wages	7,637	0	7,637-	139,223	0	139,223-
60005 Wages - EI	220	0	220-	4,239	0	4,239-
60015 Wages - WCB	110	0	110-	2,455	0	2,455-
60020 Wages - Pension	602	0	602-	13,860	0	13,860-
TOTAL EXPENSES	11,794	0	11,794-	246,496	0	246,496-
NET SURPLUS & DEFICIT	11,794	0	11,794-	246,496	0	246,496-
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TOTAL SURPLUS & DEFICIT	11,794	0	11,794-	246,496	0	246,496-
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Report Type:
 Period Ending: February/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						
REVENUE						
40000 DISC/INAC Revenue	0	20,220-	20,220-	0	242,650-	242,650-
40025 Province of BC Revenue	0	79,166-	79,166-	0	950,000-	950,000-
TOTAL REVENUE	0	99,386	99,386	0	1192,650	1192,650
EXPENSES						
50002 Accommodation	0	0	0	833	0	833-
50090 Gifts and Donations	0	6,333	6,333	0	76,000	76,000
50115 Legal Fees	0	0	0	216	0	216-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	6,333	6,333	1,449	76,000	74,551
NET SURPLUS & DEFICIT	0	105,719	105,719	1,449	1268,650	1267,201
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TOTAL SURPLUS & DEFICIT	0	105,719	105,719	1,449	1268,650	1267,201
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Report Type:
Period Ending: February/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

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

Report Type:
Period Ending: February/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	3,386	0	3,386-
50045 Contracted Services	0	0	0	364	0	364-
TOTAL EXPENSES	0	0	0	3,749	0	3,749-
NET SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-
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Report Type:
Period Ending: February/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

Report Type:
Period Ending: February/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	880,553	1677,714	797,161
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	139,809-	139,809-	880,554-	1677,714-	797,160-
EXPENSES						
50000 Administration Fee Expense	0	2,226	2,226	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	459	459	86	5,002	4,916
50040 Consulting Fees	836	0	836-	836	7,878	7,042
50045 Contracted Services	0	728	728	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	0	0	5,248	7,363	2,114
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	5,467	5,467	8,810	48,353	39,543
TOTAL EXPENSES	836	8,880	8,044	38,773	117,826	79,053
NET SURPLUS & DEFICIT	836	130,929-	131,765-	841,782-	1559,888-	718,107-
=====						
TOTAL SURPLUS & DEFICIT	836	130,929-	131,765-	841,782-	1559,888-	718,107-
=====						

Report Type:
 Period Ending: February/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	2,515	2,515	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	2,545	2,545	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	20	30	10
60000 Wages	0	818	818	0	23,783	23,783
60005 Wages - EI	0	18	18	0	537	537
60010 Wages - CPP	0	35	35	0	35	35
60015 Wages - WCB	0	9	9	0	281	281
TOTAL EXPENSES	0	5,941	5,941	20	37,981	37,961
NET SURPLUS & DEFICIT	0	5,941	5,941	20	37,981	37,961
=====						
TOTAL SURPLUS & DEFICIT	0	5,941	5,941	20	37,981	37,961
=====						

Report Type:
 Period Ending: February/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	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimbursable Expenses	0	0	0	198	0	198-
50185 Telephone	0	0	0	467	0	467-
50195 Travel - Staff	0	577	577	0	3,265	3,265
50215 Water Taxi	0	40	40	20	323	303
60000 Wages	5,270	3,507	1,763-	57,457	57,751	294
60005 Wages - EI	209	246	38	2,801	2,358	442-
60015 Wages - WCB	105	133	29	1,465	1,339	126-
TOTAL EXPENSES	5,584	4,504	1,080-	62,408	66,780	4,373
NET SURPLUS & DEFICIT	5,584	4,781-	10,365-	62,408	44,646-	107,054-
=====						
TOTAL SURPLUS & DEFICIT	5,584	4,781-	10,365-	62,408	44,646-	107,054-
=====						

Report Type:
Period Ending: February/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	134	134	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	0	0	482	690	208
50185 Telephone	0	0	0	635	0	635-
50190 Training	650	0	650-	2,600	0	2,600-
50195 Travel - Staff	502	5,019	4,517	6,490	34,909	28,419
50215 Water Taxi	0	263	263	420	3,081	2,661
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	1,152	5,416	4,264	11,891	40,968	29,076
NET SURPLUS & DEFICIT	1,152	5,416	4,264	11,891	40,968	29,076
=====						
TOTAL SURPLUS & DEFICIT	1,152	5,416	4,264	11,891	40,968	29,076
=====						

Report Type:
Period Ending: February/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	606	606	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	1,212	1,212	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	410	410	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	6,187	6,187	0	99,189	99,189
NET SURPLUS & DEFICIT	0	3,957	3,957	0	72,417	72,417
=====						
TOTAL SURPLUS & DEFICIT	0	3,957	3,957	0	72,417	72,417
=====						

Report Type:
Period Ending: February/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	1,990	55,992	54,002	507,521	935,294	427,774
50020 Bad Debt	0	0	0	0	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	0	0	0	0	36	36
50075 Freight	0	0	0	0	1,144	1,144
50120 Materials and Supplies	0	0	0	742	4,161	3,419
50125 Meals & Entertainment	8,179	47,833	39,653	309,566	533,149	223,583
50136 Mileage	3,877	19,706	15,829	118,535	238,269	119,734
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	69-	69-	591	3,546-	4,137-
50155 Reimbursable Expenses	0	0	0	575	0	575-
50168 Water taxi-2	0	45,980	45,980	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	2,513	7,342	4,829	15,805	156,500	140,695
50215 Water Taxi	24,570	59,287	34,717	435,013	921,868	486,855
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,820	5,970	4,150	41,340	73,249	31,909
60005 Wages - EI	40	133	93	914	1,674	759
60015 Wages - WCB	20	76	56	459	967	508
60020 Wages - Pension	207	681	473	4,713	7,346	2,633
TOTAL EXPENSES	43,217	242,931	199,714	1435,774	3302,080	1866,306
NET SURPLUS & DEFICIT	43,217	242,931	199,714	1032,588	3302,077	2269,488
=====						
TOTAL SURPLUS & DEFICIT	43,217	242,931	199,714	1032,588	3302,077	2269,488
=====						

Report Type:
 Period Ending: February/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	0	0	0	16,618	16,618
50125 Meals & Entertainment	0	214	214	0	6,894	6,894
50136 Mileage	0	62	62	0	7,182	7,182
50195 Travel - Staff	0	187	187	0	5,138	5,138
TOTAL EXPENSES	0	463	463	0	35,833	35,833
NET SURPLUS & DEFICIT	0	463	463	0	35,833	35,833
=====						
TOTAL SURPLUS & DEFICIT	0	463	463	0	35,833	35,833
=====						

Report Type:
Period Ending: February/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
 Period Ending: February/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	1,566	1,566	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	1,566	1,566	0	62,845	62,845
NET SURPLUS & DEFICIT	0	1,566	1,566	76,800-	62,845	139,645
=====						
TOTAL SURPLUS & DEFICIT	0	1,566	1,566	76,800-	62,845	139,645
=====						

Report Type:
Period Ending: February/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	1530,515	1512,884	17,631-
40030 NTC Revenue	0	0	0	34,119	0	34,119-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	1564,635-	1512,884-	51,750
EXPENSES						
50000 Administration Fee Expense	0	2,226	2,226	4,798	35,950	31,152
50002 Accommodation	0	0	0	3,245	0	3,245-
50025 Bank Charges and Interest	0	0	0	87	375	288
50040 Consulting Fees	836	0	836-	836	7,878	7,042
50045 Contracted Services	0	728	728	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	0	0	2,125	6,636	4,510
50125 Meals & Entertainment	0	0	0	5,066	224	4,842-
50136 Mileage	0	0	0	2,437	124	2,313-
50140 Miscellaneous	0	0	0	11,574	0	11,574-
50155 Reimbursable Expenses	0	0	0	1,000-	0	1,000
50185 Telephone	0	0	0	5,433	9,246	3,812
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	5,559	18,993	13,434	165,002	267,635	102,633
60005 Wages - EI	123	473	350	3,158	6,342	3,184
60015 Wages - WCB	62	265	203	1,831	3,826	1,994
60020 Wages - Pension	257	1,712	1,455	12,048	19,220	7,172
80000 Social Development - Ntnl Child Ben	792	0	792-	792	0	792-
80005 Social Development - Basic	0	0	0	720	0	720-
TOTAL EXPENSES	7,628	24,397	16,769	244,308	368,586	124,278
NET SURPLUS & DEFICIT	7,628	24,397	16,769	1320,327-	1144,298-	176,029
=====						
TOTAL SURPLUS & DEFICIT	7,628	24,397	16,769	1320,327-	1144,298-	176,029
=====						

Report Type:
Period Ending: February/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	74,443	51,174	23,270-	755,590	605,609	149,981-
80010 Social Development - Rent Expense	10,043	7,721	2,321-	102,876	122,389	19,513
80015 Social Development - Utilities	2,588	10,295	7,707	75,444	99,180	23,736
80020 Social Development - Other Expenses	0	870	870	6,648	7,634	985
TOTAL EXPENSES	87,074	70,060	17,015-	940,558	834,812	105,746-
NET SURPLUS & DEFICIT	87,074	70,060	17,015-	940,558	722,243	218,315-
=====						
TOTAL SURPLUS & DEFICIT	87,074	70,060	17,015-	940,558	722,243	218,315-
=====						

Report Type:
Period Ending: February/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	3,107	21,535	18,428	91,944	292,558	200,613
60005 Wages - EI	104	552	447	2,952	7,275	4,322
60010 Wages - CPP	0	33	33	0	33	33
60015 Wages - WCB	52	311	259	1,481	4,187	2,706
60020 Wages - Pension	184	701	518	4,224	8,142	3,918
TOTAL EXPENSES	3,447	23,132	19,685	100,602	312,663	212,061
NET SURPLUS & DEFICIT	3,447	23,132	19,685	57,768	312,663	254,895
=====						
TOTAL SURPLUS & DEFICIT	3,447	23,132	19,685	57,768	312,663	254,895
=====						

Report Type:
Period Ending: February/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	51	51	260	1,108	848
50045 Contracted Services	0	1,849	1,849	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	1,900	1,900	24,261	4,636	19,625-
NET SURPLUS & DEFICIT	0	1,900	1,900	20,130	517,558-	537,688-
=====						
TOTAL SURPLUS & DEFICIT	0	1,900	1,900	20,130	517,558-	537,688-
=====						

Report Type:
 Period Ending: February/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 Reimbursable 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
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
=====						

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

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

Report Type:
Period Ending: February/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: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

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

Report Type:
Period Ending: February/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	1427,574	18685,004	17257,430
45005 Cost Recoveries	0	0	0	59,789	0	59,789-
TOTAL REVENUE	0	1557,083-	1557,083-	1487,363-	18685,004-	17197,641-
EXPENSES						
50045 Contracted Services	0	651,319	651,319	3580,879	13314,574	9733,695
50215 Water Taxi	0	0	0	400	354	46-
50440 Internet services	0	0	0	23,757	0	23,757-
60000 Wages	5,910	19,366	13,456	151,446	202,487	51,041
60005 Wages - EI	131	429	298	3,356	3,812	456
60010 Wages - CPP	0	0	0	0	716	716
60015 Wages - WCB	66	215	149	1,684	1,876	192
TOTAL EXPENSES	6,106	671,329	665,223	3761,520	13523,819	9762,299
NET SURPLUS & DEFICIT	6,106	885,754-	891,860-	2274,158	5161,185-	7435,343-
=====						
TOTAL SURPLUS & DEFICIT	6,106	885,754-	891,860-	2274,158	5161,185-	7435,343-
=====						

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - Capital Ciitapi BC Housing Society

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

Report Type:
 Period Ending: February/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	214	214	0	2,823	2,823
50120 Materials and Supplies	407	0	407-	994	0	994-
50155 Reimbursable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	1,100	1,100	0	3,230	3,230
60000 Wages	8,138	10,418	2,280	166,486	107,226	59,261-
TOTAL EXPENSES	8,545	11,732	3,187	167,480	114,508	52,972-
NET SURPLUS & DEFICIT	8,545	11,732	3,187	167,480	102,846	64,634-
=====						
TOTAL SURPLUS & DEFICIT	8,545	11,732	3,187	167,480	102,846	64,634-
=====						

Report Type:
 Period Ending: February/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-
50160 Rent Expense	0	0	0	2,473	0	2,473-
50165 Repairs and Maintenance	0	0	0	743	0	743-
50195 Travel - Staff	0	0	0	26	0	26-
TOTAL EXPENSES	0	0	0	12,973	0	12,973-
NET SURPLUS & DEFICIT	0	0	0	12,973	0	12,973-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	12,973	0	12,973-
=====						

Report Type:
Period Ending: February/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	0	0	165,304	17,428	147,876-
50055 Equipment Purchases	0	2,543	2,543	0	2,543	2,543
50075 Freight	792	2,193	1,400	5,739	6,659	920
50080 Fuel	0	0	0	947	947	0
50120 Materials and Supplies	0	1,041	1,041	8,855	12,189	3,333
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimbursable Expenses	0	0	0	1,547-	112	1,659
50168 Water taxi-2	0	0	0	720	0	720-
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	333	333	1,120	1,252	132
50216 Land Taxi	0	0	0	100	0	100-
60000 Wages	4,260	11,163	6,902	94,625	180,826	86,202
60005 Wages - EI	237	496	259	4,974	5,193	220
60015 Wages - WCB	119	258	139	2,496	2,783	287
60020 Wages - Pension	175	700	525	4,025	11,247	7,223
TOTAL EXPENSES	5,583	18,726	13,143	287,358	243,695	43,663-
NET SURPLUS & DEFICIT	5,583	18,726	13,143	287,358	172,449-	459,807-
=====						
TOTAL SURPLUS & DEFICIT	5,583	18,726	13,143	287,358	172,449-	459,807-
=====						

Report Type:
Period Ending: February/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: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

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

Report Type:
 Period Ending: February/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	12,273	12,273	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	141	141	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	12,413	12,413	5,200	73,664	68,464
NET SURPLUS & DEFICIT	0	12,413	12,413	5,200	32,194-	37,394-
=====						
TOTAL SURPLUS & DEFICIT	0	12,413	12,413	5,200	32,194-	37,394-
=====						

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

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

Report Type:
Period Ending: February/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	192,010	0	192,010-
45005 Cost Recoveries	0	0	0	177	0	177-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	192,187-	0	192,187
EXPENSES						
50000 Administration Fee Expense	0	2,226	2,226	4,655	33,789	29,134
50002 Accommodation	0	5,972	5,972	2,908	12,014	9,106
50025 Bank Charges and Interest	0	66	66	81	1,170	1,089
50030 Catering	0	0	0	1,270	880	390-
50040 Consulting Fees	836	0	836-	836	9,017	8,181
50045 Contracted Services	0	14,344	14,344	12,796	47,065	34,269
50055 Equipment Purchases	0	0	0	992	1,030	38
50060 Equipment Rentals and Leases	0	168	168	0	168	168
50075 Freight	0	0	0	55	3,158	3,103
50080 Fuel	0	0	0	2,249	2,502	253
50110 IT and Computer Expense	0	0	0	10,797	3,305	7,492-
50115 Legal Fees	0	0	0	1,500	705	795-
50120 Materials and Supplies	0	1,624	1,624	20,997	15,073	5,924-
50125 Meals & Entertainment	0	0	0	409	0	409-
50140 Miscellaneous	0	0	0	882-	0	882
50155 Reimbursable Expenses	1,266	777	489-	9,371	8,551	820-
50160 Rent Expense	0	0	0	900	101	799-
50165 Repairs and Maintenance	0	939	939	192	23,105	22,913
50168 Water taxi-2	0	0	0	3,480	0	3,480-
50185 Telephone	0	449	449	5,530	12,663	7,134
50195 Travel - Staff	0	2,157	2,157	4,580	22,788	18,207
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	488	488	1,009	11,699	10,690
50215 Water Taxi	0	2,293	2,293	1,520	8,302	6,782
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	1,323	1,323	0	2,325	2,325
TOTAL EXPENSES	2,102	32,826	30,724	85,244	219,861	134,617
NET SURPLUS & DEFICIT	2,102	32,826	30,724	106,943-	219,861	326,804
=====						
TOTAL SURPLUS & DEFICIT	2,102	32,826	30,724	106,943-	219,861	326,804
=====						

Report Type:
Period Ending: February/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	226,732	180,389	46,343-
45005 Cost Recoveries	0	0	0	5,785	0	5,785-
45010 Interest Income	0	0	0	1	0	1-
45035 Other Income	0	0	0	93,085	0	93,085-
TOTAL REVENUE	0	15,032-	15,032-	325,602-	180,389-	145,213
EXPENSES						
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	836	0	836-	81,375	0	81,375-
50045 Contracted Services	0	0	0	27,474	0	27,474-
50080 Fuel	0	3,788	3,788	17,604	45,450	27,846
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	4,796	0	4,796-
50125 Meals & Entertainment	0	0	0	583	0	583-
50140 Miscellaneous	0	0	0	3,261-	0	3,261
50155 Reimbursable 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	4,725	0	4,725-
50195 Travel - Staff	0	0	0	217-	0	217
50210 Utilities	0	0	0	1,009	0	1,009-
60000 Wages	6,341	11,783	5,442	176,917	141,400	35,517-
60005 Wages - EI	140	505	365	3,427	5,529	2,102
60015 Wages - WCB	70	286	215	1,964	3,450	1,486
60020 Wages - Pension	235	775	539	5,630	9,326	3,696
TOTAL EXPENSES	7,623	17,136	9,513	322,042	205,155	116,887-
NET SURPLUS & DEFICIT	7,623	2,104	5,519-	3,561-	24,766	28,327
=====						
TOTAL SURPLUS & DEFICIT	7,623	2,104	5,519-	3,561-	24,766	28,327
=====						

Report Type:
Period Ending: February/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: February/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

Report Type:
Period Ending: February/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	0	0	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	0	0	1,200	306,611	305,411
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	15,000	40,483	25,483
TOTAL REVENUE	0	0	0	16,724-	1049,530-	1032,806-
EXPENSES						
50000 Administration Fee Expense	0	2,226	2,226	4,850	52,652	47,802
50002 Accommodation	0	112	112	1,627	8,742	7,115
50025 Bank Charges and Interest	0	164	164	9	3,260	3,251
50030 Catering	0	5,449	5,449	14,996	87,633	72,637
50040 Consulting Fees	836	0	836-	836	7,878	7,042
50045 Contracted Services	968	17,722	16,754	60,009	171,292	111,283
50075 Freight	0	25	25	805	1,121	316
50080 Fuel	0	0	0	1,664	3,206	1,541
50090 Gifts and Donations	0	505	505	1,320	7,576	6,256
50110 IT and Computer Expense	0	0	0	10,797	4,182	6,615-
50113 Chimahnah Program	0	0	0	2,515	0	2,515-
50114 Uustukyuu Program-1947	0	0	0	392,649	0	392,649-
50115 Legal Fees	0	0	0	20	0	20-
50120 Materials and Supplies	0	0	0	16,866	0	16,866-
50125 Meals & Entertainment	0	0	0	496	966	469
50135 Meetings Expense	0	0	0	0	82	82
50136 Mileage	0	0	0	298	1,686	1,388
50140 Miscellaneous	0	0	0	0	1,059	1,059
50155 Reimbursable Expenses	216	0	216-	3,189	2,727-	5,916-
50165 Repairs and Maintenance	0	202	202	8,408	687	7,721-
50185 Telephone	0	0	0	5,962	12,467	6,506
50190 Training	0	0	0	295	0	295-
50195 Travel - Staff	0	7,466	7,466	10,612	118,453	107,841
50210 Utilities	0	0	0	1,009	3,334	2,325
50215 Water Taxi	830	1,722	892	10,750	54,859	44,109
50216 Land Taxi	0	0	0	0	91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	5,002	10,374	5,372	104,832	95,859	8,973-
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES	7,852	45,967	38,115	654,813	637,803	17,010-
NET SURPLUS & DEFICIT	7,852	45,967	38,115	638,089	411,728-	1049,817-
=====						
TOTAL SURPLUS & DEFICIT	7,852	45,967	38,115	638,089	411,728-	1049,817-
=====						

Report Type:
 Period Ending: February/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	66,799	0	66,799-
TOTAL REVENUE	0	0	0	66,799-	0	66,799
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	57,895-	0	57,895
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	57,895-	0	57,895
=====						

Report Type:
 Period Ending: February/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	773,929	176,750	597,179-
TOTAL REVENUE	0	0	0	773,929-	189,646-	584,283
EXPENSES						
50045 Contracted Services	0	0	0	8,636	0	8,636-
50115 Legal Fees	0	0	0	2,614	0	2,614-
50155 Reimbursable 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	759,915-	189,646-	570,269
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	759,915-	189,646-	570,269
=====						

Report Type:
Period Ending: February/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						
REVENUE						
45035 Other Income	0	0	0	0	38,141	38,141
TOTAL REVENUE	0	0	0	0	38,141-	38,141-
EXPENSES						
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	200	0	200-	1,743	0	1,743-
50125 Meals & Entertainment	0	0	0	685	0	685-
50136 Mileage	0	0	0	653	0	653-
50155 Reimbursable Expenses	0	0	0	76,987-	0	76,987
50185 Telephone	0	0	0	284	0	284-
50190 Training	0	0	0	700	0	700-
50195 Travel - Staff	752	0	752-	10,706	0	10,706-
50215 Water Taxi	0	0	0	560	0	560-
60000 Wages	4,212	0	4,212-	97,508	0	97,508-
TOTAL EXPENSES	5,165	0	5,165-	47,558	0	47,558-
NET SURPLUS & DEFICIT	5,165	0	5,165-	47,558	38,141-	85,699-
=====						
TOTAL SURPLUS & DEFICIT	5,165	0	5,165-	47,558	38,141-	85,699-
=====						

Report Type:
 Period Ending: February/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	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	0	1,000
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	440	0	440-
TOTAL EXPENSES	0	0	0	4,365	0	4,365-
NET SURPLUS & DEFICIT	0	0	0	3,365	0	3,365-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,365	0	3,365-
=====						

Report Type:
Period Ending: February/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

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

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

Report Type:
Period Ending: February/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: February/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: February/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-
50040 Consulting Fees	0	0	0	2,100	0	2,100-
50095 Honoraria	0	0	0	150	0	150-
50115 Legal Fees	0	0	0	32,838	0	32,838-
50195 Travel - Staff	0	0	0	196	0	196-
TOTAL EXPENSES	0	0	0	35,535	0	35,535-
NET SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-
=====						

Report Type:
Period Ending: February/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

